

Budget Committee Meeting
Blount County Courthouse
October 5, 2015 at 5:30
Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of August 10, 2015 Minutes

E. Finance

1. Increases

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

2. Transfers

- a. General County - *Transfers Out* - \$164,504.92 (putting Motorola Lease in correct account)
- b. General County - *Elections* - \$2,836 (to correct salary supplement from state)

3. Grant Applications

- a. Library – TN Reconnect Community Grant from State of TN Higher Education Commission (*County obligation beyond grant period*)
- b. Register of Deeds – TN State Library and Archives (*no match – INFO ONLY*)

F. Discussion/Possible Action

1. OPEB (Other Post-Employment Benefits) Trust Presentation – Matthew Cross w/USI
2. PCI Compliance Statement - Information Security Policy
3. FY15-16 Budget Approval Letter from State

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government

Budget Committee

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

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

Members Absent: None

Input on Items on Agenda

None

Approval of Minutes

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

Increases/Decreases

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

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

Discussion / Possible Action:

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

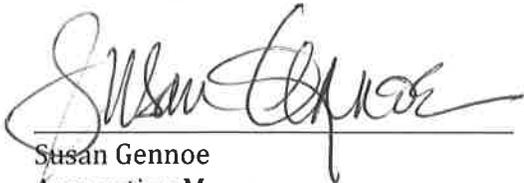
Information Only:

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

Input on Items not on the Agenda

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

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



Susan Gennoe
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

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

Department: 101-55120-5512

Account: Animal Control

	Account Number	Description	Amount
TO	<u>101-55120-500413-5512</u>	<u>DRUGS AND MEDICAL SUPPLIES</u>	<u>11,912.21</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<u>11,912.21-0.00</u>

	Account Number	Description	Amount
FROM	<u>101-0-486100-5512</u>	<u>Donations</u>	<u>11,912.21</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			<u>11,912.21-0.00</u>

Explanation:

left over SMACE funding from 14-15 to be
reappropriated to 15-16

Charles B. Parkard 9/16/15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County, Tennessee
 Analysis of Reserves
 As of June 30, 2015
 Date Completed - Aug 20, 2015

MOU

Reserve for Animal Shelter - SMACF

Balance, 10/31/14

Revenues, 6/30/15 91,700.00 101-0-486100-5512

Expenditures:
 Current Year Expenditures (76,138.89)
 Current Year Outstanding Encumbrances (3,648.90)
 Prior Year Encumbrances

SMACF
 left over

Ending Reserve, 6/30/15 \$ 11,912.21

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
34630 Committed for Public Health & Welfare	-	11,912.21	11,912.21

Blount County, Tennessee
 Analysis of Reserves
 As of June 30, 2015
 Date Completed - Aug 20, 2015

Reserve for Animal Shelter

Balance, 6/30/14 8,202.09 101-0-486100
 Balance, 6/30/15 13,867.31 101-0-486100

Expenditures: (6,000.00) Washer & Dryer

Regular
 Donations

\$ 16,069.40

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
34630 Committed for Public Health & Welfare	8,202.09	16,069.40	7,867.31

Funding Requirements and Details

All funding provided by SMACF to Blount County will be subject to the following conditions and requirements:

1. All funds will be provided directly to the County Finance Director for processing, application and distribution.
2. A detailed quarterly summary report of purchased products and services procured using SMACF funding will be provided by Blount County to SMACF for each category funded no later than five (5) business days following the end of each quarter. For purposes of this MOU, a quarter shall end on March 31, June 30, September 30, and December 31, as applicable, each year. The Board of Directors of SMACF will review the quarterly reports and use the quarterly reports to help determine future funding to Blount County. In addition, since SMACF is required to account to its donors and other grantors with regard to the terms of any funds received, SMACF will be required to examine the quarterly reports for compliance with the terms of this MOU and any other terms of the grant or donations.
3. SMACF is under no duty or obligation to provide funding to Blount County, however, it is the goal of SMACF to provide funding to Blount County in furtherance of BCAC so long as Blount County is in compliance with this MOU and SMACF has sufficient funds available. Historical funding by SMACF to Blount County is no guarantee of future funding by SMACF to Blount County as 100% of SMACF funding is dependent on fundraising efforts and SMACF's donor community. If donor and fundraising efforts remain at the current levels as of the signing of this MOU, SMACF will commit to an annual amount with the funds being released to Blount County on either a quarterly or annual basis as set forth in the Disbursement Payment Calculations and Timing section below.
4. If desired and deemed necessary by SMACF, at SMACF's sole discretion, SMACF will have the right to request and have performed an annual audit of all transactions utilizing SMACF funds. Any annual audit performed will be at SMACF's expense.
5. All SMACF funds provided to Blount County will go directly to an account used solely for the support of BCAC and not to the County General Fund. Any unused funds in any given period will be carried over for use in the next funding (fiscal) period. Funds provided by SMACF are earmarked for three specific categories. They are:
 - (a) Shelter Veterinarian/ Shelter Veterinarian Technician Compensation

Blount County, Tennessee
 Analysis of Reserves
 As of June 30, 2015
 Date Completed - Aug 20, 2015

Reserve for Animal Shelter - SMACF

Balance, 10/31/14	-	
Revenues, 6/30/15	91,700.00	101-0-486100-5512
Expenditures:		
Current Year Expenditures	(76,138.89)	
Current Year Outstanding Encumbrances	(3,648.90)	
Prior Year Encumbrances		
Ending Reserve, 6/30/15	<u>\$ 11,912.21</u>	

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
34630 Committed for Public Health & Welfare	-	11,912.21	11,912.21

Blount County, Tennessee
 Analysis of Reserves
 As of June 30, 2015
 Date Completed - Aug 20, 2015

Reserve for Animal Shelter

Balance, 6/30/14	8,202.09	101-0-486100
Balance, 6/30/15	13,867.31	101-0-486100
Expenditures:	(6,000.00)	Washer & Dryer

\$ 16,069.40

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
34630 Committed for Public Health & Welfare	8,202.09	16,069.40	7,867.31

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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



Department: Health

Account: 101-55110

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-55110-500599-0	<i>Other</i> Appropriation <i>Changes</i>	36,921.00
Used with Inc/dec			
Total			36,921.00

	Account Number	Description	Amount
FROM	101-0-489900-0	Use of Fund Balance	36,921.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			36,921.00

Explanation: To move Tobacco grant dollars from reserve account to appropriation account
Tobacco grant funds are on a calendar year budget.

 8-25-15
 Signature of Official/Department Head/Date

 Signature of County Mayor/Date

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

Blount County, Tennessee
Analysis of Reserves
As of June 30, 2015
Date Completed - Aug 20, 2015

Reserve for Health Dept

Balance, 7/1/14

-

Revenues, 6/30/15

62,964.00 101-0-463100

Tobacco Cessation

Expenditures:

Current Year Expenditures

(24,937.00) 101-55110-500599-0

Current Year Outstanding Encumbrances

(1,106.00) 101-55110-500599-0

Prior Year Encumbrances

-

Ending Reserve, 6/30/15

\$ 36,921.00

Adjustments to bring reserves to current:
 (Assigned for Gen Govt 347100)

Per Books

Per Above

Adjustment

-

36,921.00

36,921.00

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

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

Department: DENNY GARNER
Account: _____

	Account Number	Description	Amount
to	112-51800-500707	Building Improvements	32,988.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			32,988.00

	Account Number	Description	Amount
FROM	112-489900-0	Other / Use of Fund balance	32,988.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			32,988.00

Explanation: _____

D R Garner

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Type of Amendment:

Transfer (prop to approp or rev to rev)

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

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

Department: Recovery Court (Drug Court)

Account: 101-53200

	Account Number	Description	Amount
TO			
Used with transfers:			
(or)			
APPROPRIATION	101-53200-500356-128	Tuition	5,000.00
Used with Inc/dec	101-53200-500355-128	Travel	3,904.00
	101-53200-500435-128	Office Supplies	1,000.00
Total			9,904.00

	Account Number	Description	Amount
FROM			
Used with transfers:			
(or)			
EST REVENUE	<i>101-0-469800-00128</i>	<i>Other State Grants</i>	
Used with Inc/dec			<i>9904.00</i>
Total			<i>9904.00</i>

Explanation: The TDMHSAS received a grant from SAMSA that is to reimburse Recovery Courts in Tennessee that send individuals to Morgan County Regional Recovery Court. This money is sent to us for the services we provide to these individuals and will be sent monthly.

Amy E. [Signature] 9/8/15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

DATE: 9/09/15 RECEIPT NO: 00079070 AMOUNT: 9,904.00

RECV OF: SAMSA/TN DEPT OF MNT HLTH
COMMENTS:

ACTL DATE: 9/09/15 VOIDED DATE: POSTED: N RPT: N CLERK: JBAILEY

ACCOUNT				AMOUNT	PAID BY	CHECK NO:
101	000000	469800	00128	9,904.00	CK	1709
000	000000	000000	00000	.00		
000	000000	000000	00000	.00		
000	000000	000000	00000	.00		
000	000000	000000	00000	.00		
000	000000	000000	00000	.00		
000	000000	000000	00000	.00		
000	000000	000000	00000	.00		
000	000000	000000	00000	.00		
000	000000	000000	00000	.00		

F3=Exit F4=Prompt F6=Add F8=Void F5=Next Recpt F17=Prev Recpt

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: highway

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500726-0	state aid projects	700,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			

Tot: 700,000

	Account Number	Description	Amount
FROM	131-0-489900-0	other	700,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			

To: 700,000

Explanation: state aid projects 15-16

Bill Denlap 9/28/15
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: Food Service

Account: 143-73100

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec	143-073100-500499	Other Supplies & Materials	9,000.00
Total			9,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec	143-000000-47114	USDA - Other	9,000.00
Total			9,000.00

Explanation: Appropriate US Dept of Agriculture funds awarded through the Healthy Hunger-Free Kids Act for materials and supplies related to implementation of new school meal pattern and nutrient standards.

Tracy Logan 9-24-15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 10-1-15

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

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

(adopted February 21, 2013)

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

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

Requesting Department: Schools - Food Service
Contact Person's Name, email, phone # (person applying for grant): Karen Helton, 984-1212
Financial Reporting Person's information (if different than contact): Troy Logan, 980-1014
Project/Program Director's Name, email, phone #: Karen Helton, 984-1212
Name of Granting Agency: US Dept of Agriculture, through State of Tennessee
Grant Name: Healthy Hunger-Free Kids - Menu Publication
Is a grant application required? YES NO
Is this a one-time grant? YES NO If no, is the grant recurring?

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form NO

Total Amount of Grant: \$ 9,000

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

Materials & supplies related to implementation of new school meal pattern and nutrient standards.

If the grant is in the application processes, what is the submission deadline? Application has been accepted and approved.

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

Grant Period: (such as: Oct 1 - Sept 30) Sept 25 - June 30, 2016

Expiration Date of Grant, as established by the Granting Agency: 30-Jun-16

Anticipated Closing Date of Grant Project: 30-Jun-16

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

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

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



Blount County
Schools

Rosemary Trent <rosemary.trent@blountk12.org>

Fwd: HHFKA Funds SY2015-2016 Approved

1 message

Karen Helton <karen.helton@blountk12.org>
To: Rosemary Trent <rosemary.trent@blountk12.org>

Mon, Sep 14, 2015 at 10:52 AM

----- Forwarded message -----

From: **Sarah L. Vaughn** <Sarah.L.Vaughn@tn.gov>
Date: Mon, Sep 14, 2015 at 10:18 AM
Subject: HHFKA Funds SY2015-2016 Approved
To: "karen.helton@blountk12.org" <karen.helton@blountk12.org>
Cc: Clint Hufford <Clint.Hufford@tn.gov>

Good morning Karen,

Your HHFKA Funds Application for School Year 2015-2016 has been approved. You can begin the procurement process. Thank you and have a great week.

Thank you,

Sarah



Sarah Martin, MPP, RD, LDN | Director of Special Projects
Office of School Nutrition
1240 Foster Avenue, Nashville, TN 37243-0389
Office phone: (615)-532-0372
Sarah.L.Vaughn@tn.gov
tn.gov/education

—
Karen Helton
Blount County Schools
School Nutrition Coordinator
865-984-1212

VIEW | MODIFY



HHFKA Funds Selection For School Year: 2015 - 2016

050 Status: Active
Blount County
DBA:
831 Grandview Drive
Maryville, TN 37803-4910

Instructions

The United States Department of Agriculture (USDA) has provided funds through Section 201 of the Healthy, Hunger-Free Kids Act (HHFKA) of 2010 for activities related to the implementation of the new school meal pattern and nutrient standards. Tennessee has decided to disseminate the bulk of these monies to School Food Authorities (SFAs) to use in the implementation of the new school meal pattern and nutrient standards. Each SFA will be awarded up to \$450.00 (four hundred fifty dollars) per school per grant year. These awards must be used by SFAs to increase, sustain, and enhance their success in providing healthy meals to students.

These funds will be awarded over a two-year period (2015-16 and 2016-17), as they are made available. Available funds allocated to a SFA for the 2015-16 year is determined based on participation in the National School Lunch Program as approved on the 2014-15 TMAC Application at the end of May 31, 2015.

<u>Number of Approved Sites as of May 31, 2015:</u>	20
<u>Estimated Section 201 Award for 2015-16:</u>	\$ 9,000.00

In order to receive HHFKA Section 201 funds, the SFA must identify their intended use of the funds by selecting the appropriate option below and certify that the funds will be used as designated by the SFA. Utilization of funds is subject to administrative review and/or audit by the State of Tennessee Department of Education.

DUE: September 25, 2015

USDA-approved software for Menu Planning and/or Nutritional Analysis
USDA-approved vendors include:

- NutriKids or Mosaic by Heartland School Solutions
- OneSource by Horizon Software International
- PrimeroEdge by CyberSoft Technologies, Inc.
- Meals Plus Menus by Education Management Systems, Inc.

A complete list of USDA-approved vendors is provided here: [Nutrient Analysis Software Approved by USDA](#)

Menu Publication
Includes School Menu Boards, Digital Menu signage, and/or software for publication of menus on web sites and mobile applications (e.g., iPhone, Android, etc.). Potential vendors include:

- Nutrislice

Training
Training related to recipe development, menu planning, nutritional meals, etc. For example: culinary training for creating tasty, kid-friendly foods and recipes; Smarter Lunchroom training by the Cornell Center for Behavioral Economics and Child Nutrition Programs, etc.

Describe how you will use the funds for approved training:

Marketing and Promotional Materials
Marketing and promotional materials related to the USDA-defined meal pattern requirements

Describe how you will use the funds for approved marketing and promotional materials:

Created By: 050rtrent on: 9/4/2015 3:13:58 PM Modified By: sasarah on: 9/14/2015 9:18:16 AM



Other

Utilization of funds for another activity or product that supports the promotion and execution of healthy meals and the intent of the HHFKA. Funds cannot be used for the procurement of food service equipment (e.g., fryers, salad bars, convection ovens, steamers, etc.).

Describe the activity(ies) and product(s):

Certification



I hereby certify that the USDA Section 201 grant funds allocated by the Tennessee Department of Education for this program year will be utilized in accordance with the intent of the for Healthy, Hunger-Free Kids Act (HHFKA) of 2010 for activities related to the implementation of the new school meal pattern and nutrient standards. The Tennessee Department of Education may verify the actual utilization of funds; the deliberate misrepresentation of information will subject me to prosecution under applicable federal and state criminal statutes.

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

[VIEW](#) | [MODIFY](#)

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: 151
Account: Debt Service

	Account Number	Description	Amount
TO	<u>151-498000-0</u>	<u>Transfers In</u>	<u>164,504.92</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<u>0.00</u>

164,504.92

	Account Number	Description	Amount
FROM	<u>151-346800-0</u>	<u>Committed for Debt Service</u>	<u>164,504.92</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			<u>0.00</u>

164,504.92

Explanation: to put in correct acct. / wasn't budgeted this year
ts


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.

Revenue Data

Specify a fund and accounting year

151- GENERAL DEBT SERVICE FUND for the Last accounting year

Account	Project	Account Desc	Estimated	Actual	Balance	Project Desc
401100	0	CURRENT PROPERTY TAX	13,117,100.00	13,370,481.12	-253,381.12	
401150	0	DISCOUNT ON PROPERTY TAXES	-190,000.00	-199,402.16	9,402.16	
401200	0	TRUSTEE'S COLLECTIONS - PRIOR YEARS	330,000.00	448,797.89	-118,797.89	
401250	0	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00	101,473.27	-91,473.27	
401300	0	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	120,000.00	156,717.68	-36,717.68	
401400	0	INTEREST & PENALTY	63,000.00	69,752.56	-6,752.56	
401500	0	PICK UP TAXES	17,500.00	0.00	17,500.00	
401620	0	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	115,000.00	120,966.23	-5,966.23	
401630	0	INDUSTRIAL DEVELOPMENT BOARD	0.00	7,321.32	-7,321.32	
402100	0	LOCAL OPTION SALES TAX	600,000.00	574,945.36	25,054.64	
402700	0	BUSINESS TAX	310,000.00	350,358.45	-40,358.45	
441100	0	INVESTMENT INCOME	55,000.00	148,107.40	-93,107.40	
441200	0	LEASE/RENTALS	38,000.00	38,000.00	0.00	
445400	0	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	
481300	0	CONTRIBUTIONS	303,917.08	352,832.00	-48,914.92	
481401	0	CITY OF MARYVILLE	144,977.00	144,982.12	-5.12	
481403	0	CITY OF ALCOA	103,160.00	103,160.36	-0.36	
489900	0	OTHER-USE OF FUND BALANCE	1,394,499.97	0.00	1,394,499.97	
491000	0	BOND PROCEEDS	26,905,000.00	26,905,000.00	0.00	
494100	0	REFUNDING BONDS	686,152.95	686,152.95	0.00	
498000	0	TRANSFERS IN	832,822.92	832,462.96	359.96	
			44,981,129.92	44,237,109.51	744,020.41	

[Finance Information Menu](#)

Revenue Data

Specify a fund and accounting year

151- GENERAL DEBT SERVICE FUND ▼ Current ▼ FIND

151- GENERAL DEBT SERVICE FUND for the Current accounting year

Account	Project	Account Desc	Estimated	Actual	Balance	Project Desc
401100	0	CURRENT PROPERTY TAX	15,102,147.00	-832.40	15,102,979.40	
401150	0	DISCOUNT ON PROPERTY TAXES	-190,000.00	0.00	-190,000.00	
401200	0	TRUSTEE'S COLLECTIONS - PRIOR YEARS	322,000.00	-6,387.28	328,387.28	
401250	0	TRUSTEE'S COLLECTIONS - BANKRUPTCY	65,000.00	502.99	64,497.01	
401300	0	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	109,000.00	50,055.58	58,944.42	
401400	0	INTEREST & PENALTY	63,000.00	5,819.00	57,181.00	
401620	0	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	115,000.00	0.00	115,000.00	
402100	0	LOCAL OPTION SALES TAX	600,000.00	54,435.64	545,564.36	
402700	0	BUSINESS TAX	283,000.00	9,551.19	273,448.81	
441100	0	INVESTMENT INCOME	77,000.00	16,498.36	60,501.64	
441200	0	LEASE/RENTALS	38,000.00	38,000.00	0.00	
445400	0	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	
481300	0	CONTRIBUTIONS	310,803.00	164,504.92	146,298.08	
481401	0	CITY OF MARYVILLE	144,547.00	113,133.37	31,413.63	
481403	0	CITY OF ALCOA	103,015.00	92,544.11	10,470.89	
498000	0	TRANSFERS IN	665,000.00	0.00	665,000.00	
			17,832,512.00	537,825.48	17,294,686.52	

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: 101-91130

Account: Public Safety Projects

	Account Number	Description	Amount
TO	<u>101-99100-500590-0</u>	<u>Transfers to Other funds</u>	<u>164,504.92</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

164,504.92

	Account Number	Description	Amount
FROM	<u>101-91130-500708-0</u>	<u>Sherrill Comm. Equip.</u>	<u>164,504.92</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

164,504.92

Explanation:

to put in correct acct. *



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

DIST Data

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

101 91130 500708 0 Current FIND

Account 101-91130-500708-0 for 07/01/15 thru 06/30/16

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Appropriation	Encumb/Req	Expenditures
07/01/15	UPDATE APPRO-FISCAL YEAR 15-16	APP	540	J.E.	999	0	313,273.00		
07/01/15	CARRY P/Y ENCUMBRANCES FORWARD	PY APP	8	J.E.	900	0	10,022.77		
07/01/15	CARRY P/Y ENCUMBRANCES FORWARD	ENC	8	J.E.	900	0		10,022.77	
07/13/15	MOBILE-VISION INC	REQ	156874	REQ-NEW	000	90160		61,056.00	
07/13/15	MOBILE-VISION INC	REQ	156874	REQ-DEL	000	90160		-61,056.00	
07/14/15	MOBILE-VISION INC	ENC	150543	PO-ORIG	001	90160		61,056.00	
07/20/15	CRASH DATA GROUP INC	REQ	156928	REQ-NEW	000	170750		10,759.00	
07/20/15	CRASH DATA GROUP INC	REQ	156928	REQ-DEL	000	170750		-10,759.00	
07/20/15	CRASH DATA GROUP INC	ENC	150615	PO-ORIG	001	170750		10,759.00	
07/20/15	SOUTHEASTERN COMMUNICATIONS SERVICES	REQ	156938	REQ-NEW	000	136040		4,786.84	
07/20/15	SOUTHEASTERN COMMUNICATIONS SERVICES	REQ	156938	REQ-DEL	000	136040		-4,786.84	
07/20/15	SOUTHEASTERN COMMUNICATIONS SERVICES	ENC	150630	PO-ORIG	001	136040		4,786.84	
07/22/15	ANNUAL MOTOROLA LEASE PAYMENT	EXP	15001296	J.E.	042	0			164,504.92
08/05/15	CRASH DATA GROUP INC	ENC	150615	PO-VCHR	010	170750		-10,759.00	
08/05/15	CRASH DATA GROUP INC	EXP	150615	PO-VCHR	010	170750			10,759.00
08/06/15	ADVERCO INC	REQ	157051	REQ-NEW	000	513		1,900.00	
08/06/15	ADVERCO INC	REQ	157051	REQ-DEL	000	513		-1,900.00	
08/06/15	ADVERCO INC	ENC	150817	PO-ORIG	001	513		1,900.00	
08/11/15	ADVERCO INC	ENC	142641	PO-CANC	006	513		-122.77	
08/11/15	ADVERCO INC	PY APP	142641	PO-CANC	006	513	-122.77		
08/17/15	MOTOROLA SOLUTIONS INC	ENC	141341	PO-CANC	006	17125		-9,900.00	
08/17/15	MOTOROLA SOLUTIONS INC	PY APP	141341	PO-CANC	006	17125	-9,900.00		
08/26/15	ADVERCO INC	ENC	150817	PO-PART	010	513		-807.15	
08/26/15	ADVERCO INC	EXP	150817	PO-PART	010	513			807.15
							313,273.00	66,935.69	176,071.07

Finance Information Menu

DIST Data

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

101 99100 500590 0 Last

Account 101-99100-500590-0 for 07/01/14 thru 06/30/15

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Appropriation	Encumb/Req	Expenditures
07/01/14	UPDATE APPRO-FISCAL YEAR 14-15	APP	540	J.E.	999	0	1,567,839.00		
10/14/14	1ST QTR PAYMENT TO LIBRARY	EXP	14004274	J.E.	042	0			224,880.00
12/18/14	MOVE QSCB REBATE REV TO DEBT SERV	EXP	14006917	J.E.	042	0			334,159.06
12/18/14	CORRECT LINE USED WRONG ADC CODE	EXP	14006917	J.E.	042	0			-334,159.06
12/18/14	CORRECT LINE USED WRONG ADC CODE	EXP	14006917	J.E.	042	0			334,159.06
01/14/15	2ND QTR PAYMENT TO LIBRARY	EXP	14007634	J.E.	042	0			224,880.00
03/09/15	3RD QTR PAYMENT TO LIBRARY	EXP	14009701	J.E.	042	0			224,880.00
04/02/15	MOVE QSCB REBATE REV TO DEBT SERV	EXP	14010406	J.E.	042	0			333,798.98
05/18/15	4TH QTR FY 14-15 INSTALLMENT	EXP	14012263	J.E.	042	0			224,880.00
06/30/15	MOVE TO CORRECT ACCT	APP	15003079	J.E.	999	0	164,504.92		
06/30/15	MOVE TO CORRECT ACCT	EXP	15003079	J.E.	999	0			164,504.92
							1,732,343.92	0.00	1,731,982.96

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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



Department: Elections
Account: 101-51500

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-469600	Registrar's Salary Supplement	2,836.00
Used with Inc/dec			
Total			2,836.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-489900	Other	2,836.00
Used with Inc/dec			
Total			2,836.00

Explanation: Per tca 2-12-109 (see attachment)

Susan Hughes 9-30-15
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

commissioner of finance and administration shall certify to the comptroller of the treasury the average annualized general increase in state employee's compensation during that fiscal year.

History.

Acts 1986, ch. 930, § 1; 1996, ch. 1081, §§ 3-5, 8; 2005, ch. 470, § 1.

Code Commission Notes.

For the fiscal year county officials salary schedule, see the County Technical Assistance Service web site at <http://www.ctas.tennessee.edu>.

Compiler's Notes.

References to the county "registrar-at-large" and "deputy registrar" have been changed to "administrator of elections" and "deputy", respectively, pursuant to Acts 1997, ch. 558, §§ 21 and 22.

For table of U.S. decennial populations of Tennessee counties, see Volume 13 of the Tennessee Code Annotated and its supplement.

Amendments.

The 2005 amendment rewrote (a) which read: "(a) Any administrator of elections employed pursuant to § 2-12-201, who has been certified under § 2-11-202(b), including any such ad-

ministrator so certified prior to January 1, 1987, shall receive a base minimum yearly salary as follows:

"(1) In counties of the second and third class, the administrator shall receive at least ninety percent (90%) of the salary of such county's assessor of property as provided in § 67-1-508;

"(2) In counties of the fourth, fifth, sixth and seventh class, the administrator shall receive at least eighty percent (80%) of the salary of such county's assessor of property as provided in § 67-1-508; and

"(3) In counties of the first class, the administrator shall receive at least eighty-five percent (85%) of the salary of such county's assessor of property as provided in § 67-1-508."

Effective Dates.

Acts 2005, ch. 470, § 2. June 18, 2005.

Section to Section References.

This section is referred to in § 2-2-108.

Collateral References.

Election officers ⇌ 144.46-58.

2-12-209. State contribution to compensation of certified administrators of elections.

(a)(1) The state shall pay to the general fund of every county in which the administrator of elections is or becomes certified under the provisions of § 2-11-202(b), the sum of eighteen thousand dollars (\$18,000) in the manner set out in subsection (b) of this section.

(2) In years in which the secretary of state is required to reduce the department of state's budget, the secretary is authorized to reduce any appropriations authorized by this section up to nine percent (9%).

(b) The state payments to a county made pursuant to this section shall be paid quarterly in amounts of four thousand five hundred dollars (\$4,500) per quarter.

(1) If an administrator becomes certified at some time other than the beginning of a quarter, such payments to the county shall commence at the beginning of the quarter next following the administrator's certification.

(2) If an administrator in a county receiving quarterly payments under the provisions of this section loses certification for whatever reason, such administrator shall have six (6) months from the date of such loss to regain such certification. If the administrator has not done so at the end of six (6) months, state payments to the county pursuant to this section shall cease until the quarter next following the quarter such administrator regains certification.

(3) If the office of administrator in a county receiving quarterly payments under the provisions of this section becomes vacant for whatever reason, the new administrator shall have six (6) months from the date of taking office to

Sheriff

Public Mtgs

SOI conflict of int.

Public Records

Restoration of Rights

Polin Prim. 5

Vacancies

DIST Data

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

101 0 469600 0

Account 101-0-469600-0 for 07/01/15 thru 06/30/16

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Est Revenue	Revenue Recv
07/01/15	EST REVENUE FISCAL YEAR 15-16	EST	540	J.E.	999	0	15,164.00	
							15,164.00	0.00

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MEMO

To: Blount County Government, Blount County Commission
From: K.C. Williams
CC: Bill Beaty, Chairman, Library Board of Trustees
Date: 10/2/2015
Re: TN Reconnect Grant Application

Summary: The Blount County Public Library, in partnership with the Blount County Chamber, has submitted an application for a TN Reconnect Grant. This requests is for permission to be a partner in this endeavor with the chamber and accept the funds if this grant is awarded. The specifics of this grant is as follows:

Grant Program Purpose

To fund the establishment of mobile and/or place-bound community centers that will serve the needs of Tennessee Adults pursuing credentials. The centers (TRCs) will function as connecting places; engaging institutions, local employers, local organizations and adult learners. The grant program will initially focus on adults with a 50% degree completion and will expand to adults with no tertiary education who are interested in starting a degree program.

This program is intended to serve adults ages 25 to 64 years of age and is built around for goals:

- building stronger connections between adult learners, local higher education institutions and local businesses;
- developing a detailed profile of local industry and job projections to help adult learners make smart career decisions;
- matching adult learners with degree programs and support services that meet their individual needs to ensure academic success;
- Working with local higher educational institutions to develop/promote innovative course content.

Funding and Cost

This grant is provided by the State of Tennessee Higher Education Commission. Up to \$200,000 will be provided to establish a TRC. The grant timeframe is four years. The funding from the state will be provided for years one and two with the requirement that the program remain in operation for a minimum of four years. The intent is to make this a permanent service provided by the Blount County Public Library should the program be successful.

TRC staff, volunteers and support staff would receive training on the *Graduate! Network* program to prepare them for program implementation. The Chamber would provide PR support, serve as the formal grant administrator and cover the cost of the two software packages.

The Blount County Public Library would serve as the TRC with an in-kind contribution of space, office support, IT support and resource support. The TN Reconnect Grant focus builds/expand services already provided by the library and, as such, could be easily implemented. The funding from the grant would be used to hire a program director and an administrative assistant. The estimated cost for these two positions is approximately \$76,000 plus benefits.

The cost to maintain this program with no additional funding support, would be around \$100,000 annually starting in 2017. The Library will examine all sources of revenue and come up with a plan to cover all or part of cost of these two positions. Any funding not covered by additional revenue sources would be split between the three funding bodies at the 50%, 40% and 10% ratio.

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Public Library

Contact Person's Name, email, phone # (person applying for grant): K.C. Williams, Director

Financial Reporting Person's information (if different than contact): _____

Tammi Ford, Bount County Partnership - tford@blountpartnership.com;
K.C. Williams, Blount County Public Library

Project/Program Director's Name, email, phone # _____

Name of Granting Agency: State of Tennessee Higher Education Commission

Grant Name: TN Reconnect Community Grant

Is a grant application required? YES NO

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

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
Yes - depending on the success of the program. Matching funds will not come into play until Years 3 and 4, possibly beyond. Over the two years of implementation other revenue sources will be sought to cover/contribute to the cost of program maintenance.

Total Amount of Grant: Up to \$200,000.00

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

<u>2 full-time staff to manage program; technology for staff, public relations, grant administration.</u>

If the grant is in the application processes, what is the submission deadline? Grant was submitted on 23 September, September budget committee meeting was not held.

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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



Russ Deaton

STATE OF TENNESSEE

BILL HASLAM

Interim Executive Director

HIGHER EDUCATION COMMISSION

Governor

PARKWAY TOWERS, SUITE 1900

TO: Chambers of Commerce, Local Workforce Investment Area (LWIAs), Career Centers, Non-Profit Organizations, Economic Development Boards

FROM: **Russ Deaton**

SUBJECT: Tennessee Reconnect Community Grant: Call for Proposals

DATE: **August 5, 2015**

Tennessee Higher Education Commission (THEC) has designed a statewide approach to providing community-based services for adults with some college, no degree for the purpose of increasing the credential attainment of this population. It is our intent to call for proposals from communities, broadly defined. For the purposes of this grant, a “**community**” will be defined as a city, county, geographic region, or cluster of the previous entities, existing in the State of Tennessee. An “**adult**” will be defined as those who are in the age range of 25-64 inclusive, who started a postsecondary credential but did not finish. This initiative is a component within the larger Drive to 55 effort and subsequent Tennessee Reconnect initiatives. The Tennessee Higher Education Commission (THEC) is pleased to provide you with the Tennessee Reconnect Community Grant Request for Proposals.

THEC has secured \$1,000,000 (one million dollars) for the provision of this grant to communities. Grants funds will be available to recipients for the establishment of community centers that will serve the needs of Tennessee adults interested in completing a postsecondary credential. These centers, Tennessee Reconnect Communities (TRCs), will function as connecting-places; engaging higher education institutions, local employers, local organizations, and adult learners alike. This initiative, based on the Graduate! Network’s (TGN) proven model for improving outcomes for adult learners, will engage resources such as local businesses, higher education institutions, local community organizations and government to provide adults with advising, support, a personalized path to and through college, and provide a space to connect the aforementioned stakeholders in larger statewide degree-attainment efforts.

THEC will award grants to communities that identify the readiness, commitment, and community partnerships to implement this proven model to significantly improve outcomes for their adult learners.

Please be aware of a few important details:

- THEC will host one informational webinar on **August 12, 2015 at 9:00am Central Standard Time** (10:00am Eastern Standard Time). Webinar details can be found on page 16 and will also be posted on THEC’s website (www.tn.gov/thecc). The webinar will be recorded and posted on the THEC website to be accessible to applicants after August 12.

- Because THEC anticipates that multiple proposals from overlapping service areas may be submitted, THEC will prioritize those applicants who have the greatest impact and service area reach within their proposal. To assess this reach, a Letter of Intent to Participate is required to apply. This letter is due no later than **12:00pm Central Standard Time** (1:00pm Eastern Standard Time) **on August 17, 2015**. Please see page 16 for specific requirements for this Letter of Intent. Before submitting full proposals, THEC will contact applicants to confirm their Letter of Intent. Because THEC expects multiple proposals from overlapping service areas, communities and constituencies, THEC will offer applicants the opportunity to coordinate and consolidate Letters of Intent up until **5:00pm Central Standard Time** (6:00pm Eastern Standard Time) **on August 21, 2015**.
- Full proposals are due on **September 23, 2015 by 5:00pm Central Standard Time** (6:00pm Eastern Standard Time). Please see grant timeline on page 14 of the RFP for key dates regarding the application and review process.

THEC looks forward to receiving your submissions.



CALL FOR PROPOSALS

And

GUIDELINES FOR SUBMISSION

TENNESSEE RECONNECT COMMUNITIES

PROPOSALS DUE

SEPTEMBER 23, 2015



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I. Overview

The Drive to 55 and Tennessee Reconnect

Educational attainment rates are below the national average in most Tennessee counties¹. This presents a problem for workforce quality, which will only increase as new skills become in demand. The Georgetown Center for Education and Workforce estimates that by 2020, 58 percent of the jobs in Tennessee will require a postsecondary education credential or training². In 2013, only 37.1 percent of Tennessee residents had a postsecondary credential. The goal of the Drive to 55 is to address this gap, bringing the percentage of Tennesseans with college degrees or certifications to 55 percent by the year 2025.

Achieving Tennessee's Drive to 55 relies largely on the recruitment, retention, and completion of adults in higher education. Tennessee Reconnect, the adult-focused efforts of the Drive to 55, engages the over 900,000 Tennessee adults over 25 who have some college but have not completed their degree, and the 1.4 million Tennesseans over 25 with only a high school degree.³

In response, the Tennessee Higher Education Commission has issued the *2015-2025 Master Plan for Higher Education*, which sets forth statewide degree and certificate production targets necessary for meeting the statewide goal of 55 percent education attainment. Tennessee must have 79,200 *additional* state residents (beyond current production levels) with postsecondary credentials over the next 10 years; this is around 850 additional credentials per year. Two-thirds of this growth will need to come from adult learners, or around 52,000 *additional* credentials earned by adults by 2025. **THEC's goal for the Tennessee Reconnect Community effort is for eight communities to serve 32,000 adults combined by 2025.**

What is the Tennessee Reconnect Community Grant?

This grant funds the establishment of mobile and/or place-bound community centers that will serve the needs of Tennessee adults pursuing credentials. The centers will function as connecting-places; engaging institutions, local employers, local organizations, and learners alike. In scaling the effort to build TRCs statewide, it is our design to call for proposals from communities, broadly defined. A "**community**" will be defined as a city, county, geographic region, or cluster of the previous entities, existing in the State of Tennessee.

The unique function of the Tennessee Reconnect Communities (TRCs) necessitates community partnerships. THEC seeks applications from Chambers of Commerce, LWIAs, Career Centers, Non-Profit Organizations, Economic Development Boards, Non-governmental organizations, and others. Tennessee has dedicated \$2,000,000 (two million dollars) to support 6-8 Tennessee Reconnect Community initiatives before July 2017.

¹ Murray, M. and the Center for Economic and Business Research, University of Tennessee (2015) Report to the Governor of Tennessee. <http://cber.bus.utk.edu/erg/erg2015.pdf>

² Carnevale, A., Smith, N., & Strohl, J. (2013). *Recovery: Job growth and education requirements through 2020*. Washington, DC: Georgetown University, Center on Education and the Workforce

³ U.S. Census Bureau; American Community Survey, 2013 American Community Survey 1-Year Estimates, Table S1505; generated by Kevin Bradley; <<http://factfinder2.census.gov>>; (27 July 2015).

During this round of proposals, THEC will choose a cohort of three (3) communities to launch in early 2016. In mid-2016, THEC will choose the second cohort of five (5) communities to launch their services in late 2016. To provide assistance to communities in this endeavor, THEC is releasing competitive grants to communities as defined above to provide the residents of their service area with the advising, support and personalized path to postsecondary educational success.

Eligible applicants include**:

- Community foundations
- Chambers of Commerce
- Urban/Rural Coalitions
- Collective Impact Entities
- 501(c)(3) Organizations
- Business Coalitions or Business Leadership Groups

***Postsecondary education institutions and local governmental agencies are **not** eligible to be lead applicants but will serve as partners in the community efforts. Please see page 20 for a description of these partnerships.*

Successful grants will:

- Identify innovative solutions and community partnerships
- Include sustainable support systems
- Include plans to promote sustainability and continue projects beyond the funding of the grant
- Connect goals to improving higher education outcomes

Grantees will receive (1) technical assistance in developing and launching services for adults in their community who wish to complete a postsecondary credential; (2) funds to support start-up costs for Tennessee Reconnect Community Centers; and, (3) participation in the Tennessee Reconnect Community Network (TRCN).

- 1) **Technical assistance:** Provided by the Graduate! Network and THEC, this will include strategic and operational planning support including but not limited to training, data collection, service delivery design, marketing and communications.
- 2) **Start-up funds:** Funding to support hiring staff, providing a location or mobile services, marketing support, a Client Resource Management system, etc.
- 3) **Participation in the Tennessee Reconnect Community Network:** through this network, the state will provide consistency in practice and messaging, technical assistance, capacity building, feedback loops, marketing support, and additional resources to magnify the efforts of the communities.

Communities that are awarded the grant will be designated as “Tennessee Reconnect Communities” (TRCs) and recognized for their efforts to encourage and support their adult residents to complete a postsecondary credential.

Tennessee Reconnect Communities: Providing Local Delivery of Advising Services

One of the first – and most difficult – steps for an adult going back to college is reaching out to someone for information and help. Currently, there is no single point of contact an adult can access for comprehensive information and guidance about returning to school in Tennessee. Many adults who would have completed a degree won't, because of the confusing maze of postsecondary options and requirements. Adults talk to people they know to learn about going back to college. Few go directly to admissions offices to explore the idea of going back to college⁴. Community-based services give adults an opportunity to talk to advisors who are institution-neutral in order to ease the process of returning to higher education.

Through supporting postsecondary completion initiatives for adult learners, communities will increase their overall economic development opportunities. Ownership of the Drive to 55, and, in this case, the adult learner programs of the Tennessee Reconnect initiative, means that communities will assist and support their residents and neighbors in the pursuit of postsecondary completion.

⁴Kresge Foundation (2013) Is college worth it for me? How adults think about going back to college.
PublicAgenda.org

II. Partners

A. Lumina Foundation

The Tennessee Reconnect Community Grant is partially funded through the Lumina Foundation. The Lumina Foundation is an independent, private foundation committed to increasing the proportion of Americans with high-quality degrees, certificates and other credentials to 60 percent by 2025. Lumina's approach focuses on helping to design and build an accessible, responsive and accountable higher education system while fostering a sense of urgency for action to achieve this goal⁵. Under these guidelines, THEC aims to support the state's innovative reform environment through a grant from the Lumina Foundation. The focus of this Tennessee Reconnect Community Grant is on postsecondary recruitment, retention and completion of adult learners in Tennessee through community-level outreach and personalized support.

B. The Graduate! Network

THEC in partnership with the national Graduate! Network (TGN) will provide the capacity, resources, and expertise to help Tennessee communities design holistic local strategies for increasing access to and success in postsecondary education for adults. TGN's approach is to provide technical assistance in community readiness analysis, data collection, community engagement, service delivery models, and ongoing professional development. This will result in a community-based effort of service delivery to adults that is unique to the community's needs and characteristics. While one-on-one high-touch services are essential to providing quality guidance to returning adults and are a significant part of TGN's model that Tennessee will utilize, helping communities build the capacity to better serve adult learners also involves engaging and serving multiple community stakeholders. These mutually beneficial relationships are created with and between the community sites, local employers, higher education institutions, and community-based organizations around the goal of increased degree attainment, particularly with regard to adult learners.

TGN is non-profit organization whose work is based on collective impact strategies, which bring together entities from different sectors to collaboratively commit to solving a complex social issue. The partnership between Tennessee and TGN will provide our communities with training, guidance, support, and information that allow communities to develop sustainable and locally-focused Drive to 55 efforts for adults, which will bring a variety of stakeholders to the table. TGN is currently working with twelve (12) cities across the country, including Memphis, and has built and sustained a national network, working with over forty (40) community and business partners and fifty-six (56) colleges and universities. TGN will provide its expertise to help our Tennessee communities design holistic local strategies and leverage state resources, to increase access to and success in postsecondary education for adults.

⁵<http://www.luminafoundation.org/our-work>

Their model is based on four components:

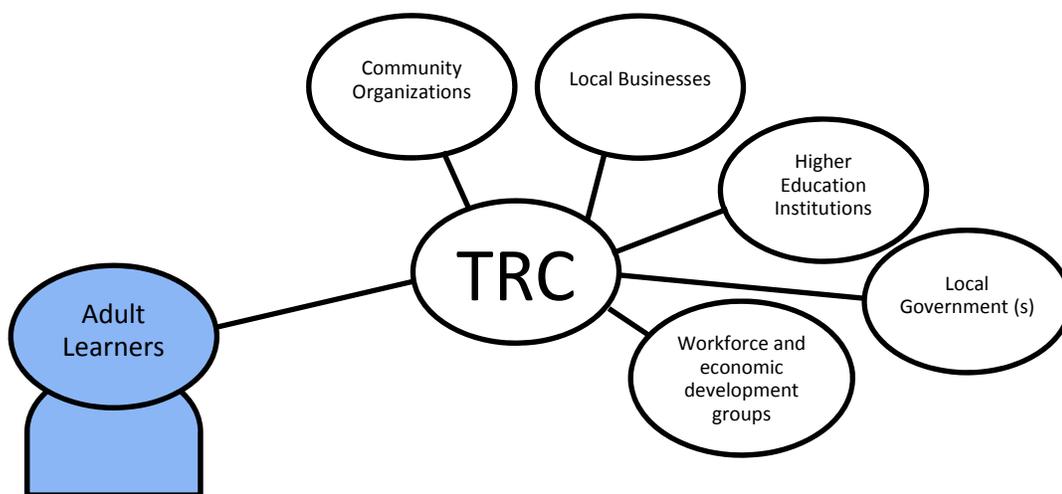
- Raise awareness of the **economic and social value of investing in adult college completers**
- **Mobilize stakeholders and connect resources** from business, government, higher education, funders, community-building organizations, and returning adult students
- Activate **policies and practices that support these adults within the systems** and organizations where they work or learn
- Provide quality **services** that are **tailored to the needs of returning adult students**, in a way that **aligns systems, expands and accelerates what exists, and fills gaps**

III. Tennessee Reconnect Communities Overview

Communities can best achieve impact when there is commitment and investment in collectively working together to achieve goals, provide clarity on ownership and processes, adapt models to local context, use expertise and data to guide design and decisions, and create structured opportunities to learn from peers.

A. Tennessee Reconnect Communities: Local Partnerships

Tennessee Reconnect Communities (TRCs) will be charged with reaching out to and supporting adults locally to re-enroll in postsecondary education and complete a postsecondary credential. Through the TRC, prospective adult learners will be connected to a single point of contact, a person who can help them navigate the path to college in a personalized and unique approach. The TRC sites will provide adults who have some college but no degree with a variety of services including free advising, career counseling, and scholarship resources. The sites will act as a connecting point for local employers, local institutions of higher education, and prospective adult learners, working to create awareness of the benefits of adult completion as a strategy for economic development and a source for workforce talent. These communities will engage local business, local higher education institutions, local government, workforce and economic development groups, and community organizations to garner resources, identify and eliminate obstacles, and create new pathways for adults to complete a college degree.



TRCs as connecting-places

B. Tennessee Reconnect Community Outcomes

Throughout the strategic planning and operations set-up, each TRC will establish individual outreach goals to connect with the larger statewide goals of adult education attainment through the Drive to 55 and subsequent Tennessee Reconnect initiatives. The overarching quantitative goal for the Tennessee Reconnect Community effort is for the eight (8) Tennessee Reconnect Communities to provide services to a total of 32,000 adults by 2025. Community goals will utilize this statewide goal when developing their own outreach goals and strategic partnerships with community-based organizations, higher education institutions and employers. Additionally, communities will establish long-term goals of creating a sustainable and cultural change around postsecondary education and completion among adults in their community. It is THEC's vision that Tennessee Reconnect Communities will lead the way in developing a community culture in which adult learners are supported and have resources to make informed decisions about returning to higher education. Tennessee Reconnect Communities will accomplish this by developing their own strategic plans, participating in the larger Tennessee Reconnect Community Network, becoming centers of excellence and engaging surrounding communities in developing their own adult learner completion agendas.

C. Tennessee Reconnect Community Network: State Partnership

TRCs will also have the support of a statewide network. Each TRC will benefit and grow their services and expertise through support, idea-sharing and collaboration between TRC sites, to be facilitated by the Tennessee Higher Education Commission (THEC). Through this Tennessee Reconnect Community Network (TRCN), the state will provide consistency in practice and messaging, technical assistance, capacity building, feedback loops, marketing support, and additional resources to magnify the efforts of the communities. It is through this network that all TRCs will communicate best practices and coordinate their efforts. The Tennessee Reconnect Community Network (TRCN) will also develop into a community of practice, with each community site identifying their unique strengths and providing other Tennessee communities with professional development and strategies they can use to develop those same resources in their communities.

A. Leveraging Additional Tennessee Reconnect Initiatives

Tennessee Reconnect Communities will also have statewide Tennessee Reconnect programs and resources to leverage at the local community level. It is THEC's vision that the TRC sites will work in partnership with THEC to deploy these resources within their communities and play a prominent role in furthering the development of these adult learner engagement strategies. The Tennessee Reconnect Communities will also be significant in providing community and adult learner insight into these initiatives. The following list is among the state-level resources/initiatives to be leveraged and operationalized at the community level. For more information about Tennessee's comprehensive adult learner initiatives please visit: www.tn.gov/thecc

- i. **Adult Learner Portal:** THEC is currently working to develop a web portal focused on providing resources to adults returning to, or enrolling for the first time, in postsecondary education. This new public website will help adults navigate learning opportunities available at Tennessee institutions that are also aligned with career opportunities throughout the State. Adults will have the capability to determine degree plans, transferability of past credits and calculate time and cost to degree completion. All TRC sites will be trained on the functions of the portal and will integrate its usage into the suite of TRC provided services. The web portal is anticipated to be completed and launched by December 2015.
- ii. **Partnerships with local Adult Learning Focused Institutions (ALFIs).** In August 2015, THEC will award approximately 15 Ready to Reconnect grants of up to \$50,000 each to public and private not-for-profit two- and four- year institutions and TCATs for the purpose of creating services and support to adult learners to increase their success in postsecondary education. The 12-month projects will commence in September 2015. As part of the grant application process, 25 Tennessee institutions completed the ALFI assessment enabling them to understand institutional barriers to adult learner success and design solutions to alleviate these barriers. Communities will leverage the expertise and partnership of the ALFI institutions in developing their TRC sites and services. Please see Appendix E for a list of the 25 Tennessee ALFI institutions.
- iii. **Reconnect + Complete.** Tennessee's adult learner re-engagement initiative will reach the 85,000+ Tennessee adults aged 25-64 who have earned at least 50 percent of credits toward a degree but have never finished college. The purpose of Tennessee Reconnect + Complete is to locate these adults and provide resources for Tennessee public and private, not-for-profit institutions to reach out to them and encourage them to finish their degree. In September 2015, THEC and the Governor's office will host a meeting for institutional representatives to commence the Reconnect + Complete efforts. Attendees will receive resources which will highlight best practices, outreach resources, and the contact information for their former adult student non-completers. Institutions will then be able to reach out to the adults directly, offering information about their institution as well as the statewide Tennessee Reconnect + Complete effort. TRCs should partner with their local institutions and develop and provide services, information, and outreach support to this population.
- iv. **Employer & Workforce Agency engagement efforts.** Previous planning work between THEC and workforce and economic development leaders around encouraging employers to support employees' continued education to a credential will be developed at the local levels through the TRCs. This may include services, such as on-site advising, provided to local employers by TRCs.

IV. Tennessee Reconnect Communities Timeline of Activities

Tennessee Reconnect Community RFP & Implementation Timeline	
Item	Date/Deadline
THEC releases Tennessee Reconnect Community Grant	Wednesday, August 5
Potential applicants participate in webinar	9:00am CST, Wed., August 12
Webinar & FAQs posted to THEC site	Thursday, August 13
Applicants submit Letters of Intent to Participate	12:00pm CST, Monday, August 17
If applicable, applicants submit <i>revised</i> Letters of Intent	5:00pm CST, Friday, August 21
RFP due to THEC from applicants	5:00pm CST Wednesday, Sept. 23
THEC Announces Grant Awards	Monday, October 5
1 st Cohort (3) TRC sites begin Grant Activities	Monday, November 2
TRCs develop and implement Operations Plan with TGN	November 2015 – March 2016
1 st Cohort (3)TRCs Launch	March 2016
2 nd Cohort (5) sites begin Grant Activities	July 1, 2016
2 nd Cohort (5) TRCs develop & implement Operations Plan	July 2016 – November 2016
2 nd Cohort (5)TRCs Launch	November 2016

V. Tennessee Reconnect Community Grant Details

THEC will award the Tennessee Reconnect Community Grants to communities through a competitive proposal process. Successful grants will:

- Identify innovative solutions and community partnerships
- Include sustainable support systems
- Include plans to promote sustainability and continue project beyond the funding of the grant
- Connect goals to improving higher education outcomes

Grantees will receive (1) technical assistance in developing and launching services for adults in their community who wish to complete a postsecondary credential; (2) funds to support start-up costs for Tennessee Reconnect Community Centers; and, (3) participation in the Tennessee Reconnect Community Network.

- 1) **Technical assistance:** Provided by the Graduate! Network and THEC, this will include strategic and operational planning support including but not limited to training, data collection, service delivery design, marketing and communications.
- 2) **Start-up funds:** Funding to support hiring staff, providing a location or mobile services, marketing support, a Client Resource Management system, etc.
- 3) **Participation in the Tennessee Reconnect Community Network:** through this network, the state will provide consistency in practice and messaging, technical assistance, capacity building, feedback loops, marketing support, and additional resources to magnify the efforts of the communities.

Communities that are awarded the grant will be designated as “Tennessee Reconnect Communities” and recognized for their efforts to encourage and support their adult residents to complete a postsecondary credential.

A. RFP Timeline

Tennessee Reconnect Communities Grant Timeline	
Item	Date/Deadline
THEC releases Tennessee Reconnect Community Grant	Wednesday, August 5
Potential applicants participate in webinar	9:00am CST/10:00am EST Wed., August 12
Webinar & FAQs posted to THEC site	Thursday, August 13
Applicants submit Letters of Intent to Participate	12:00pm CST/1:00pm EST, Mon., August 17
If applicable, applicants submit <i>revised</i> Letters of Intent	5:00pm CST/6:00pm EST, Fri., August 21
RFP due to THEC from applicants	5:00pm CST/6:00pm EST Wed., Sept. 23
THEC Announces Grant Awards	Monday, October 5
Communities Begin Grant Activities	Monday, November 2

B. Webinars for Communities

THEC will host an informational webinar for communities interested in participating in the Tennessee Reconnect Community Grant on **August 12, 2015 at 9:00am Central Standard Time** (10:00am Eastern Standard Time). Please see the registration link below:

<https://attendee.gotowebinar.com/register/1485590111019375105>

This link and the webinar details will also be posted on THEC's website (www.tn.gov/thec). The recorded webinar and a compiled list of Frequently Asked Questions will be posted on the THEC website and accessible to applicants after August 12. **Direct all questions regarding the webinar to Maryann Rainey at maryann.rainey@tn.gov.**

The webinar content will include:

- An overview of the RFP; the process and timeline of the grant competition (THEC);
- The Graduate! Network model including the Tennessee Reconnect Community process and details about the technical assistance provision (Graduate! Network);
- Insight into an existing Graduate! Network site which provides community-based services for adult learners.

C. Letter of Intent to Participate: Requirements

THEC is requiring communities to submit letters of intent to indicate their commitment to both submitting a grant proposal and working in partnership with TGN and THEC. The letters of intent should also identify a main point of contact and the organization name with which TGN and THEC will communicate throughout the RFP process. Each letter must include the signature of this point of contact. Letters are due from communities to THEC via email to Jessica Gibson at Jessica.Gibson@tn.gov by **12:00pm CST (1:00pm EST) Monday, August 17, 2015**. The subject line should state 'TN Reconnect Community Grant Letter of Intent' with the community's name. Additionally, please include the following items within your letter of intent:

- Describe in narrative form the geographic area/service area and demographic information of adult learners your TRC intends to serve.
- List the primary county/counties your proposed TRC will serve.
- List the primary city/cities your proposed TRC will serve.
- Estimate the number of adult learners your proposed TRC will serve.
- List the names or potential organizations/entities who will serve as a partner in this work.

THEC intends to share this information with other applying groups whose proposals would potentially serve the same area. The purpose of this is to identify groups whose proposals could benefit from collaboration and consolidation. If applicable, THEC will notify these applicants and they will have the opportunity to submit one *joint* proposal as reflected in a revised letter of intent.

Your group's decision to submit a revised letter of intent will not affect the scoring of your proposal. The deadline for revised letters of intent is **5:00pm CST (6:00pm EST) on Friday, August 21.**

D. Preparation of the Application

Listed below are the required application components. The narrative sections of the proposal must be 1.5-spaced and the font used must not be smaller than 11-point. This narrative portion of the application (Illustration of Current Context – Section B, Leveraging Community Partnerships & Collaborations – Section C, Sustainability Plan – Section D, and Budget Narrative – Section E) shall **not** exceed 12 pages. Please see page 19 for further instructions. The proposal sections should be labeled and returned in order, as shown:

- **Cover Page (Section A; Appendix B)**
Signature required.
- **Illustration of Current Context (Section B)**
- **Leveraging Community Partnerships & Collaborations (Section C)**
- **Sustainability Plan (Section D)**
- **Budget Narrative (Section E)**

E. Submission of Grant Application

The grant proposal submission deadline is **5:00pm Central Standard Time (6:00pm Eastern Standard Time), September 23, 2015.** THEC will announce selected grantees on **October 5, 2015,** and implementation will begin November 2, 2015. The expectation is that the program will be sustainable in nature and can continue beyond the period of the grant. Please see the rubric in **Appendix C** for scoring details.

Applicants must submit a full proposal with signatures to THEC electronically. Electronic submission should be sent to Jessica Gibson at Jessica.Gibson@tn.gov. To be considered for funding, proposals must be received at THEC no later than **5:00 PM CST on September 23, 2015.** Incomplete applications will not be considered.

F. Proposal Review Process

As proposals are received, they will be reviewed by THEC staff for completeness and compliance with eligibility requirements. Any questions about significant omissions from a proposal or about applicant eligibility will be referred to the proposing applicant.

A review panel will evaluate eligible applications in light of the required application components. The panel will review each eligible application and make recommendations. The scores and recommendations from the review panel will be the primary determinant of successful proposals and will form the basis for negotiation and final selection.

Following the review process, THEC will notify the primary contact to discuss any modifications that may be required of selected communities. THEC intends to fund proposals that show the most promise and willingness to create a cultural change at the community level to positively influence the outcomes and educational attainment of adult students.

G. Award Conditions

The amount of funding awarded to each community may vary based on community service area size, number of projected adult students served, project activities, and resources needed to fully and successfully implement the activities to better serve adult students. Awards are contingent upon THEC receiving funding from the Lumina Foundation, availability of funds within the grant budget, and upon the State's evaluation of funded programs for compliance with project requirements and effectiveness of project implementation.

H. Grant Requirements

Each eligible contracted community must report its progress in meeting short-term goals identified in the grant proposal to THEC. In order to build a community of practice, contracted communities must participate in communications with other TRC sites to share progress and ideas. Further information regarding reporting requirements and forms will be provided by THEC after the grant is awarded.

VI. Proposal Requirements

Proposals can earn up to 100 points based on the following application components. Each application submitted **must** include:

A. Cover Page

Applicants must complete the TN Reconnect Community Grant cover page and include all required signatures (**Appendix B**). Applicants must designate a primary contact who will report to the Tennessee Higher Education Commission (THEC) and the Graduate! Network (TGN) throughout the RFP process and the potential subsequent TRC process.

B. Illustration of Current Context (30 Points)

Proposals must include a detailed explanation of the current condition, culture and context of postsecondary access and success among the adult population in their proposed service area. Applicants must also discuss the importance of this community initiative and why it is crucial to the community's workforce and economic development. This section should additionally address the following aspects:

a. *Discussion of your Proposed Tennessee Reconnect Community's Impact & Reach*

1. **Define your community:** Geographically and demographically define and describe the service area for your proposed Tennessee Reconnect Community. For example, is it a metropolitan area, micro-metropolitan area, county, multiple counties or city? Please include the rationale for defining your community and service area in this way.
2. **Explain your community's need:** Please use relevant and current economic and workforce data to discuss the condition of adults in your service area 25 years and older who have some college, but no degree. Additionally, please reference Appendix D for the educational attainment data by Tennessee County from the American Community Survey (ACS) data for further context.
3. **Discuss how becoming a TRC will impact your community:** Describe your goals and anticipated outcomes in terms of impacts on adult student access, retention, and completion, and on impacts in the community in terms of workforce and economic improvements. Additionally estimate the number of adults who will potentially access your TRC services.

b. *Discussion of Strengths*

1. Proposals must address how the community's strengths and community partnerships can be leveraged to address the challenges of adult degree attainment.
2. Proposals should describe any current postsecondary attainment initiatives within their service area, their framework and alignment with the Drive to 55 and how these programs will contribute and collaborate with the proposed Tennessee Reconnect Community. If applicable, please provide supporting documentation and describe the outcomes and success metrics of these initiatives.

c. **Discussion of Challenges**

1. Proposals should address how your service area’s structural, geographic, capacity-related, financial, and other realities contribute to making adult degree attainment a challenge for adult learners.

C. **Leveraging Community Partnerships & Collaborations (30 Points)**

The Tennessee Reconnect Community model is based on collective impact strategies, which bring together entities from different sectors to collaboratively commit to solving a complex social issue. Therefore, elements of collaboration between governmental agencies, local employers, higher education institutions and local community based organizations will be critical to the success and sustainability of the Tennessee Reconnect Communities. This section should address the following aspects as it relates to partnerships and collaborations:

1. Please list in the table below **existing and potential** partnerships which will be leveraged for the proposed TRC. Please note that multiple entities in each category are allowable and encouraged.

Additionally, please identify if the organization is a Champion or a Partner. A **Champion(s)** is one who will support, advocate and promote the cause of the TRC by messaging, activating others and creating public awareness. A **Partner(s)** is one who will support by undertaking responsibilities, providing resources and provide expertise to the TRC. Additionally please include the rationale for selecting the organization to lead this initiative and a brief description of its current functions within the community.

Entity Name	Champion or Partner
Local Government Agencies	
Employers/Business Leadership	
Higher Education Institutions/Leadership	
Community Based Organizations	
Workforce Agencies	
Economic Development Agencies	
Funders	
Other	

2. How will you leverage partnerships like those listed above to develop a cross-sector approach for a community-based initiative on adult degree attainment?
3. If applicable, please identify any current formal economic development agendas that include strategies for adult postsecondary completion initiatives.
4. Applicants should provide a brief summary and proof of collaboration in the form of a signed letter from the collaborators identified above. Signed letters should include **organization name, contact name, title, and contact information.**

D. Sustainability Plan (20 Points)

Applicants should provide strategies they will use to maintain momentum and sustain the spirit and impact of this work after grant funding ends. Applicants should additionally explain how the Tennessee Reconnect Community grant project elements will be sustained beyond the life of the grant. The proposal should not simply account for a one-time project, but instead should present the start of a change at the community level.

E. Budget Narrative (20 Points)

As part of the grant proposal, communities should submit a budget **narrative** which summarizes various funding opportunities that can be leveraged within the community. Grant funds provided through the Tennessee Reconnect Community Grant will cover partial start-up expenditures, and the maximum allowance for each community through this grant is \$200,000.

THEC and TGN have provided the following list of expenditures that a community can anticipate for starting a TRC site. This list is not exhaustive but should provide applicants a framework for gathering funds for the TRC initiative. Please identify with an (“X”) the *anticipated* sources of funds for each item below for 2016 and 2017 in the table below. **Do not** include anticipated amounts at this point. Amounts that are already included below should be considered permanently funded from the identified sources.

Expenditures	2016			2017		
	TRC Grant funds	In-Kind Support	Other funds	TRC Grant funds	In-Kind Support	Other funds
Personnel						
Director (FT)						
Lead Advisor Salary (FT)						
Advisors (at least 1 FT, 2 PT)						
Communications/Marketing Coordinator (PT)						
Administrative Support (PT)						
Intern (PT)						
Benefits						
Payroll Expenses						
Programmatic Expenditures						
Local Website Development & Management ⁶						
Marketing/Advertising ⁷						
Outreach/Recruitment Events						
Annual Graduate! Network Membership*						\$5000
CRM* ⁸			\$1200			\$1500
Travel ⁹						
Meetings						
Office Supplies						
Evaluation						

Operations						
Rent						
Utilities						
Technology ¹⁰						
Furniture/Equipment						

*Signify fixed costs that will be required.

⁶Website Estimated Expenditures include but not limited to:

- Domain registration
- Local website adaptation & updates

⁷Marketing/Advertising Estimated Expenditures include but not limited to:

- Branding & design
- Community presentations
- Marketing materials: brochures, postcards, flyers, promotional giveaways, posters, etc.
- Media buys (*optional*)

⁸CRM Estimated Expenditures:

- TGN customization of CRM
 - Non-Profit Package
 - 10 FREE Licenses
 - Additional licenses: \$30/month
 - College/Community Partner licenses: \$1,700/20 licenses
 - Initialization/customization
 - 1st Year: FREE via TGN
 - 2nd Year: \$250
 - Report Generator
 - \$120/year
 - Mass email integration
 - \$600/year for up to 5,000 email addresses
 - Form Generator
 - \$480/year

⁹Travel Estimated Expenditures include but not limited to:

- Annual TRC Directors meeting (Nashville, TN) - 1-day/overnight
- Annual TRC Advisors training (Memphis, TN) - 1- day/overnight

¹⁰Technology Estimated Expenditures include but not limited to:

- Mobile phones w/ headsets (Advisors)
- Laptop computers (Director & Advisors)

APPENDIX A – Application Checklist



Tennessee Reconnect Community Grant Competition

Application Checklist

Status	Item	Date(s)
<input type="checkbox"/>	Potential applicants participate in webinar	9:00am CST, Wed., August 12
<input type="checkbox"/>	Applicants submit Letters of Intent to Participate	12:00pm CST , Mon., August 17
<input type="checkbox"/>	If applicable, applicants submit <i>revised</i> Letters of Intent to Participate	5:00pm CST, Friday, August 21
<input type="checkbox"/>	RFP due to THEC from applicants	5:00pm CST Wed., Sept. 23



**Tennessee Reconnect Community Grant
Request for Proposals
COVER PAGE**

Applying Community:			
Lead Organization:			
Primary Contact Name:			
Title:			
Address (Include County):			
Telephone:		Fax:	
E-Mail:			

Certification by Primary Contact:

The designee certifies that, to the best of his/her knowledge, the information in this application is correct and that the filing of this application is duly authorized by the applicant organization specified above.

Name and Title of Primary Contact

Signature of Primary Contact

Date

Applying Community Name _____

Evaluation Criteria	Maximum Points	Reviewer Score	Comments/Recommendations
<p>Illustration of Current Context</p>	<p>30</p>		
<ul style="list-style-type: none"> - Does the proposal include a detailed explanation of the current condition, culture and context of postsecondary access and success among the adult population in their proposed service area? - Does the proposal discuss the importance of this community initiative and why it is crucial to the community's workforce and economic development? - Does the proposal geographically and demographically define the service area and provide rationale for defining their community? - Does the proposal use economic workforce data to discuss the condition of adults in their service area? - Does the proposal describe goals and anticipated outcomes in terms of impacts on adult student access, retention, and completion, and on impacts in the community in terms of workforce and economic improvements? - Does the proposal address how the community's strengths and community partnerships can be leveraged including currently postsecondary attainment initiatives in their service area? - Does the proposal address how internal and external realities contribute to making adult degree attainment a challenge for adult learners in their service area? 			
<p><u>Scoring Range</u></p> <p>30- The proposal includes a detailed explanation of the current context, strengths, challenges, and the significance of this initiative including anticipated outcomes and goals and used relevant data.</p> <p>15- The proposal includes an explanation of the current context, strengths, challenges the significance of this initiative including anticipated outcomes and goals and used relevant data but lacks sufficient detail.</p> <p>1-It is unclear that the proposal has considered the current context, strengths, challenges, and the significance of this initiative including anticipated outcomes and goals and usage of relevant data.</p>			

Evaluation Criteria	Maximum Points	Reviewer Score	Comments/Recommendations
<p align="center">Leveraging Community Partnerships & Collaborations</p>	<p align="center">30</p>		
<ul style="list-style-type: none"> - Does the proposal address list existing and potential partnerships which will be leveraged and identify champions and partners? - Does the proposal include rationale for selecting the lead organization and a brief description of its current functions? - Does the proposal discuss how it will leverage partnerships to develop a cross-sector approach? - Does the proposal identify any current formal economic development agendas that include strategies for adult postsecondary completion initiatives? - Does the proposal include a brief summary and proof of collaboration in the form of signed letters? <p><u>Scoring Range</u></p> <p>30-Proposal includes a significant list of existing and potential partnerships, includes rationale, how it will leverage partnerships and have strong letters of commitment to collaboration.</p> <p>15-Proposal includes a list of existing and potential partnerships, includes rationale, how it will leverage partnerships and have letters of commitment to collaboration however the strength of these partnerships lack depth.</p> <p>1-The proposal does not include a list of partnerships and lacks letters of commitment to collaboration from external partners.</p>			

Sustainability Plan	20		
<p>The proposal provides a detailed explanation of how the Tennessee Reconnect Community grant services and activities will be sustained at the community beyond the life of the grant. The proposal shows evidence of integrating the project and associated long-term goals into the community.</p> <p><u>Scoring Range</u></p> <p>20- Proposal includes a detailed explanation of how Tennessee Reconnect Community grant services and activities will be sustained beyond the life of the mini-grant and integrated into the community.</p> <p>10- Proposal includes intention for grant services and activities to be sustained beyond life of the grant and integrated into the community but lacks complexity.</p> <p>1- Proposal does not include sustainability plan.</p>			
Budget Narrative	20		
<p>The budget narrative is detailed and summarizes various funding opportunities which can be leveraged within the community. The community has identified diverse sources of funds and has justified these sources throughout the budget narrative.</p> <p><u>Scoring Range</u></p> <p>20 – Budget narrative is complete with diverse sources of funding, sufficient justifications and detail.</p> <p>10 – Budget narrative lacks diverse sources of funding and lacks detail but is reasonable given the scope of the work.</p> <p>1 – Budget narrative does not identify sources of funding and is incomplete.</p>			
Total:	100		

**Educational Attainment by County:
Getting to 55 Percent with Adults**

**Educational Attainment by County, Population 25 -64
(Associate's or Above)**

County	Total Population 25-64	Educational Attainment Rate (% with a Degree 25-64)	Additional Degrees Needed to Reach 55%	% Some College No Degree (25-64)	Population 25-64 with Some College No Degree	If every adult with some college no degree earned a credential, this would be the county's educational attainment rate
Anderson	39,671	30.5%	9,735	21.7%	8,613	52%
Bedford	23,233	18.6%	8,458	18.7%	4,335	37%
Benton	8,593	15.7%	3,377	21.3%	1,832	37%
Bledsoe	7,141	14.8%	2,870	20.1%	1,436	35%
Blount	65,906	30.3%	16,249	22.6%	14,907	53%
Bradley	52,044	29.2%	13,426	23.2%	12,068	52%
Campbell	21,455	14.5%	8,694	16.4%	3,524	31%
Cannon	7,388	18.1%	2,728	18.8%	1,389	37%
Carroll	14,319	21.0%	4,870	22.0%	3,146	43%
Carter	30,348	24.2%	9,346	20.2%	6,144	44%
Cheatham	22,044	28.1%	5,927	20.1%	4,424	48%
Chester	8,258	25.0%	2,476	24.4%	2,013	49%
Claiborne	17,071	21.3%	5,751	16.4%	2,805	38%
Clay	3,927	18.0%	1,453	14.3%	561	32%
Cocke	19,188	16.5%	7,385	16.3%	3,128	33%
Coffee	27,378	25.6%	8,044	21.1%	5,786	47%
Crockett	7,455	18.4%	2,728	18.4%	1,373	37%
Cumberland	26,928	23.4%	8,520	18.2%	4,892	42%
Davidson	360,867	44.0%	39,667	20.5%	74,057	65%
Decatur	5,872	21.8%	1,950	19.5%	1,143	41%
DeKalb	9,995	17.9%	3,709	19.3%	1,934	37%
Dickson	26,756	21.1%	9,061	21.7%	5,798	43%
Dyer	19,988	26.5%	5,699	20.0%	4,000	46%
Fayette	21,076	29.6%	5,357	22.4%	4,714	52%
Fentress	9,326	16.5%	3,588	13.3%	1,243	30%
Franklin	20,418	26.0%	5,924	20.4%	4,166	46%
Gibson	25,317	24.2%	7,805	25.4%	6,429	50%
Giles	15,258	21.5%	5,119	20.7%	3,157	42%
Grainger	12,250	16.4%	4,728	17.5%	2,139	34%
Greene	36,375	23.4%	11,500	17.7%	6,439	41%
Grundy	6,971	13.4%	2,902	16.0%	1,114	29%
Hamblen	32,823	23.8%	10,242	21.3%	6,985	45%
Hamilton	182,690	37.3%	32,292	24.8%	45,241	62%
Hancock	3,661	12.8%	1,544	19.6%	716	32%
Hardeman	14,832	13.9%	6,097	19.5%	2,886	33%
Hardin	13,422	16.9%	5,118	18.3%	2,454	35%
Hawkins	30,395	21.5%	10,197	20.5%	6,225	42%
Haywood	9,698	15.2%	3,856	21.3%	2,070	37%
Henderson	14,778	20.9%	5,043	22.8%	3,364	44%
Henry	16,532	20.2%	5,758	21.0%	3,478	41%
Hickman	13,488	16.6%	5,181	18.1%	2,444	35%
Houston	4,261	14.5%	1,725	20.0%	852	35%
Humphreys	9,562	18.9%	3,455	23.9%	2,288	43%
Jackson	6,243	16.7%	2,389	15.9%	994	33%
Jefferson	26,757	21.8%	8,884	22.9%	6,124	45%
Johnson	10,068	16.0%	3,926	17.5%	1,758	33%
Knox	231,215	47.0%	18,530	20.8%	48,144	68%
Lake	4,621	8.4%	2,154	19.5%	901	28%
Lauderdale	14,953	15.5%	5,903	17.1%	2,561	33%
Lawrence	21,175	19.3%	7,558	21.1%	4,474	40%
Lewis	6,230	20.4%	2,155	20.4%	1,274	41%
Lincoln	17,266	24.2%	5,312	20.0%	3,452	44%
Loudon	24,857	30.5%	6,100	22.3%	5,540	53%

**Educational Attainment by County:
Getting to 55 Percent with Adults**

County	Total Population 25-64	Educational Attainment Rate (% with a Degree 25-64)	Additional Degrees Needed to Reach 55%	% Some College No Degree (25-64)	Population 25-64 with Some College No Degree	If every adult with some college no degree earned a credential, this would be the county's educational attainment rate
Macon	27,133	24.3%	8,331	18.9%	5,131	43%
Madison	13,431	18.4%	4,910	20.2%	2,711	39%
Marion	11,774	17.1%	4,467	17.0%	2,007	34%
Marshall	50,642	32.2%	11,522	22.4%	11,319	55%
Maury	15,153	20.2%	5,269	22.4%	3,397	43%
McMinn	16,615	21.2%	5,612	22.2%	3,682	43%
McNairy	44,415	27.3%	12,290	24.0%	10,673	51%
Meigs	6,388	13.8%	2,633	20.9%	1,336	35%
Monroe	23,541	17.7%	8,785	19.8%	4,671	38%
Montgomery	92,401	33.8%	19,575	28.7%	26,546	63%
Moore	3,248	21.5%	1,088	25.9%	842	47%
Morgan	12,473	12.8%	5,264	16.2%	2,023	29%
Obion	16,466	19.4%	5,856	23.2%	3,823	43%
Overton	11,389	17.9%	4,221	18.5%	2,112	36%
Perry	4,051	19.0%	1,458	16.6%	671	36%
Pickett	2,597	23.2%	826	24.1%	627	47%
Polk	8,872	18.6%	3,234	21.0%	1,866	40%
Putnam	35,254	29.1%	9,126	20.5%	7,234	50%
Rhea	16,376	16.9%	6,235	21.6%	3,532	38%
Roane	28,515	27.5%	7,849	22.4%	6,383	50%
Robertson	36,124	25.6%	10,636	22.6%	8,165	48%
Rutherford	142,442	37.4%	25,035	25.0%	35,639	62%
Scott	11,628	18.7%	4,220	16.2%	1,885	35%
Sequatchie	7,474	21.6%	2,495	20.3%	1,514	42%
Sevier	49,030	23.0%	15,666	24.0%	11,746	47%
Shelby	494,815	37.0%	89,185	24.6%	121,959	62%
Smith	10,379	17.8%	3,858	18.6%	1,926	36%
Stewart	6,919	20.9%	2,361	26.2%	1,810	47%
Sullivan	82,904	29.9%	20,789	22.4%	18,573	52%
Sumner	88,281	33.9%	18,588	24.9%	22,003	59%
Tipton	32,313	25.4%	9,565	26.6%	8,610	52%
Trousdale	4,171	18.6%	1,520	19.3%	807	38%
Unicoi	9,662	21.6%	3,230	18.6%	1,794	40%
Union	10,327	14.0%	4,235	14.0%	1,445	28%
Van Buren	3,018	14.4%	1,226	13.6%	410	28%
Warren	20,989	19.3%	7,483	17.4%	3,654	37%
Washington	64,946	38.3%	10,849	23.1%	14,974	61%
Wayne	9,490	15.4%	3,763	17.6%	1,674	33%
Weakley	16,538	27.5%	4,549	22.4%	3,700	50%
White	13,416	18.0%	4,961	16.5%	2,212	35%
Williamson	102,863	63.0%	(8,210)	17.8%	18,300	81%
Wilson	63,976	37.1%	11,425	21.8%	13,937	59%

Source: American Community Survey, 2009-2013 five year estimates

Tennessee’s Adult Learning Focused Institutions

The Tennessee colleges and universities listed below have completed the Adult Learning Focused Institution assessment, administered by the Council for Adult and Experiential Learning (CAEL). They have committed time and resources to pinpointing ways to improve the way they serve adult learners.

Community Colleges: Public, 2-Year
Chattanooga State Community College
Cleveland State Community College
Columbia State Community College
Dyersburg State Community College
Jackson State Community College
Motlow State Community College
Nashville State Community College
Pellissippi State Community College
Roane State Community College
Southwest Tennessee Community College
Volunteer State Community College
Walters State Community College
Universities: Public, 4-Year
Austin Peay State University
Middle Tennessee State University
Tennessee State University
University of Memphis
University of Tennessee, Chattanooga
Tennessee Colleges of Applied Technology
TCAT Dickson
TCAT Shelbyville
Private Not-for-Profit, 4-Year
Baptist College of Health Sciences
Belmont University
Christian Brothers University
Lee University
Lipscomb University
Tusculum College



Tennessee Reconnect Community Grant
Request for Proposals
COVER PAGE

Applying Community: Blount County	
Lead Organization: Blount County Chamber Foundation	
Primary Contact Name: Tammi Ford	
Title: Vice President	
Address (Include County): 201 S. Washington St, (Blount County) Maryville, TN 37804	
Telephone: 865.983.2241	Fax: 865.984.1386
E-Mail: tford@blountpartnership.com	

Certification by Primary Contact:

The designee certifies that, to the best of his/her knowledge, the information in this application is correct and that the filing of this application is duly authorized by the applicant organization specified above.

Tammi Ford, VP of Operations
Name and Title of Primary Contact

Tammi Ford
Signature of Primary Contact

9-23-15
Date

B. Illustration of Current Context

The Blount County Chamber Foundation is applying for the TN Reconnect Grant on behalf of Blount County and the communities of Innovation Valley in East Tennessee which include the following counties and cities:

- Blount: Maryville, Alcoa, Louisville, Friendsville, Townsend, Walland, Rockford, Happy Valley and Wildwood
- Knox: Knoxville, Farragut, Powell, Karns, Corryton, Concord, Solway and New Hopewell
- Roane: Harriman, Kingston, Rockwood, Oak Ridge, Oliver Springs and Midtown
- Loudon: Lenoir City, Tellico Village, Greenback and Philadelphia
- Monroe: Madisonville, Sweetwater, Tellico Plains and Vonore
- Anderson: Clinton, Lake City, Oliver Springs, Norris, Claxton, Marlow, Fraterville, Devonia, Fork Mountain
- Jefferson: Jefferson City, Strawberry Plains, Chestnut Hill, Dandridge, White Pine, New Market and Baneberry

According to the U.S. Census, Blount County has a population of 126,339. Of that, there are 22.6% or 14,907 of adults, ages 25 to 64 that have some college but no degree or credentials. The East TN region has a population of 851,940, however there are 94,000 East Tennesseeseans that have some college but no degree or credentials.

East Tennessee is known for its regionalism and this effort would be no different. The Blount Chamber/Chamber Foundation has a strong alliance with Innovation Valley, a regional economic development initiative centered on the corridor linking the Oak Ridge National Laboratory and McGhee Tyson Airport. Innovation Valley is inclusive of the above mentioned counties and communities and invests significant resources on talent retention and regional economic development.

Likewise, the Blount Chamber/Chamber Foundation and the Economic Development Board of Blount County have been working in the area of workforce development for many years. Discussions and focus groups with area business and industry leaders have indicated the lack of qualified workers are their greatest challenge. In response to this, a workforce development committee comprised of community and government leaders, representatives from local business and industry, workforce development agencies, nonprofit agencies and educational institutions was established to identify workforce deficiencies and to develop a plan for addressing these deficiencies. This group is currently focusing efforts on the following community workforce areas: healthcare, advanced manufacturing, construction and soft skills development.

Over the last year, East TN has enjoyed many new business locations and expansions. The following are announcements by communities in the Innovation Valley:

- Innovate Manufacturing, Inc. to locate in Knoxville creating 50 new jobs.
- Hicks Plastics to open new facility creating 220 new jobs in Knoxville

- Total Quality Logistics to expand current operations, open new location and create 100 new jobs in Knoxville
- CVMR to establish global headquarters in Oak Ridge resulting in 620 new jobs for Roane County
- Yamaha Jet Boat Manufacturing USA, Inc. to expand Vonore Operations and create 150 new jobs in Monroe County
- Global Innovation Company to create 100 new jobs in Clinton

In the last five years, Blount County alone has created 3,356 new jobs and many of these are in advanced manufacturing. With three large company investments thus far in 2015, projects for future announcements look promising over the next 12 to 18 months. “While we’re proud of our successes, we understand how critical a qualified workforce is to the success of our area/region,” says Bryan Daniels, President and CEO of Blount Partnership.

The following are recent announcements made in Blount County in the past year:

- Denso Manufacturing Tennessee, Inc., to expand Maryville Operations to create 500 new jobs.
- ProNova opens in Pellissippi Place in Alcoa. By year end, employment expected be up to 190. Ultimately, ProNova could generate 5,000 new jobs for the region.
- Cirrus Aircraft to establish a new customer experience center at McGhee Tyson Airport adding 170 new jobs.
- TeamHealth expands billing operations in Blount County and will create 450 full-time jobs in the areas of management, accounting, and medical coding.
- K-12 to create more jobs for a total of 330.
- Alcoa, Inc., announced 200 new jobs in advanced manufacturing.

Two of Blount County’s major employers, Alcoa, Inc., and DENSO, both state that they will each need 100 electrical and mechanical engineering technicians over the next five years due to retirements, attrition and growth.

Jeff Wingard, the Central Services Manager at Alcoa Tennessee Operations, said, “Alcoa Tennessee Operations struggles now to find qualified candidates for technical roles in manufacturing. We see this problem only getting worse over the next five years as we struggle to replace significant attrition in our technical jobs, as well as add jobs for our automotive expansion. All efforts to increase the number of qualified candidates for technical positions will be critical to the success at Tennessee Operations....Without this effort, Blount County businesses we will struggle even more to fill the growing list of expected job openings.”

Jack Helmbolt, the President and CEO of DENSO Manufacturing of Tennessee, said, “A future workforce with excellent technical skills is absolutely essential to DENSO’s continued success in Tennessee.” With a workforce of more than 3,100 employees, DENSO is Blount County’s largest employer. The company recently announced that they will create 500 new jobs and invest \$400 million to expand its manufacturing capabilities.

This grant proposal, identified as CYCLE: Completing Your College Learning Experience, focuses on four overarching goals: **1) Building stronger connections between adult learners, local higher educational institutions and local businesses;** **2) Developing a detailed profile of local industry and job projections to help**

adult learners make smart career decisions; 3) Matching adult learners with degree programs and support services that meet their individual needs to ensure academic success and degree attainment; and 4) Working with local higher educational institutions to develop/promote innovative course content.

The proposed TRC would be located in the Blount County Public Library (BCPL), a state-of-the-art 60,000 square-foot library which employs a highly educated staff (49% hold a bachelor's degree or higher) who are available to provide support to adult learners. Additionally, the BCPL will open a Learning Lab for adults in November 2015. The 1,500 square foot lab will provide classroom space and equipment for adults to work on STEM skills needed for jobs in advanced industries including coding, application development and robotics. Classes offered through the learning lab will be developed in partnership with local colleges and businesses. Locating a TRC in the BCPL would ensure that services will be available to all of the above mentioned Innovation Valley partners and others in the region who need to access the services. **Initially, as a TRC, we anticipate being able to serve 400 to 500 adults annually.**

Workforce development organizations and businesses in Blount County have worked closely over the past three years to develop programs that advance adult learner skill sets, increase employability, and encourage continuing education. These partnerships, along with the resulting programs, support the Drive to 55 initiative by addressing barriers to continuing education that exist for adults in Blount County. Additionally, the community workforce development committee established by the Blount Chamber in 2013 identified having a competitive workforce as being vital to building a sustainable community.

Blount County postsecondary attainment institutions, which are represented in the chamber workforce development committee, provide three types of support for adult learners: referral/remediation, information and informal non-credit support, and formal tertiary education. The major organizations outside of area colleges that provide access to classes and individualized support for adult learners as well as informal non-credit support include Blount County Adult Education, the Blount County Public Library and the Blount County Career Center. All three provide workforce development training as well as continuing education support for residents. These three organizations have a strong partnership and work closely together to support adult learning and economic development in Blount County.

Blount County Adult Education Department

The Blount County Adult Education Department, located in the Everett Learning Center, provides HiSET completion classes, tutoring services and English as a second language classes. According to the Tennessee state student management system, The Blount County Adult Education Department has served 742 under-educated adults in the last two program years (July 2013 - June 2015). Additionally, 279 adults have attained their High School Equivalency in that time period.

While these numbers reflect in-house services, Blount County Adult Education has partnered with other community organizations including the Blount County Public Library, the Tennessee Small Business Center, Pellissippi State Community College and the Blount Chamber to offer adult education opportunities in other locations. These outreach classes and training opportunities, which were developed to be sustainable, include the following: 1) *GAINS*:

Employment through Technology Training in Blount County (30 hrs.) program; 2) *It's Your Career* soft skills program (17.5 hrs.); 3) the ALCOA Manufacturing Internship Program; and 4) the *Re-Entry Readiness for Success* program (goal of 75 successful clients per year).

The Blount County Public Library

The Blount County Public Library, located in the heart of Maryville, Tennessee, serves as an amplifying institution for existing educational and workforce development programs in Blount County as well as developing curriculum and providing instruction by professional library staff. Weekly visitors average between 8,000 and 10,000 per week. BCPL provides access to classroom/training space for workforce development classes (99 classes in 2014-15 with approximately 1000 attendees), and is open to the public seventy-hours per week across a seven day work-week. These expanded hours of operation provide daily access to information professionals for research, job search, resume development, skills remediation, test prep and information technology support (691 information support sessions per week on average). Additionally, BCPL provides Internet access, Wi-Fi and online remotely-accessible information databases for continuing education, test-prep, skills remediation and research (10,000 technology users per week).

In November 2015, the Learning Lab @ BCPL, a discovery learning and public education laboratory for use by the adult community, will open. The Learning Lab is designed to enhance workforce development and continuing education opportunities in Blount County by responding directly to the needs of the local business community as well as keeping up with national trends in science, technology, engineering and Math (STEM) fields. The Learning Lab will also expand entrepreneurship opportunities that would be otherwise inaccessible, particularly in terms of access to expensive fabrication and design equipment, and provide local secondary and post-secondary educational institutions a space for hands-on STEM experimentation and learning. The overarching goal is to create and incubate a community of Makers in Blount County by providing access to a facility that encourages collaboration and discovery learning for adults.

The Blount County Career Center

The Tennessee Career Center in Alcoa, TN provides individuals who are seeking employment with all the latest tools (including computers, copy and fax machines) in order to find and keep that special job. Employers will find assistance in recruiting new employees including a state-wide job listing network (www.Jobs4TN.gov), applicant screening, and space in the centers to conduct testing and employment interviews. Tennessee Career Center – Blount County is a One-Stop Career Center, and as such, is designed to provide a full range of assistance to job seekers under one roof. Established under the Workforce Investment Act, the center offers training referrals, career counseling, digital job listings, and similar employment-related services: resume writing assistance, labor market information, financial aid counseling, and training assistance for in-demand occupations. Regularly scheduled recruiting events are held on a monthly basis. The Alcoa Career Center serves approximately 30,000 individual clients annually.

Re-Entry Government Departments

There are four other government departments that provide training and support to adults who fall into a re-entry type situation. The Blount County Veterans Affairs which serves 4,000 individuals annually, Blount County Probations Office, Blount County Community Probations, and Tennessee State Probations have specialized support programs for clients as well as coordinate with community organizations providing adult learning opportunities.

Additionally, one of United Way of Blount County's focus areas is in self-sufficiency. They collaborate with other organizations in Blount County to address issues surrounding homelessness and the working poor. The collaboration is multi-faceted stretching over all areas of health, education, and self-sufficiency.

Regionally, there are several others organization that provide information classes and individualized support for adult learners, they include:

East Tennessee Human Resource Agency (ETHRA)

The East Tennessee Human Resource Agency (ETHRA) is a public non-profit agency establish under Tennessee State Law and is charged with providing services that will help families and individuals remain independent and have opportunities to succeed. ETHRA primary service area is Knox County and the 15 surrounding counties. The Agency's Board is made up of County Mayors and representatives who are knowledgeable of humans service needs in the region. ETHRA operates approximately 50 programs with an annual budget of approximately \$35 million per year. These programs include aging programs, transportation, housing, summer feeding, correctional programs, and workforce investment, etc. Under the Workforce Investment and Opportunity Act, ETHRA serves as the administrative and fiscal agency for the Workforce program in nine counties (Anderson, Blount, Campbell, Cumberland, Loudon, Monroe, Morgan, Roane and Scott). As the Workforce provider, ETHRA provides services to ensure that the businesses and industries have a trained and talented workforce while attempting to ensure that the public have jobs and careers that will provide self-sufficiency.

Knox County Community Action Committee

Knoxville-Knox County Community Action Committee (CAC), Workforce Connections Division, is a public agency that administers federal workforce development funds in Local Workforce Development Area Three, Knox County. Through the Tennessee Career Center / American Job Center in Knoxville, Workforce Connections and the Tennessee Department of Labor and Workforce Development provide assistance to 20,000+ individuals each year. Services provided include linking individuals with training opportunities and post-secondary education as well as equipping job seekers with job search skills. Workforce Connections and Career Center staff will refer appropriate individuals to the TRC in Blount County. Workforce Connections will also coordinate with the Knoxville Chamber to capitalize on lessons learned in the Blount development so that similar opportunities may be created in Knox County.

Formal Tertiary Education

East Tennessee is fortunate to have many outstanding educational partners that serve adults ages 25 to 64. The below educational institutions recently met and all have offered to provide FASFA workshops, transitional computer

skills and soft skills training at the proposed TRC. These partnerships will be leveraged when implementing the TN Reconnect Grant. Additionally, the Blount Chamber/Foundation has met with the East Tennessee College Alliance (ETCA) to discuss the TN Reconnect Grant and how to further develop a partnership. **(See Appendix A: Educational Institutions, Programs and Drive to 55 Initiatives)**

Pellissippi State Community College

King University

Roane State Community College

Tennessee College of Applied Technology

Tusculum College

Maryville College

Lincoln Memorial University

University of Tennessee

Adults returning to tertiary education in Blount County face the same issues as adults across the U.S. According to a publication by Higher Ed Insight, *Adult College Completion in the 21st Century* (https://higheredinsight.files.wordpress.com/2015/06/adult_college_completion_20151.pdf), there are two main reasons adult students leave college without degree attainment: financial difficulties and family/work responsibilities. This publication goes on to identify career advancement, the need to retrain in a different field, and increased earnings as the primary motivators for re-enrolling in college. Other motivators identified include personal satisfaction and the desire to be better educated. Actions that support adult learners include the provision of support for admissions, advising, credit transfer, financial aid, classes scheduled outside the Monday through Friday work week, and other support services such as tutoring and child care. Additionally, educational institutions that structure learning based on the principles of andragogy increase adult student success rates. Community partnerships are identified as being crucial to adult student success.

The existing coordination and partnerships between learning institutions, service institutions, government and economic development agencies in Blount County provides a strong support network for adult learners. Additionally, the current and future employment opportunities in Blount County address the motivators identified by the Higher Ed Insight report. This grant proposal, if funded, will provide the staff dedicated to connecting adult learners, support agencies, educational institutions and employers as well as a central service location (TRC).

C. Leveraging Community Partnerships & Collaborations

The Blount County Chamber of Commerce and Chamber Foundation have a central role in community development by fostering partnerships across Blount County and East Tennessee organizations, businesses, government, and community leaders to accomplish common goals. The below table identifies the organizations that are a part of this initiative. **(See Appendix B letters of support for the TRC initiative from these organizations)**

Entity Name		Champion or Partner	How to Leverage	Existing or Potential
Local Government Agencies	Blount County Government	Partner (See Appendix B Letter of Support)	Direct access to the area workforce board. Serves as on Economic Development Board. Major funding partner of the Blount County Library. TRC promoter.	E
	Blount County Library	Partner (See Appendix B Letter of Support)	Home to proposed TRC physical location and long term operational expenses associated with operations. Provide potential clients.	E
	Blount County Probation & Driving School	Champion (See Appendix B Letter of Support)	Provide potential clients.	E
	City of Alcoa	Partner (See Appendix B Letter of Support)	Serves on the Economic Development Board. TRC promoter. Major funding partner of the Blount County Library.	E
	City of Maryville	Partner (See Appendix B Letter of Support)	Serves on the Economic Development Board. TRC promoter. Major funding partner of the Blount County Library.	E
Employers/Business Leadership	ALCOA	Champion (See Appendix B Letter of Support)	TRC promoter. Potential funder.	E
	Blount Memorial Hospital	Champion (See Appendix B Letter of Support)	TRC promoter.	E
	Cherokee Millwright & Mechanical	Champion (See Appendix B Letter of Support)	TRC promoter	E
	DENSO Manufacturing Tennessee, Inc.	Champion (See Appendix B Letter of Support)	TRC promoter	E
	Newell Rubbermaid	Champion (See Appendix B Letter of Support)	TRC promoter	E
	Promat, Inc.	Champion (See Appendix B Letter of Support)	TRC promoter	E

Entity Name	Champion or Partner	How to Leverage	Existing or Potential	
Higher Education Institutions/Leadership	King University	Champion (See Appendix B Letter of Support)	TRC Promoter. Open to providing expertise and workshops.	E
	Maryville College	Champion (See Appendix B Letter of Support)	TRC promoter. Recipient of Veteran's Reconnect Grant	E
	Pellissippi State Community College	Champion (See Appendix B Letter of Support)	Provide expertise. TRC promoter. Completed the Adult Learning Focused Institution assessment.	E
	Roane State Community College	Champion (See Appendix B Letter of Support)	TRC Promoter. Open to providing expertise and workshops.	E
	Tennessee College of Applied Technology	Champion	TRC Promoter. Open to providing expertise and workshops.	E
	Tusculum College	Champion (See Appendix B Letter of Support)	TRC Promoter. Open to providing expertise and workshops. Completed the Adult Learning Focused Institution assessment.	E
Community Based Organizations	United Way of Blount County	Champion (See Appendix B Letter of Support)	TRC promoter. Provide potential clients	E
	Friends of the Blount County Library	Partner (See Appendix B Letter of Support)	Volunteer Expertise.	E
	Blount County Library Foundation	Partner (See Appendix B Letter of Support)	Advocacy, Equipment/Capital Funding for TRC	E
	Adult Education of Blount County	Partner (See Appendix B Letter of Support)	Advocacy and Partnership; Provide potential clients and remediation	E
Workforce Agencies	American Job Centers/TN Career Center	Champion (See Appendix B Letter of Support)	Provide potential clients	E
	CAC - Knoxville Community Action Committee/ Workforce Connections	Champion (See Appendix B Letter of Support)	Provide potential clients	E
	LWDA4	Champion (See Appendix B Letter of Support)	Provide potential clients	E
	Staffing Solutions	Champion (See Appendix B Letter of Support)	Provide potential clients	E

Entity Name		Champion or Partner	How to Leverage	Existing or Potential
Workforce Agencies	Blount County Career Center	Partner (See Appendix B Letter of Support)	Provide potential clients	E
Economic Development Agencies	Economic Development Board of Blount County	Partner (See Appendix B Letter of Support)	Connection between new business and existing industry. Workforce development committee	E
	Innovation Valley	Champion (See Appendix B Letter of Support)	Supporter and regional workforce development agency. TRC promoter.	E
Funders	Blount County Chamber Foundation	Partner (See Appendix B Letter of Support)	Grant administrator. Funding for years 2018 and 2019 for Annual Graduate Network Membership	E
	Blount County Chamber of Commerce	Partner (See Appendix B Letter of Support)	Blount County workforce development connection with businesses and marketing assistance. TRC promoter. Coordinator of the workforce development committee	E
	Blount County Library	Partner (See Appendix B Letter of Support)	Physical location, operational expenses and staffing 2018 and 2019	E
Others				

The Blount County Chamber of Commerce (501 c 6) and Chamber Foundation (501 c 3) are taking the lead on this grant as administrator for several reasons. The Chamber/Foundation has a proven track record in administering two separate \$100,000 workforce grants from the Alcoa Foundation and the Institute of International Education. The Chamber/Foundation is accustomed to bringing similar organizations and the business community together to achieve a common goal such as the TRC. Additionally, workforce development is a top priority for the Blount Chamber and its sister organization, the Economic Development Board of Blount County, Maryville and Alcoa, Tennessee.

D. Sustainability Plan

Funding and in-kind partners for the programs offered by these entities/organizations include the Blount County Chamber, Economic Development Board, Chamber Foundation, Blount Partnership, Adult Education Foundation of Blount County, Blount County Public Library, Foundation for the Blount County Public Library, and Blount County Friends of the Library.

The TN Reconnect grant will be used for all costs associated with personnel of the TRC in 2016 and 2017. The Blount County Library will provide the physical location and all expenses associated with operations. In years

2018 and 2019, the library, with support from the Blount County, City of Maryville and City of Alcoa governments, will absorb the personnel cost and costs associated with the CRM. Likewise, for years 2018 and 2019, the Blount Chamber/Chamber Foundation will pay the annual Graduate! Network Membership, website domain and cover all marketing associated costs. The Blount County Chamber/Chamber Foundation and Economic Development Board will lead the marketing efforts of this program to the community. Supporters of the initiative, as identified in Section C, will also serve in a marketing capacity.

By providing facilities, utilities, furniture and equipment, the Blount County Public Library will be providing upwards of \$100,000 in in-kind support for this TRC. Likewise, the Chamber Foundation will provide grant administrative support, website, marketing, communications expertise and annual membership in the Graduate Network. The Blount Chamber and Economic Development Board will serve as the convener and connector of the business, government, workforce and educational communities. Combined efforts of the Library and the Chamber/Foundation/Economic Development Board would be at least \$150,000 plus.

E. Budget Narrative

The Chamber Foundation intends to be the grant administrator. TRC grant funds for years 2016 and 2017 will be used for the following: Full-time director (\$50,000 plus benefits), lead advisor (as program grows), administrative support (\$26,000 plus benefits) and payroll expenses, annual Graduate Network membership, CRM and technology. Likewise, the Chamber Foundation and Blount Chamber will provide in-kind support in the areas of communications/marketing, website development/management and outreach/recruitment events. In 2016 and 2017, the Blount County Public Library will provide in-kind support in the areas of rent, utilities, furniture and equipment. The Chamber Foundation has identified a 15% grant administration fee in 2016 and 2017.

In years 2018 and 2019, the Blount County Library will absorb all personnel costs plus rent, utilities, furniture, equipment, technology, CRM, meetings, travel, office supplies and evaluation. Likewise, the Blount Chamber and Chamber Foundation will continue to provide in-kind funding for marketing, communications, outreach events, and annual Graduate Network membership fee.

All partners/champions identified in this proposal have agreed to market the TRC to their constituents. Additionally, the educational partners named in the proposal have agreed to offer programing at the TRC such as FASFA workshops, transitional computer skills and soft skills training.

If program is successful, potential funding sources could be the Alcoa Foundation, DENSO Foundation and others who have a vested interest in workforce development from the private sector.

<i>Expenditures</i>	2016			2017			2018			2019		
	TRC Grant Funds	In-Kind Support	Other Funds	TRC Grant Funds	In-Kind Support	Other Funds	TRC Grant Funds	In-Kind Support	Other Funds	TRC Grant Funds	In-Kind Support	Other Funds
<i>Personnel</i>												
Director (FT)*	X			X								
Lead Advisor Salary* (FT)	X			X								
Advisors (at least 1 FT, 2 PT)												
Communications/ Marketing Coordinator (PT)		X			X			X			X	
Administrative Support (PT)	X			X				X			X	
Intern (PT)												
Benefits	X			X				X			X	
Payroll Expenses	X			X				X			X	
<i>Programmatic Expenditures</i>												
Local Website Development & Management ⁶		X			X			X			X	
Marketing/Advertising ⁷		X			X			X			X	
Outreach/Recruitment Events		X			X			X			X	
Annual Graduate! Network Membership*	X			X		\$5,000		X			X	
CRM* ⁸	X	\$1,200		X		\$1,500		X			X	
Travel ⁹	X			X					X			X
Meetings		X			X			X			X	
Office Supplies		X			X			X			X	
Evaluation		X			X			X			X	
<i>Operations</i>												
Rent*		X			X			X			X	
Utilities*		X			X			X			X	
Technology ¹⁰	X				X			X			X	
Furniture/Equipment		X			X			X			X	
Grant Administration (15%)	X			X								
*Signify fixed costs that will be required.												

Appendix A (Educational Institutions, Programs and Drive to 55 Initiatives)

Pellissippi State Community College

Pellissippi State Community College is a five-campus comprehensive community college serving over 10,000 students in Knox and Blount Counties. The College offers career-path associate in applied science degrees and certificates as well as associate in arts and associate in science transfer degrees.

Pellissippi State is making strides to provide offer innovative instructional programs to all students, with a focus on adult students. The College offers accelerated cohort programs in Business Management, Accounting, Associate in Science in Teaching, Early Childhood Education, Health Records Specialist, Industrial Maintenance, Medical Insurance Coding and Reimbursement, and Welding. The College offers a variety of Prior Learning Assessment (PLA) options, including credit for life experience.

The College has implemented and continues to implement programs targeted to adult students. The Project Making Graduation Attainable (PMGA) program targets adult students enrolled at Pellissippi State who have some credit, but no degree. This project provides intensive academic advising and support to adult students, in addition to scholarship funds. The College has implemented the Pellissippi Adult Learners Scholarship (PALS), which is a last-dollar scholarship targeting to first-time in college adult learners. Finally, the College is participating in the Tennessee Higher Education Commission's (THEC) Reconnect + Complete program, targeting Tennessee adults who have attended a Tennessee community college or university but not completed a degree. Through this program, Pellissippi State will reach out to over 17,300 adults to encourage them to return to college and complete a degree.

Pellissippi State Community College's Strategic Plan 2020 focuses on initiatives that will expand access to its educational programs and improve the college completion rates of its students, thereby supporting the **Drive to 55 initiative**. A short summary of these strategic focus areas and initiatives is below.

Strategic Focus Area 1: Innovative Instructional Programs

Pellissippi State will expand its instructional programs, diversify delivery options and modes of instruction, and develop new programs for target populations in collaboration with business and industry to address workforce needs.

Initiatives:

- Expand Prior Learning Assessment (PLA) possibilities
- Create structured learning communities and cohorts
- Develop embedded remediation for underprepared students
- Expand and enhance Dual Enrollment

Strategic Focus Area 2: Exceptional Student Experiences

Pellissippi State will focus on the student experience by supporting students to program completion, redesigning academic engagement and other processes, and marketing success strategies to specific student populations.

Initiatives:

- Enhance student experience in the academic area: advising, academic counseling, tutoring, Early Alert, SSC/SSM, computing instruction
- Enhance student experience in the support area: transportation, childcare, job placement, personal counseling, financial aid, used college computers
- Enhance student experience in the community involvement area: Student Life, service corps, community partnerships, service hours recorded on transcript/diploma, internships

Strategic Focus Area 3: Resource Development

Pellissippi State will identify new revenue streams and increase the funds secured through external grants and gifts in support of its programs and services.

Initiatives:

- Adopt a strategic marketing approach
- Seek grant funding for new programs
- Create faculty and staff awareness
- Adopt an entrepreneurial attitude

Strategic Focus Area 4: Quality Teaching

Pellissippi State will invest in quality teaching and teaching support through an aggressive program of faculty and staff development to support pedagogical innovations throughout the curriculum and to enhance and integrate the use of technology where appropriate.

Initiatives:

- Establish a Faculty/Staff Development Center
 - Create a Faculty Academy (application required, 12 persons per year)
 - Enhance new faculty training
 - Create staff professional development programs
 - Create online instructor certification

Strategic Focus Area 5: Process Efficiency

Pellissippi State will redesign and restructure institutional processes to improve efficiency and communication.

Initiatives:

- Study all administrative processes
- Eliminate paper & simplify processes

- Improve communication

King University

King University has been providing baccalaureate degrees since 1867 in Bristol, TN. Almost 15 years ago, King expanded offerings to include Graduate & Professional Studies geared towards helping working adults complete a bachelor degree or pursue a master degree. In 2010, King opened a campus in Knoxville and now teaches at 4 community college partner locations in the area, including Pellissippi State Community College's Blount County campus. Additional locations span from Southwest Virginia to Nashville, TN as well as 100% online. King offers a wide range of programs including, but not limited to Bachelor of Business Administration, Bachelor of Science in Nursing, or Bachelor of Science in Criminal Justice, Master of Business Administration, Master of Education, and Doctorate of Nursing Practice. King is so committed to the continuing education of working adults the institution awards full-paid tuition to three non-traditional students each year.

KING UNIVERSITY & DRIVE TO 55:

- Articulation Agreements with seven community colleges in the state of TN.
- Reverse Transfer Agreements with six community colleges in the state of TN.
- Enhanced Prior Learning Assessment policy and partnership with the Council on Adult and Experiential Learning (CAEL) to support more non-traditional students in credit transfer.
- Bachelor's degree completion programs are offered on community college campuses to ensure students have access to quality education where they are.
- Partnerships with businesses and hospitals to offer degree programs onsite.
- Ranked among top recipient universities for transfer students from Tennessee Public Institutions.

U.S. News & World Report's 2014 edition of America's Best Colleges list ranking of lightest student debt load among Southern universities.

Roane State Community College

Campuses in Roane County, Oak Ridge, Campbell County, Cumberland County, Fentress County, Knox County, Loudon County, Morgan County and Scott County. Roane State offers Associate of Applied Science Degree Programs and Technical Certificate Programs.

Tennessee College of Applied Technology

Tennessee College of Applied Technology is located in Knoxville, TN. Tennessee College of Applied Technology is offers Associate of Applied Science Degree Programs and Technical Certificate Programs.

Tusculum College

Campuses in Greeneville, Morristown, Knoxville and Kingsport. Tusculum College offers The Gateway Program, Bachelor of Science, Bachelor of Arts, Masters of Arts and Masters of Business. A report from Tusculum indicates they have approximately 720 adults who have had some credit hours but never completed their degree.

Maryville College

Campus in Blount County. Maryville College offers Bachelor of Arts degree, Bachelor of Science and Bachelor of Music.

Lincoln Memorial University

Lincoln Memorial University's main campus is located in Harrogate, Tennessee; however, Lincoln Memorial extended learning sites are Alcoa, TN; Knoxville, TN; Chattanooga, TN; Morristown, TN; Kingsport, TN; Sevierville, TN; Corbin, KY; Middlesboro, KY and Ewing, VA

University of Tennessee

University of Tennessee is located in Knoxville, TN. The University of Tennessee offers Bachelor of Arts (BA)/Business Administration (BBA)/ Bachelor of Science (BS). Adult learning support is provided across multiple venues including: the Student Success Center which provides academic coaching, supplemental instruction, tutoring and the UT Lead program; Undergraduate Academic Advising; the Writing Center; and the Office of Instructional Technology (OIT) which provides customer driven IT support and ongoing IT training for students.

Appendix B: Letters of support for the TRC initiative from the following organizations are on the following pages.

Blount County Government

Blount County Public Library, Friends of the Blount County Library, Blount County Library Foundation

Blount County Probation & Driving School

City of Alcoa

City of Maryville

Alcoa, Inc.

Blount Memorial Hospital

Cherokee Millwright & Mechanical

DENSO Manufacturing Tennessee, Inc.

Newell Rubbermaid

Promat, Inc.

King University

Maryville College

Pellissippi State Community College

Roane State Community College

Tusculum College

United Way of Blount County

Adult Education of Blount County

American Job Centers/TN Career Center - ETHRA

CAC Knoxville Community Action Committee/Workforce Connections

LWDA4

Staffing Solutions

Blount County Career Center

Economic Development Board of Blount County, Maryville and Alcoa

Innovation Valley

Blount County Chamber Foundation

Blount County Chamber of Commerce



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



September 2, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Blount County, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ed Mitchell", is written over a faint circular stamp.

Ed Mitchell, Blount County Mayor



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

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

21 September 2015

Re: TN Reconnect Grant
Partner Support Letter

To Whom It May Concern:

The Blount County Public Library (BCPL), in conjunction with the Foundation for the Blount County Public Library and the Blount County Friends of the Library, supports this application for the TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. The BCPL is currently in the process of opening a learning lab designed to provide workforce development and entrepreneurship opportunities for adults. The TN Reconnect Grant will allow these adult services to be expanded upon with a focus on degree attainment.

The BCPL is fortunate to be able to provide support for this initiative by providing space to house the program, as well as providing administrative, IT and facilities support. The Foundation for the Blount County Public Library provided the funding for the renovation, equipment and furnishings for the Learning Lab which is scheduled to open in November 2015. The Blount County Friends of the Library serves as a partner on all library programs and services through the provision of both financial and volunteer support.

On behalf of the BCPL, the Foundation for the Blount County Public Library and the Blount County Friends of the Library, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a partner in this effort.

Warm regards,

K.C. Williams, Director

Bill Beaty, Chair, Library Board of Trustees

Kelly Love Manning, Chair, Foundation for the Blount County Public Library

Diane Martin, President, Blount County Friends of the Library



Blount County Probation
& Driving School
1006 E. Lamar Alexander Parkway
Maryville, TN 37804

August 31, 2015

To Whom it May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults between the ages of 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

Blount County Probation serves approximately 1900+ Probationers each year. Many of our Probationers have a limited educational background. Most of our Probationers that do have some educational background have been unable to pursue higher education because they have not been financially capable of funding higher education and/or not understood the process for pursuing it. Most probationers are embarrassed by their lack of education and their criminal backgrounds to even pursue any kind of higher education degree or certification. A mobile and/or place-based community center would be far less intimidating to this population and they would be more apt to seek higher education options.

If this Grant was awarded to Blount Chamber/Chamber Foundation, there is no doubt that it would benefit a great number of people in Blount County. The benefits would not only affect the Probationers but the community as a whole. A higher education or a certification received by a probationer would more than likely be a turning point for them to transform into a productive citizen in our community. The opportunity for them to receive this educational avenue would open many doors for them that have often been shut because of their lack of higher education.

On behalf of Blount County Probation and Driving School, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joni Seratt".

Joni Seratt
Director
Blount County Probation



223 Associates Boulevard, Alcoa, Tennessee 37701-1948

Office: (865) 380-4795 Fax: (865) 380-4797

August 26, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of the City of Alcoa, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

Donald R. Mull
Mayor

/bhs

EXCELLENCE IN SERVICE - QUALITY OF LIFE

www.cityofalcoa-tn.gov
mayor@cityofalcoa-tn.gov



September 11, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for a TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of City of Maryville, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,



Greg McClain

City Manager



Alcoa Inc. Tennessee Operations
Community Relations Manager
2300 North Wright Road
Alcoa, Tennessee 37701

August 25, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million Tennessee Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region.

Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Alcoa Tennessee Operations, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in blue ink that reads "Ken McMillen". The signature is fluid and cursive, with the first name "Ken" being particularly prominent.

Ken McMillen
Location Manager



Blount Memorial
Hospital

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

September 8, 2015

Robert Redwine
President of the Board

Dr. Ted Flickinger
Vice President of the Board

Don Heinemann
Chief Executive Officer

Medical Staff

Dr. Teresa Catron
Chief of Staff

Dr. J. Randy Reisser
Vice Chief of Staff

Dr. Britton Bishop
Secretary/Treasurer

Dr. John Niethammer
Immediate Past Chief of Staff

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for a TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Blount Memorial Hospital, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Regards,

Don Heinemann
Chief Executive Officer

/kcj



August 26, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Cherokee Millwright and Mechanical, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dave Bennett", is written over a faint, large watermark of a gear. The signature is fluid and cursive.

Dave Bennett
CEO

geared
for success

1034 ROSS DRIVE • MARYVILLE, TN 37801 • PHONE: 865.379.1500 • FAX: 865.379.1551

DENSO

DENSO MANUFACTURING TENNESSEE, INC.
1720 Robert C. Jackson Drive
Maryville, Tennessee 37801

Sept. 3, 2015

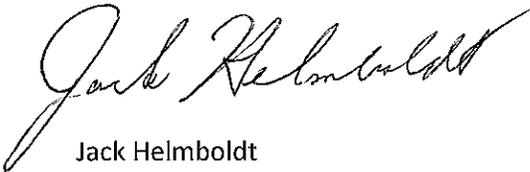
To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of DENSO Manufacturing Tennessee, Inc., we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in cursive script that reads "Jack Helmboldt". The signature is written in black ink and is positioned above the printed name and title.

Jack Helmboldt
President & CEO

September 8, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for a TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Newell Rubbermaid, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,



Joy Johnson Eargle
Human Resources Manager
Maryville Operations



Champion letter for TN Reconnect

August 25, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Promat Inc., we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

Patricia Harding

Patricia Harding
HR Manager



September 15, 2015

To the Tennessee Higher Education Commission:

As avid supporters of the Drive to 55, we are pleased to learn The Blount County Chamber of Commerce/Chamber Foundation is applying for a TN Reconnect Community Grant. The plan to further serve adults ages 25 to 64 in the East Tennessee region is a critical one and we believe the Blount Chamber is capable of seeing it through successfully. Receiving this grant would allow our region to serve the needs of adults interested in completing a post-secondary education, or certification, through a mobile and/or place-based community center.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant. There is a need.

On behalf of King University, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a partner of this effort.

Sincerely,



Dr. Richard Ray, Interim President
King University

September 3, 2015

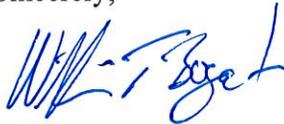
To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Maryville College, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,



William T. Bogart
President



August 27, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. As you know, Governor Haslam has set the goal of having 55% of the Tennessee workforce with at least an associate degree by 2025. The people of Blount County and Blount County Chamber of Commerce/Chamber Foundation have been strong, reliable partners of Pellissippi State Community College for many years. They were largely responsible for the modern facility that Pellissippi State now has in that county. They truly believe that a trained workforce is the key to economic growth and Pellissippi State is happy to support all their efforts.

Now, with the recent announcement that DENSO Manufacturing Tennessee, already the largest employer in Blount County, will expand its facility and hire an additional 500 employees, it is even more important that Pellissippi State and the Blount Partnership work together to provide DENSO and other employers with the skilled workforce they require.

Receiving this grant will enable this region to have a mobile and/or place-based community center that would serve the needs of adults interested in completing a post-secondary education or obtaining an industry-recognized certification.

The demographics alone support the funding of this grant. In Blount County, there are 14,907 adults that could benefit from the project outlined in this grant application. Regionally, there are approximately 94,000 East Tennesseans that could benefit.

On behalf of Pellissippi State Community College, we support the Blount Chamber/Chamber Foundation in their efforts. We will gladly serve as a champion of this effort and we will assist the Chamber in making this project a success.

Sincerely,

A handwritten signature in blue ink, appearing to read 'L. Anthony Wise, Jr.', is written over the typed name.

L. Anthony Wise, Jr.
President



Office of the President
276 Patton Lane, Harriman, Tennessee 37748

September 17, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for a TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

We estimate that, since 2007, there are over 2500 adults in the target group who have received Roane State college credits but have not yet completed a degree or received a certification. As part of our strategic plan, we are actively seeking ways to broaden opportunities for residents of our service area to access our educational programs and services and to increase participation of student populations, especially those that are under-represented and under-served. The proposed TN Reconnect Center will give us an additional avenue through which we may achieve our goals.

On behalf of Roane State Community College, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Whaley", written over a white background.

Dr. Chris Whaley
President, Roane State Community College

Champion letter for TN Reconnect



Morristown Campus
420 West Morris Boulevard, Suite 120
Morristown, TN 37813

September 16, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for a TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification. This demographic is exactly the type of student we work with.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Tusculum College Graduate and Professional Studies, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort. Please feel free to contact me if any further information is needed.

Sincerely,

Jerry Sullivan

A handwritten signature in black ink, appearing to read "Jerry Sullivan", with a long horizontal flourish extending to the right.

Jerry Sullivan

Assistant Director of Enrollment

Graduate and Professional Studies

Tusculum College



United Way
of Blount County

August 26, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of United Way of Blount County, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

Jennifer Wackerhagen
President & CEO



BLOUNT COUNTY ADULT EDUCATION

September 8, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

Each year, our Adult Education Program enables approximately 150 adult students to complete High School Equivalency. Many of the graduates enthusiastically begin post-secondary education, but are unable to complete their degree due to financial constraints.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant. On behalf of the Blount County Adult Education Program, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

Carol Ergenbright, Coordinator
Blount County Adult Education



East Tennessee Human Resource Agency, Inc.

Administrative Office
9111 Cross Park Drive, Suite D-100
Knoxville, Tennessee 37923
Voice (865) 691-2551
Fax (865) 531-7216
TDD (865) 681-1990

www.cthra.org

September 3, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant. On behalf of East Tennessee Human Resource Agency – Blount County Community Corrections Program, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

We regularly refer our clients to the services already being provided through the library, and additional funding for services would certainly be utilized. We would be happy to answer any further questions you may have. Thank you for your time and consideration!

Sincerely,

Robin Turnmire, Ph.D., LMFT (TN#0789)

Treatment Specialist Blount County Community Corrections

2008 E. Lamar Alexander Pkwy.

Maryville, TN 37804

(865) 705-8496



September 18, 2015

Tammi Ford
Vice President
Blount Partnership
201 S. Washington St.
Maryville, TN 37804

Dear Ms. Ford:

Workforce Connections and the Workforce Development Board for Local Workforce Development Area 3 (LWDA 3) are pleased to partner with the Blount County Chamber of Commerce/Chamber Foundation in applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of adults interested in completing a post-secondary education or certification. Estimates show there are 94,000 East Tennesseans in our region that could benefit from this grant.

We are happy to collaborate with the Blount Chamber and other partners in the development of the program, in referring appropriate individuals for services, and in learning best practices from implementation that might be applied here locally in our workforce development area.

On behalf of Workforce Connections and LWDA 3, we support the Blount Chamber/Chamber Foundation in this effort and will gladly serve as a partner of this effort.

Sincerely,

A handwritten signature in blue ink that reads "Windie Wilson". The signature is written in a cursive, flowing style.

Windie Wilson
Director



East Tennessee Human Resource Agency, Inc.

Administrative Office
9111 Cross Park Drive, Suite D-100
Knoxville, Tennessee 37923
Voice (865) 691-2551
Fax (865)531-7216
TDD (865) 681-1990

www.ethra.org

Workforce Development
728E Emory Valley Road
Oak Ridge, Tennessee 37830
Voice (865) 590-1052
Fax (865) 590-1081

August 26, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of ETHRA Local Workforce Development Area 4, we support the Blount Chamber/Chamber Foundation in their efforts to lead this effort in East Tennessee and will gladly serve as a champion and partner of this effort.

Sincerely,

Chris Tiller
Director
LWDA 4



August 25, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Staffing Solutions, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in cursive script that reads "Virginia Hardwick".

Virginia Hardwick

Market Development Manager for Staffing Solutions



366 Glascock Street, Suite 100, Alcoa, TN 37701

September 9, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Workforce Development (WIOA) at the Tennessee Career Center – Alcoa (Blount County), we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

Cheryl A. Flowers

Cheryl Flowers, GCDF
WIOA Manager
Tennessee Career Center - Blount County
366 Glascock St., Suite 100
Alcoa, TN 37701
(865) 379-5525 ext. 117
(865) 981-5686-Fax



Blount Partnership
Economic Development

201 S. Washington Street
Maryville, TN 37804-5728
Telephone: 865.983.2241; 865.983.7715
Fax: 865.984.1386

September 10, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for a TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of the Economic Development Board of Blount County, we support the Blount Chamber/Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in cursive script that reads "Fred R. Lawson".

Fred Lawson
Board Chair



Champion letter for TN Reconnect

August 31, 2015

To Whom It May Concern:

The Blount County Chamber of Commerce/Chamber Foundation is applying for the \$2 million TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of the Knoxville Chamber and Knoxville-Oak Ridge Innovation Valley, we support the Blount Chamber/Chamber Foundation in its efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in black ink that reads "Sharon Shanks".

Sharon Shanks

Workforce Development Manager, Knoxville Chamber



Blount Partnership
Chamber Foundation

201 S. Washington Street
Maryville, TN 37804-5728
Telephone: 865.983.2241; 865.983.7715
Fax: 865.984.1386

September 11, 2015

To Whom It May Concern:

The Blount County Chamber Foundation, a 501c3, is applying for a TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of Blount County Chamber Foundation, we appreciate the opportunity to apply for the TN Reconnect Grant.

Sincerely,

A handwritten signature in blue ink that reads "Virginia Hardwick".

Virginia Hardwick
Board Chair



Blount Partnership
Chamber of Commerce

201 S. Washington Street
Maryville, TN 37804-5728
Telephone: 865.983.2241; 865.983.7715
Fax: 865.984.1386

September 11, 2015

To Whom It May Concern:

The Blount County Chamber Foundation is applying for a TN Reconnect Community Grant to serve adults ages 25 to 64 in the East Tennessee region. Receiving this grant would allow our area to have a mobile and/or place-based community center that would serve the needs of these adults interested in completing a post-secondary education or certification.

In Blount County alone, there are 14,907 adults that could benefit from this grant. Regionally, there are 94,000 East Tennesseans that could benefit from this grant.

On behalf of the Blount County Chamber, a 501c6, we support the Blount County Chamber Foundation in their efforts and will gladly serve as a champion of this effort.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dave Bennett", with a long horizontal flourish extending to the right.

Dave Bennett
Board Chair

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

(adopted February 21, 2013)

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

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

Requesting Department: Register of Deeds

Contact Person's Name, email, phone # (person applying for grant): Phyllis Crisp, pcrisp@blounttn.org, 273-5886

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # _____

Name of Granting Agency: Tennessee State Library and Archives

Grant Name: Direct Grants to Local Government Archives

Is a grant application required? YES NO

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

Grant Funds Requested: _____ \$1,545.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
No _____

Total Amount of Grant: \$ _____ 1,545

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

Industrial dehumidifer for archival climate control

If the grant is in the application processes, what is the submission deadline? _____ 9-Oct-15

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

**Direct Grants to Local Government Archives
PROPOSED GRANT BUDGET**

In support of the grant application and contract, grantees are required to provide budget information on how the funds, if granted, are to be spent. **Grantees are accountable to the Tennessee State Library and Archives for the expenditure of the budgeted funds for the objects identified in the budget. Any changes the grantee wishes to make that require the expenditure of the granted funds on any object, item, or service other than those declared in this budget must receive the prior written approval of the Tennessee State Librarian and Archivist or his designated representative.**

Name of County or City: Blount County Register of Deeds

Total Grant Requested: \$ 1,545.00

<u>Object, Service, or Matter to be Procured</u>	<u>Quantity</u>	<u>Budgeted Cost²</u>
1. <u>Drizair 1200 dehumidifier</u>	<u>1</u>	<u>\$ 1,485</u> .00
2. <u>Freight shipping</u>	<u>1</u>	<u>\$ 60</u> .00
3. _____	_____	\$ _____ .00
4. _____	_____	\$ _____ .00
5. _____	_____	\$ _____ .00
Total Budgeted Expenditure:		<u>\$ 1,545</u>.00

Date: 09/30/15

Typed Name and Title: Ed Mitchell, Blount County Mayor

Signature: 

Name and title of the county/city official who authorizes expenditures from the grant funding budget and is accountable accordingly.

² To the nearest whole dollar.

Memo

To: Blount County Commission

From: Randy Vineyard, Finance Director

Re: Budget Meeting Items



Local governments, as a requirement, are to disclose their costs of OPEB (Other Post-Employment Benefits).

Blount County has an actuarial valuation of these post-retirement benefits performed every other year, or biennially. USI Consulting Group is the company used to calculate these costs. The calculations are made in accordance with the provisions of the Statement of Governmental Accounting Standards Board Number 45 (GASB 45).

USI has recently completed their valuation of post-retirement benefits for the employees of Blount County as of July 1, 2014, for the fiscal years beginning July 1, 2014 and July 1, 2015. Matthew Cross, from USI, will be presenting these results at the Budget Committee Meeting being held on Monday, October 5 at 5:30 in the Commission Meeting Room. We would like to extend an invitation for you to attend this presentation, so that you will be well informed as to the calculation methods, results, and required actions.

*Note – This material, dated August, would have been presented in last month's Budget Meeting (September), had it not been cancelled due to having no other items on the agenda.



CONSULTING GROUP



A POSTRETIREMENT WELFARE BENEFIT

GASB 45 ACTUARIAL VALUATION

For:

Blount County

As of:

July 1, 2014

Prepared by:

USI Consulting Group



USI Consulting Group
95 Glastonbury Blvd, Suite 102
Glastonbury, CT 06033
www.usi.biz
Phone: 860.633.5283
Fax: 860.368.2112

August 4, 2015

Blount County
341 Court St.
Maryville, TN 37804

RE: July 1, 2014 Actuarial Valuation of Postretirement Welfare Benefits

We enclose the report covering the actuarial valuation of the postretirement medical insurance plan for the employees of the Blount County as of July 1, 2014. The numbers presented in this report reflect the adoption, by the Blount County, of the Statement of Governmental Accounting Standard No. 45 (GASB 45).

The financial results of the actuarial valuation are summarized in the report. The Executive Summary highlights the results of the valuation, including the calculation of the Annual OPEB Costs for the fiscal years beginning July 1, 2014 and July 1, 2015.

Additional information summarizing census information, actuarial assumptions, and the methodology for developing them, as well as a glossary of selected terms used in this study, are also included in the report.

All calculations are made in accordance with our understanding of the provisions of the Statement of Governmental Accounting Standards Board Number 45 (GASB 45). We believe this report provides all of the information your auditor requires. We would appreciate a copy of the footnote to your financial statement related to the postretirement benefits.

Respectfully submitted,

USI Consulting Group

A handwritten signature in blue ink that reads "Robert W. Webb".

Robert W. Webb, FSA, EA, MAAA
Vice President and Actuary

A handwritten signature in blue ink that reads "Denise Reed".

Denise Reed
Actuarial Consultant

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Section I

Executive Summary

The section presents the results of the July 1, 2014 valuation. The first section provides a brief summary of the valuation results. The Executive Summary Detail provides a more detailed development of the expenses and liabilities. Items I through V show the development of the Annual Required Contribution (ARC). Items VI through IX show the calculation of the Annual OPEB Cost.

EXECUTIVE SUMMARY

Introduction

This report details the development of the Annual OPEB Cost for the Fiscal Year ending June 30, 2015. Estimated June 30, 2015 and June 30, 2016 disclosures are included in Section III.

The liabilities developed in this report are only valid for purposes of meeting employer accounting requirements as required by Statement of Governmental Accounting Standards Number 45 (GASB 45). Liabilities developed for other purposes could be significantly different than those shown in this report.

Summary of Results

The Actuarial Accrued Liability and Normal Cost are calculated as of the valuation date. The Annual OPEB Cost and Expected Benefit Payments are for the year beginning on the valuation date. Additional detail is developed in the exhibits included in this actuarial valuation report.

Fiscal Year Ending June 30, 2015

<i>Beginning of Year Net OPEB Obligation (NOO)</i>	\$2,406,209
<i>Present Value of Future Benefit Payments</i>	\$30,464,910
<i>Unfunded Actuarial Accrued Liability (UAAL)</i>	\$20,061,853
<i>Annual Required Contribution (30 year amortization)</i>	\$1,852,969
<i>Annual OPEB Cost</i>	\$1,830,845
<i>Expected Benefit Payment</i>	\$1,507,592

Fiscal Year Ending June 30, 2016

<i>Beginning of Year Net OPEB Obligation (NOO)</i>	\$2,729,462
<i>Present Value of Future Benefit Payments</i>	\$30,959,627
<i>Unfunded Actuarial Accrued Liability (UAAL)</i>	\$20,223,057
<i>Annual Required Contribution (30 year amortization)</i>	\$1,915,063
<i>Annual OPEB Cost</i>	\$1,885,726
<i>Expected Benefit Payment</i>	\$1,490,554

Economic Assumptions

The employer, with the approval of the auditor, is responsible for selecting the economic assumptions as of the disclosure date. The following table details the selected economic assumptions for the current fiscal year:

<u>Assumption Selection Date</u>	<u>July 1, 2014</u>
<i>Funding Interest Rate*</i>	4.00%
<i>2014 Medical / Rx Trend Rates</i>	8.00%
<i>Ultimate Medical / Rx Trend Rate</i>	5.00%
<i>Year Ultimate Trend Rates Reached</i>	2017
<i>Annual Payroll Increase</i>	2.50%

* Reflects current funding policy (assumes no funding).

EXECUTIVE SUMMARY (cont.)

Experience Gains and Losses

The plan had an accumulated experience gain over the past two years, primarily due to health care costs increasing less than assumed. The impact of the gain on the actuarial accrued liability is provided in Appendix II.

Changes From Prior Valuation

The assumption for the annual trend in the increase in health costs was reset at 8.0% for 2014, and then graded down 1.0% per annum to an ultimate trend rate of 5.0% for years 2017 and later. The impact on the actuarial accrued liability is provided in Appendix II.

Accounting for Postretirement Benefits

Government Accounting Standard No. 45 (GAS 45) addresses the accounting and financial reporting requirements by Employers for Postemployment Benefits Other than Pensions (OPEB). Employers that are required to follow Government Accounting Standards are subject to this standard. The statement does not require that the benefits be pre-funded, however, it defines a financial framework for assessing the costs, design, and sustainability of OPEBs offered by employers.

This report presents the annual expense required to be recognized by the plan sponsor for purposes of complying with the accounting requirements of Governmental Accounting Standards Board Statement No. 45. This report also provides the information needed to prepare the footnote in your financial statements related to your postretirement benefit plans.

The Annual Required Contribution (ARC) and Annual OPEB Cost are developed in the Executive Summary Detail included in this section. Section III presents the disclosure information, including the development of the Net OPEB obligation based on expected contributions / benefits to be paid during the fiscal year.

Actuarial Certification

The financial results of the actuarial valuation are summarized in this report. The valuation has been prepared as of July 1, 2014. The detail charts included in this Executive Summary highlight the results of the valuation. Additional information summarizing the census, actuarial assumptions, plan provisions, and a glossary of selected terms used in this study are also included in this report.

The valuation is based on the July 1, 2014 census data and plan information as provided by the employer. We have reviewed both the census and financial data for reasonableness, but have not completed an independent audit of the information.

All costs, liabilities, and other factors under the plan were determined in accordance with generally accepted actuarial principles and procedures. The calculations are consistent and undertaken with our understanding of Statement of Governmental Accounting Standards Number 45 (GAS 45). In our opinion, the actuarial assumptions are reasonable, taking in account the experience of the plan and reasonable expectations and, individually represent our best estimate of the anticipated experience under the plan.

EXECUTIVE SUMMARY (cont.)

Actuarial Certification (cont.)

I have no relationship with the employer or the plan that would objectively impair, or appear to impair, my ability to perform the work detailed in this report.

I certify that I am a member of the American Academy of Actuaries and meet its Qualification Standards to provide an actuarial opinion in accordance with GASB 45.



Robert W. Webb, FSA, EA, MAAA
Vice President and Actuary



Adeniyi Olaiya, ASA, MAAA
Associate Vice President and Actuary

EXECUTIVE SUMMARY DETAIL
GASB 45 LIABILITIES, ANNUAL REQUIRED CONTRIBUTION AND ANNUAL OPEB COST
AS OF JULY 1, 2014 BY BENEFIT

	<u>Medical</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
<i>I. Present value of Future benefits</i>				
A. Retirees/Disableds	\$5,137,341	\$168,576	\$35,042	\$5,340,959
B. Active Employees	<u>\$24,412,608</u>	<u>\$643,430</u>	<u>\$67,913</u>	<u>\$25,123,951</u>
C. Total	\$29,549,949	\$812,006	\$102,955	\$30,464,910
<i>II. Actuarial Accrued Liability</i>				
A. Retirees/Disableds	\$5,137,341	\$168,576	\$35,042	\$5,340,959
B. Active Employees	<u>\$14,291,136</u>	<u>\$384,835</u>	<u>\$44,923</u>	<u>\$14,720,894</u>
C. Total	\$19,428,477	\$553,411	\$79,965	\$20,061,853
<i>III. Actuarial Assets</i>	\$0	\$0	\$0	\$0
<i>IV. Unfunded Actuarial Accrued Liability (UAAL)</i>	\$19,428,477	\$553,411	\$79,965	\$20,061,853
<i>V. Annual Required Contribution (ARC)</i>				
A. Normal Cost	\$837,453	\$21,867	\$2,390	\$861,710
B. Supplemental Cost	\$915,326	\$29,812	\$3,843	\$948,981
C. Compound Interest to Year End	<u>\$41,246</u>	<u>\$1,019</u>	<u>\$13</u>	<u>\$42,278</u>
D. Annual Required Contribution [A. + B. + C.]	\$1,794,025	\$52,698	\$6,246	\$1,852,969
<i>VI. Net OPEB Obligation</i>	\$2,446,377	(\$16,678)	(\$23,490)	\$2,406,209
<i>VII. Interest on net OPEB Obligation</i>	\$97,855	(\$667)	(\$940)	\$96,248
<i>VIII. Adjustment to ARC</i>	(\$120,348)	\$820	\$1,156	(\$118,372)
<i>IX. Annual OPEB Cost (Expense)</i> [V.D. + VII. - VIII.]	\$1,771,532	\$52,851	\$6,462	\$1,830,845
<i>X. Expected Benefit Payments</i>				
A. Retirees/Disableds	\$1,298,115	\$47,974	\$10,867	\$1,356,956
B. Active Employees	<u>\$145,221</u>	<u>\$4,445</u>	<u>\$970</u>	<u>\$150,636</u>
C. Total	\$1,443,336	\$52,419	\$11,837	\$1,507,592

EXECUTIVE SUMMARY DETAIL

GASB 45 LIABILITIES, ANNUAL REQUIRED CONTRIBUTION AND ANNUAL OPEB COST AS OF JULY 1, 2014 BY ACCOUNT

	<u>101</u>	<u>115</u>	<u>128</u>	<u>131</u>	<u>141</u>	<u>142</u>	<u>143</u>	<u>146</u>	<u>Total</u>
I. Present value of Future benefits									
A. Retirees/Disableds	\$960,361	\$0	\$0	\$623,796	\$3,717,002	\$0	\$39,800	\$0	\$5,340,959
B. Active Employees	<u>\$7,636,600</u>	<u>\$200,548</u>	<u>\$46,027</u>	<u>\$1,223,425</u>	<u>\$14,222,090</u>	<u>\$961,635</u>	<u>\$584,317</u>	<u>\$249,309</u>	<u>\$25,123,951</u>
C. Total	\$8,596,961	\$200,548	\$46,027	\$1,847,221	\$17,939,092	\$961,635	\$624,117	\$249,309	\$30,464,910
II. Actuarial Accrued Liability									
A. Retirees/Disableds	\$960,361	\$0	\$0	\$623,796	\$3,717,002	\$0	\$39,800	\$0	\$5,340,959
B. Active Employees	<u>\$4,219,068</u>	<u>\$118,815</u>	<u>\$19,665</u>	<u>\$810,229</u>	<u>\$8,358,638</u>	<u>\$590,406</u>	<u>\$404,567</u>	<u>\$199,506</u>	<u>\$14,720,894</u>
C. Total	\$5,179,429	\$118,815	\$19,665	\$1,434,025	\$12,075,640	\$590,406	\$444,367	\$199,506	\$20,061,853
III. Actuarial Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IV. Unfunded Actuarial Accrued Liability (UAAL)	\$5,179,429	\$118,815	\$19,665	\$1,434,025	\$12,075,640	\$590,406	\$444,367	\$199,506	\$20,061,853
V. Annual Required Contribution (ARC)									
A. Normal Cost	\$274,636	\$9,578	\$1,840	\$34,802	\$485,213	\$32,983	\$18,404	\$4,254	\$861,710
B. Supplemental Cost	\$242,301	\$5,517	\$899	\$66,478	\$575,812	\$27,744	\$21,002	\$9,228	\$948,981
C. Compound Interest to Year End	<u>\$16,256</u>	<u>\$529</u>	<u>\$110</u>	<u>\$1,924</u>	<u>\$19,502</u>	<u>\$2,348</u>	<u>\$1,136</u>	<u>\$473</u>	<u>\$42,278</u>
D. Annual Required Contribution [A. + B. + C.]	\$533,193	\$15,624	\$2,849	\$103,204	\$1,080,527	\$63,075	\$40,542	\$13,955	\$1,852,969
VI. Net OPEB Obligation	\$2,160,212	\$52,136	\$10,792	\$357,016	(\$620,353)	\$316,890	\$68,610	\$60,906	\$2,406,209
VII. Interest on net OPEB Obligation	\$86,408	\$2,085	\$432	\$14,281	(\$24,814)	\$12,676	\$2,744	\$2,436	\$96,248
VIII. Adjustment to ARC	(\$106,271)	(\$2,565)	(\$531)	(\$17,563)	\$30,518	(\$15,589)	(\$3,375)	(\$2,996)	(\$118,372)
IX. Annual OPEB Cost (Expense) [V.D. + VII. - VIII.]	\$513,330	\$15,144	\$2,750	\$99,922	\$1,086,231	\$60,162	\$39,911	\$13,395	\$1,830,845
X. Expected Benefit Payments									
A. Retirees/Disableds	\$181,770	\$0	\$0	\$103,722	\$1,055,839	\$0	\$15,625	\$0	\$1,356,956
B. Active Employees	<u>\$39,325</u>	<u>\$3,751</u>	<u>\$0</u>	<u>\$2,661</u>	<u>\$91,136</u>	<u>\$4,038</u>	<u>\$6,409</u>	<u>\$3,316</u>	<u>\$150,636</u>
C. Total	\$221,095	\$3,751	\$0	\$106,383	\$1,146,975	\$4,038	\$22,034	\$3,316	\$1,507,592

EXECUTIVE SUMMARY DETAIL
GASB 45 LIABILITIES, ANNUAL REQUIRED CONTRIBUTION AND ANNUAL OPEB COST
AS OF JULY 1, 2015 BY BENEFIT

	<u>Medical</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
<i>I. Present value of Future benefits</i>				
A. Retirees/Disableds	\$4,398,875	\$137,210	\$27,717	\$4,563,802
B. Active Employees	<u>\$25,653,555</u>	<u>\$673,664</u>	<u>\$68,606</u>	<u>\$26,395,825</u>
C. Total	\$30,052,430	\$810,874	\$96,323	\$30,959,627
<i>II. Actuarial Accrued Liability</i>				
A. Retirees/Disableds	\$4,398,875	\$137,210	\$27,717	\$4,563,802
B. Active Employees	<u>\$15,205,772</u>	<u>\$407,622</u>	<u>\$45,861</u>	<u>\$15,659,255</u>
C. Total	\$19,604,647	\$544,832	\$73,578	\$20,223,057
<i>III. Actuarial Assets</i>	\$0	\$0	\$0	\$0
<i>IV. Unfunded Actuarial Accrued Liability (UAAL)</i>	\$19,604,647	\$544,832	\$73,578	\$20,223,057
<i>V. Annual Required Contribution (ARC)</i>				
A. Normal Cost	\$858,388	\$22,414	\$2,450	\$883,252
B. Supplemental Cost	\$952,538	\$30,569	\$3,711	\$986,818
C. Compound Interest to Year End	<u>\$43,831</u>	<u>\$1,130</u>	<u>\$32</u>	<u>\$44,993</u>
D. Annual Required Contribution [A. + B. + C.]	\$1,854,757	\$54,113	\$6,193	\$1,915,063
<i>VI. Net OPEB Obligation</i>	\$2,774,573	(\$16,246)	(\$28,865)	\$2,729,462
<i>VII. Interest on net OPEB Obligation</i>	\$110,983	(\$650)	(\$1,155)	\$109,178
<i>VIII. Adjustment to ARC</i>	(\$140,804)	\$824	\$1,465	(\$138,515)
<i>IX. Annual OPEB Cost (Expense)</i> <i>[V.D. + VII. - VIII.]</i>	\$1,824,936	\$54,287	\$6,503	\$1,885,726
<i>X. Expected Benefit Payments</i>				
A. Retirees/Disableds	\$1,251,181	\$43,966	\$9,583	\$1,304,730
B. Active Employees	<u>\$179,193</u>	<u>\$5,480</u>	<u>\$1,151</u>	<u>\$185,824</u>
C. Total	\$1,430,374	\$49,446	\$10,734	\$1,490,554

EXECUTIVE SUMMARY DETAIL

GASB 45 LIABILITIES, ANNUAL REQUIRED CONTRIBUTION AND ANNUAL OPEB COST AS OF JULY 1, 2015 BY ACCOUNT

	<u>101</u>	<u>115</u>	<u>128</u>	<u>131</u>	<u>141</u>	<u>142</u>	<u>143</u>	<u>146</u>	<u>Total</u>
I. Present value of Future benefits									
A. Retirees/Disableds	\$892,723	\$9,867	\$0	\$553,529	\$3,048,028	\$8,204	\$44,170	\$7,281	\$4,563,802
B. Active Employees	<u>\$8,146,678</u>	<u>\$205,548</u>	<u>\$47,868</u>	<u>\$1,273,501</u>	<u>\$14,846,360</u>	<u>\$1,037,411</u>	<u>\$589,840</u>	<u>\$248,619</u>	<u>\$26,395,825</u>
C. Total	\$9,039,401	\$215,415	\$47,868	\$1,827,030	\$17,894,388	\$1,045,615	\$634,010	\$255,900	\$30,959,627
II. Actuarial Accrued Liability									
A. Retirees/Disableds	\$892,723	\$9,867	\$0	\$553,529	\$3,048,028	\$8,204	\$44,170	\$7,281	\$4,563,802
B. Active Employees	<u>\$4,554,031</u>	<u>\$119,836</u>	<u>\$22,365</u>	<u>\$865,561</u>	<u>\$8,845,570</u>	<u>\$636,003</u>	<u>\$414,641</u>	<u>\$201,248</u>	<u>\$15,659,255</u>
C. Total	\$5,446,754	\$129,703	\$22,365	\$1,419,090	\$11,893,598	\$644,207	\$458,811	\$208,529	\$20,223,057
III. Actuarial Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IV. Unfunded Actuarial Accrued Liability (UAAL)	\$5,446,754	\$129,703	\$22,365	\$1,419,090	\$11,893,598	\$644,207	\$458,811	\$208,529	\$20,223,057
V. Annual Required Contribution (ARC)									
A. Normal Cost	\$281,502	\$9,817	\$1,886	\$35,672	\$497,343	\$33,808	\$18,864	\$4,360	\$883,252
B. Supplemental Cost	\$261,103	\$6,140	\$1,037	\$68,011	\$587,503	\$30,848	\$22,283	\$9,893	\$986,818
C. Compound Interest to Year End	<u>\$17,002</u>	<u>\$464</u>	<u>\$117</u>	<u>\$1,721</u>	<u>\$21,871</u>	<u>\$2,363</u>	<u>\$1,015</u>	<u>\$440</u>	<u>\$44,993</u>
D. Annual Required Contribution [A. + B. + C.]	\$559,607	\$16,421	\$3,040	\$105,404	\$1,106,717	\$67,019	\$42,162	\$14,693	\$1,915,063
VI. Net OPEB Obligation	\$2,452,447	\$63,529	\$13,542	\$350,555	(\$681,097)	\$373,014	\$86,487	\$70,985	\$2,729,462
VII. Interest on net OPEB Obligation	\$98,098	\$2,541	\$542	\$14,022	(\$27,244)	\$14,921	\$3,459	\$2,839	\$109,178
VIII. Adjustment to ARC	(\$124,458)	(\$3,224)	(\$687)	(\$17,790)	\$34,565	(\$18,930)	(\$4,389)	(\$3,602)	(\$138,515)
IX. Annual OPEB Cost (Expense) [V.D. + VII. - VIII.]	\$533,247	\$15,738	\$2,895	\$101,636	\$1,114,038	\$63,010	\$41,232	\$13,930	\$1,885,726
X. Expected Benefit Payments									
A. Retirees/Disableds	\$195,320	\$3,751	\$0	\$118,332	\$956,445	\$4,038	\$23,528	\$3,316	\$1,304,730
B. Active Employees	<u>\$39,797</u>	<u>\$4,987</u>	<u>\$0</u>	<u>\$2,998</u>	<u>\$119,681</u>	<u>\$7,140</u>	<u>\$8,016</u>	<u>\$3,205</u>	<u>\$185,824</u>
C. Total	\$235,117	\$8,738	\$0	\$121,330	\$1,076,126	\$11,178	\$31,544	\$6,521	\$1,490,554

Section II

Census Information

This section details statistics related to the participants in the postretirement benefit plan.

CENSUS INFORMATION – A.

EMPLOYEE COUNTS

	<i>As of July 1, 2014</i>			<i>As of July 1, 2012</i>			
	<u>Actives</u>	<u>Retirees</u>	<u>Total</u>	<u>Actives</u>	<u>Retirees</u>	<u>Total</u>	
Male	584	66	650	Male	593	60	653
Female	1,087	116	1,203	Female	1,099	138	1,237
Total	1,671	182	1,853	Total	1,692	198	1,890

COUNTS BY AGE AND ELIGIBILITY STATUS

ACTIVE EMPLOYEES :

<u>Age</u>	<u>Currently Eligible to Retire</u>	<u>Not Currently Eligible to Retire</u>	<u>Total</u>
29 and under	0	145	145
30 - 34	0	136	136
35 - 39	0	197	197
40 - 44	0	257	257
45 - 49	1	244	245
50 - 54	8	245	253
55 - 59	26	219	245
60 - 64	99	33	132
65 and over	54	7	61
Total	188	1,483	1,671

CURRENT RETIREES:

<u>Age</u>	<u>Retirees</u>	<u>Spouses</u>	<u>Total</u>
49 and under	0	1	1
50 - 54	2	3	5
55 - 59	37	5	42
60 - 64	142	2	144
65 - 69	1	5	6
70 - 74	0	0	0
75 - 79	0	0	0
80 and over	0	0	0
Total	182	16	198

CENSUS INFORMATION – B.

AVERAGE AGE AND SERVICE

	<u>As of July 1, 2014</u>	<u>As of July 1, 2012</u>
ACTIVE EMPLOYEES:		
A. Average Age at Hire		
Males	33.5	33.7
Females	34.1	34.3
Total	33.9	34.0
B. Average Service		
Males	11.9	11.9
Females	13.3	12.5
Total	12.8	12.3
C. Average Current Age		
Males	45.4	45.6
Females	47.4	46.8
Total	46.7	46.3
CURRENT RETIREES		
D. Average Current Age		
Males	61.5	61.3
Females	61.9	61.5
Total	61.7	61.4

Section III

Financial Statement Disclosure

This section provides the required information and notes to the Financial Statements for the fiscal years ending June 30, 2015 and June 30, 2016.

FINANCIAL STATEMENT DISCLOSURE

The GASB standard on accounting for postretirement benefits other than pensions requires the following disclosures in the financial statements with regard to the retiree benefit liability:

1.) GASB 45 DISCLOSURE FINANCIALS – ALL ACCOUNTS

A. Annual OPEB Cost and Net OPEB Obligation	<u>7/1/2014 -</u> <u>6/30/2015</u>	<u>7/1/2015 -</u> <u>6/30/2016</u>
1. Annual Required Contribution (ARC)	\$1,852,969	\$1,915,063
2. Interest on net OPEB Obligation	\$96,248	\$109,178
3. Adjustment to ARC	<u>(\$118,372)</u>	<u>(\$138,515)</u>
4. Annual OPEB Cost (Expense)	\$1,830,845	\$1,885,726
5. Contribution made (assumed middle of year) *	<u>(\$1,507,592)</u>	<u>(\$1,490,554)</u>
6. Increase in net OPEB Obligation	\$323,253	\$395,172
7. Net OPEB Obligation - beginning of year	<u>\$2,406,209</u>	<u>\$2,729,462</u>
8. Net OPEB Obligation - end of year	\$2,729,462	\$3,124,634

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Annual</u> <u>OPEB Cost</u>	<u>Percentage of</u> <u>Annual OPEB</u> <u>Cost Contributed</u>	<u>Net</u> <u>OPEB</u> <u>Obligation</u>	<u>Covered</u> <u>Payroll</u>	<u>OPEB Cost</u> <u>% of Pay</u>
6/30/2015	\$1,830,845	82.3%	\$2,729,462	\$67,997,209	2.7%
6/30/2016	\$1,885,726	79.0%	\$3,124,634	\$69,697,139	2.7%

B. Funded Status and Funding Progress

<u>Actuarial</u> <u>Valuation</u> <u>Date</u>	<u>Actuarial</u> <u>Value of</u> <u>Assets</u> <u>(a)</u>	<u>Actuarial</u> <u>Accrued</u> <u>Liability</u> <u>(AAL)</u> <u>(b)</u>	<u>Unfunded</u> <u>AAL</u> <u>(UAAL)</u> <u>(b - a)</u>	<u>Funded</u> <u>Ratio</u> <u>(a/b)</u>	<u>Covered</u> <u>Payroll</u> <u>(c)</u>	<u>UAAL as a</u> <u>Percentage of</u> <u>Covered</u> <u>Payroll</u> <u>(AAL)</u> <u>((b - a) / c)</u>
7/1/2010	\$ -	\$23,676,683	\$23,676,683	0.0%	\$68,566,015	34.5%
7/1/2012	\$ -	\$19,156,532	\$19,156,532	0.0%	\$65,225,041	29.4%
7/1/2014	\$ -	\$20,061,853	\$20,061,853	0.0%	\$67,997,209	29.5%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

ACCOUNT 101

A. Annual OPEB Cost and Net OPEB Obligation	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016
1. Annual Required Contribution (ARC)	\$533,193	\$559,607
2. Interest on net OPEB Obligation	\$86,408	\$98,098
3. Adjustment to ARC	(<u>\$106,271</u>)	(<u>\$124,458</u>)
4. Annual OPEB Cost (Expense)	\$513,330	\$533,247
5. Contribution made (assumed middle of year) *	(<u>\$221,095</u>)	(<u>\$235,117</u>)
6. Increase in net OPEB Obligation	\$292,235	\$298,130
7. Net OPEB Obligation - beginning of year	<u>\$2,160,212</u>	<u>\$2,452,447</u>
8. Net OPEB Obligation - end of year	\$2,452,447	\$2,750,577

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2015	\$513,330	43.1%	\$2,452,447	\$17,714,817	2.9%
6/30/2016	\$533,247	44.1%	\$2,750,577	\$18,157,687	2.9%

B. Funded Status and Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) (b - a) / c)
7/1/2010	\$ -	\$4,710,507	\$4,710,507	0.0%	\$17,970,304	26.2%
7/1/2012	\$ -	\$4,550,287	\$4,550,287	0.0%	\$17,113,629	26.6%
7/1/2014	\$ -	\$5,179,429	\$5,179,429	0.0%	\$17,714,817	29.2%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

ACCOUNT 115

A. Annual OPEB Cost and Net OPEB Obligation	<u>7/1/2014 - 6/30/2015</u>	<u>7/1/2015 - 6/30/2016</u>
1. Annual Required Contribution (ARC)	\$15,624	\$16,421
2. Interest on net OPEB Obligation	\$2,085	\$2,541
3. Adjustment to ARC	<u>(\$2,565)</u>	<u>(\$3,224)</u>
4. Annual OPEB Cost (Expense)	\$15,144	\$15,738
5. Contribution made (assumed middle of year) *	<u>(\$3,751)</u>	<u>(\$8,738)</u>
6. Increase in net OPEB Obligation	\$11,393	\$7,000
7. Net OPEB Obligation - beginning of year	<u>\$52,136</u>	<u>\$63,529</u>
8. Net OPEB Obligation - end of year	\$63,529	\$70,529

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2015	\$15,144	24.8%	\$63,529	\$685,310	2.2%
6/30/2016	\$15,738	55.5%	\$70,529	\$702,443	2.2%

B. Funded Status and Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)
7/1/2010	\$ -	\$134,806	\$134,806	0.0%	\$697,979	19.3%
7/1/2012	\$ -	\$98,685	\$98,685	0.0%	\$640,563	15.4%
7/1/2014	\$ -	\$118,815	\$118,815	0.0%	\$685,310	17.3%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

ACCOUNT 128

A. Annual OPEB Cost and Net OPEB Obligation	<u>7/1/2014 - 6/30/2015</u>	<u>7/1/2015 - 6/30/2016</u>
1. Annual Required Contribution (ARC)	\$2,849	\$3,040
2. Interest on net OPEB Obligation	\$432	\$542
3. Adjustment to ARC	(\$531)	(\$687)
4. Annual OPEB Cost (Expense)	\$2,750	\$2,895
5. Contribution made (assumed middle of year) *	\$0	\$0
6. Increase in net OPEB Obligation	\$2,750	\$2,895
7. Net OPEB Obligation - beginning of year	<u>\$10,792</u>	<u>\$13,542</u>
8. Net OPEB Obligation - end of year	\$13,542	\$16,437

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

<u>Fiscal Year Ending</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>	<u>Covered Payroll</u>	<u>OPEB Cost % of Pay</u>
6/30/2015	\$2,750	0.0%	\$13,542	\$98,140	2.8%
6/30/2016	\$2,895	0.0%	\$16,437	\$100,594	2.9%

B. Funded Status and Funding Progress

<u>Actuarial Valuation Date</u>	<u>Actuarial Value of Assets (a)</u>	<u>Actuarial Accrued Liability (AAL) (b)</u>	<u>Unfunded AAL (UAAL) (b - a)</u>	<u>Funded Ratio (a/b)</u>	<u>Covered Payroll (c)</u>	<u>UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)</u>
7/1/2010	\$ -	\$10,549	\$10,549	0.0%	\$67,795	15.6%
7/1/2012	\$ -	\$14,175	\$14,175	0.0%	\$89,515	15.8%
7/1/2014	\$ -	\$19,665	\$19,665	0.0%	\$98,140	20.0%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

ACCOUNT 131

A. Annual OPEB Cost and Net OPEB Obligation	<u>7/1/2014 -</u> <u>6/30/2015</u>	<u>7/1/2015 -</u> <u>6/30/2016</u>
1. Annual Required Contribution (ARC)	\$103,204	\$105,404
2. Interest on net OPEB Obligation	\$14,281	\$14,022
3. Adjustment to ARC	<u>(\$17,563)</u>	<u>(\$17,790)</u>
4. Annual OPEB Cost (Expense)	\$99,922	\$101,636
5. Contribution made (assumed middle of year) *	<u>(\$106,383)</u>	<u>(\$121,330)</u>
6. Increase in net OPEB Obligation	(\$6,461)	(\$19,694)
7. Net OPEB Obligation - beginning of year	<u>\$357,016</u>	<u>\$350,555</u>
8. Net OPEB Obligation - end of year	\$350,555	\$330,861

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Annual</u> <u>OPEB Cost</u>	<u>Percentage of</u> <u>Annual OPEB</u> <u>Cost Contributed</u>	<u>Net</u> <u>OPEB</u> <u>Obligation</u>	<u>Covered</u> <u>Payroll</u>	<u>OPEB Cost</u> <u>% of Pay</u>
6/30/2015	\$99,922	106.5%	\$350,555	\$2,090,580	4.8%
6/30/2016	\$101,636	119.4%	\$330,861	\$2,142,845	4.7%

B. Funded Status and Funding Progress

<u>Actuarial</u> <u>Valuation</u> <u>Date</u>	<u>Actuarial</u> <u>Value of</u> <u>Assets</u> <u>(a)</u>	<u>Actuarial</u> <u>Accrued</u> <u>Liability</u> <u>(AAL)</u> <u>(b)</u>	<u>Unfunded</u> <u>AAL</u> <u>(UAAL)</u> <u>(b - a)</u>	<u>Funded</u> <u>Ratio</u> <u>(a/b)</u>	<u>Covered</u> <u>Payroll</u> <u>(c)</u>	<u>UAAL as a</u> <u>Percentage of</u> <u>Covered</u> <u>Payroll</u> <u>(AAL)</u> <u>((b - a) / c)</u>
7/1/2010	\$ -	\$1,164,408	\$1,164,408	0.0%	\$2,670,750	43.6%
7/1/2012	\$ -	\$1,168,806	\$1,168,806	0.0%	\$2,310,135	50.6%
7/1/2014	\$ -	\$1,434,025	\$1,434,025	0.0%	\$2,090,580	68.6%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

ACCOUNT 141

A. Annual OPEB Cost and Net OPEB Obligation	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016
1. Annual Required Contribution (ARC)	\$1,080,527	\$1,106,717
2. Interest on net OPEB Obligation	(\$24,814)	(\$27,244)
3. Adjustment to ARC	<u>\$30,518</u>	<u>\$34,565</u>
4. Annual OPEB Cost (Expense)	\$1,086,231	\$1,114,038
5. Contribution made (assumed middle of year) *	<u>(\$1,146,975)</u>	<u>(\$1,076,126)</u>
6. Increase in net OPEB Obligation	(\$60,744)	\$37,912
7. Net OPEB Obligation - beginning of year	<u>(\$620,353)</u>	<u>(\$681,097)</u>
8. Net OPEB Obligation - end of year	(\$681,097)	(\$643,185)

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2015	\$1,086,231	105.6%	(\$681,097)	\$43,435,512	2.5%
6/30/2016	\$1,114,038	96.6%	(\$643,185)	\$44,521,400	2.5%

B. Funded Status and Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)
7/1/2010	\$ -	\$16,278,385	\$16,278,385	0.0%	\$42,927,640	37.9%
7/1/2012	\$ -	\$12,204,027	\$12,204,027	0.0%	\$41,087,560	29.7%
7/1/2014	\$ -	\$12,075,640	\$12,075,640	0.0%	\$43,435,512	27.8%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

ACCOUNT 142

A. Annual OPEB Cost and Net OPEB Obligation	<u>7/1/2014 -</u> <u>6/30/2015</u>	<u>7/1/2015 -</u> <u>6/30/2016</u>
1. Annual Required Contribution (ARC)	\$63,075	\$67,019
2. Interest on net OPEB Obligation	\$12,676	\$14,921
3. Adjustment to ARC	(<u>\$15,589</u>)	(<u>\$18,930</u>)
4. Annual OPEB Cost (Expense)	\$60,162	\$63,010
5. Contribution made (assumed middle of year) *	(<u>\$4,038</u>)	(<u>\$11,178</u>)
6. Increase in net OPEB Obligation	\$56,124	\$51,832
7. Net OPEB Obligation - beginning of year	<u>\$316,890</u>	<u>\$373,014</u>
8. Net OPEB Obligation - end of year	\$373,014	\$424,846

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Annual</u> <u>OPEB Cost</u>	<u>Percentage of</u> <u>Annual OPEB</u> <u>Cost Contributed</u>	<u>Net</u> <u>OPEB</u> <u>Obligation</u>	<u>Covered</u> <u>Payroll</u>	<u>OPEB Cost</u> <u>% of Pay</u>
6/30/2015	\$60,162	6.7%	\$373,014	\$2,380,760	2.5%
6/30/2016	\$63,010	17.7%	\$424,846	\$2,440,279	2.6%

B. Funded Status and Funding Progress

<u>Actuarial</u> <u>Valuation</u> <u>Date</u>	<u>Actuarial</u> <u>Value of</u> <u>Assets</u> <u>(a)</u>	<u>Actuarial</u> <u>Accrued</u> <u>Liability</u> <u>(AAL)</u> <u>(b)</u>	<u>Unfunded</u> <u>AAL</u> <u>(UAAL)</u> <u>(b - a)</u>	<u>Funded</u> <u>Ratio</u> <u>(a/b)</u>	<u>Covered</u> <u>Payroll</u> <u>(c)</u>	<u>UAAL as a</u> <u>Percentage of</u> <u>Covered</u> <u>Payroll</u> <u>(AAL)</u> <u>((b - a) / c)</u>
7/1/2010	\$ -	\$664,607	\$664,607	0.0%	\$2,862,172	23.2%
7/1/2012	\$ -	\$538,650	\$538,650	0.0%	\$2,456,810	21.9%
7/1/2014	\$ -	\$590,406	\$590,406	0.0%	\$2,380,760	24.8%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

ACCOUNT 143

A. Annual OPEB Cost and Net OPEB Obligation	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016
1. Annual Required Contribution (ARC)	\$40,542	\$42,162
2. Interest on net OPEB Obligation	\$2,744	\$3,459
3. Adjustment to ARC	(\$3,375)	(\$4,389)
4. Annual OPEB Cost (Expense)	\$39,911	\$41,232
5. Contribution made (assumed middle of year) *	(\$22,034)	(\$31,544)
6. Increase in net OPEB Obligation	\$17,877	\$9,688
7. Net OPEB Obligation - beginning of year	\$68,610	\$86,487
8. Net OPEB Obligation - end of year	\$86,487	\$96,175

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2015	\$39,911	55.2%	\$86,487	\$1,132,493	3.5%
6/30/2016	\$41,232	76.5%	\$96,175	\$1,160,805	3.6%

B. Funded Status and Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) (b - a) / c)
7/1/2010	\$ -	\$514,711	\$514,711	0.0%	\$1,202,379	42.8%
7/1/2012	\$ -	\$421,809	\$421,809	0.0%	\$1,150,172	36.7%
7/1/2014	\$ -	\$444,367	\$444,367	0.0%	\$1,132,493	39.2%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

ACCOUNT 146

A. Annual OPEB Cost and Net OPEB Obligation	<u>7/1/2014 -</u> <u>6/30/2015</u>	<u>7/1/2015 -</u> <u>6/30/2016</u>
1. Annual Required Contribution (ARC)	\$13,955	\$14,693
2. Interest on net OPEB Obligation	\$2,436	\$2,839
3. Adjustment to ARC	<u>(\$2,996)</u>	<u>(\$3,602)</u>
4. Annual OPEB Cost (Expense)	\$13,395	\$13,930
5. Contribution made (assumed middle of year) *	<u>(\$3,316)</u>	<u>(\$6,521)</u>
6. Increase in net OPEB Obligation	\$10,079	\$7,409
7. Net OPEB Obligation - beginning of year	<u>\$60,906</u>	<u>\$70,985</u>
8. Net OPEB Obligation - end of year	\$70,985	\$78,394

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2015 / 2016 are as follows:

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Annual</u> <u>OPEB Cost</u>	<u>Percentage of</u> <u>Annual OPEB</u> <u>Cost Contributed</u>	<u>Net</u> <u>OPEB</u> <u>Obligation</u>	<u>Covered</u> <u>Payroll</u>	<u>OPEB Cost</u> <u>% of Pay</u>
6/30/2015	\$13,395	24.8%	\$70,985	\$459,597	2.9%
6/30/2016	\$13,930	46.8%	\$78,394	\$471,087	3.0%

B. Funded Status and Funding Progress

<u>Actuarial</u> <u>Valuation</u> <u>Date</u>	<u>Actuarial</u> <u>Value of</u> <u>Assets</u> <u>(a)</u>	<u>Actuarial</u> <u>Accrued</u> <u>Liability</u> <u>(AAL)</u> <u>(b)</u>	<u>Unfunded</u> <u>AAL</u> <u>(UAAL)</u> <u>(b - a)</u>	<u>Funded</u> <u>Ratio</u> <u>(a/b)</u>	<u>Covered</u> <u>Payroll</u> <u>(c)</u>	<u>UAAL as a</u> <u>Percentage of</u> <u>Covered</u> <u>Payroll</u> <u>(AAL)</u> <u>((b - a) / c)</u>
7/1/2010	\$ -	\$198,710	\$198,710	0.0%	\$166,966	119.0%
7/1/2012	\$ -	\$160,093	\$160,093	0.0%	\$376,657	42.5%
7/1/2014	\$ -	\$199,506	\$199,506	0.0%	\$459,597	43.4%

C. Methods and Assumptions

- Interest Rate	4.00%
- 2014 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2017
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2015	25.04
- Annual Payroll Increase	2.50%

FINANCIAL STATEMENT DISCLOSURE (cont.)

The GASB standard on accounting for postretirement benefits other than pensions requires the following disclosures in the financial statements with regard to the retiree benefit liability:

2.) A BRIEF DESCRIPTION OF THE RETIREE MEDICAL, DENTAL AND LIFE INSURANCE PLAN:

Type of Coverage:

- a. Plan Types:** Medical and Dental benefits are provided through self-insured through Humana programs.
Life insurance of \$10,000 is provided.
- b. Eligibility:** Age 60 and 10 years of service or 30 years of service, until attainment of age 65
- c. Benefit/Cost Sharing:** Retiree contributes annually to the Medical and Dental premiums based on coverage:
- | | |
|--------------------|------------|
| Employee Only: | \$ 300.00 |
| Employee & Spouse: | \$1,800.00 |
| Employee & Child: | \$1,500.00 |
| Family: | \$2,100.00 |
- Dental
- | | |
|----------------|-----------|
| Employee Only: | \$ 0.00 |
| Family: | \$ 590.88 |
- d. Spouse Benefit:** Yes, while retiree is eligible. Coverage until the spouse's age 65, provided the retiree makes the required contribution.
- e. Surviving Spouse Benefit:** None, other than COBRA

Section IV

Actuarial Assumptions And Methodology

The following pages detail the assumptions used in the calculations.

ACTUARIAL ASSUMPTIONS AND METHODOLOGY

1. **Funding Interest Rate:** An interest rate of 4.00% was used.
2. **Mortality:** The mortality rates are from the RP-2000 Combined Fully Generational Mortality Table with projection scale AA.
3. **Retirement Rates:** It was assumed that the following percentage of eligible employees would retire each year:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
50-55	2.0%	61	11.5%
56-57	3.0%	62	21.5%
58	4.0%	63	14.5%
59	6.5%	64	16.0%
60	9.0%	65+	N/A

4. **Disability Rates:** None
5. **Termination Rates:** It was assumed that employees would terminate employment in accordance with the rates in the following two year select and ultimate table for both males and females:

<u>Age</u>	<u>1st Year Employment</u>	<u>2nd Year Employment</u>	<u>Male Ultimate</u>	<u>Female Ultimate</u>
20	28.3%	24.9%	15.7%	18.7%
25	26.3%	22.5%	12.4%	14.9%
30	24.3%	20.0%	9.1%	11.1%
35	22.4%	17.6%	5.8%	7.3%
40	20.4%	15.1%	2.5%	3.5%
45	18.5%	13.9%	2.2%	3.0%
50	16.5%	12.7%	1.9%	2.4%

This table of termination rates was developed from the rates used in the TCRS actuarial valuation.

6. **Health Care Trend Rates:** It was assumed that health care costs would increase in accordance with the trend rates in the following table:

<u>Year</u>	<u>Medical Rates</u>	<u>Dental Rates</u>
2014	8.0%	5.0%
2015	7.0%	5.0%
2016	6.0%	5.0%
2017+	5.0%	5.0%

ACTUARIAL ASSUMPTIONS AND METHODOLOGY (cont.)

7. **Participation Rate:** It was assumed that 100% of the current active employees covered under the active plan on the day before retirement would enroll in the retiree medical plan upon retirement.
8. **Percent Married:** It was assumed that 40% of the male and 40% of the female employees who elect retiree health care coverage for themselves would also elect coverage for their spouse upon retirement. It was assumed that male spouses are three years older than their wives and female spouses are three years younger than their husbands. For current retirees, actual census information was used.
9. **Actuarial Value of Assets:** N/A
10. **Per Capita Claims Cost:** Conventional insured equivalent premiums were age-graded on the current participants in the Medical plan. Further details of the annual per capita claims cost is featured in Section V of the report.
- A cost of \$49.24 per month per individual was assumed in valuing the dental benefits.
11. **Administrative Expenses:** Included in premiums used.
12. **Participant Salary Increases:** 4.00% annually
13. **Payroll Growth Rate:** 2.50% annually

ACTUARIAL ASSUMPTIONS AND METHODOLOGY (cont.)

ACTUARIAL COST METHOD

An Actuarial Cost Method develops an orderly allocation of the actuarial present value of benefits payments over the working lifetime of the participants in the plan. The actuarial present value of benefits allocated to a particular fiscal year is called the Normal Cost. The actuarial present value of benefits allocated to all periods prior to a valuation date is called the Actuarial Accrued Liability. The Unfunded Actuarial Accrued Liability is amortized over future years in accordance with the employer's established accounting policy.

The Entry Age Actuarial Cost Method is used in this valuation. Under this method, the Actuarial Present Value of Projected Benefits of each individual included in the Actuarial Valuation is allocated on a level basis over future earnings of the individual between entry age and assumed exit age(s). The portion of this Actuarial Present Value allocated to a valuation year is called the Normal Cost. The portion of this Actuarial Present Value not provided for at a valuation date by the Actuarial Present Value of future Normal Costs is called the Actuarial Accrued Liability.

The amortization of the unfunded actuarial accrued liability is being amortized as a level percentage of pay over 30 years on a closed basis.

ADDITIONAL COMMENTS

The values in this GASB 45 valuation represent a closed group and do not reflect new entrants after the census collection date.

Section V

Representative Claim Costs

Based on combined actual claims and premium experience, age-related representative per capita claims costs were developed. This section shows the development of these costs.

**REPRESENTATIVE 2014 PER CAPITA MEDICAL CLAIM COSTS FOR COUNTY
EMPLOYEES**

I. CLAIM COSTS DEVELOPMENT - with Active and Retiree Recorded Claims

Medical Trend Rates

2012 : 8.0%
2013 : 7.0%
2014 : 8.0%

Paid Claims January 1, 2012 through December 31, 2012 : \$17,336,053 Year 2 Average:
Minus Children's Claims **13.0%** : \$2,253,687 Actives,
NetPaid Claims January 1, 2012 through December 31, 2012 : \$15,082,366 Retirees, &
2012 Per Person Rate : \$5,090 Spouses: 2,963
Midpoint of Claims : July 1, 2012
Net Paid Claims Increased with Medical Trend to July 1, 2014 : \$5,882

Paid Claims January 1, 2013 through December 31, 2013 : \$16,241,513 Year 1 Average:
Minus Children's Claims **13.0%** : \$2,111,397 Actives,
NetPaid Claims January 1, 2013 through December 31, 2013 : \$14,130,116 Retirees, &
2013 Per Person Rate : \$4,824 Spouses: 2,929
Midpoint of Claims : July 1, 2013
Net Paid Claims Increased with Medical Trend to July 1, 2014 : \$5,186

Paid Claims January 1, 2014 through December 31, 2014 : \$16,808,621 Year 2 Average:
Minus Children's Claims **13.0%** : \$2,185,121 Actives,
NetPaid Claims January 1, 2014 through December 31, 2014 : \$14,623,500 Retirees, &
2014 Per Person Rate : \$5,197 Spouses: 2,814
Midpoint of Claims : July 1, 2014
Net Paid Claims Increased with Medical Trend to July 1, 2014 : \$5,197

36-month Average Per Person Rate : \$5,422 Current Average:
Average Per Person Rate x Current Employees & Spouses : \$14,867,124 Actives,
Stop Loss Charges and Admin. Fees \$608,713 Retirees, &
Total Expected 2012 Incurred Claims : \$15,475,837 Spouses: 2,742
2014 Per Person Rate : \$5,644

REPRESENTATIVE 2014 PER CAPITA MEDICAL CLAIM COSTS FOR COUNTY
EMPLOYEES

III. BREAKDOWN OF CLAIM COSTS

\$15,475,837	Active and Retiree Claims (No Children) - Including Administrative Fees & Trend
66.07%	Medicare Integration Percentage
\$5,644	Average Per Capita Claim (Including Retention and Pooling)

ALL ACTIVE EMPLOYEES & SPOUSES

<i>Age Bracket</i>	<i>Number of Males</i>	<i>Number of Females</i>	<i>Male Aging Factor</i>	<i>Female Aging Factor</i>	<i>Aged (M) Average Claims</i>	<i>Aged (F) Average Claims</i>	<i>Age Related Claims</i>
24 & Under	24	23	0.549	1.312	\$2,143	\$5,121	\$169,227
25 - 29	51	100	0.591	1.312	2,307	5,121	629,806
30 - 34	89	115	0.712	1.312	2,779	5,121	836,331
35 - 39	137	197	0.850	1.312	3,318	5,121	1,463,502
40 - 44	184	210	1.000	1.312	3,904	5,121	1,793,768
45 - 49	200	200	1.193	1.456	4,657	5,684	2,068,110
50 - 54	158	211	1.441	1.599	5,625	6,242	2,205,776
55 - 59	156	196	1.753	1.740	6,843	6,792	2,398,773
60 - 64	101	109	2.102	1.968	8,205	7,682	1,666,097
65 - 69	37	29	2.316	2.168	9,041	8,463	579,929
70 & Over	9	13	2.557	2.396	9,981	9,353	211,421
	<u>1,146</u>	<u>1,403</u>					<u>\$14,022,740</u>

ALL RETIREES & SPOUSES UNDER AGE 65

<i>Age Bracket</i>	<i>Number of Males</i>	<i>Number of Females</i>	<i>Male Aging Factor</i>	<i>Female Aging Factor</i>	<i>Aged (M) Average Claims</i>	<i>Aged (F) Average Claims</i>	<i>Age Related Claims</i>
Under 44	0	0	1.000	1.312	\$3,904	\$5,121	\$0
45 - 49	0	1	1.193	1.456	4,657	5,684	5,684
50 - 54	1	4	1.441	1.599	5,625	6,242	30,592
55 - 59	14	28	1.753	1.740	6,843	6,792	285,983
60 - 64	50	93	2.102	1.968	8,205	7,682	1,124,711
	<u>65</u>	<u>126</u>					<u>\$1,446,970</u>

ALL RETIREES & SPOUSES OVER AGE 65

<i>Age Bracket</i>	<i>Number of Males</i>	<i>Number of Females</i>	<i>Male Aging Factor</i>	<i>Female Aging Factor</i>	<i>Aged (M) Average Claims</i>	<i>Aged (F) Average Claims</i>	<i>Age Related Claims</i>
65 - 69	2	0	2.316	2.168	\$3,068	\$2,872	\$6,136
70 - 74	0	0	2.557	2.396	3,387	3,174	0
75 - 79	0	0	2.769	2.593	3,668	3,435	0
80 - 84	0	0	2.910	2.724	3,855	3,608	0
85 - 89	0	0	3.059	2.864	4,052	3,794	0
90 & Over	0	0	3.215	3.010	4,259	3,987	0
	<u>2</u>	<u>0</u>					<u>\$6,136</u>
TOTALS	<u>1,213</u>	<u>1,529</u>					<u>\$15,475,846</u>

Section VI
Appendices

APPENDIX - I.

ACTIVE EMPLOYEE BY AGE AND SERVICE

AS OF JULY 1, 2014

<u>Age</u>	<u>Service</u>									<u>Total</u>
	<u>0 - 4</u>	<u>5 - 9</u>	<u>10 - 14</u>	<u>15 - 19</u>	<u>20 - 24</u>	<u>25 - 29</u>	<u>30 - 34</u>	<u>35 - 39</u>	<u>40+</u>	
0 - 19	1	0	0	0	0	0	0	0	0	1
20 - 24	26	5	0	0	0	0	0	0	0	31
25 - 29	74	36	3	0	0	0	0	0	0	113
30 - 34	35	76	24	1	0	0	0	0	0	136
35 - 39	34	51	86	25	1	0	0	0	0	197
40 - 44	53	68	60	59	17	0	0	0	0	257
45 - 49	30	51	62	49	41	11	1	0	0	245
50 - 54	31	58	65	36	20	35	7	1	0	253
55 - 59	22	29	40	48	44	36	19	7	0	245
60 - 64	9	24	23	27	12	24	3	10	0	132
65 - 69	0	7	19	6	3	4	3	2	1	45
70 - 74	0	0	5	6	0	2	0	0	0	13
75 - 79	0	0	1	0	0	1	1	0	0	3
80 - 84	0	0	0	0	0	0	0	0	0	0
85 and Over	0	0	0	0	0	0	0	0	0	0
<u>Total</u>	<u>315</u>	<u>405</u>	<u>388</u>	<u>257</u>	<u>138</u>	<u>113</u>	<u>34</u>	<u>20</u>	<u>1</u>	<u>1,671</u>

APPENDIX - II.

RECONCILIATION OF ACTUARIAL ACCRUED LIABILITY

a. 7/1/2012 Actuarial Accrued Liability	\$19,156,532
b. 2012 Normal Cost	\$831,798
c. Interest Rate	4.00%
d. Interest on (a. + b.)	\$799,534
e. 2012 Benefit Payments	(\$1,430,469)
f. Interest on e.	<u>(\$28,610)</u>
g. 7/1/2013 Expected Actuarial Accrued Liability (a. + b. + d. + e. + f.)	\$19,328,785
h. 2013 Normal Cost	\$852,592
i. Interest Rate	4.00%
j. Interest on (g. + h.)	\$807,256
k. 2013 Benefit Payments	(\$1,468,925)
l. Interest on k.	<u>(\$29,378)</u>
m. 7/1/2014 Expected Actuarial Accrued Liability (g. + h. + j. + k. + l.)	\$19,490,330
n. Change in Actuarial Accrued Liability due to	
i. Census changes	(\$243,835)
ii. Change in Actuarial Assumptions	<u>\$815,358</u>
iii. Total	\$571,523
o. 7/1/2014 Actuarial Accrued Liability (m. + n. iii.)	\$20,061,853

APPENDIX - III.

DEVELOPMENT OF AMORTIZATION PAYMENT

A. <u>Prior Bases</u>	
1. Amortization Base Balance as of 7/1/2012	\$19,156,532
2. 2012 Amortization Payment	(\$857,353)
3. Interest	4.00%
4. Interest on (1) + (2)	<u>\$731,968</u>
5. Amortization Base Balance as of 7/1/2013 (1) + (2) + (4)	\$19,031,147
6. 2013 Amortization Payment	(\$890,946)
7. Interest	4.00%
8. Interest on (5) + (6)	<u>\$725,608</u>
9. Amortization Base Balance as of 7/1/2014 (5) + (6) + (8)	\$18,865,809
10. Remaining Amortization Period	24.78
11. Valuation Interest rate	4.00%
12. Assumed payroll growth	2.50%
13. 2014 Adjusted Amortization Amount	\$900,152
B. <u>New Amortization Base</u>	
1. Experience (Gain)/Loss	(\$243,835)
2. Assumption Changes	\$815,358
3. Plan Change	\$0
4. Funded Policy	<u>\$624,521</u>
5. Total (1) + (2) + (3) + (4)	\$1,196,044
6. Remaining Amortization Period	30
7. Valuation Interest rate	4.00%
8. Assumed payroll growth	2.50%
9. Amortization Amount	\$48,829
C. <u>Combined Bases</u>	
1. Amortization Base Balance as of 7/1/2014 (A.9. + B.5.)	\$20,061,853
2. 2014 Preliminary Total Amortization Amount (A.13. + B.9.)	\$948,981
3. 2014 Minimum Total Amortization Amount (30 year)	\$819,048
4. 2014 Total Amortization Amount (greater of 2. and 3.)	\$948,981

APPENDIX – IV
PROJECTED BENEFIT PAYMENTS

<u>Year</u>	<u>Amount</u>	<u>Accumulated</u>	<u>Year</u>	<u>Amount</u>	<u>Accumulated</u>
2014	\$ 1,507,592	\$ 1,507,592	2039	\$ 1,989,749	\$ 42,787,092
2015	\$ 1,490,554	\$ 2,998,146	2040	\$ 1,807,212	\$ 44,594,304
2016	\$ 1,449,330	\$ 4,447,476	2041	\$ 1,762,472	\$ 46,356,776
2017	\$ 1,383,237	\$ 5,830,713	2042	\$ 1,701,477	\$ 48,058,253
2018	\$ 1,366,272	\$ 7,196,985	2043	\$ 1,464,960	\$ 49,523,213
2019	\$ 1,357,918	\$ 8,554,903	2044	\$ 1,458,087	\$ 50,981,300
2020	\$ 1,272,784	\$ 9,827,687	2045	\$ 1,310,671	\$ 52,291,971
2021	\$ 1,285,147	\$ 11,112,834	2046	\$ 1,167,767	\$ 53,459,738
2022	\$ 1,274,824	\$ 12,387,658	2047	\$ 1,110,305	\$ 54,570,043
2023	\$ 1,224,565	\$ 13,612,223	2048	\$ 1,036,092	\$ 55,606,135
2024	\$ 1,296,022	\$ 14,908,245	2049	\$ 917,848	\$ 56,523,983
2025	\$ 1,353,835	\$ 16,262,080	2050	\$ 787,002	\$ 57,310,985
2026	\$ 1,456,039	\$ 17,718,119	2051	\$ 654,464	\$ 57,965,449
2027	\$ 1,543,028	\$ 19,261,147	2052	\$ 492,133	\$ 58,457,582
2028	\$ 1,579,638	\$ 20,840,785	2053	\$ 377,623	\$ 58,835,205
2029	\$ 1,580,410	\$ 22,421,195	2054	\$ 286,414	\$ 59,121,619
2030	\$ 1,811,767	\$ 24,232,962	2055	\$ 193,295	\$ 59,314,914
2031	\$ 1,885,295	\$ 26,118,257	2056	\$ 135,016	\$ 59,449,930
2032	\$ 2,043,783	\$ 28,162,040	2057	\$ 79,307	\$ 59,529,237
2033	\$ 2,142,180	\$ 30,304,220	2058	\$ 40,588	\$ 59,569,825
2034	\$ 2,148,293	\$ 32,452,513	2059	\$ 23,651	\$ 59,593,476
2035	\$ 2,171,905	\$ 34,624,418	2060	\$ 5,436	\$ 59,598,912
2036	\$ 2,099,081	\$ 36,723,499	2061	\$ 2,513	\$ 59,601,425
2037	\$ 2,057,016	\$ 38,780,515	2062	\$ -	\$ 59,601,425
2038	\$ 2,016,828	\$ 40,797,343	2063	\$ -	\$ 59,601,425

APPENDIX – V

GLOSSARY

Actuarial Accrued Liability. The portion, as determined by a particular Actuarial Cost Method, of the present value of benefits which is not provided for by future Normal Costs.

Actuarial Cost Method. A procedure for determining the Actuarial Present Value of Total Projected Benefits and for developing an actuarially equivalent allocation of such value to time periods, usually in the form of a Normal Cost and an Actuarial Accrued Liability.

Actuarially Equivalent. Of equal Actuarial Present Value, determined as of a given date with each value based on the same set of Actuarial Assumptions.

Actuarial Present Value of Total Projected Benefits. The present value, as of the valuation date, of the cost of future benefits to be paid to employees, retirees, and covered dependents, discounted to reflect the expected effects of the time value (present value) of money and the probabilities of payment. It is the amount that would have to be invested on the valuation date so that the amount invested plus investment earnings will provide sufficient assets to pay total projected benefits when due.

Annual OPEB Cost. The accrual-basis measure of the periodic cost of an employer's participation in a defined benefit OPEB Plan.

Annual Required Contributions of the Employer (ARC). The employer's periodic required contributions to a defined benefit OPEB plan, calculated in accordance with the parameters defined in GAS 45.

Investment Return Assumption (Discount Rate). The rate used to adjust a series of future benefit payments to reflect the time value of money.

Healthcare Cost Trend Rate. The rate of change in per capita health claims costs over time as a result of factors such as medical inflation, utilization of healthcare services and technological developments.

Net OPEB Obligation. The cumulative difference since the effective date of GAS 45 between the annual OPEB cost and the employer's contributions to the plan.

Normal Cost. The portion of the Actuarial Present Value of plan benefits which is allocated to a valuation year by the Actuarial Cost Method.

OPEB. Postemployment benefits other than pension benefits.

Pay-As-You-Go. The amount of the benefits paid out to plan participants during the year.

Per Capita Claims Cost. The current average annual cost of providing postretirement health care benefits per individual.

Supplemental Cost. The amount of the Annual Required Contribution attributable to the amortization of the unfunded Actuarial Accrued Liability.

PCI Compliance Statement

Prepared for:

Blount County Government

Prepared by

Jeff Scott



September 18, 2015

NOTICE: THIS DOCUMENT CONTAINS CONFIDENTIAL AND/OR PROPRIETARY INFORMATION, AND MAY NOT BE DISCLOSED WITHOUT PRIOR WRITTEN AGREEMENT.

STATEMENT

Net3IT was asked to complete a PCI compliance review in conjunction with the IT Assessment work already underway. The scope for this review was all Blount County Entities that accept credit cards.

Net3IT reviewed network connectivity related to credit card processing along with the existing Office Procedures for Cash Handling 2015 document. This particular Office Procedure is focused on cash handling procedures and credit card processing for the Circuit Court but the language relating to credit card processing can and should be applied to all parts of the organization.

In general, Net3IT did not find anything alarming as it relates to PCI compliance. It is our understanding from our review that no credit card information is currently being electronically stored and that all processing of credit cards is “pass through” type communications to the credit authorization company through the existing applications (BIS, EGov, or direct web interface to the respective credit card processing company). The library at this point is not keeping any credit card information but would like to do so in the future. Blount County can still maintain PCI compliance and hold information but it must be done correctly. With that in mind, Net3IT is recommending immediate adoption of the attached Merchant Security Policy as it relates specifically to PCI compliance and the handling of credit card information. This policy should be reviewed and communicated to all employees in the organization that handle credit cards in any way. Obviously, having a policy alone does not keep Blount County compliant so periodic internal monitoring and reviews must accompany the policy. Proper locked drawers/cabinets should be in place and tight reviews on who has access to this information should be followed per the policy. That said, there are methods to have credit card information stored by the credit processing company on their systems and allow Blount County Library to issue requests for payment over a period of time should the existing credit card processing company allow this feature.

Blount County Government Information Security Policy

Overview

This policy is intended to relay the importance of security and protecting cardholder data.

Purpose

- To establish the Blount County Government's policy for the secure handling of sensitive card holder data including but not limited to magnetic strip data, Cardholder name, Primary Account Numbers (PAN's), expiration date, and service code
- To establish the policies and procedures to manage the relationship(s) with Service Providers.

Scope

This policy applies to all employees and systems of Blount County Government.

Policies to Restrict Physical Access to Cardholder Data

The importance of protecting cardholder data is paramount. Allowing data theft or destruction, inadvertently sharing confidential information, infecting system networks with viruses, misuse of company resources, allowing the theft of company property, and allowing the compromise of private or confidential company or client information are all very real examples of what might result from a security compromise.

- 1.0 All paper that contains cardholder data is to be identified and physically secured in a locked drawer.
- 2.0 Strict control is to be maintained over the internal or external distribution of any kind of media that contains cardholder data
 - Media is classified and clearly marked as confidential
 - Media is sent by secured courier or other delivery method that can be accurately tracked
- 3.0 Management approval is to be obtained prior to moving any and all media containing cardholder data from a secured area.
- 4.0 Strict control must be maintained over the storage and accessibility of media that contains cardholder data. Only senior management, or their designators, will have access to media containing cardholder data.
- 5.0 Media containing cardholder data is to be destroyed when it is no longer needed for business or legal reasons.
 - Paper materials are to be shredded, incinerated, or pulped so that cardholder data cannot be reconstructed.
 - The general rule is that media containing cardholder data will be destroyed when over 180 days old. Exceptions to the rule must be approved by senior management.

Policies that Address Information Security for Contractors and Service Providers

- 1.0 A list of Service Providers must be maintained. This list will be updated and reviewed by senior management when necessary but at least every 180 days.
- 2.0 A written Agreement that includes an acknowledgement that the service providers are responsible for the security of cardholder data the service provider possess is required from each service provider.
- 3.0 Due diligence is to be performed prior to the engagement of Service Providers. Procedures performed will include when possible:
 - A visit to the Service Providers physical offices to discuss security practices and procedure with their management and staff.
 - A written statement acknowledging their responsibilities to securely process, handle and transmit cardholder data.
 - Written proof that the Service Provider is PCI compliant.
 - Request reliable industry references.
- 4.0 A program is to be maintained to monitor Service Providers’ PCI DSS compliance status. On an annual basis a request for a new compliance certificate will be requested.

Senior Management Approval:

Printed
Name: _____

Signature: _____

Title: _____

Date: _____

Revision History



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

September 24, 2015

Honorable County Mayor
and Board of County Commissioners of Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell and Commissioners:

This letter should be included in the minutes of the next meeting of the County Commission with a copy provided to each Commissioner.

This letter acknowledges receipt of a certified copy of the 2016 fiscal year budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the County's 2016 fiscal year budget as adopted by the County Commission.

Considerations Concerning the Budget

The Office of State and Local Finance has determined that the County's budget meets basic statutory requirements, but we have detected deficiencies, outlined below, that could possibly lead to financial problems in the future.

As part of the annual budget submission process required by T.C.A. § 9-21-408, the County provided detailed budget information for the School Federal Projects Fund (the "Fund") that indicates that the Fund's year-end cash balance is projected to be less than one month of its average monthly expenditures. The Fund appears to have sufficient cash to remain balanced on an annualized basis, however, to insure it has adequate working capital on a monthly basis, the

County's finance staff should provide the following information to its Governing Body, if it does not already do so:

- A monthly cash flow statement for each Fund that shows actual data from the prior month and any changes to forecasted data,
- A budget-to-actual report for each Fund that includes both revenue collections and expenditures.

We recommend that these reports be presented to the Governing Body for all funds at each monthly meeting.

If you should have any questions or if we may be of assistance, please feel free to call us.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Thompson".

Sandra Thompson
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

Blount County, Tennessee
Capital Assets by Function

Function	As of	As of	As of	As of	
Function	8/31/15	Additions	Disposed	Transfers	9/30/15
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	4		-	(1)	3
Sport Utility Vehicles	1		-	-	1
Van	1		-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	151	-	-	-	151
Sport Utility Vehicles	69	-	-	-	69
Trucks	16	-	-	-	16
Vans	6	-	-	-	6
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	-	-	-	6
Sport Utility Vehicles	6	-	-	-	6

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	1	2
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Serv					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	25	-	-	-	25
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	55	-	(1)	-	54
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

Highway

Disposed

Heavy Equip

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

636008

REVISED 9/01/00

LOCATION/SCHOOL

HWY DEPT

UNIT #

TAG#

79

CLASS CODE

ACCOUNT CODE

131-068000-500714-00000

ITEM DESCRIPTION

TRACTOR w/BUSH NOB

VENDOR

TYLER BROS.

MAKE/MODEL

1998

MASSEY 281

SERIAL #

T-4980

PURCHASE PRICE \$ 26,185.41 OR APPRAISED VALUE \$

ACQUISITION

DATE RECEIVED

4/14/1999

PURCHASE ORDER NO.

RECEIVED BY

COND. CODE

TRANSFERRED FROM

STAT. CODE

DONATED BY

DISPOSITION

TRANSFER

STOLEN/LOST

X

SURPLUS

SCRAP

OTHER

Gov Deal

TRANSFERRED TO

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County Offices / schools or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been filed with the Police Department.

Signature Department Head/Date

Bill [Signature]

Signature Purchasing Agent/Date

Teresa Johnson

Sold on Gov Deal / 8/15 9/2/15

General Government

Maintenance

Transfer

Truck -1

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTDF15Y9RNB24207

ACCOUNT CODE _____

VEHICLE DESCRIPTION Ford Pickup Red

MAKE & MODEL OF VEHICLE 1994 Ford

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Maintenance

PURCHASE PRICE 12,168.35 APPRAISED VALUE _____

ACQUISITION

Date received 6-21-94 Purchase Order No. 933489

Purchased from Metro West Ford

Received by Damon Fortney

Donated by _____

Other _____

DISPOSITION

Transfer Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to Development + Codes Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

DR Garra
Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

General Government

Development

Transfer

Truck 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTDF15Y9RNB24207

ACCOUNT CODE _____

VEHICLE DESCRIPTION Ford Pick up Red

MAKE & MODEL OF VEHICLE 1994 Ford

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Maintenance

PURCHASE PRICE 12,168.35 APPRAISED VALUE _____

ACQUISITION

Date received 6-21-94 Purchase Order No. 933489

Purchased from Metro West Ford

Received by Damon Fortney

Donated by _____

Other _____

DISPOSITION

Transfer Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to Development + Codes Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

DR Garza
Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Distribution Salary Percent

data for 9-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	37,399.53	149,598.12	-1,925.12	25%	25%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	25%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	45,392.50	181,570.00	-3,685.00	25%	26%
101	51310	PERSONNEL	131,027.00	25,744.50	102,978.00	28,049.00	25%	20%
101	51500	ELECTION COMMISSION	434,274.00	43,731.95	174,927.80	259,346.20	25%	10%
101	51600	REGISTER OF DEEDS	382,869.00	87,532.68	350,130.72	32,738.28	25%	23%
101	51710	DEVELOPMENT	355,344.00	73,907.49	295,629.96	59,714.04	25%	21%
101	51720	PLANNING	157,771.00	35,257.38	141,029.52	16,741.48	25%	22%
101	51800	COUNTY BUILDINGS	266,899.00	57,033.77	228,135.08	38,763.92	25%	21%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	25%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	15,129.90	60,519.60	9,288.40	25%	22%
101	51920	RISK MANAGEMENT	101,525.00	20,457.42	81,829.68	19,695.32	25%	20%
101	52100	ACCOUNTING & BUDGETING	525,072.00	104,624.57	418,498.28	106,573.72	25%	20%
101	52200	PURCHASING	257,308.00	52,939.64	211,758.56	45,549.44	25%	21%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	118,754.27	475,017.08	66,899.92	25%	22%
101	52310	REAPPRAISAL PROGRAM	223,941.00	49,150.23	196,600.92	27,340.08	25%	22%
101	52400	COUNTY TRUSTEES OFFICE	323,078.00	72,347.02	289,388.08	33,689.92	25%	22%
101	52500	COUNTY CLERKS OFFICE	707,208.00	173,945.56	695,782.24	11,425.76	25%	25%
101	52600	DATA PROCESSING	385,427.00	66,309.41	265,237.64	120,189.36	25%	17%
101	53110	CIRCUIT COURT JUDGE	76,388.00	7,120.00	28,480.00	47,908.00	25%	9%
101	53120	CIRCUIT COURT CLERK	1,415,847.00	324,028.31	1,296,113.24	119,733.76	25%	23%
101	53200	CRIMINAL COURT	217,546.00	42,366.59	169,466.36	48,079.64	25%	19%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	201,157.16	804,628.64	-33,533.64	25%	26%
101	53400	CHANCERY COURT	323,897.00	68,152.79	272,611.16	51,285.84	25%	21%
101	53500	JUVENILE COURT	323,370.00	69,277.06	277,108.24	46,261.76	25%	21%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	6,426.34	25,705.36	3,510.64	25%	22%
101	53700	JUDICIAL COMMISSIONERS	172,353.00	40,425.51	161,702.04	10,650.96	25%	23%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	73,598.83	294,395.32	77,331.68	25%	20%
101	53910	PROBATION SERVICES	398,318.00	82,926.11	331,704.44	66,613.56	25%	21%
101	54110	SHERIFFS DEPARTMENT	7,014,773.00	1,642,411.99	6,569,647.96	445,125.04	25%	23%
101	54210	JAIL	4,528,702.00	930,969.21	3,723,876.84	804,825.16	25%	21%
101	54220	WORKHOUSE	10,820.00	2,643.68	10,574.72	245.28	25%	24%
101	54240	JUVENILE SERVICES	1,116,768.00	224,373.33	897,493.32	219,274.68	25%	20%
101	54410	CIVIL DEFENSE	103,236.00	21,774.41	87,097.64	16,138.36	25%	21%
101	55110	LOCAL HEALTH CENTER	899,054.00	168,831.53	675,326.12	223,727.88	25%	19%
101	55120	RABIES/ANIMAL CONTROL	297,324.00	69,877.20	279,508.80	17,815.20	25%	24%
101	57500	SOIL CONSERVATION	96,827.00	19,404.12	77,616.48	19,210.52	25%	20%
101	58300	VETERANS SERVICES	118,006.00	25,649.68	102,598.72	15,407.28	25%	22%
101	64000	LITTER AND TRASH COLLECT	36,179.00	8,362.68	33,450.72	2,728.28	25%	23%
101		GENERAL GOVERNMENT	23,613,072.00	5,109,434.35	20,437,737.40	3,175,334.60	25%	22%
115	51800	COUNTY BUILDINGS	117,125.00	24,370.02	97,480.08	19,644.92	25%	21%
115	56500	LIBRARIES	999,877.00	223,900.47	895,601.88	104,275.12	25%	22%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	59,508.00	12,974.76	51,899.04	7,608.96	25%	22%
115		PUBLIC LIBRARY	1,176,510.00	261,245.25	1,044,981.00	131,529.00	25%	22%
131	61000	ADMINISTRATION	273,184.00	64,514.64	258,058.56	15,125.44	25%	24%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	392,795.04	1,571,180.16	-3,671.16	25%	25%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	56,800.34	227,201.36	59,740.64	25%	20%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,127,635.00	514,110.02	2,056,440.08	71,194.92	25%	24%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	5,582,544.15	33,941,864.64	-3,178,364.64	16%	18%
141	71200	SPECIAL EDUCATION PROGRAM	5,658,000.00	1,004,752.90	6,291,799.68	-633,799.68	16%	18%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	499,477.65	2,996,865.90	-395,365.90	17%	19%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	31,086.41	187,090.46	-8,390.46	16%	17%
141	72110	ATTENDANCE	94,100.00	7,559.56	60,476.48	33,623.52	18%	8%
141	72120	HEALTH SERVICES	647,900.00	87,816.35	677,764.40	-29,864.40	14%	14%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	0	6,191.60	39,753.60	-39,753.60	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	246,441.72	1,488,381.66	-145,081.66	17%	18%
141	72210	REGULAR INSTRUCTION PROGRAM	1,430,900.00	280,031.61	1,554,518.44	-123,618.44	18%	20%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	64,147.83	384,886.98	-39,886.98	17%	19%
141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	8,701.76	69,614.08	-4,914.08	14%	13%
141	72260	ADULT PROGRAMS	88,900.00	14,434.37	93,018.06	-4,118.06	15%	16%
141	72310	BOARD OF EDUCATION	133,600.00	7,304.31	28,313.58	105,286.42	19%	5%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	101,625.40	406,501.60	50,498.40	25%	22%
141	72410	OFFICE OF THE PRINCIPAL	4,115,000.00	731,298.25	4,735,657.58	-620,657.58	15%	18%
141	72510	FISCAL SERVICES	116,300.00	31,052.20	124,208.80	-7,908.80	25%	27%
141	72610	OPERATION OF PLANT	2,370,000.00	522,488.75	2,089,955.00	280,045.00	25%	22%
141	72620	MAINTENANCE OF PLANT	656,500.00	142,012.18	568,048.72	88,451.28	25%	22%
141	72710	TRANSPORTATION	87,400.00	28,572.44	152,716.88	-65,316.88	21%	33%
141	72810	CENTRAL AND OTHER	371,000.00	59,972.32	239,889.28	131,110.72	25%	16%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	81,070.26	512,119.48	-65,519.48	16%	18%
141		GENERAL PURPOSE SCHOOL	51,969,900.00	9,538,582.02	56,643,445.30	-4,673,545.30	17%	18%
142	71100	REGULAR INSTRUCTION PROGRAM	1,717,280.00	251,715.00	2,013,720.00	-296,440.00	12%	15%
142	71200	SPECIAL EDUCATION PROGRAM	1,279,932.00	227,335.33	1,818,682.64	-538,750.64	12%	18%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	19,768.97	158,151.76	-93,607.76	12%	31%
142	72130	OTHER STUDENT SUPPORT	70,681.88	14,804.05	118,432.40	-47,750.52	12%	21%
142	72210	REGULAR INSTRUCTION PROGRAM	330,838.00	68,293.97	546,351.76	-215,513.76	12%	21%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	64,418.77	515,350.16	-218,140.16	12%	22%
142		SCHOOL FEDERAL PROJECTS	3,760,485.88	646,336.09	5,170,688.72	-1,410,202.84	12%	17%
143	73100	FOOD SERVICE	2,079,400.00	372,889.24	2,900,053.44	-820,653.44	13%	18%
143		CENTRAL CAFETERIA	2,079,400.00	372,889.24	2,900,053.44	-820,653.44	13%	18%
146	73300	COMMUNITY SERVICES	1,164,800.00	230,724.00	1,737,796.48	-572,996.48	15%	20%
146		EXT. DAY CARE PROGRAM	1,164,800.00	230,724.00	1,737,796.48	-572,996.48	15%	20%

Desc	Fund	CC_Desc	Date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/15/2015	4672.50
CRAIG GARRETT	Fund Total			4672.50
CRAIG GARRETT	263	MISCELLANEOUS	7/15/2015	665.00
CRAIG GARRETT	Fund Total			665.00
Vendor Total				5337.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/6/2015	66.00
GODDARD & GAMBLE, ATT.	Fund Total			66.00
Vendor Total				66.00
HOOD & MCMASTERS	101	OTHER GENERAL ADMINISTRATION	7/16/2015	80.00
HOOD & MCMASTERS	Fund Total			80.00
Vendor Total				80.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/14/2015	240.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/19/2015	620.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	9/24/2015	60.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			920.00
Vendor Total				920.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	7/14/2015	650.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			650.00
Vendor Total				650.00
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
REVERSAL	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
REVERSAL	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
REVERSAL	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
REVERSE ID FRO TITLE WORK 1ST TN	Fund Total			450.00
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/2/2015	157.60
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			157.60
Vendor Total				157.60
Summary				1223.60

E-Commerce Card Usage Summary Sept. 2015

US Dollar, 09/01/2015 to 09/30/2015

Company Unit	Parent Company Unit	Debit Total	Credit Total
Adult Drug Court	Blount County Government	\$7,164.95	\$0.00
Animal Control	Mayor/Accounting	\$712.33	\$0.00
assessor	Blount County Government	\$1,308.40	\$0.00
Blount County Government	-	\$4,781.74	\$11.90
Circuit Court Clerk	Blount County Government	\$691.74	\$0.00
Department of General Services	Blount County Government	\$957.35	\$89.00
Drug Task Force	Blount County Government	\$188.39	\$0.00
Extended School	Schools	\$1,146.69	\$0.00
General	Blount County Government	\$1,745.51	\$0.00
Highway	Blount County Government	\$18,621.52	\$513.25
Information Technology	Blount County Government	\$418.64	\$0.00
Mayor/Accounting	Blount County Government	\$1,711.87	\$0.00
Public Library	Blount County Government	\$329.02	\$0.00
School Maintenance	Schools	\$10,628.80	\$0.00
Schools	Blount County Government	\$6,096.15	\$2.06
Schools Tech	Schools	\$1,712.45	\$31.79
Sheriff Office	Blount County Government	\$7,818.22	\$6.94
special ed	Schools	\$4,729.59	\$0.00
Title II	Schools	\$1,448.09	\$0.00
Trustee	General	\$123.80	\$0.00
Total		\$72,335.25	\$654.94

E-Commerce Card Detail - Sept 2015

SunTrust - Visa, 09/01/2015 to 09/30/2015

Alisa Teffeteller

Posting Date	Tran Date	Supplier	Amount
9/6/2015	9/4/2015	Dolrtree 545 00005454	27.00
9/6/2015	9/4/2015	Target 00012500	154.11
9/7/2015	9/4/2015	The Party Corner	49.84
9/13/2015	9/10/2015	Lowes #00638*	228.98
9/13/2015	9/11/2015	Office Depot #623	196.00
9/16/2015	9/15/2015	Wm Supercenter #672	139.68
9/18/2015	9/17/2015	Ixl	1,059.00
9/20/2015	9/18/2015	Pokeys Engraving Shop	6.00
9/20/2015	9/18/2015	Hobby Lobby #282	50.13
9/20/2015	9/18/2015	Wal-Mart #0672	106.07
9/21/2015	9/20/2015	Wal-Mart #0672	33.38
9/21/2015	9/20/2015	Wm Supercenter #4223	54.58
9/22/2015	9/20/2015	Dolrtree 2911 00029116	23.00
9/22/2015	9/21/2015	Wm Supercenter #672	93.55
9/30/2015	9/29/2015	Wal-Mart #4223	47.49

Amy Galyon

Posting Date	Tran Date	Supplier	Amount
9/3/2015	9/1/2015	Soldier Center	1,400.00
9/6/2015	9/5/2015	Rh *random House Inc	637.50
9/11/2015	9/10/2015	Correctional Counseling O	600.00
9/14/2015	9/11/2015	Change Companies The	856.63
9/17/2015	9/15/2015	Office Depot #623	30.39
9/17/2015	9/15/2015	Office Depot #623	68.43
9/17/2015	9/16/2015	Ezregister	909.00
9/18/2015	9/16/2015	Delta Air 0067639659358	695.20
9/18/2015	9/17/2015	Pln*priceline.Com Air	17.00
9/18/2015	9/17/2015	Ezregister	25.00
9/18/2015	9/17/2015	Ezregister	25.00
9/18/2015	9/17/2015	Ezregister	25.00
9/18/2015	9/17/2015	Ezregister	25.00
9/18/2015	9/17/2015	Ezregister	25.00
9/18/2015	9/17/2015	Ezregister	25.00
9/18/2015	9/17/2015	Ezregister	25.00
9/27/2015	9/25/2015	Us Diagnostics	1,225.82
9/30/2015	9/28/2015	Office Depot #623	549.98

Bill Dunlap

Posting Date	Tran Date	Supplier	Amount
9/1/2015	8/28/2015	Garner Bros Auto Parts	-79.60
9/1/2015	8/31/2015	Lowes #00638*	3.57
9/1/2015	8/31/2015	Garner Bros Auto Parts	18.55

9/1/2015	8/31/2015	Garner Bros Auto Parts	26.80
9/1/2015	8/31/2015	Lowes #00638*	47.70
9/1/2015	8/31/2015	Lowes #00638*	71.10
9/1/2015	8/31/2015	Lowes #00638*	187.25
9/1/2015	8/31/2015	Lowes #00638*	244.25
9/1/2015	8/31/2015	Lowes #00638*	353.96
9/2/2015	9/1/2015	Landmark Trucks Llc	62.23
9/2/2015	9/1/2015	Garner Bros Auto Parts	71.04
9/2/2015	9/1/2015	Agcentral Farmers Co-Op M	90.74
9/2/2015	9/1/2015	Ken Smith Auto Parts	111.00
9/3/2015	9/1/2015	Roadtec Inc	108.96
9/3/2015	9/2/2015	Power Equipment	67.71
9/4/2015	9/2/2015	Arland Car Wash	10.00
9/4/2015	9/3/2015	Ww Grainger	110.28
9/4/2015	9/3/2015	Landmark Trucks Llc	143.05
9/9/2015	9/8/2015	Ritchie Tractor	54.00
9/9/2015	9/8/2015	Lawson Products	233.26
9/9/2015	9/8/2015	Landmark Trucks Llc	328.84
9/10/2015	9/9/2015	Batteries Plus #80	23.98
9/10/2015	9/9/2015	Airgas South	30.91
9/10/2015	9/9/2015	Garner Bros Auto Parts	37.98
9/10/2015	9/9/2015	Ww Grainger	50.64
9/10/2015	9/9/2015	Ww Grainger	135.00
9/10/2015	9/9/2015	Power Equipment	612.34
9/11/2015	9/9/2015	Saf T Enterprises Inc	648.00
9/11/2015	9/10/2015	Lowes #00638*	-1.95
9/11/2015	9/10/2015	Ww Grainger	13.85
9/11/2015	9/10/2015	Turner Industrial Supply	14.20
9/11/2015	9/10/2015	Lowes #00638*	21.95
9/11/2015	9/10/2015	Ken Smith Auto Parts	29.56
9/11/2015	9/10/2015	Lowes #00638*	-37.65
9/11/2015	9/10/2015	Lowes #00638*	-59.00
9/11/2015	9/10/2015	Amazon Mktplace Pmts	61.49
9/11/2015	9/10/2015	Ww Grainger	65.86
9/11/2015	9/10/2015	American Trailer Partscom	83.17
9/11/2015	9/10/2015	Airgas South	83.70
9/11/2015	9/10/2015	Power Equipment	243.28
9/11/2015	9/10/2015	Ww Grainger	263.44
9/11/2015	9/10/2015	Landmark Trucks Llc	372.18
9/11/2015	9/10/2015	Ww Grainger	461.02
9/11/2015	9/10/2015	Ww Grainger	546.57
9/11/2015	9/10/2015	Landmark Trucks Llc	585.61
9/13/2015	9/11/2015	Amazon Mktplace Pmts	8.99
9/13/2015	9/11/2015	Amazon Mktplace Pmts	38.56
9/13/2015	9/11/2015	Amazon Mktplace Pmts	57.26
9/13/2015	9/12/2015	Lawson Products	9.27
9/13/2015	9/13/2015	Amazon Mktplace Pmts	49.95
9/15/2015	9/14/2015	Ken Smith Auto Parts	30.81
9/15/2015	9/14/2015	Ww Grainger	208.99
9/15/2015	9/14/2015	Ww Grainger	1,668.70

9/16/2015	9/15/2015	Ww Grainger	48.54
9/16/2015	9/15/2015	Amazon Mktplace Pmts	70.96
9/16/2015	9/15/2015	Lawson Products	355.09
9/16/2015	9/15/2015	Power Equipment	445.01
9/16/2015	9/16/2015	Amazon Mktplace Pmts	2.60
9/17/2015	9/16/2015	Ww Grainger	20.52
9/17/2015	9/16/2015	Ken Smith Auto Parts	27.96
9/17/2015	9/16/2015	Agcentral Farmers Co-Op M	80.35
9/18/2015	9/17/2015	Ww Grainger	32.93
9/18/2015	9/17/2015	Ww Grainger	34.98
9/18/2015	9/17/2015	Ww Grainger	60.52
9/18/2015	9/17/2015	Ww Grainger	63.44
9/18/2015	9/17/2015	Garner Bros Auto Parts	64.56
9/18/2015	9/17/2015	Lowes #00638*	65.98
9/18/2015	9/17/2015	American Trailer Partscom	70.32
9/18/2015	9/17/2015	Ww Grainger	89.17
9/18/2015	9/17/2015	Ww Grainger	289.20
9/18/2015	9/17/2015	Ww Grainger	362.23
9/18/2015	9/17/2015	Lowes #00638*	584.24
9/20/2015	9/17/2015	Wholesale Supply 24	11.10
9/20/2015	9/18/2015	Ken Smith Auto Parts	66.12
9/22/2015	9/15/2015	Landmark Trucks Llc	-335.05
9/22/2015	9/21/2015	Ken Smith Auto Parts	23.24
9/23/2015	9/22/2015	Ww Grainger	15.36
9/23/2015	9/22/2015	Garner Bros Auto Parts	17.24
9/23/2015	9/22/2015	Lowes #00638*	27.01
9/23/2015	9/22/2015	Lowes #00638*	29.60
9/23/2015	9/22/2015	Ken Smith Auto Parts	55.54
9/24/2015	9/22/2015	Meade Equipment - Knoxvil	183.40
9/24/2015	9/22/2015	Dickson County Equipment	1,559.05
9/24/2015	9/23/2015	Landmark Trucks Llc	622.36
9/24/2015	9/23/2015	Landmark Trucks Llc	780.30
9/25/2015	9/24/2015	Ken Smith Auto Parts	47.48
9/25/2015	9/24/2015	Maryville Fastner And Har	125.00
9/25/2015	9/24/2015	Ww Grainger	125.40
9/25/2015	9/24/2015	Ww Grainger	182.19
9/25/2015	9/24/2015	Ww Grainger	416.22
9/29/2015	9/28/2015	Lowes #00638*	11.01
9/29/2015	9/28/2015	Turner Industrial Supply	32.27
9/29/2015	9/28/2015	Ww Grainger	41.40
9/29/2015	9/28/2015	Ww Grainger	58.00
9/29/2015	9/28/2015	Ww Grainger	66.77
9/29/2015	9/28/2015	Ww Grainger	88.08
9/29/2015	9/28/2015	Garner Bros Auto Parts	89.04
9/29/2015	9/28/2015	Lowes #00638*	120.14
9/29/2015	9/28/2015	Landmark Trucks Llc	147.67
9/29/2015	9/28/2015	Sherwin Williams #2381	206.45
9/29/2015	9/28/2015	Ww Grainger	364.38
9/29/2015	9/28/2015	Landmark Trucks Llc	1,270.66
9/30/2015	9/29/2015	Ww Grainger	61.68

9/30/2015	9/29/2015	Ww Grainger	83.10
9/30/2015	9/29/2015	Landmark Trucks Llc	124.11

Charles Rafford

Posting Date	Tran Date	Supplier	Amount
9/1/2015	8/30/2015	Quality Inn And Suites	79.61
9/4/2015	9/2/2015	040102 Valvoline Instant	50.97
9/9/2015	9/8/2015	Turner Industrial Supply	97.34
9/13/2015	9/10/2015	Advance Auto Parts #5631	7.58
9/13/2015	9/11/2015	McDonalds F21687	5.48
9/13/2015	9/11/2015	McDonalds F21687	9.09
9/13/2015	9/11/2015	Shell Oil 57546556705	12.10
9/13/2015	9/12/2015	Loves Travel S00004077	4.03
9/14/2015	9/12/2015	Mikey Mart li	4.77
9/14/2015	9/12/2015	Exxonmobil 45683901	5.17
9/14/2015	9/12/2015	Dunkin #331325 Q35	8.99
9/14/2015	9/12/2015	Pilot 00007104	10.19
9/14/2015	9/12/2015	Red Lobster Us00002691	26.19
9/14/2015	9/12/2015	Red Lobster Us00002691	30.54
9/15/2015	9/13/2015	Waffle House 1105	14.52
9/15/2015	9/13/2015	Waffle House 1105	15.07
9/15/2015	9/14/2015	Hilton Garden Inn Roanoke	122.41
9/16/2015	9/15/2015	Ritchie Tractor	30.97
9/27/2015	9/25/2015	Starbucks #10639 Richmond	5.57
9/27/2015	9/25/2015	Bob Evans Rest #0408	9.32
9/27/2015	9/25/2015	Bob Evans Rest #0408	9.32
9/27/2015	9/26/2015	Road Ranger #210	1.59
9/27/2015	9/26/2015	Starbucks #02718 Wisconsi	5.28
9/27/2015	9/26/2015	Starbucks #02718 Wisconsi	5.60
9/27/2015	9/26/2015	Hardees #6	5.90
9/27/2015	9/26/2015	Hardees #6	5.90
9/28/2015	9/26/2015	Pilot 00000372	3.21
9/28/2015	9/26/2015	Pilot 00000372	4.38
9/28/2015	9/26/2015	Tavern On Clark	15.11
9/28/2015	9/27/2015	Starbucks #10639 Richmond	5.57
9/28/2015	9/27/2015	Starbucks #10639 Richmond	7.31
9/29/2015	9/27/2015	Bob Evans Rest #0351	9.58
9/29/2015	9/27/2015	Bob Evans Rest #0351	9.58
9/29/2015	9/27/2015	Sleep Inn	74.09

Denny Garner

Posting Date	Tran Date	Supplier	Amount
9/1/2015	8/31/2015	Tractor-Supply-Co #0388	23.98
9/1/2015	8/31/2015	Lowes #00638*	46.28
9/2/2015	8/31/2015	The Home Depot 724	65.48
9/2/2015	8/31/2015	Plumbzilla	135.06
9/2/2015	9/1/2015	Lowes #00638*	7.48
9/3/2015	9/1/2015	The Home Depot 724	13.41
9/3/2015	9/2/2015	Carquest 5104	192.94
9/4/2015	9/2/2015	Paw*outlet Key Shop	18.00

9/6/2015	9/4/2015	Lowes #00638*	22.52
9/9/2015	9/8/2015	Cleaning Stuff	27.90
9/10/2015	9/8/2015	Plumbzilla	387.72
9/13/2015	9/11/2015	The Home Depot 724	6.44
9/16/2015	9/15/2015	Lowes #00638*	24.13
9/16/2015	9/15/2015	1000bulbs.Com	104.13
9/17/2015	9/16/2015	Lowes #00638*	19.94
9/18/2015	9/17/2015	Lowes #00638*	27.16
9/18/2015	9/17/2015	Ledglobalsupplyinc	784.95
9/20/2015	9/18/2015	The Home Depot 724	17.35
9/22/2015	9/22/2015	Msc	320.00
9/22/2015	9/22/2015	Msc	355.66
9/24/2015	9/23/2015	Maryville Fastner And Har	12.00
9/24/2015	9/23/2015	Tractor-Supply-Co #0388	29.97
9/25/2015	9/24/2015	Lowes #00638*	35.13
9/25/2015	9/24/2015	Lowes #00638*	37.73
9/25/2015	9/24/2015	Sustainable Supply	295.50
9/29/2015	9/28/2015	Aramark Anaheim Conventio	13.75
9/29/2015	9/28/2015	National Tool Grinding	411.75
9/30/2015	9/28/2015	The Home Depot 724	1.18
9/30/2015	9/28/2015	The Home Depot 724	31.92
9/30/2015	9/29/2015	Lowes #00638*	355.00

Don Stallions

Posting Date	Tran Date	Supplier	Amount
9/29/2015	9/27/2015	Yellow Cab Oc 0	44.75
9/29/2015	9/27/2015	B W Stovalls Inn	304.20
9/29/2015	9/27/2015	B W Stovalls Inn	304.20
9/29/2015	9/27/2015	B W Stovalls Inn	304.20
9/30/2015	9/28/2015	Delta Air 0060156464082	-89.00

Jackie Glenn

Posting Date	Tran Date	Supplier	Amount
9/10/2015	9/9/2015	Wal-Mart #0672	7.83
9/11/2015	9/10/2015	Wm Supercenter #672	5.30
9/16/2015	9/14/2015	Blevins Paint Center	1,167.68

James Berrong

Posting Date	Tran Date	Supplier	Amount
9/4/2015	9/3/2015	Embassy Suites Nashville	162.61
9/4/2015	9/3/2015	Embassy Suites Nashville	162.61
9/4/2015	9/3/2015	Embassy Suites Nashville	171.04

Jeff French

Posting Date	Tran Date	Supplier	Amount
9/3/2015	9/2/2015	Dtc Communications	2,517.28
9/4/2015	9/2/2015	Setcom Corporation	97.32
9/4/2015	9/3/2015	Blount County Clerk	6.89
9/6/2015	9/3/2015	Quality Hotel On The Bch	629.40

9/6/2015	9/4/2015	Cbi*parallels	99.99
9/9/2015	9/8/2015	Docs Auto Supply	590.00
9/10/2015	9/9/2015	Amazon Mktplace Pmts	181.69
9/14/2015	9/11/2015	Policestore/brownells	293.69
9/15/2015	9/14/2015	Harris Bi Pods	781.38
9/17/2015	9/15/2015	Institute For The Prev	750.00
9/18/2015	9/17/2015	Tractor-Supply-Co #0388	479.99
9/20/2015	9/18/2015	Holiday Inn Express	107.80
9/22/2015	9/17/2015	Club Hotel Nashville	-6.94
9/23/2015	9/21/2015	Evolution Gun Works Inc	136.00
9/23/2015	9/21/2015	Lexisnexis Risk Dat	581.53
9/23/2015	9/22/2015	Lowes #00638*	69.00

John Herron

Posting Date	Tran Date	Supplier	Amount
9/10/2015	9/9/2015	Amazon Mktplace Pmts	31.79
9/10/2015	9/9/2015	Amazon.Com Amzn.Com/bill	39.06
9/11/2015	9/10/2015	Amazon Mktplace Pmts	100.17
9/11/2015	9/10/2015	Amazon.Com	159.00
9/15/2015	9/14/2015	Amazon Mktplace Pmts	31.60
9/17/2015	9/16/2015	Amazon Mktplace Pmts	35.20
9/17/2015	9/16/2015	Amazon Mktplace Pmts	228.99
9/18/2015	9/17/2015	Catsone.Com	99.00
9/20/2015	9/19/2015	Amazon.Com	952.60
9/23/2015	9/22/2015	Amazon Mktplace Pmts	-31.79
9/24/2015	9/23/2015	Amazon Mktplace Pmts	35.04

Judy Coppenger

Posting Date	Tran Date	Supplier	Amount
9/1/2015	8/31/2015	Amazon.Com	31.08
9/2/2015	8/31/2015	Jstanfield8058971185	533.93
9/3/2015	9/2/2015	Amazon Mktplace Pmts	23.99
9/3/2015	9/2/2015	Amazon Mktplace Pmts	26.82
9/3/2015	9/2/2015	Amazon Mktplace Pmts	37.84
9/3/2015	9/2/2015	Amazon Mktplace Pmts	52.58
9/3/2015	9/2/2015	Ssi*school Specialty	287.77
9/6/2015	9/3/2015	Hobby Lobby #282	26.36
9/6/2015	9/4/2015	Wal-Mart #0672	31.57
9/7/2015	9/7/2015	Amazon.Com	22.15
9/9/2015	9/9/2015	Amazon Mktplace Pmts	46.68
9/9/2015	9/9/2015	Amazon.Com	274.65
9/10/2015	9/9/2015	Wal-Mart #0672	176.93
9/10/2015	9/9/2015	Amazon Mktplace Pmts	919.92
9/11/2015	9/9/2015	Dolrtree 3815 00038158	54.00
9/11/2015	9/10/2015	Amazon.Com Amzn.Com/bill	103.36
9/11/2015	9/10/2015	Fun And Function	220.91
9/13/2015	9/11/2015	Amazon.Com Amzn.Com/bill	23.43
9/13/2015	9/11/2015	Amazon.Com	103.34
9/20/2015	9/17/2015	The Home Depot 724	9.94
9/22/2015	9/21/2015	Wm Supercenter #672	51.84

9/23/2015	9/22/2015	Pokeys Engraving Shop	36.00
9/24/2015	9/23/2015	Amazon Mktplace Pmts	15.00
9/24/2015	9/23/2015	Amazon Mktplace Pmts	17.94
9/24/2015	9/23/2015	Amazon Mktplace Pmts	44.00
9/24/2015	9/23/2015	Amazon.Com	79.96
9/24/2015	9/23/2015	Amazon Mktplace Pmts	266.62
9/24/2015	9/23/2015	Amazon.Com	907.43
9/25/2015	9/24/2015	Amazon Mktplace Pmts	14.40
9/25/2015	9/24/2015	Amazon.Com	24.65
9/27/2015	9/26/2015	Amazon Mktplace Pmts	19.62
9/29/2015	9/28/2015	Beyond Play Llc	110.11
9/30/2015	9/29/2015	Amazon.Com	134.77

Justin Teague

Posting Date	Tran Date	Supplier	Amount
9/6/2015	9/4/2015	Sq *part Finders	80.00
9/15/2015	9/14/2015	Carquest 5104	240.01
9/22/2015	9/21/2015	Carquest 5104	95.69

Kathy Shields

Posting Date	Tran Date	Supplier	Amount
9/1/2015	8/31/2015	Wm Supercenter #672	3.00
9/1/2015	8/31/2015	Wm Supercenter #672	62.42
9/11/2015	9/9/2015	Dunkin #351064 Q35	34.86
9/11/2015	9/10/2015	Pilot 00001149	3.14
9/13/2015	9/10/2015	McDonalds F3274	7.84
9/16/2015	9/14/2015	Tricounty Portables	130.00
9/16/2015	9/15/2015	Amazon Mktplace Pmts	913.50
9/16/2015	9/16/2015	Amazon Mktplace Pmts	97.50
9/18/2015	9/17/2015	Amazon.Com	77.28
9/20/2015	9/18/2015	Amazon.Com Amzn.Com/bill	5.52
9/20/2015	9/18/2015	Amazon.Com	82.80
9/27/2015	9/27/2015	Apl* Itunes.Com/bill	2.18
9/29/2015	9/28/2015	Sq *yellow Cab	46.40
		Debit Total USD	1,466.44
		Credit Total USD	0.00
		Total USD	1,466.44

Kathy Smith

Posting Date	Tran Date	Supplier	Amount
9/2/2015	9/1/2015	Wal-Mart #0672	26.76
9/2/2015	9/1/2015	Jackrabbit Technologies	315.00
9/6/2015	9/4/2015	Wm Supercenter #672	50.35
9/6/2015	9/4/2015	Wm Supercenter #672	195.28
9/11/2015	9/10/2015	Wal-Mart #0672	57.00
9/11/2015	9/10/2015	Wm Supercenter #672	62.09
9/11/2015	9/10/2015	Wal-Mart #0672	86.70
9/15/2015	9/14/2015	Wm Supercenter #672	63.98
9/16/2015	9/15/2015	Wal-Mart #4223	9.52

9/16/2015	9/15/2015	Wm Supercenter #672	28.80
9/16/2015	9/15/2015	Wm Supercenter #4223	29.76
9/16/2015	9/15/2015	Wm Supercenter #672	51.23
9/18/2015	9/17/2015	Wal-Mart #0672	72.40
9/21/2015	9/20/2015	Wm Supercenter #4223	12.44
9/21/2015	9/20/2015	Wm Supercenter #4223	24.55
9/24/2015	9/23/2015	Wal-Mart #0672	16.70
9/27/2015	9/25/2015	Wm Supercenter #4223	11.97
9/27/2015	9/25/2015	Hobby Lobby #282	32.16

KC Williams

Posting Date	Tran Date	Supplier	Amount
9/11/2015	9/10/2015	Kroger #862	74.85
9/20/2015	9/18/2015	Kroger #862	68.54
9/27/2015	9/25/2015	Kroger #862	99.71
9/30/2015	9/29/2015	Kroger #862	85.92

Kenlyn Foster

Posting Date	Tran Date	Supplier	Amount
9/11/2015	9/9/2015	Change Companies The	187.75
9/30/2015	9/29/2015	Amazon Mktplace Pmts	33.79

Mike Cain

Posting Date	Tran Date	Supplier	Amount
9/2/2015	8/31/2015	Office Depot #623	48.73
9/14/2015	9/14/2015	Google *google Storage	1.99
9/20/2015	9/18/2015	Office Depot #623	279.98
9/24/2015	9/23/2015	Lowes #00638*	87.94

Randy Vineyard

Posting Date	Tran Date	Supplier	Amount
9/2/2015	8/31/2015	Full Service Bbq	50.43
9/2/2015	9/2/2015	Payment - Payment - Thank You	-79,661.13
9/13/2015	9/11/2015	Educational And Mem	20.00
9/24/2015	9/23/2015	Paypal *tgfoa	175.00

Ron Talbott

Posting Date	Tran Date	Supplier	Amount
9/15/2015	9/14/2015	Usps 47554408035867175	5.95
9/16/2015	9/14/2015	Music Road Inn Front Desk	182.44

Rosemary Trent

Posting Date	Tran Date	Supplier	Amount
9/18/2015	9/17/2015	Lowes #00638*	407.99
9/21/2015	9/19/2015	Hilton Garden Inn Mufrees	417.92

Scott Graves

Posting Date	Tran Date	Supplier	Amount
9/9/2015	9/8/2015	Usps Postal St66100207	99.85

9/23/2015 9/22/2015 Cellular 1st 23.95

Susan Hughes

Posting Date	Tran Date	Supplier	Amount
9/6/2015	9/4/2015	Vistapr*vistaprint.Com	35.65
9/10/2015	9/9/2015	New York Table Pad Co	24.00
9/16/2015	9/15/2015	Wm Supercenter #672	28.19
9/22/2015	9/15/2015	Vistapr*vistaprint.Com	-3.18

Sylvia Dunlap

Posting Date	Tran Date	Supplier	Amount
9/29/2015	9/28/2015	Wm Supercenter #672	32.41

Sylvia Kerr

Posting Date	Tran Date	Supplier	Amount
9/10/2015	9/9/2015	Atia	382.00
9/11/2015	9/9/2015	Music Road Hotel Front De	116.85
9/16/2015	9/15/2015	Hampton Inn Elliston Plac	192.24
9/20/2015	9/18/2015	Hampton Inns	597.00
9/25/2015	9/23/2015	McRae Conferences & Trade	160.00

Teresa Johnson

Posting Date	Tran Date	Supplier	Amount
9/13/2015	9/10/2015	Vistapr*vistaprint.Com	98.59
9/15/2015	9/10/2015	Vistapr*vistaprint.Com	-8.72
9/18/2015	9/16/2015	Dolrtree 545 00005454	22.00
9/24/2015	9/22/2015	Food City #626	44.12
9/25/2015	9/23/2015	Dunkin #351064 Q35	63.92
9/29/2015	9/27/2015	B W Stovalls Inn	304.20
9/29/2015	9/27/2015	B W Stovalls Inn	304.20

Terry Baldwin

Posting Date	Tran Date	Supplier	Amount
9/1/2015	8/31/2015	Commercial Cutting Equipm	29.28
9/2/2015	8/31/2015	The Home Depot 724	7.26
9/2/2015	9/1/2015	Tractor-Supply-Co #0388	21.28
9/2/2015	9/1/2015	Lowes #00638*	32.94
9/2/2015	9/1/2015	Tractor-Supply-Co #0388	39.98
9/2/2015	9/1/2015	Ww Grainger	129.20
9/2/2015	9/1/2015	Kenny Pipe And Supply	494.60
9/3/2015	9/1/2015	Wholesale Supply 24	27.61
9/3/2015	9/1/2015	Blevins Paint Center	431.91
9/3/2015	9/2/2015	Lowes #00638*	28.96
9/3/2015	9/2/2015	Lowes #00638*	49.90
9/3/2015	9/2/2015	Tractor-Supply-Co #0388	69.97
9/3/2015	9/2/2015	Commercial Cutting Equipm	132.44
9/3/2015	9/2/2015	The Trane Company	349.65
9/4/2015	9/2/2015	Peacock Sales Company Inc	115.00
9/4/2015	9/3/2015	Commercial Cutting Equipm	20.46

9/4/2015	9/3/2015	Anderson Lumber Company	37.25
9/4/2015	9/3/2015	Maryville Fastner And Har	60.40
9/4/2015	9/3/2015	Tractor-Supply-Co #0388	99.98
9/4/2015	9/3/2015	Ww Grainger	190.06
9/6/2015	9/3/2015	Blevins Paint Center	26.09
9/6/2015	9/4/2015	Lowes #00638*	15.75
9/6/2015	9/4/2015	Tractor-Supply-Co #0388	15.99
9/6/2015	9/4/2015	Leslies Poolmart #921	83.48
9/6/2015	9/4/2015	James Custom Upholstery	85.00
9/6/2015	9/4/2015	Kendall Electric Inc	193.23
9/9/2015	9/8/2015	Tractor-Supply-Co #0388	12.99
9/9/2015	9/8/2015	Commercial Cutting Equipm	25.90
9/9/2015	9/8/2015	Tractor-Supply-Co #0388	63.97
9/9/2015	9/8/2015	Anderson Lumber Company	95.69
9/9/2015	9/8/2015	Fastenal Company01	127.00
9/9/2015	9/8/2015	Lowes #00638*	240.98
9/10/2015	9/8/2015	The Home Depot 724	17.97
9/10/2015	9/9/2015	Tractor-Supply-Co #0388	7.49
9/10/2015	9/9/2015	Lowes #00638*	8.58
9/10/2015	9/9/2015	Shields Electronic	32.30
9/10/2015	9/9/2015	Shields Electronic	37.60
9/10/2015	9/9/2015	Agcentral Farmers Co-Op M	70.00
9/10/2015	9/9/2015	Carquest 5104	71.17
9/10/2015	9/9/2015	The Trane Company	99.50
9/11/2015	9/9/2015	Wholesale Supply 24	57.33
9/11/2015	9/9/2015	Wholesale Supply 24	236.02
9/11/2015	9/10/2015	Tractor-Supply-Co #0388	15.05
9/11/2015	9/10/2015	Batteries Plus #80	104.45
9/13/2015	9/11/2015	Tractor-Supply-Co #0388	29.96
9/13/2015	9/11/2015	Broadway Outdoor Power Eq	65.69
9/13/2015	9/11/2015	The Trane Company	199.60
9/13/2015	9/11/2015	Kendall Electric Inc	399.16
9/13/2015	9/11/2015	Kendall Electric Inc	444.30
9/14/2015	9/11/2015	Wholesale Supply 24	33.64
9/14/2015	9/11/2015	Blevins Paint Center	184.13
9/15/2015	9/14/2015	Tractor-Supply-Co #0388	14.95
9/15/2015	9/14/2015	Lowes #00638*	19.84
9/16/2015	9/15/2015	Smoky View Auto Parts	15.78
9/16/2015	9/15/2015	Batteries Plus #80	84.95
9/16/2015	9/15/2015	Broadway Outdoor Power Eq	95.52
9/16/2015	9/15/2015	Agcentral Farmers Co-Op M	113.41
9/16/2015	9/15/2015	Commercial Cutting Equipm	216.36
9/16/2015	9/15/2015	Air Distributors Co	863.96
9/17/2015	9/16/2015	Anderson Lumber Company	6.00
9/17/2015	9/16/2015	Lowes #00638*	13.90
9/17/2015	9/16/2015	Kenny Pipe And Supply	28.45
9/17/2015	9/16/2015	Autozone #2057	34.96
9/17/2015	9/16/2015	Kenny Pipe And Supply	46.96
9/18/2015	9/16/2015	Wholesale Supply 24	5.39
9/18/2015	9/16/2015	Wholesale Supply 24	88.18

9/18/2015	9/17/2015	Agcentral Farmers Co-Op M	9.98
9/18/2015	9/17/2015	Tractor-Supply-Co #0388	11.55
9/18/2015	9/17/2015	Tractor-Supply-Co #0388	39.96
9/18/2015	9/17/2015	Agcentral Farmers Co-Op M	49.98
9/20/2015	9/17/2015	Exxonmobil 42325266	36.85
9/20/2015	9/17/2015	Wholesale Supply 24	38.31
9/20/2015	9/18/2015	Smoky View Auto Parts	4.08
9/20/2015	9/18/2015	Maryville	5.70
9/20/2015	9/18/2015	Lowes #00638*	11.21
9/20/2015	9/18/2015	Agcentral Farmers Co-Op M	16.70
9/20/2015	9/18/2015	Kenny Pipe And Supply	26.10
9/20/2015	9/18/2015	Agcentral Farmers Co-Op M	31.34
9/20/2015	9/18/2015	Lowes #00638*	37.95
9/20/2015	9/18/2015	Maryville	50.60
9/20/2015	9/18/2015	In *advanced Boiler	54.75
9/20/2015	9/18/2015	Lowes #00638*	119.95
9/20/2015	9/18/2015	Fenco Supply Co Inc	145.18
9/20/2015	9/18/2015	Wm S Trimble Company	406.78
9/20/2015	9/19/2015	The Trane Company	20.13
9/22/2015	9/21/2015	Smoky View Auto Parts	30.24
9/22/2015	9/21/2015	Autozone #2057	42.96
9/22/2015	9/21/2015	Maryville	123.98
9/22/2015	9/21/2015	Air Distributors Co	638.18
9/23/2015	9/22/2015	Lowes #00638*	8.95
9/23/2015	9/22/2015	Maryville	11.40
9/23/2015	9/22/2015	Anderson Lumber Company	41.25
9/23/2015	9/22/2015	Ww Grainger	43.00
9/23/2015	9/22/2015	Anderson Lumber Company	55.72
9/24/2015	9/22/2015	The Home Depot 724	16.64
9/24/2015	9/22/2015	Wholesale Supply 24	87.88
9/24/2015	9/22/2015	Johnstone Supply	230.00
9/24/2015	9/23/2015	Garner Bros Auto Parts	5.57
9/24/2015	9/23/2015	The Trane Company	49.77
9/25/2015	9/24/2015	Smoky View Auto Parts	26.66
9/25/2015	9/24/2015	The Trane Company	118.86
9/25/2015	9/24/2015	Lowes #00638*	191.50
9/27/2015	9/24/2015	The Home Depot 724	26.21
9/27/2015	9/24/2015	Wholesale Supply 24	34.87
9/27/2015	9/24/2015	Wholesale Supply 24	48.57
9/27/2015	9/25/2015	Lowes #00638*	20.91
9/28/2015	9/25/2015	Wholesale Supply 24	40.30
9/29/2015	9/28/2015	Lowes #00638*	103.84
9/30/2015	9/28/2015	Wholesale Supply 24	38.95
9/30/2015	9/29/2015	The Trane Company	26.78
9/30/2015	9/29/2015	Lowes #00638*	331.96

Tim Helton

Posting Date	Tran Date	Supplier	Amount
9/1/2015	8/31/2015	Kroger #583	36.22
9/17/2015	9/15/2015	The Home Depot 724	22.96

9/17/2015	9/15/2015	The Home Depot 724	39.98
9/17/2015	9/15/2015	Sears Roebuck 2156	630.96
9/18/2015	9/16/2015	Wholesale Supply 24	55.38
9/25/2015	9/21/2015	L2g*montgomery Bell Sp	174.30
9/25/2015	9/21/2015	L2g*montgomery Bell Sp	174.30
9/25/2015	9/21/2015	L2g*montgomery Bell Sp	174.30

Tom Hatcher

Posting Date	Tran Date	Supplier	Amount
9/2/2015	8/31/2015	Bank Supplies, Inc.	39.75
9/3/2015	9/1/2015	Hobby Lobby #282	134.60
9/4/2015	9/3/2015	Usps 47008407035811066	49.00
9/8/2015	9/7/2015	Michaels Stores 1062	9.96
9/11/2015	9/10/2015	Usps 47008407035811066	11.30
9/13/2015	9/10/2015	Shell Oil 57542373808	30.00
9/17/2015	9/16/2015	Wal-Mart #0672	15.92
9/17/2015	9/16/2015	Wal-Mart #0672	54.35
9/18/2015	9/16/2015	Wal-Mart #0672	18.81
9/23/2015	9/21/2015	Food City #626	47.34
9/25/2015	9/24/2015	Amazon Mktplace Pmts	7.99
9/27/2015	9/25/2015	Amazon Mktplace Pmts	51.18

Troy Logan

Posting Date	Tran Date	Supplier	Amount
9/9/2015	9/8/2015	Wm Supercenter #4223	405.31
9/13/2015	9/10/2015	Vistapr*vistaprint.Com	23.04
9/13/2015	9/10/2015	Discount Tire Tnn 13	680.00
9/13/2015	9/12/2015	Embassy Suites Murfrees	306.60
9/15/2015	9/10/2015	Vistapr*vistaprint.Com	-2.06
9/15/2015	9/14/2015	Doubletree Park Vista Htl	249.00
9/16/2015	9/15/2015	Ut Clee	130.00
9/18/2015	9/16/2015	Holiday Inn Express Do	284.84
9/22/2015	9/21/2015	Paypal *tag Tenn	175.00
9/27/2015	9/25/2015	United 0162465090460	365.20
9/27/2015	9/25/2015	United 0162465090459	365.20
9/29/2015	9/28/2015	Kroger #862	17.24

William Brewer, Jr.

Posting Date	Tran Date	Supplier	Amount
9/16/2015	9/15/2015	Fredpryor Careertrack	149.00

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 SEPTEMBER 30, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	9,442.86	3,256.16	33,072.14	10,582.56
168	TEMPORARY	3,098.00	0.00	477.75	95.55	2,620.25	650.03
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	27,478.92	7,850.64	74,581.08	25,515.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	37,399.53	11,202.35	110,273.47	36,747.59
201	SOCIAL SECURITY	9,156.00	0.00	2,261.28	679.36	6,894.72	2,157.39
204	STATE RETIREMENT	4,830.00	0.00	1,072.71	369.90	3,757.29	1,202.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	28.38	9.46	83.62	28.38
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	70.53	23.51	211.47	70.53
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	0.00	0.00	97.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	535.71	160.25	1,605.29	526.01
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	6,893.61	2,217.48	21,424.39	6,909.47
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	928.68	271.32	90.44	0.00	188.18
332	LEGAL NOTICES - REC & COURT CO	3,820.00	676.95	323.05	141.05	2,820.00	616.55
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	1,050.08
356	TUITION	1,060.00	0.00	100.00	100.00	960.00	300.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	1,605.63	2,894.37	331.49	7,625.00	4,354.81
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	29.92	19.04	196.08	13.00
435	OFFICE SUPPLIES	265.00	0.00	2.52	2.52	262.48	283.29
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	32.44	21.56	611.56	378.89
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	COUNTY COMMISSION	189,170.00	1,705.63	47,219.95	13,772.88	140,244.42	48,390.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	381.65	168.35	127.40	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	381.65	168.35	127.40	0.00	200.00
CC TOT BEER BOARD	550.00	381.65	168.35	127.40	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 SEPTEMBER 30, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	33,311.09	9,517.46	90,415.91	30,931.74
103	ASSISTANT	9,358.00	0.00	2,087.54	719.84	7,270.46	2,339.68
161	SECRETARY	44,800.00	0.00	9,993.87	3,446.16	34,806.13	11,140.61
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	45,392.50	13,683.46	132,492.50	44,412.03
201	SOCIAL SECURITY	11,029.00	0.00	2,702.82	811.20	8,326.18	2,642.68
204	STATE RETIREMENT	6,152.00	0.00	1,372.40	473.24	4,779.60	1,531.39
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,227.22	1,075.74	9,972.78	1,569.93
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	61.14	20.38	188.86	60.99
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,493.78	831.26	7,706.22	1,213.12
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	130.65	43.55	433.35	130.33
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	632.17	189.74	1,947.83	618.07
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	10,620.18	3,445.11	33,426.82	7,766.51
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	0.00	150.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	134.55
356	TUITION	500.00	0.00	0.00	0.00	500.00	100.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	0.00	150.00	150.00	1,500.00	384.55
425	GASOLINE	1,000.00	393.60	141.96	66.47	500.00	230.71
435	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	1,389.08
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	118.58
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	393.60	141.96	66.47	1,775.00	1,738.37
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	91.40	58.60	58.60	1,350.00	303.11
OJ TOT	*****OTHER CHARGES***	1,810.00	91.40	58.60	58.60	1,660.00	303.11
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	485.00	56,363.24	17,403.64	170,854.32	54,604.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	13,384.60	4,615.38	49,143.40	6,468.12
162	CLERICAL	49,385.00	0.00	11,327.90	3,838.26	38,057.10	12,170.70
169	PART TIME PERSONNEL	19,114.00	0.00	1,032.00	852.00	18,082.00	0.00
OJ TOT	*****PERSONAL SERVICES*	131,027.00	0.00	25,744.50	9,305.64	105,282.50	18,638.82
201	SOCIAL SECURITY	8,124.00	0.00	1,476.64	537.10	6,647.36	1,093.23
204	STATE RETIREMENT	12,713.00	0.00	2,807.33	960.32	9,905.67	1,418.25
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,956.65
206	EMPLOYEE INSURANCE-LIFE	262.00	0.00	65.56	22.00	196.44	44.16
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	1,511.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	141.06	47.02	422.94	95.80
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	FICA-MEDICARE	1,900.00	0.00	345.33	125.61	1,554.67	255.70
OJ TOT	*****EMPLOYEE BENEFITS*	47,251.00	0.00	10,685.92	3,642.05	36,565.08	6,375.75
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	980.75	319.25	112.69	100.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	1,600.00	0.00	0.00	0.00	1,600.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	35.99
356	TUITION	389.00	0.00	339.00	0.00	50.00	49.00
OJ TOT	*****CONTRACTED SERVICES	3,679.00	980.75	848.25	112.69	1,850.00	84.99
435	OFFICE SUPPLIES	664.00	0.00	60.69	27.91	603.31	248.53
OJ TOT	*****SUPPLIES & MATERIAL	664.00	0.00	60.69	27.91	603.31	248.53
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
CC TOT	PERSONNEL	183,241.00	980.75	37,339.36	13,088.29	144,920.89	25,348.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	15,738.06	5,618.30	57,299.94	18,259.50
162	CLERICAL PERSONNEL	86,564.00	0.00	15,988.42	7,180.76	70,575.58	16,242.68
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	475.00
168	TEMPORARY PERSONNEL	70,192.00	0.00	7,722.75	3,772.25	62,469.25	13,922.25
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	27,000.00	0.00	4,282.72	1,476.80	22,717.28	7,150.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	59,030.50
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	7,025.00
OJ TOT	*****PERSONAL SERVICES*	434,274.00	0.00	43,731.95	18,048.11	390,542.05	130,104.93
201	SOCIAL SECURITY	19,547.00	0.00	2,585.69	1,066.67	16,961.31	4,589.48
204	STATE RETIREMENT	18,131.00	0.00	1,391.59	579.79	16,739.41	3,896.19
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	1,650.00	9,350.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	361.00	0.00	83.82	31.90	277.18	73.26
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	4,250.00	1,700.00	16,150.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	235.10	94.04	892.90	211.59
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	0.00	0.00	3,712.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,572.00	0.00	616.46	253.51	3,955.54	1,124.15
OJ TOT	*****EMPLOYEE BENEFITS*	81,051.00	0.00	13,012.66	5,375.91	68,038.34	15,369.67
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,419.12	180.88	0.00	99.00	282.27
332	LEGAL NOTICES, RECORDING & COU	20,500.00	5,000.00	0.00	0.00	15,500.00	12,624.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,265.00	735.00	735.00	3,695.00	928.22
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	500.00
355	TRAVEL	5,200.00	0.00	204.59	0.00	4,995.41	280.64
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	750.00
399	OTHER CONTRACTED SERVICES	40,155.00	9,300.00	10,200.00	0.00	20,655.00	15,770.64
OJ TOT	*****CONTRACTED SERVICES	77,574.00	16,984.12	11,320.47	735.00	49,269.41	31,135.77
435	OFFICE SUPPLIES	8,000.00	1,342.29	796.35	319.90	6,116.56	964.34
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,342.29	796.35	319.90	6,116.56	964.34
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES**	1,860.00	0.00	0.00	0.00	1,860.00	0.00
709	DATA PROCESSING EQUIPMENT	4,540.00	0.00	0.00	0.00	4,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,656.00	0.00	0.00	0.00	6,656.00	0.00
CC TOT	ELECTION COMMISSION	609,415.00	18,326.41	68,861.43	24,478.92	522,482.36	177,574.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	21,848.87	6,242.54	59,304.13	20,288.28
162	CLERICAL PERSONNEL	299,216.00	0.00	65,484.13	22,580.74	233,731.87	73,104.81
169	PART TIME PERSONNEL	2,500.00	0.00	199.68	48.00	2,300.32	0.00
OJ TOT	*****PERSONAL SERVICES*	382,869.00	0.00	87,532.68	28,871.28	295,336.32	93,393.09
201	SOCIAL SECURITY	23,737.00	0.00	5,220.13	1,721.18	18,516.87	5,618.92
204	STATE RETIREMENT	43,210.00	0.00	9,238.17	3,038.86	33,971.83	10,609.35
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,300.00	1,100.00	23,100.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	922.00	0.00	229.24	76.78	692.76	229.90
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	634.77	211.59	1,904.23	634.77
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	0.00	0.00	596.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,552.00	0.00	1,223.75	403.24	4,328.25	1,314.17
OJ TOT	*****EMPLOYEE BENEFITS*	148,856.00	0.00	31,321.06	10,376.65	117,534.94	33,182.11
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	250.00	150.00	750.00	150.00
330	LEASE PAYMENTS	5,500.00	1,904.91	1,098.95	219.79	2,862.52	512.97
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	125.00	0.00	550.00	125.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	102.13	43.81	0.00	2,854.06	572.23
356	TUITION	500.00	0.00	375.00	0.00	125.00	275.00
399	OTHER CONTRACTED SERVICES	36,000.00	29,973.82	921.39	67.13	5,824.79	239.97
OJ TOT	*****CONTRACTED SERVICES	47,400.00	32,105.86	2,814.15	436.92	13,566.37	1,875.17
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	137.09	16.66	0.00	1,846.25	320.04
499	OTHER SUPPLIES & MATERIALS	800.00	347.29	0.00	0.00	452.71	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	484.38	16.66	0.00	3,098.96	394.18
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	0.00	0.00	2,050.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	871.08	0.00	0.00	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	871.08	0.00	0.00	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	586,775.00	33,461.32	121,684.55	39,684.85	432,715.51	128,844.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	15,169.20	5,230.76	55,623.80	16,999.98
161	SECRETARY	32,645.00	0.00	7,282.31	2,511.14	25,362.69	7,753.82
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	51,455.98	18,212.17	198,330.10	57,099.63
OJ TOT	*****PERSONAL SERVICES*	355,344.00	2,119.92	73,907.49	25,954.07	279,316.59	81,853.43
201	SOCIAL SECURITY	22,031.00	0.00	3,960.08	1,367.07	18,070.92	4,873.72
204	STATE RETIREMENT	40,367.00	0.00	6,560.09	2,262.71	33,806.91	8,672.20
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,623.97	2,207.89	26,376.03	6,600.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	177.59	59.35	660.41	179.52
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	6,393.54	2,131.10	24,206.46	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	353.69	117.91	1,339.31	352.65
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	5,152.00	0.00	926.23	319.75	4,225.77	1,139.84
OJ TOT	*****EMPLOYEE BENEFITS*	134,185.00	0.00	24,995.19	8,465.78	109,189.81	28,192.93
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	408.00	272.00	2,448.00	665.59
320	DUES & MEMBERSHIPS	6,790.00	0.00	300.00	0.00	6,490.00	490.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	2,930.00	813.96	289.36	96.52	1,826.68	115.09
332	LEGAL NOTICES	5,682.00	4,469.57	566.83	421.23	682.00	68.25
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	2,525.57	544.59	405.86	4,750.00	919.56
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	3,800.00	0.00	2,605.48	310.00	3,490.00	956.63
355	TRAVEL	5,600.00	0.00	19.74	0.00	5,580.26	939.06
356	TUITION	3,125.00	0.00	69.00	0.00	3,125.00	232.00
399	OTHER CONTRACTED SERVICES	18,100.00	1,675.00	3,523.00	2,314.00	12,902.00	678.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	9,484.10	9,126.00	3,819.61	76,148.94	5,464.18
410	CUSTODIAL SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
414	DUPLICATING SUPPLIES	975.00	0.00	0.00	0.00	975.00	0.00
425	GASOLINE	20,675.00	10,187.24	2,639.22	776.94	8,675.00	2,739.34
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	7,800.00	1,052.13	1,379.73	447.87	6,300.00	412.31
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,122.67	0.00	1,977.33	14.95
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	11,239.37	5,141.62	1,224.81	20,402.33	3,166.60
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	8,350.00	0.00	0.00	0.00	8,350.00	526.78
OJ TOT	*****OTHER CHARGES***	9,435.00	0.00	0.00	0.00	9,435.00	526.78
708	COMMUNICATION EQUIPMENT	880.00	0.00	0.00	0.00	880.00	0.00
709	DATA PROCESSING	650.00	0.00	0.00	0.00	650.00	0.00
711	FURNITURE & FIXTURES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	7,580.00	0.00	0.00	0.00	7,580.00	0.00
CC TOT DEVELOPMENT	633,857.00	22,843.39	113,170.30	39,464.27	502,072.67	119,203.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	11,380.78	3,924.40	40,056.22	12,527.04
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	15,634.48	5,391.20	55,220.52	17,521.44
161	SECRETARY	35,479.00	0.00	8,242.12	2,729.18	27,236.88	8,869.86
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	35,257.38	12,044.78	122,513.62	38,918.34
201	SOCIAL SECURITY	9,782.00	0.00	2,087.63	714.00	7,694.37	2,341.68
204	STATE RETIREMENT	17,922.00	0.00	4,005.22	1,368.30	13,916.78	4,421.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	83.11	27.85	274.89	83.84
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,577.02	1,195.03	11,722.98	3,596.92
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	197.39	66.11	648.61	198.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	488.24	166.99	1,798.76	547.67
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	12,088.61	4,088.28	41,222.39	12,840.31
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	0.00	0.00	0.00	1,778.00	0.00
330	LEASE PAYMENTS	2,300.00	1,157.10	354.67	118.78	900.00	565.29
332	LEGAL NOTICES	1,350.00	1,163.45	186.55	68.25	294.40	131.95
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,300.00	0.00	74.73	0.00	1,225.27	152.28
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	2,320.55	615.95	187.03	5,297.67	849.52
425	GASOLINE	600.00	500.00	59.85	0.00	100.00	187.22
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	500.00	59.85	0.00	640.00	187.22
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	0.00
CC TOT	PLANNING	220,515.00	2,820.55	48,021.79	16,320.09	170,138.68	52,795.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	6,692.32	2,307.70	23,307.68	5,208.30
166	CUSTODIAL PERSONNEL	130,441.00	0.00	28,402.89	9,794.10	102,038.11	24,659.66
167	MAINTENANCE PERSONNEL	80,000.00	0.00	17,195.63	5,920.65	62,804.37	20,237.32
169	PART-TIME PERSONNEL	20,458.00	0.00	4,742.93	697.89	15,715.07	2,360.14
187	OVERTIME PAY	6,000.00	0.00	0.00	0.00	6,000.00	1,403.49
OJ TOT	*****PERSONAL SERVICES*	266,899.00	0.00	57,033.77	18,720.34	209,865.23	53,868.91
201	SOCIAL SECURITY	16,547.00	0.00	3,385.88	1,115.53	13,161.12	3,255.19
204	STATE RETIREMENT	27,314.00	0.00	6,274.77	2,060.34	21,039.23	3,883.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,750.94	1,892.54	14,049.06	2,110.47
206	EMPLOYEE INSURANCE-LIFE	596.00	0.00	149.15	49.32	446.85	125.48
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	9,543.91	3,162.42	26,156.09	8,643.34
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	460.56	151.43	1,514.44	443.89
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,870.00	0.00	791.88	260.89	3,078.12	761.33
OJ TOT	*****EMPLOYEE BENEFITS*	106,522.00	0.00	26,357.09	8,692.47	80,164.91	19,223.06
307	COMMUNICATION	400.00	0.00	148.42	68.00	251.58	158.30
334	MAINTENANCE AGREEMENTS	65,000.00	31,394.57	8,085.43	2,266.66	26,070.05	10,689.12
335	MAINT. & REPAIR SERVICES-BUILD	64,253.00	10,263.50	21,555.54	5,254.32	33,340.00	14,602.11
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	7,258.36	16,232.24	1,923.19	28,165.36	24,807.11
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	356.28
347	PEST CONTROL	3,830.00	1,500.00	450.00	0.00	2,030.00	0.00
361	PERMITS	2,180.00	1,500.00	200.00	0.00	480.00	240.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	51,916.43	46,671.63	9,512.17	92,917.99	50,852.92
410	CUSTODIAL SUPPLIES	37,137.00	5,368.85	7,631.15	1,270.52	24,137.00	8,288.11
425	GASOLINE	5,346.00	2,490.26	695.57	257.66	2,346.00	1,019.44
434	NATURAL GAS	115,788.00	0.00	5,232.64	2,271.45	110,555.36	5,345.12
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	0.00
451	UNIFORMS	2,704.00	1,798.11	715.60	121.93	704.00	289.65
452	UTILITIES	636,747.00	0.00	107,001.28	55,019.71	529,745.72	107,668.62
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	17.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	9,657.22	121,276.24	58,941.27	668,962.08	122,627.94
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES**	1,550.00	0.00	0.00	0.00	1,550.00	0.00
707	BUILDING IMPROVEMENTS	40,107.00	6,354.00	4,049.54	0.00	29,703.46	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	729.99
717	MAINTENANCE EQUIPMENT	0.00	0.00	7,115.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	6,354.00	11,164.54	0.00	29,703.46	729.99
CC TOT	COUNTY BUILDINGS	1,402,166.00	67,927.65	262,503.27	95,866.25	1,083,163.67	247,302.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	0.00	0.00	100,000.00	0.00
211	RETIREE INS	192,000.00	0.00	36,193.52	18,370.66	155,806.48	43,703.25
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	36,193.52	18,370.66	155,806.48	43,703.25
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	41,973.30	13,533.51	102,826.71	42,490.66
316	CONTRIBUTIONS	68,752.00	0.00	0.00	0.00	68,752.00	68,752.00
331	LEGAL SERVICES	98,514.00	0.00	80.00	0.00	98,434.00	17,570.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	52,930.00	17,173.00	1,402,620.00	54,930.40
341	PAUPER BURIALS	5,000.00	0.00	1,425.00	950.00	3,575.00	975.00
348	POSTAL CHARGES	166,000.00	166.65	41,084.91	11,180.29	124,748.44	39,239.63
399	OTHER CONTRACTED SERVICES	213,000.00	3,375.00	36,590.40	10,225.00	176,409.60	43,497.88
OJ TOT	*****CONTRACTED SERVICES	2,189,816.00	3,741.64	174,083.61	53,061.80	2,015,365.75	267,455.57
435	OFFICE SUPPLIES	1,000.00	676.55	244.01	115.39-	79.44	815.25
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	676.55	244.01	115.39-	79.44	815.25
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
510	TRUSTEES COMMISSION	490,000.00	0.00	15,949.52	0.00	474,050.48	59,304.40
599	OTHER CHARGES	18,091.00	2,400.00	1,406.00	17.00	16,685.00	8,982.23
OJ TOT	*****OTHER CHARGES***	1,022,803.00	2,400.00	17,355.52	17.00	1,005,447.48	68,286.63
CC TOT	OTHER GENERAL ADMINISTRATION	3,505,619.00	6,818.19	227,876.66	71,334.07	3,276,699.15	380,260.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	9,912.90	3,418.24	34,524.10	10,406.10
189	OTHER SALARIES & WAGES	25,371.00	0.00	5,217.00	1,797.00	20,154.00	5,850.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	15,129.90	5,215.24	54,678.10	16,256.10
201	SOCIAL SECURITY	4,328.00	0.00	897.82	309.93	3,430.18	969.24
204	RETIREMENT	7,930.00	0.00	1,718.77	592.46	6,211.23	1,292.88
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	44.88	15.18	139.12	43.56
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	141.06	47.02	422.94	141.06
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	1,012.00	0.00	210.00	72.49	802.00	226.62
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	7,212.53	2,437.08	23,749.47	6,873.36
307	COMMUNICATIONS	1,730.00	0.00	449.02	160.76	1,280.98	419.06
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	745.00	498.96	187.11	62.37	58.93	59.20
355	TRAVEL	395.00	0.00	0.00	0.00	395.00	49.64
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	598.96	1,236.13	223.13	1,854.91	1,147.90
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	0.00	22.15	0.00	400.00	13.81
435	OFFICE SUPPLIES	485.00	173.43	26.57	13.13	285.00	120.49
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	0.00	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	173.43	179.13	13.13	1,143.88	216.87
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	106,155.00	772.39	23,757.69	7,888.58	81,736.36	24,494.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	11,547.34	3,981.84	44,716.66	13,643.72
189	OTHER SALARIES & WAGES	45,261.00	0.00	8,910.08	3,072.44	36,350.92	15,503.42
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	20,457.42	7,054.28	81,067.58	29,147.14
201	SOCIAL SECURITY	6,294.00	0.00	1,187.13	410.35	5,106.87	1,705.59
204	STATE RETIREMENT	11,534.00	0.00	2,343.04	807.84	9,190.96	3,354.75
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	2,471.10
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	58.52	19.80	166.48	76.62
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	3,184.48
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	141.06	47.02	422.94	186.32
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	277.65	95.98	1,194.35	398.86
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	8,207.40	2,780.99	28,825.60	11,377.72
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	898.59	301.41	104.90	1,300.00	550.87
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	104.00
355	TRAVEL	2,500.00	544.20	1,807.59	218.62	933.48	1,288.67
356	TUITION	2,500.00	0.00	615.00	0.00	1,885.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	1,442.79	2,724.00	323.52	9,118.48	2,542.54
425	GASOLINE	4,500.00	2,578.66	530.90	172.03	1,500.00	793.63
435	OFFICE SUPPLIES	1,500.00	0.00	664.56	24.83	1,236.12	345.79
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,578.66	1,195.46	196.86	2,736.12	1,139.42
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	RISK MANAGEMENT	161,868.00	4,021.45	32,584.28	10,355.65	126,557.78	44,206.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	18,103.31	6,242.52	63,049.69	20,288.00
119	ACCOUNTANTS/BOOKKEEPERS	405,929.00	0.00	83,937.04	28,943.80	321,991.96	89,145.82
162	CLERICAL PERSONNEL	7,990.00	0.00	1,728.69	596.10	6,261.31	14,802.73
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	963.62
187	OVERTIME PAY	2,000.00	0.00	205.88	0.00	1,794.12	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	525,072.00	0.00	104,624.57	35,782.42	420,447.43	125,200.17
201	SOCIAL SECURITY	32,554.00	0.00	6,166.35	2,125.14	26,387.65	7,425.04
204	STATE RETIREMENT	58,059.00	0.00	9,749.37	3,496.92	48,309.63	12,748.96
205	EMPLOYEE INSURANCE	39,600.00	0.00	8,322.78	2,774.26	31,277.22	5,580.07
206	EMPLOYEE INSURANCE-LIFE	1,216.00	0.00	275.90	92.04	940.10	272.31
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	8,981.22	2,993.74	36,918.78	10,686.88
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	574.65	191.55	1,964.35	551.46
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	0.00	0.00	1,008.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,614.00	0.00	1,451.53	497.00	6,162.47	1,758.61
OJ TOT	*****EMPLOYEE BENEFITS*	188,490.00	0.00	35,521.80	12,170.65	152,968.20	39,023.33
320	DUES & MEMBERSHIPS	1,500.00	0.00	150.00	150.00	1,350.00	459.45
330	LEASE PAYMENTS	3,369.00	2,640.84	728.12	240.16	0.04	700.78
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,020.00	45.00
355	TRAVEL	4,000.00	464.00	16.17	16.17	3,519.83	540.21
356	TUITION	6,535.00	175.00	635.00	40.00	6,320.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	3,279.84	1,529.29	446.33	13,209.87	1,745.44
425	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	84.02	329.63	28.80	786.35	93.16
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	84.02	329.63	28.80	2,286.35	93.16
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	0.00	0.00	2,170.00	0.00
599	OTHER CHARGES	900.00	0.00	56.00	56.00	844.00	400.00
OJ TOT	*****OTHER CHARGES***	3,070.00	0.00	56.00	56.00	3,014.00	400.00
711	FURNITURE & FIXTURES	1,000.00	384.00	616.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	384.00	616.00	0.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	737,736.00	3,747.86	142,677.29	48,484.20	591,925.85	166,462.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	70,920.00	0.00	14,946.14	5,153.84	55,973.86	14,906.28
122	PURCHASING PERSONNEL	186,388.00	0.00	37,993.50	13,721.82	148,394.50	36,914.54
OJ TOT	*****PERSONAL SERVICES*	257,308.00	0.00	52,939.64	18,875.66	204,368.36	51,820.82
201	SOCIAL SECURITY	15,953.00	0.00	3,129.53	1,112.20	12,823.47	2,906.63
204	STATE RETIREMENT	29,231.00	0.00	4,765.94	1,643.91	24,465.06	5,886.83
205	EMPLOYEE INSURANCE	33,000.00	0.00	3,300.00	1,100.00	29,700.00	7,397.25
206	EMPLOYEE INSURANCE-LIFE	617.00	0.00	120.56	47.74	496.44	125.18
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,250.00	1,700.00	26,350.00	6,991.06
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	305.63	117.55	1,387.37	376.16
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,731.00	0.00	731.96	260.13	2,999.04	679.77
OJ TOT	*****EMPLOYEE BENEFITS*	115,257.00	0.00	16,603.62	5,981.53	98,653.38	24,362.88
320	DUES & MEMBERSHIPS	475.00	0.00	145.00	0.00	330.00	0.00
330	LEASE PAYMENTS	1,240.00	853.38	294.26	104.62	92.36	230.18
332	LEGAL NOTICES	2,300.00	0.00	350.35	222.95	1,949.65	723.45
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	247.92	0.00	0.00	37.08	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	89.87	89.87	410.13	0.00
355	TRAVEL	1,500.00	2,500.00	1,096.09-	0.00	96.09	92.37
356	TUITION	1,100.00	1,100.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	4,701.30	216.61-	417.44	3,915.31	1,046.00
435	OFFICE SUPPLIES	550.00	163.92	506.50	0.00	72.80	124.16
OJ TOT	*****SUPPLIES & MATERIAL	550.00	163.92	506.50	0.00	72.80	124.16
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
CC TOT	PURCHASING	382,445.00	4,865.22	69,833.15	25,274.63	307,939.85	77,353.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	21,848.87	6,242.54	59,304.13	20,288.28
103	ASSISTANTS	358,272.00	0.00	73,768.73	25,777.22	284,503.27	85,818.41
162	CLERICAL PERSONNEL	102,492.00	0.00	23,136.67	7,884.04	79,355.33	25,581.66
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	118,754.27	39,903.80	423,162.73	131,688.35
201	SOCIAL SECURITY	33,599.00	0.00	7,064.92	2,362.38	26,534.08	7,753.61
204	STATE RETIREMENT	61,562.00	0.00	11,979.61	3,973.48	49,582.39	14,160.46
205	EMPLOYEE INSURANCE	39,600.00	0.00	7,150.00	2,750.00	32,450.00	10,175.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	303.16	106.04	1,018.84	330.44
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	13,175.00	4,675.00	42,925.00	14,237.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	728.81	258.61	2,374.19	799.34
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	1,652.17	552.44	6,205.83	1,813.38
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	42,053.67	14,677.95	161,882.33	49,269.73
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	2,630.00	2,350.00	1,920.00	2,500.00
330	LEASE PAYMENTS	4,000.00	1,193.93	706.07	192.38	2,100.00	136.08
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	600.00	0.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	575.56	701.84	424.44	2,000.00	67.47
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	900.00	1,006.46	0.00	93.54	0.00
356	TUITION	1,000.00	0.00	375.00	0.00	625.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	2,669.49	6,019.37	2,966.82	48,138.54	2,703.55
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	393.11	730.93	251.40	3,000.00	725.82
435	OFFICE SUPPLIES	1,500.00	0.00	38.16	0.00	1,482.93	54.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	477.74	114.21	564.90	122.20
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	393.11	1,246.83	365.61	10,247.83	902.32
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	38,000.00	16,840.00	13,739.98	6,020.00	8,020.00	16,964.30
OJ TOT	*****OTHER CHARGES***	39,860.00	16,840.00	13,739.98	6,020.00	9,880.00	16,964.30
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	3,325.00
711	FURNITURE & FIXTURES	650.00	650.00	0.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	650.00	0.00	0.00	7,850.00	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	20,552.60	181,814.12	63,934.18	661,161.43	204,853.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	33,966.60	11,759.60	121,910.40	28,470.45
162	CLERICAL PERSONNEL	68,064.00	0.00	15,183.63	5,235.74	52,880.37	8,545.08
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	49,150.23	16,995.34	174,790.77	37,015.53
201	SOCIAL SECURITY	13,884.00	0.00	2,774.70	962.84	11,109.30	2,116.75
204	STATE RETIREMENT	25,440.00	0.00	5,583.49	1,930.68	19,856.51	4,135.06
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	3,300.00	9,900.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	147.40	49.28	223.60	93.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	2,550.00	7,650.00	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	423.18	141.06	422.82	258.61
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	648.97	225.20	2,598.03	495.09
OJ TOT	*****EMPLOYEE BENEFITS*	79,320.00	0.00	27,127.74	9,159.06	52,192.26	18,311.73
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	100.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	100.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	47.44
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	45.39	36.22	163.78	48.59
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	45.39	36.22	963.78	96.03
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	327,691.00	0.00	76,323.36	26,190.62	251,376.81	55,523.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	21,848.87	6,242.54	59,304.13	20,288.28
162	CLERICAL PERSONNEL	237,341.00	0.00	50,498.15	17,413.16	186,842.85	54,662.46
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	315.00
OJ TOT	*****PERSONAL SERVICES*	323,078.00	0.00	72,347.02	23,655.70	250,730.98	75,265.74
201	SOCIAL SECURITY	20,030.00	0.00	4,278.82	1,397.76	15,751.18	4,451.19
204	STATE RETIREMENT	35,197.00	0.00	8,218.71	2,687.34	26,978.29	8,514.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	736.00	0.00	183.70	61.82	552.30	178.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	423.18	141.06	1,269.82	423.18
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,684.00	0.00	1,000.71	326.90	3,683.29	1,040.95
OJ TOT	*****EMPLOYEE BENEFITS*	125,017.00	0.00	29,630.12	9,789.88	95,386.88	30,132.94
320	DUES & MEMBERSHIPS	1,185.00	141.00	1,045.00	785.00	1.00-	984.00
330	LEASE PAYMENTS	1,185.00	888.75	296.25	197.50	0.00	230.18
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	152.00	0.00	1,098.00	142.00
355	TRAVEL	750.00	0.00	92.45	15.23	657.55	22.42
356	TUITION	1,250.00	0.00	675.00	175.00	575.00	500.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,200.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	10,229.75	11,360.70	1,172.73	6,009.55	10,978.60
414	DUPLICATING SUPPLIES	525.00	476.97	0.00	0.00	48.03	0.00
435	OFFICE SUPPLIES	1,700.00	98.52	400.06	282.38	1,201.42	85.35
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	349.37	209.59	285.41	125.69
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	575.49	749.43	491.97	1,534.86	211.04
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	479,965.00	10,805.24	114,087.27	35,110.28	355,212.27	116,588.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	21,848.87	6,242.54	59,304.13	20,288.28
162	CLERICAL PERSONNEL	591,660.00	0.00	144,941.79	45,478.65	446,718.21	146,010.78
169	PART TIME PERSONNEL	34,395.00	0.00	7,154.90	2,634.91	27,240.10	8,597.99
OJ TOT	*****PERSONAL SERVICES*	707,208.00	0.00	173,945.56	54,356.10	533,262.44	174,897.05
201	SOCIAL SECURITY	43,846.00	0.00	10,183.08	3,182.43	33,662.92	10,123.30
204	STATE RETIREMENT	76,432.00	0.00	16,505.82	5,402.86	59,926.18	18,202.84
205	EMPLOYEE INSURANCE	79,200.00	0.00	14,850.00	4,400.00	64,350.00	18,975.00
206	EMPLOYEE INSURANCE-LIFE	1,657.00	0.00	391.60	130.46	1,265.40	424.82
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	19,975.00	6,375.00	76,925.00	22,312.50
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	1,104.97	352.65	4,255.03	1,246.03
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	0.00	0.00	1,728.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,255.00	0.00	2,381.52	744.28	7,873.48	2,367.62
OJ TOT	*****EMPLOYEE BENEFITS*	315,378.00	0.00	65,391.99	20,587.68	249,986.01	73,652.11
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	150.00	950.00	150.00
330	LEASE PAYMENTS	5,000.00	2,079.00	693.00	141.70	527.60	1,302.00
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	0.00	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.00	0.00	0.00	0.00	354.00	67.33
349	PRINTING, STATIONERY & FORMS	914.00	0.00	0.00	0.00	914.00	0.00
355	TRAVEL	850.00	0.00	149.93	149.93	700.07	0.00
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	2,079.00	17,261.59	441.63	3,696.01	15,570.03
425	GASOLINE	3,000.00	2,820.44	222.96	64.32	0.00	367.26
435	OFFICE SUPPLIES	17,782.00	2,256.00	4,428.16	1,898.93	15,139.07	1,314.84
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	5,076.44	4,651.12	1,963.25	15,789.07	1,682.10
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	0.00	0.00	3,999.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	7,597.00-
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	7,597.00-
CC TOT	COUNTY CLERKS OFFICE	1,082,754.00	7,155.44	261,250.26	77,348.66	816,732.53	258,204.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,035.00	0.00	12,760.36	0.00	75,274.64	21,826.98
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	53,549.05	18,266.73	243,842.95	59,930.49
OJ TOT	*****PERSONAL SERVICES*	385,427.00	0.00	66,309.41	18,266.73	319,117.59	81,757.47
201	SOCIAL SECURITY	23,901.00	0.00	3,968.09	1,107.66	19,932.91	4,845.30
204	STATE RETIREMENT	42,090.00	0.00	6,999.93	2,075.09	35,090.07	9,073.80
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,750.00	550.00	10,450.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	166.10	48.40	665.90	176.88
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	1,700.00	29,750.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	329.14	94.04	1,645.86	423.18
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	938.25	259.05	4,651.75	1,160.39
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	21,101.51	5,834.24	102,762.49	26,629.55
317	DATA PROCESSING SERVICES	217,165.00	125,534.24	614.22	177.86	92,016.54	1,299.96
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	709.40	0.00	22,906.60	5,860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,444.81	0.00	4,634.19	1,466.51
355	TRAVEL	750.00	0.00	114.68	52.64	635.32	59.22
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	2,085.00	11,048.37	8,441.85	26.89	6,820.97-	49.80
OJ TOT	*****CONTRACTED SERVICES	259,279.00	136,983.21	13,124.36	257.39	121,171.68	8,735.49
411	DATA PROCESSING SUP	11,050.00	0.00	4,757.56	0.00	9,778.50	30.07
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,955.75	4,515.97	920.39	10,080.25	4,624.42
435	OFFICE SUPPLIES	400.00	0.00	15.29	14.00	384.71	52.73
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,955.75	9,288.82	934.39	20,243.46	4,707.22
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,718.94	0.00	0.00	4,096.91
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,718.94	0.00	0.00	4,096.91
CC TOT	DATA PROCESSING	796,260.00	138,938.96	112,543.04	25,292.75	564,535.22	125,926.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	7,120.00	1,460.00	47,180.00	5,873.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	7,120.00	1,460.00	69,268.00	5,873.94
201	SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	58.00	0.00	0.00	0.00	58.00	0.00
210	UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,328.00	0.00	0.00	0.00	4,328.00	0.00
330	LEASE PAYMENTS	752.00	500.40	250.20	62.55	1.40	184.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	0.00	1,342.00	0.00	9,250.00	1,623.00
399	OTHER CONTRACTED SERVICES	13,156.00	349.86	300.96	251.01	12,505.18	1,515.21
OJ TOT	*****CONTRACTED SERVICES	23,408.00	850.26	1,893.16	313.56	22,006.58	3,322.21
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	119.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	100.00	0.00	250.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,527.82	442.78	207.20	3,795.42	1,025.11
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,527.82	661.78	326.20	4,145.42	1,175.11
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	0.00	0.00	905.00	0.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,378.08	9,674.94	2,099.76	100,653.00	10,371.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	24,033.70	6,866.80	65,235.30	22,317.24
162	CLERICAL PERSONNEL	1,318,581.00	0.00	299,984.99	103,421.27	1,018,596.01	286,194.04
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	9.62	9.62	7,987.38	5,046.24
OJ TOT	*****PERSONAL SERVICES*	1,415,847.00	0.00	324,028.31	110,297.69	1,091,818.69	313,557.52
201	SOCIAL SECURITY	87,783.00	0.00	19,046.91	6,482.31	68,736.09	18,597.78
204	STATE RETIREMENT	152,944.00	0.00	33,027.11	11,324.34	119,916.89	31,739.83
205	EMPLOYEE INSURANCE	79,200.00	0.00	18,150.00	6,050.00	61,050.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	3,451.00	0.00	849.42	291.72	2,601.58	757.24
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	51,000.00	17,000.00	147,900.00	47,812.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	2,609.61	869.87	8,393.39	2,445.04
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	0.00	0.00	3,512.00	0.00
212	EMPLOYER MEDICARE LIABILITY	20,529.00	0.00	4,487.09	1,528.79	16,041.91	4,363.92
OJ TOT	*****EMPLOYEE BENEFITS*	557,322.00	0.00	129,170.14	43,547.03	428,151.86	123,316.31
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	200.00	102.00	68.00	34.00	30.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	295.00	150.00	1,705.00	250.00
330	LEASE PAYMENTS	8,825.00	6,091.04	2,286.12	605.03	447.84	1,525.51
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	44,851.00	0.00	24,422.57	0.00	20,428.43	21,750.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	150.00	150.00	1,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	94.28	94.28	2,905.72	0.00
349	PRINTING, STATIONERY & FORMS	26,000.00	3,449.55	1,840.45	300.45	22,250.00	2,020.78
355	TRAVEL	9,500.00	2,104.43	1,988.71	108.43	5,751.02	910.60
356	TUITION	8,500.00	0.00	2,265.00	725.00	6,235.00	1,280.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,447.78	1,735.06	787.53	1,905.16	597.12
OJ TOT	*****CONTRACTED SERVICES	111,185.00	15,194.80	35,145.19	2,954.72	63,358.17	28,334.01
411	DATA PROCESSING SUPPLIES	6,500.00	241.45	587.73	69.98	5,894.12	648.56
414	DUPLICATING SERVICES	5,000.00	1,028.16	1,019.16	409.12	3,500.00	694.62
425	Fuel Charge	3,000.00	755.36	460.77	158.52	1,900.00	561.54
432	LIBRARY BOOKS	1,710.00	380.50	831.93	727.83	497.57	796.32
435	OFFICE SUPPLIES	5,000.00	410.65	396.65	126.34	4,500.00	466.05
499	OTHER SUPPLIES & MATERIALS	10,946.70	2,981.45	5,396.28	463.69	6,441.02	2,481.02
OJ TOT	*****SUPPLIES & MATERIAL	32,156.70	5,797.57	8,692.52	1,955.48	22,732.71	5,648.11
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	0.00	0.00	7,750.00	0.00
599	OTHER CHARGES	1,000.00	150.00	0.00	0.00	850.00	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	150.00	0.00	0.00	8,600.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	22,835.30	3,105.90	4,535.54	0.00	19,729.40	310.71
OJ TOT	*****CAPITAL OUTLAY**	22,835.30	3,105.90	5,135.54	0.00	19,729.40	310.71
CC TOT	CIRCUIT COURT CLERK	2,148,096.00	24,248.27	502,171.70	158,754.92	1,634,390.83	471,166.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	11,547.34	3,981.84	40,232.66	10,866.24
111	PROBATION OFFICER(S)	131,120.00	0.00	24,807.08	10,604.38	106,312.92	17,325.01
161	SECRETARY(S)	26,952.00	0.00	6,012.17	2,073.16	20,939.83	6,406.26
169	PART-TIME PERSONNEL	7,694.00	0.00	0.00	0.00	7,694.00	0.00
OJ TOT	*****PERSONAL SERVICES*	217,546.00	0.00	42,366.59	16,659.38	175,179.41	34,597.51
201	SOCIAL SECURITY	13,487.00	0.00	2,583.40	1,018.44	10,903.60	2,101.74
204	STATE RETIREMENT	23,839.00	0.00	3,792.50	1,307.76	20,046.50	3,930.24
205	DEPENDENT INSURANCE	19,800.00	0.00	1,650.00	550.00	18,150.00	1,650.00
206	LIFE INSURANCE	549.00	0.00	96.58	32.78	452.42	93.06
207	MEDICAL INSURANCE	25,500.00	0.00	3,825.00	1,275.00	21,675.00	3,825.00
208	DENTAL INSURANCE	1,410.00	0.00	211.59	70.53	1,198.41	211.59
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	0.00	0.00	494.00	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	604.17	238.18	2,550.83	491.58
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	12,763.24	4,492.69	75,470.76	12,303.21
307	COMMUNICATION	1,700.00	0.00	117.01	48.07	1,582.99	418.11
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	672.21	224.07	74.69	3.72	0.00
355	TRAVEL	4,100.00	3,800.00	0.00	0.00	300.00	0.00
356	TUITION	2,000.00	2,210.00	2,010.00	2,010.00	2,220.00-	244.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	6,682.21	2,851.08	2,132.76	366.71	662.11
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	182.76	1,681.02	856.63	3,750.00	1,925.00
435	OFFICE SUPPLIES	1,250.00	1,003.13	894.82	746.87	500.00-	116.20
499	OTHER SUPPLIES & MATERIALS	18,600.00	2,500.00	332.00	0.00	16,100.00	1,434.50
OJ TOT	*****SUPPLIES & MATERIAL	24,850.00	3,685.89	2,907.84	1,603.50	19,350.00	3,475.70
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	0.00	0.00	1,930.00	0.00
CC TOT	CRIMINAL COURT	341,960.00	10,368.10	60,888.75	24,888.33	272,296.88	51,038.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	173,747.00	49,642.00	471,599.00	158,795.76
161	SECRETARIES	116,149.00	0.00	25,910.16	8,934.54	90,238.84	28,483.38
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,500.00	0.00	8,100.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	201,157.16	58,576.54	569,937.84	189,979.14
201	SOCIAL SECURITY	47,807.00	0.00	11,673.65	3,141.50	36,133.35	11,308.36
204	STATE RETIREMENT	86,506.00	0.00	22,681.19	6,654.34	63,824.81	21,274.80
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	209.66	69.96	652.34	196.90
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	423.18	141.06	1,550.82	399.67
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	2,841.43	824.24	8,339.57	2,688.27
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	53,354.11	16,006.10	157,651.89	49,318.00
320	DUES & MEMBERSHIPS	2,865.00	0.00	0.00	0.00	2,865.00	0.00
330	LEASE PAYMENTS	850.00	141.56	208.44	69.48	500.00	208.44
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	2,291.48	619.64	4,708.52	2,196.65
356	TUITION	1,250.00	0.00	849.00	149.00	401.00	700.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	653.09	483.74	10,447.91	140.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	141.56	4,002.01	1,321.86	21,922.43	3,245.09
432	LIBRARY BOOKS	2,750.00	0.00	1,365.46	1,365.46	1,392.23	1,384.75
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,700.00	205.63
499	OTHER SUPPLIES & MATERIALS	4,000.00	708.75	585.52	0.00	3,250.00	474.22
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	1,208.75	1,950.98	1,365.46	6,342.23	2,064.60
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	150.00	0.00	0.00	250.00	329.15
OJ TOT	*****OTHER CHARGES***	1,640.00	150.00	0.00	0.00	1,490.00	329.15
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	1,500.31	260,464.26	77,269.96	757,766.39	246,915.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	21,848.87	6,242.54	59,304.13	20,288.28
162	CLERICAL PERSONNEL	242,744.00	0.00	46,303.92	15,254.80	196,440.08	51,492.75
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	68,152.79	21,497.34	255,744.21	71,781.03
201	SOCIAL SECURITY	20,081.00	0.00	4,028.11	1,268.76	16,052.89	4,046.88
204	STATE RETIREMENT	36,795.00	0.00	7,742.14	2,442.10	29,052.86	7,702.44
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	170.50	55.66	602.50	167.64
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	9,350.00	2,975.00	31,450.00	8,712.50
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	517.22	164.57	1,739.78	493.71
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	942.07	296.74	3,754.93	1,002.49
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	26,050.04	8,302.83	93,128.96	25,150.66
320	DUES & MEMBERSHIPS	1,000.00	0.00	885.00	150.00	115.00	824.00
330	LEASE PAYMENTS	4,200.00	2,198.71	756.97	250.62	1,244.32	517.40
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	0.00	0.00	760.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,411.92	488.08	488.08	6,926.00	3,155.06
355	TRAVEL	550.00	0.00	20.00	0.00	530.00	26.44
OJ TOT	*****CONTRACTED SERVICES	15,026.00	5,610.63	2,150.05	888.70	10,055.32	4,522.90
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	495.22	1,237.67	360.76	6,524.61	792.76
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	495.22	1,630.61	360.76	7,974.61	792.76
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	1,969.00	0.00	131.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	1,969.00	0.00	1,371.00	0.00
CC TOT	CHANCERY COURT	470,137.00	6,105.85	99,952.49	31,049.63	368,274.10	102,247.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	46,106.91	16,500.81	164,700.09	49,399.80
161	SECRETARY	29,242.00	0.00	6,523.22	2,249.38	22,718.78	6,571.62
168	TEMPORARY PERSONNEL	12,000.00	0.00	1,500.00	300.00	10,500.00	0.00
189	OTHER SALARIES & WAGES	71,321.00	0.00	15,146.93	5,223.08	56,174.07	16,975.02
OJ TOT	*****PERSONAL SERVICES*	323,370.00	0.00	69,277.06	24,273.27	254,092.94	72,946.44
201	SOCIAL SECURITY	20,049.00	0.00	4,028.11	1,428.32	16,020.89	4,366.80
204	STATE RETIREMENT	35,372.00	0.00	7,699.47	2,723.36	27,672.53	8,286.66
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	184.80	62.70	583.20	180.84
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	493.71	164.57	1,481.29	493.71
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,689.00	0.00	963.82	338.40	3,725.18	1,021.26
OJ TOT	*****EMPLOYEE BENEFITS*	118,857.00	0.00	27,244.91	9,342.35	91,612.09	28,224.27
307	COMMUNICATION	96.00	0.00	8.00	8.00	88.00	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	585.00	445.00	981.00	245.00
322	DRUG TESTING	2,000.00	955.00	112.50	0.00	1,000.00	240.00
330	LEASE PAYMENTS	1,985.00	1,426.40	553.88	237.44	4.72	431.09
340	MEDICAL & DENTAL	5,132.00	0.00	1,300.00	650.00	3,832.00	325.00
349	PRINTING-STATIONERY & FORMS	500.00	50.00	1,082.00	0.00	450.00	557.00
355	TRAVEL	6,600.00	0.00	1,640.68	141.33	4,959.32	2,143.69
356	TUITION	2,200.00	0.00	750.00	0.00	1,450.00	1,870.00
399	OTHER CONTRACTED SERVICES	4,058.00	224.60	125.40	66.99	3,708.00	283.20
OJ TOT	*****CONTRACTED SERVICES	24,137.00	2,656.00	6,157.46	1,548.76	16,473.04	6,094.98
432	LIBRARY BOOKS	450.00	417.90	32.10	32.10	0.00	0.00
435	OFFICE SUPPLIES	1,320.00	273.09	661.11	167.05	652.95	152.20
499	OTHER SUPPLIES & MATERIALS	1,800.00	59.16	695.89	533.68	1,138.22	219.52
OJ TOT	*****SUPPLIES & MATERIAL	3,570.00	750.15	1,389.10	732.83	1,791.17	371.72
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	2,500.00	335.00	8.06	0.00	2,156.94	117.86
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	8.06	0.00	3,241.94	117.86
CC TOT	JUVENILE COURT	473,519.00	3,741.15	104,076.59	35,897.21	367,211.18	107,755.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	6,426.34	2,215.98	22,789.66	7,200.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	6,426.34	2,215.98	22,789.66	7,200.00
201	SOCIAL SECURITY	1,811.00	0.00	398.46	137.40	1,412.54	446.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	424.00	0.00	93.15	32.12	330.85	87.05
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	491.61	169.52	1,887.39	533.45
330	LEASE PAYMENTS	16,800.00	12,600.00	4,200.00	0.00	0.00	5,400.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	6,477.48
OJ TOT	*****CONTRACTED SERVICES	23,300.00	12,600.00	4,200.00	0.00	6,500.00	11,877.48
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	12,600.00	11,117.95	2,385.50	31,487.05	19,610.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	172,353.00	0.00	40,425.51	13,325.57	131,927.49	35,774.09
OJ TOT	*****PERSONAL SERVICES*	172,353.00	0.00	40,425.51	13,325.57	131,927.49	35,774.09
201	SOCIAL SECURITY	10,686.00	0.00	2,198.30	738.20	8,487.70	2,132.38
204	STATE RETIREMENT	19,579.00	0.00	3,466.71	1,180.18	16,112.29	4,063.83
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	455.00	0.00	85.80	29.04	369.20	95.26
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	5,100.00	1,700.00	15,300.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	282.12	94.04	845.88	329.14
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	FICA-MEDICARE	2,499.00	0.00	567.11	186.88	1,931.89	498.65
OJ TOT	*****EMPLOYEE BENEFITS*	61,923.00	0.00	13,350.04	4,478.34	48,572.96	14,719.26
513	WORKERS' COMPENSATION INS	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	235,516.00	0.00	53,775.55	17,803.91	181,740.45	50,493.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	11,060.52	3,686.84	52,001.48	12,937.32
110	LIEUTENANTS	64,581.00	0.00	10,193.94	3,397.98	54,387.06	7,951.82
164	ATTENDANTS	237,807.00	0.00	52,344.37	17,607.89	185,462.63	57,366.42
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	371,727.00	0.00	73,598.83	24,692.71	298,128.17	78,255.56
201	SOCIAL SECURITY	23,047.00	0.00	4,311.80	1,445.74	18,735.20	4,655.84
204	STATE RETIREMENT	48,271.00	0.00	10,361.79	3,476.36	37,909.21	11,046.79
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,071.18	2,720.13	18,328.82	4,765.55
206	EMPLOYEE INS LIFE	941.00	0.00	199.35	69.16	741.65	207.01
207	EMPLOYEE INS HEALTH	40,800.00	0.00	8,563.05	2,898.07	32,236.95	9,782.12
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	501.11	159.92	1,755.89	560.14
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	1,008.37	338.12	4,380.63	1,088.84
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	33,016.65	11,107.50	114,664.35	32,106.29
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	0.00	0.00	9,010.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	106,615.48	35,800.21	422,052.52	110,361.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,462.00	0.00	13,384.60	4,615.38	52,077.40	14,562.48
111	PROBATION OFFICER	255,232.00	0.00	55,012.10	19,082.95	200,219.90	60,665.78
119	BOOKKEEPER	34,673.00	0.00	7,679.43	2,648.08	26,993.57	8,149.98
161	RECEPTIONIST	26,951.00	0.00	5,949.98	2,073.16	21,001.02	6,250.02
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	373.48
189	OTHER SALARIES & WAGES	9,000.00	0.00	900.00	450.00	8,100.00	600.00
OJ TOT	*****PERSONAL SERVICES*	398,318.00	0.00	82,926.11	28,869.57	315,391.89	90,601.74
201	SOCIAL SECURITY	24,696.00	0.00	4,935.31	1,720.77	19,760.69	5,422.13
204	STATE RETIREMENT	43,431.00	0.00	8,848.84	3,279.59	34,582.16	9,989.48
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	3,300.00	1,100.00	16,500.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	969.00	0.00	235.62	79.86	733.38	223.08
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	11,475.00	3,825.00	39,525.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	634.77	211.59	2,186.23	658.28
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,777.00	0.00	1,154.27	402.46	4,622.73	1,285.48
OJ TOT	*****EMPLOYEE BENEFITS*	149,214.00	0.00	30,583.81	10,619.27	118,630.19	33,053.45
307	COMMUNICATIONS	5,500.00	4,282.90	1,312.37	540.49	238.12	1,651.96
320	DUES AND MEMBERSHIPS	1,500.00	480.00	665.00	395.00	355.00	670.00
330	LEASE PAYMENTS	900.00	675.93	224.07	74.69	0.00	230.18
349	PRINTING, STATIONER, & FORMS	1,500.00	750.00	0.00	0.00	750.00	220.00
355	TRAVEL	3,000.00	0.00	57.24	0.00	2,942.76	0.00
356	TUITION	2,500.00	0.00	328.98	10.00	2,171.02	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	39,691.80	7,008.20	3,118.60	22,032.20	5,676.95
OJ TOT	*****CONTRACTED SERVICES	64,900.00	45,880.63	9,595.86	4,138.78	28,489.10	8,449.09
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,540.55	259.45	100.00	850.00	32.00
435	OFFICE SUPPLIES	3,000.00	1,743.60	56.40	0.00	1,202.82	451.68
499	OTHER SUPPLIES AND MATERIALS	5,000.00	2,160.00	340.00	340.00	2,500.00	340.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	5,444.15	655.85	440.00	4,552.82	823.68
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	PROBATION SERVICES	624,482.00	51,324.78	123,761.63	44,067.62	468,614.00	132,927.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	0.00	0.00	80,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	0.00	0.00	80,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	26,437.31	7,553.52	71,758.69	23,567.04
103	ASSISTANT	112,086.00	0.00	27,135.50	9,106.26	84,950.50	29,078.88
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	80,976.93	26,992.12	251,546.07	44,214.36
106	DEPUTIES	3,944,192.00	0.00	908,925.93	306,048.66	3,035,266.07	896,067.28
107	DETECTIVES	387,523.00	0.00	75,199.83	25,559.61	312,323.17	90,394.43
108	INVESTIGATORS	44,571.00	0.00	8,068.26	2,689.42	36,502.74	7,515.00
109	CAPTAINS	250,144.00	0.00	48,117.04	16,191.68	202,026.96	56,329.92
110	LIEUTENANT	301,599.00	0.00	62,010.04	21,718.52	239,588.96	64,290.24
115	SERGEANTS	484,789.00	0.00	97,014.33	33,791.58	387,774.67	95,749.28
142	MECHANICS	37,880.00	0.00	8,776.92	2,925.64	29,103.08	9,508.74
162	CLERICAL PERSONNEL	208,887.00	0.00	42,854.60	14,655.00	166,032.40	43,446.58
164	ATTENDENTS	207,313.00	0.00	46,851.95	17,350.72	160,461.05	45,992.26
186	LONGEVITY PAY	64,354.00	0.00	185.94	61.98	64,168.06	190.86
187	OVERTIME	430,000.00	0.00	113,527.41	51,967.00	316,472.59	86,059.44
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,730.00	910.00	14,386.00	2,730.00
196	IN-SERVICE TRAINING	93,600.00	0.00	93,600.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,014,773.00	0.00	1,642,411.99	537,521.71	5,372,361.01	1,495,134.31
201	SOCIAL SECURITY	429,111.00	0.00	96,989.62	31,674.71	332,121.38	87,808.96
204	STATE RETIREMENT	938,085.00	0.00	207,387.55	72,131.00	730,697.45	210,139.09
205	EMPLOYEE INSURANCE	547,800.00	0.00	132,918.19	45,822.41	414,881.81	139,556.59
206	EMPLOYEE INSURANCE-LIFE	16,794.00	0.00	3,792.46	1,293.77	13,001.54	3,557.34
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	187,125.61	63,162.38	547,274.39	183,617.38
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	10,049.49	3,382.36	30,576.51	9,981.44
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	0.00	0.00	11,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	100,356.00	0.00	22,769.71	7,436.64	77,586.29	20,598.47
OJ TOT	*****EMPLOYEE BENEFITS*	2,818,332.00	0.00	661,032.63	224,903.27	2,157,299.37	655,259.27
307	COMMUNICATION	21,980.00	13,283.97	2,033.99	651.33	6,662.04	6,149.33
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
320	DUES & MEMBERSHIPS	6,100.00	2,770.00	2,925.00	150.00	405.00	1,165.00
322	EVALUATION & TESTING	13,000.00	1,828.00	4,326.00	1,973.00	7,296.00	1,555.00
330	LEASE PAYMENTS	20,000.00	2,146.34	18,101.50	1,853.66	86.18	3,006.00
331	LEGAL SERVICES	2,000.00	1,900.00	0.00	0.00	1,049.00	320.25
333	LICENSES	9,500.00	5,935.98	894.02	708.78	2,695.00	740.46
334	MAINTENANCE AGREEMENTS	114,500.00	52,057.01	60,127.83	43,685.87	3,447.72	29,200.34
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	5,740.00	39,139.39	659.45	4,722.71	38,760.18
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	6,389.77	1,624.20	250.00	34,856.60	14,486.94
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	4,036.01	1,663.99	615.00	7,100.00	2,728.60
355	TRAVEL	61,000.00	4,733.78	11,290.42	2,718.76	45,080.80	15,301.97
356	TUITION	45,000.00	12,174.00	7,345.00	3,985.00	27,364.00	13,158.00
399	OTHER CONTRACTED SERVICES	22,100.00	14,856.33	2,737.67	1,152.88	4,506.00	12,020.04
OJ TOT	*****CONTRACTED SERVICES	445,030.00	127,851.19	176,959.01	58,403.73	145,771.05	163,342.11
406	AMMUNITION	50,000.00	29,263.50	48,873.30	28,997.30	2,084.70	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	13,457.70	8,542.49	5,199.30	1,322.56	5,950.07
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	789.54
415	ELECTRICITY	9,000.00	0.00	2,207.49	983.68	6,792.51	1,902.30
418	EQUIPMENT & MACHINERY PARTS	3,000.00	93.30	2,477.68	1,221.55	429.02	520.30
424	GARAGE SUPPLIES	1,800.00	1,241.69	423.26	0.00	135.05	696.85
425	GASOLINE	518,212.00	436,718.01	63,281.99	29,010.41	123,709.24	105,707.53
431	LAW ENFORCEMENT SUPPLIES	40,000.00	5,146.92	13,571.78	2,070.61	26,944.30	2,247.22
433	LUBRICANTS	4,500.00	2,780.00	1,720.00	430.00	0.00	860.00
435	OFFICE SUPPLIES	13,000.00	612.90	5,472.25	1,106.66	10,000.00	2,923.15
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	17,639.54	12,360.46	6,148.50	5,000.00	7,426.79
451	UNIFORMS	104,250.00	8,864.42	17,537.51	7,358.21	84,911.33	92,928.53
453	VEHICLE PARTS	48,000.00	26,307.05	12,624.57	3,817.85	9,103.40	14,300.88
499	OTHER SUPPLIES & MATERIALS	5,000.00	800.00	25.98	25.98	4,174.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	857,262.00	542,925.03	189,618.76	86,370.05	276,606.13	236,253.16
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	0.00
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	0.00	0.00	170,252.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	726.50	726.50	1,473.50	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	0.00	726.50	726.50	5,473.50	569.92
CC TOT	SHERIFFS DEPARTMENT	11,311,849.00	670,776.22	2,670,748.89	907,925.26	8,127,763.06	2,550,558.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,500.00	750.00	500.00	0.00	1,100.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,500.00	750.00	500.00	0.00	1,100.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,500.00	750.00	500.00	0.00	1,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	10,182.01	3,429.42	39,580.99	10,954.80
105	SUPERVISOR	53,167.00	0.00	9,333.12	3,111.04	43,833.88	6,402.42
109	CAPTAIN	64,290.00	0.00	14,300.97	4,807.21	49,989.03	15,427.98
110	LIEUTENANTS	184,403.00	0.00	34,099.75	11,405.63	150,303.25	32,717.64
115	SERGEANTS	173,838.00	0.00	32,455.50	10,818.50	141,382.50	26,976.96
120	COMPUTER PROGRAMMERS	228,612.00	0.00	41,996.99	14,063.03	186,615.01	59,911.56
160	GUARDS	152,121.00	0.00	33,272.36	11,250.28	118,848.64	31,521.78
162	CLERICAL PERSONNEL	190,638.00	0.00	43,372.97	14,586.49	147,265.03	45,693.90
164	ATTENDANTS	2,911,214.00	0.00	621,902.25	207,946.92	2,289,311.75	587,743.23
165	CAFETERIA PERSONNEL	91,751.00	0.00	15,033.78	5,011.26	76,717.22	19,676.28
169	PART-TIME PERSONNEL	200,587.00	0.00	40,673.62	21,239.79	159,913.38	29,299.30
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	33,668.21	18,139.33	131,331.79	20,928.65
189	OTHER SALARIES & WAGES	0.00	0.00	377.68	377.68	377.68-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	300.00	0.00	38,018.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	4,528,702.00	0.00	930,969.21	326,186.58	3,597,732.79	888,454.50
201	SOCIAL SECURITY	280,780.00	0.00	54,394.12	19,021.57	226,385.88	51,929.51
204	STATE RETIREMENT	467,897.00	0.00	99,524.91	33,935.21	368,372.09	100,639.68
205	EMPLOYEE INSURANCE	323,400.00	0.00	81,204.95	26,422.91	242,195.05	85,748.62
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	2,319.05	789.52	8,471.95	2,222.02
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	125,177.74	41,129.45	461,322.26	128,362.34
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	6,876.42	2,250.56	25,567.58	6,863.33
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	0.00	0.00	9,072.00	0.00
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	12,879.70	4,523.46	52,789.30	12,232.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	382,376.89	128,072.68	1,394,176.11	387,998.22
312	CONTRACTS W/PRIVATE AGCY	27,300.00	18,375.00	6,712.27	1,375.00	2,212.73	12,045.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	5,700.00	6,383.00	0.00	2,917.00	14,000.00
335	MAINT & REPAIR SERVICES-BUILD	12,400.00	273.96	4,496.04	4,496.04	7,630.00	203.58
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	17,509.23	1,576.27	157.39	10,914.50	1,803.29
340	MEDICAL & DENTAL SERVICES	1,230,000.00	914,998.00	401,502.06	241,573.12	45,377.15	271,651.32
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	0.00	0.00	10,057.00	4,614.00
355	TRAVEL	19,700.00	1,584.05	2,475.95	1,009.56	15,640.00	4,196.29
356	TUITION	10,400.00	0.00	985.00	0.00	9,415.00	2,340.00
OJ TOT	*****CONTRACTED SERVICES	1,356,800.00	958,440.24	425,130.59	248,611.11	105,163.38	310,853.48
410	CUSTODIAL SUPPLIES	68,000.00	20,819.97	19,680.03	7,366.81	27,500.00	15,953.94
411	DATA PROCESSING SUPPLIES	11,800.00	0.00	2,341.59	0.00	11,805.47	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	7,776.10	5,129.22	1,584.38	19,717.51	7,685.30
422	FOOD SUPPLIES	430,000.00	156,604.10	163,451.54	65,784.05	122,103.07	146,126.63
441	PRISONERS CLOTHING	10,000.00	956.06	6,606.90	2,487.32	5,000.00	6,863.22
451	UNIFORMS	26,500.00	10,000.00	0.00	0.00	16,540.13	593.52
499	OTHER SUPPLIES & MATERIALS	65,000.00	31,993.53	32,116.58	14,147.28	3,748.92	11,743.24
OJ TOT	*****SUPPLIES & MATERIAL	643,300.00	228,149.76	229,325.86	91,369.84	206,415.10	188,965.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	0.00	0.00	107,196.00	0.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	0.00
	710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	659.00	0.00	2,841.00	0.00
	716 LAW ENFORCEMENT EQUIPMENT	4,000.00	0.00	61,903.50	20,634.50	4,000.00	0.00
	790 OTHER EQUIPMENT	5,000.00	0.00	3,573.39	1,715.07	1,426.61	2,344.17
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	0.00	66,135.89	22,349.57	8,267.61	2,344.17
CC TOT	JAIL	8,425,051.00	1,186,590.00	2,033,938.44	816,589.78	5,418,950.99	1,778,616.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	2,643.68	755.36	8,176.32	2,945.88
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	2,643.68	755.36	8,176.32	2,945.88
201	SOCIAL SECURITY	671.00	0.00	158.72	45.08	512.28	176.44
204	RETIREMENT	1,542.00	0.00	393.12	112.34	1,148.88	437.76
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	35.44	35.44	35.44-	0.00
212	EMPLOYER MEDICARE	157.00	0.00	37.13	10.54	119.87	41.25
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	624.41	203.40	1,745.59	655.45
513	WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	0.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	0.00
CC TOT	WORKHOUSE	13,452.00	0.00	3,268.09	958.76	10,183.91	3,601.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	0.00
110	LIEUTENANT	74,977.00	0.00	11,462.04	3,820.68	63,514.96	9,962.64
115	SERGEANTS	154,481.00	0.00	32,747.22	10,915.74	121,733.78	24,403.02
131	MEDICAL PERSONNEL	24,094.00	0.00	2,655.18	245.85	21,438.82	529.73
160	TRANSPORT GUARDS	104,321.00	0.00	17,613.48	5,871.16	86,707.52	22,203.36
164	ATTENDANTS	634,063.00	0.00	141,203.22	46,354.02	492,859.78	128,396.88
169	PART TIME PERSONNEL	12,916.00	0.00	3,044.70	1,253.70	9,871.30	0.00
187	OVERTIME PAY	11,410.00	0.00	6,469.20	2,185.45	4,940.80	4,939.86
189	SALARY SUPPLEMENTS	35,709.00	0.00	9,178.29	2,687.61	26,530.71	6,487.26
OJ TOT	*****PERSONAL SERVICES*	1,116,768.00	0.00	224,373.33	73,334.21	892,394.67	196,922.75
201	SOCIAL SECURITY	69,240.00	0.00	13,381.01	4,367.33	55,858.99	11,651.64
204	STATE RETIREMENT	122,313.00	0.00	24,588.41	7,990.35	97,724.59	22,091.04
205	EMPLOYEE INSURANCE	99,000.00	0.00	15,704.74	5,367.01	83,295.26	17,311.83
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	560.68	195.88	2,167.32	504.06
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	30,414.73	10,179.71	102,185.27	30,912.99
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	1,451.84	478.38	5,883.16	1,565.40
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	3,129.46	1,021.41	13,063.54	2,725.00
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	89,230.87	29,600.07	362,338.13	86,761.96
334	MAINTENANCE AGREEMENTS	12,223.00	4,100.00	0.00	0.00	8,123.00	8,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,491.28	104.00	5,508.72	1,578.33
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	175.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,000.00	5,000.00	0.00	0.00	153.60
OJ TOT	*****CONTRACTED SERVICES	35,923.00	5,100.00	6,491.28	104.00	24,331.72	10,901.93
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	0.00	1,720.38	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
451	UNIFORMS	9,000.00	0.00	4,284.00	0.00	9,000.00	7,269.50
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,996.72	1,315.13	123.89	1,195.00	971.66
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,996.72	7,593.12	123.89	16,195.00	9,541.16
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	0.00
CC TOT	JUVENILE SERVICES	1,658,574.00	17,096.72	327,688.60	103,162.17	1,320,428.52	304,127.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	12,000.00	0.00	11,250.00	15,750.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	0.00	11,250.00	15,750.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	0.00	11,250.00	15,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,179.00	0.00	21,774.41	5,678.97	35,404.59	13,538.48
162	CLERICAL PERSONNEL	46,057.00	0.00	0.00	0.00	46,057.00	211.54
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,921.56
OJ TOT	*****PERSONAL SERVICES*	103,236.00	0.00	21,774.41	5,678.97	81,461.59	15,671.58
201	SOCIAL SECURITY	6,401.00	0.00	1,328.08	338.49	5,072.92	1,038.72
204	STATE RETIREMENT	11,728.00	0.00	1,057.37	144.19	10,670.63	1,561.98
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	254.00	0.00	55.00	11.00	199.00	39.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,125.00	425.00	8,075.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	117.55	23.51	446.45	94.04
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,497.00	0.00	313.31	81.86	1,183.69	242.96
OJ TOT	*****EMPLOYEE BENEFITS*	37,388.00	0.00	4,996.31	1,024.05	32,391.69	4,464.58
330	LEASE PAYMENTS	494.00	0.00	0.00	0.00	494.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	67,901.00	6,069.04	5,992.74	2,648.15	56,941.00	1,992.82
OJ TOT	*****CONTRACTED SERVICES	69,495.00	6,069.04	5,992.74	2,648.15	58,535.00	1,992.82
425	GASOLINE	2,000.00	841.19	158.81	70.22	1,000.00	333.79
435	OFFICE SUPPLIES	100.00	0.00	33.08	33.08	66.92	22.31
OJ TOT	*****SUPPLIES & MATERIAL	2,100.00	841.19	191.89	103.30	1,066.92	356.10
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	55,700.00	0.00	7,196.38	7,196.38	48,503.62	1,300.00
OJ TOT	*****CAPITAL OUTLAY**	55,700.00	0.00	7,196.38	7,196.38	48,503.62	1,300.00
CC TOT	CIVIL DEFENSE	268,229.00	6,910.23	40,151.73	16,650.85	222,268.82	23,785.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	633,331.00	0.00	118,312.95	41,730.10	515,018.05	124,785.00
162	CLERICAL PERSONNEL	110,120.00	0.00	22,802.04	7,700.81	87,317.96	15,793.22
166	CUSTODIAN	52,414.00	0.00	10,528.34	3,630.46	41,885.66	10,525.50
169	PART TIME	103,189.00	0.00	17,188.20	5,745.81	86,000.80	31,338.32
OJ TOT	*****PERSONAL SERVICES*	899,054.00	0.00	168,831.53	58,807.18	730,222.47	182,442.04
201	SOCIAL SECURITY	55,742.00	0.00	9,691.90	3,394.28	46,050.10	10,439.60
204	STATE RETIREMENT	90,410.00	0.00	16,360.36	5,541.64	74,049.64	17,165.43
205	EMPLOYEE INSURANCE	118,800.00	0.00	19,800.00	6,600.00	99,000.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	2,101.00	0.00	416.02	140.58	1,684.98	367.84
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	26,775.00	8,925.00	80,325.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	1,340.07	446.69	4,301.93	1,175.50
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	0.00	0.00	2,304.00	0.00
212	FICA-MEDICARE	13,036.00	0.00	2,303.55	805.42	10,732.45	2,480.80
OJ TOT	*****EMPLOYEE BENEFITS*	395,135.00	0.00	76,686.90	25,853.61	318,448.10	76,329.17
307	COMMUNICATION	30,652.00	0.00	7,358.95	2,686.44	23,293.05	6,510.25
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,055.00	3,879.58	170.42	48.72	25.04	407.11
336	MAINTENANCE & REPAIR - EQUIPME	792.00	0.00	783.54	214.09	8.46	495.00
347	PEST CONTROL	558.00	319.00	101.00	35.00	138.00	93.00
355	TRAVEL	10,380.00	0.00	1,019.70	470.74	9,360.30	742.38
399	OTHER CONTRACTED SERVICES	3,379.00	2,444.40	895.43	218.00	222.50	761.57
OJ TOT	*****CONTRACTED SERVICES	146,626.00	6,642.98	10,329.04	3,672.99	129,857.35	9,009.31
410	CUSTODIAL SUPPLIES	2,088.00	1,567.42	520.58	172.00	0.00	518.09
435	OFFICE SUPPLIES	1,318.00	461.04	38.96	38.96	818.00	186.47
452	UTILITIES	54,940.00	0.00	7,418.37	3,792.73	47,521.63	7,307.72
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,346.00	2,028.46	7,977.91	4,003.69	48,339.63	8,666.15
513	WORKERS' COMPENSATION INS	4,960.00	0.00	0.00	0.00	4,960.00	0.00
599	OTHER CHARGES	108,664.00	1,826.00	3,180.00	2,700.00	104,764.00	24,622.50
OJ TOT	*****OTHER CHARGES***	113,624.00	1,826.00	3,180.00	2,700.00	109,724.00	24,622.50
CC TOT	LOCAL HEALTH CENTER	1,612,785.00	10,497.44	267,005.38	95,037.47	1,336,591.55	301,069.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	11,711.53	4,038.46	43,417.47	13,125.00
131	MEDICAL PERSONNEL	67,351.00	0.00	15,023.57	5,180.54	52,327.43	0.00
169	PART TIME PERSONNEL	18,000.00	0.00	2,875.15	966.24	15,124.85	0.00
187	OVERTIME	15,000.00	0.00	4,943.60	1,425.22	10,056.40	4,988.51
189	OTHER SALARIES & WAGES	141,844.00	0.00	35,323.35	10,691.53	106,520.65	26,506.64
OJ TOT	*****PERSONAL SERVICES*	297,324.00	0.00	69,877.20	22,301.99	227,446.80	44,620.15
201	SOCIAL SECURITY	18,434.00	0.00	4,164.37	1,328.11	14,269.63	2,623.39
204	STATE RETIREMENT	30,028.00	0.00	6,518.90	2,009.02	23,509.10	4,336.17
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	4,950.00
206	LIFE INSURANCE	638.00	0.00	151.58	48.40	486.42	89.10
207	HEALTH INSURANCE	35,700.00	0.00	7,650.00	2,550.00	28,050.00	6,162.50
208	DENTAL INSURANCE	1,975.00	0.00	470.20	141.06	1,504.80	352.65
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	MEDICARE	4,312.00	0.00	973.95	310.62	3,338.05	613.55
OJ TOT	*****EMPLOYEE BENEFITS*	118,063.00	0.00	26,529.00	8,587.21	91,534.00	19,127.36
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	0.00	175.00	150.00
333	LICENSES	1,000.00	0.00	370.00	370.00	630.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	0.00	76.08	0.00	6,323.92	0.00
354	TRANSPORTATION	0.00	0.00	1,434.00-	126.00-	1,434.00	0.00
355	TRAVEL	8,000.00	1,420.49	751.56	579.51	6,000.00	0.00
356	TUITION	1,200.00	0.00	0.00	0.00	1,200.00	130.00-
399	OTHER CONTRACTED SERVICES	40,000.00	5,390.50	5,160.80	2,208.70	29,539.60	2,165.55
OJ TOT	*****CONTRACTED SERVICES	59,500.00	6,810.99	5,149.44	3,032.21	47,802.52	2,185.55
401	ANIMAL FOOD AND SUPPLIES	13,000.00	468.64	1,089.92	0.00	11,500.00	1,026.28
413	DRUGS AND MEDICAL SUPPLIES	52,500.00	5,438.69	14,361.31	6,472.96	32,700.00	5,311.11
425	GASOLINE	15,500.00	3,748.29	3,788.74	1,089.09	9,142.62	2,382.20
435	OFFICE SUPPLIES	4,500.00	20.54	129.46	50.27	4,350.00	31.55
451	UNIFORMS	3,000.00	130.52	1,110.93	17.60	2,558.55	129.95
452	UTILITIES	5,500.00	0.00	1,222.27	515.17	4,277.73	1,109.07
499	OTHER SUPPLIES AND MATERIALS	10,500.00	2,854.56	4,611.59	1,552.88	3,684.58	2,276.23
OJ TOT	*****SUPPLIES & MATERIAL	104,500.00	12,661.24	26,314.22	9,697.97	68,213.48	12,266.39
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	0.00	0.00	2,740.00	0.00
790	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	588,127.00	19,472.23	127,869.86	43,619.38	443,736.80	78,199.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	3,831.14	10,899.14	94,836.86	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	3,831.14	10,899.14	94,836.86	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	3,831.14	10,899.14	94,836.86	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	881.43	295.00	3,018.57	922.59
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	0.00	0.00	157,566.00	0.00
330	LEASE PAYMENTS	1,130.00	813.47	272.10	90.44	44.72	282.27
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,696.00	813.47	1,153.53	385.44	160,729.29	1,204.86
719	OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	813.47	1,153.53	385.44	161,529.29	1,204.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	11,497.63	3,964.70	43,631.37	11,988.42
162	CLERICAL PERSONNEL	41,698.00	0.00	7,906.49	3,047.13	33,791.51	10,120.68
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	19,404.12	7,011.83	77,422.88	22,109.10
201	SOCIAL SECURITY	6,003.00	0.00	1,190.59	430.58	4,812.41	1,359.90
204	STATE RETIREMENT	11,000.00	0.00	2,204.30	796.54	8,795.70	2,511.60
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	60.50	20.24	195.50	58.74
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	141.06	47.02	422.94	141.06
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	278.44	100.70	1,125.56	318.06
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	6,424.89	2,245.08	23,146.11	6,939.36
307	COMMUNICATION	720.00	0.00	148.86	49.62	571.14	98.74
348	POSTAL	400.00	0.00	100.00	0.00	300.00	0.00
355	TRAVEL	426.00	0.00	40.09	17.72	385.91	66.08
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	0.00	288.95	67.34	1,757.05	164.82
435	OFFICE SUPPLIES	622.00	0.00	0.00	0.00	622.00	303.60
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	0.00	0.00	622.00	303.60
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	26,117.96	9,324.25	103,258.04	29,516.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	0.00	0.00	37,747.00	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	11,380.77	3,924.40	39,636.23	12,499.98
162	CLERICAL PERSONNEL	29,242.00	0.00	14,268.91	4,478.19	14,973.09	16,118.58
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	25,649.68	8,402.59	92,356.32	28,618.56
201	SOCIAL SECURITY	7,316.00	0.00	1,462.43	478.34	5,853.57	1,657.38
204	STATE RETIREMENT	13,406.00	0.00	2,913.75	954.52	10,492.25	3,272.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,276.03	1,092.11	9,923.97	3,300.00
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	76.73	25.79	232.27	75.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,806.46	1,268.90	11,493.54	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	210.55	70.17	635.45	211.59
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	342.00	111.86	1,369.00	387.56
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	12,087.95	4,001.69	40,216.05	12,729.63
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	672.21	224.07	74.69	604.72	345.27
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,407.00	0.00	0.00	0.00	1,407.00	0.00
356	TUITION	200.00	0.00	100.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	1,869.21	324.07	74.69	2,311.72	407.27
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	739.47
425	GASOLINE	1,299.00	266.47	233.53	89.97	799.00	249.43
435	OFFICE SUPPLIES	369.00	0.00	0.00	0.00	369.00	367.19
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	266.47	233.53	89.97	1,318.00	1,356.09
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	0.00	0.00	615.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,699.99
CC TOT	VETERANS SERVICES	177,248.00	2,135.68	38,295.23	12,568.94	136,817.09	44,811.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	25,000.00	12,500.00	98,000.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	25,000.00	12,500.00	98,000.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	25,000.00	12,500.00	98,000.00	9,810.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	8,362.68	2,787.56	27,566.32	8,254.50
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	8,362.68	2,787.56	27,816.32	8,254.50
201	SOCIAL SECURITY	2,244.00	0.00	481.44	160.48	1,762.56	476.25
204	STATE RETIREMENT	4,082.00	0.00	949.99	316.66	3,132.01	937.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,581.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	23.76	8.14	71.24	20.59
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,222.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	70.53	23.51	211.47	64.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	112.61	37.54	412.39	111.36
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	4,563.33	1,521.33	14,436.67	4,414.99
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,942.00	258.00	207.18	0.00	887.64
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	20,500.00	5,400.00	1,800.00	622.16	3,600.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	23,442.00	5,658.00	2,007.18	687.16	4,487.64
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
453	VEHICLE PARTS	590.00	0.00	590.00	590.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	510.90
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	2,500.00	590.00	590.00	300.00	510.90
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	25,942.00	19,174.01	6,906.07	44,121.15	17,668.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	3,314.76	38,169.58	2,762.32	30,922.92	0.00
799	OTHER CAPITAL OUTLAY	109,852.23	380,011.80	91,551.81	41.36	8,724.95	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,852.23	383,326.56	129,721.39	2,803.68	39,647.87	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	146,852.23	383,326.56	129,721.39	2,803.68	39,647.87	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	62,148.85	180,634.63	4,563.56	70,489.52	81,245.33
718	MOTOR VEHICLES	690,000.00	99,759.16	73,740.20	4,289.25	658,200.00	107,704.06
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	161,908.01	254,374.83	8,852.81	728,689.52	188,949.39
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	161,908.01	254,374.83	8,852.81	728,689.52	188,949.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	17,041.06	1,190.00	15,444.80	15,444.80	5,742.26	0.00
790 OTHER EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	1,190.00	15,444.80	15,444.80	65,742.26	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	1,190.00	15,444.80	15,444.80	65,742.26	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	1,625,395.00	0.00	479,554.00	239,777.00	1,145,841.00	0.00
OJ TOT *****OTHER CHARGES***	1,625,395.00	0.00	479,554.00	239,777.00	1,145,841.00	0.00
CC TOT TRANSFERS OUT	1,625,395.00	0.00	479,554.00	239,777.00	1,145,841.00	0.00
FD TOT GENERAL GOVERNMENT	48,163,801.29	2,951,784.80	10,751,401.83	3,385,343.06	35,490,108.65	9,873,960.84

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,700.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	10,551.25-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,851.25-
510	TRUSTEES COMMISSION	1,600.00	0.00	298.56	0.00	1,301.44	431.13
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	298.56	0.00	1,301.44	431.13
707	BUILDING IMPROVEMENTS	178,370.00	44,463.00	83,337.43	76,118.43	145,382.00	4,866.57
OJ TOT	*****CAPITAL OUTLAY**	178,370.00	44,463.00	83,337.43	76,118.43	145,382.00	4,866.57
CC TOT	COUNTY BUILDINGS	179,970.00	44,463.00	83,635.99	76,118.43	146,683.44	1,553.55-
FD TOT	COURTHOUSE & JAIL MAINT FUND	179,970.00	44,463.00	83,635.99	76,118.43	146,683.44	1,553.55-

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	6,970.00	2,078.00	697.00	0.00	2,038.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	6,970.00	2,078.00	697.00	0.00	2,038.00
510	TRUSTEE'S COMMISSION	138.00	0.00	14.87	0.00	123.13	21.69
OJ TOT	*****OTHER CHARGES***	138.00	0.00	14.87	0.00	123.13	21.69
CC TOT	OTHER CHARGES	8,502.00	6,970.00	2,092.87	697.00	123.13	2,059.69
FD TOT	LAW LIBRARY	8,502.00	6,970.00	2,092.87	697.00	123.13	2,059.69

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	49,552.00	0.00	10,619.03	3,692.10	38,932.97	12,647.89
167	MAINTENANCE PERSONNEL	47,194.00	0.00	10,304.86	3,553.40	36,889.14	11,429.37
169	PART TIME PERSONNEL	20,379.00	0.00	3,446.13	1,156.05	16,932.87	3,171.45
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	24,370.02	8,401.55	92,754.98	27,248.71
201	SOCIAL SECURITY	7,261.00	0.00	1,466.19	502.21	5,794.81	1,594.91
204	STATE RETIREMENT	291.00	0.00	62.78	21.74	228.22	312.68
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	550.00	11,550.00	1,375.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	62.70	21.12	193.30	40.92
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,187.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	211.59	70.53	634.41	211.59
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,698.00	0.00	342.93	117.46	1,355.07	373.72
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	7,621.19	2,558.06	31,590.81	7,096.32
335	MAINT & REP SERV-BLDGS	15,000.00	2,591.56	5,934.68	1,564.10	9,402.05	4,590.42
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,134.49	3,251.19	683.03	5,614.32	2,849.35
OJ TOT	*****CONTRACTED SERVICES	25,000.00	3,726.05	9,185.87	2,247.13	15,016.37	7,439.77
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,257.00	243.00	243.00	8,500.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,257.00	243.00	243.00	8,500.00	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	4,983.05	41,420.08	13,449.74	147,862.16	42,384.80

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	16,730.80	5,769.24	60,151.20	18,019.26
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	72,902.95	26,709.56	268,904.05	82,320.29
169	PART-TIME PERSONNEL	340,403.00	0.00	80,047.02	27,080.86	260,355.98	72,412.60
189	OTHER SALARIES & WAGES	240,785.00	0.00	54,219.70	19,157.46	186,565.30	56,725.40
OJ TOT	*****PERSONAL SERVICES*	999,877.00	0.00	223,900.47	78,717.12	775,976.53	229,477.55
201	SOCIAL SECURITY	61,993.00	0.00	13,442.33	4,702.30	48,550.67	14,034.22
204	STATE RETIREMENT	1,978.00	0.00	431.58	154.93	1,546.42	1,503.46
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	9,900.00	3,300.00	42,900.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	1,656.00	0.00	394.90	136.62	1,261.10	275.02
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	22,950.00	7,650.00	63,750.00	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	1,269.54	423.18	3,526.46	1,293.05
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	0.00
211	RETIREE BENEFITS	12,008.00	0.00	2,001.42	1,000.71	10,006.58	0.00
212	EMPLOYER MEDICARE	14,498.00	0.00	3,178.82	1,113.10	11,319.18	3,298.34
OJ TOT	*****EMPLOYEE BENEFITS*	239,885.00	0.00	53,568.59	18,480.84	186,316.41	48,329.09
306	BANK CHARGES	3,850.00	0.00	1,208.92	428.95	2,641.08	731.72
307	COMMUNICATION	17,000.00	7,121.48	5,960.71	3,586.63	3,917.81	1,324.77
317	DATA PROCESSING SERVICES	25,000.00	3,110.00	6,825.01	0.00	15,064.99	200.00
318	DEBT COLLECTION SERVICES	5,000.00	2,052.50	823.40	232.70	2,500.00	465.40
320	DUES AND MEMBERSHIPS	2,000.00	0.00	946.00	86.00	1,054.00	860.00
330	LEASE PAYMENTS	10,000.00	4,695.46	2,914.26	591.51	2,796.14	1,261.15
333	LICENSES	37,000.00	11,369.95	12,777.50	12,777.50	12,852.55	5,155.00
334	MAINTENANCE AGREEMENTS	14,000.00	10,150.50	2,315.50	745.00	1,534.00	3,743.50
347	PEST CONTROL	800.00	540.00	180.00	60.00	80.00	180.00
348	POSTAL CHARGES	2,000.00	0.00	245.81	95.30	1,754.19	230.25
355	TRAVEL	3,000.00	0.00	140.78	140.78	2,859.22	416.40
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	4,800.00	2,500.00	0.00	0.00	2,855.31	816.00
OJ TOT	*****CONTRACTED SERVICES	128,200.00	41,539.89	34,547.89	18,744.37	53,449.29	15,384.19
410	CUSTODIAL SUPPLIES	16,500.00	6,003.25	3,996.75	1,286.03	6,500.00	5,322.75
411	DATA PROCESSING SUPPLIES	4,000.00	1,064.04	1,935.96	0.00	1,000.00	330.47
432	LIBRARY BOOKS	197,000.00	16,922.91	53,680.74	23,686.40	126,396.35	54,330.56
435	OFFICE SUPPLIES	18,000.00	9,130.85	1,269.15	1,005.78	7,600.00	2,459.60
437	PERIODICALS	28,200.00	13,500.00	3,434.77	511.84	11,816.15	4,751.83
452	UTILITIES	215,000.00	0.00	43,473.42	17,122.13	171,526.58	47,688.28
499	OTHER SUPPLIES & MATERIALS	7,500.00	3,825.93	140.37	100.39	3,533.70	637.36
OJ TOT	*****SUPPLIES & MATERIAL	486,200.00	50,446.98	107,931.16	43,712.57	328,372.78	115,520.85
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	184.98	0.00	1,215.02	230.50
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	184.98	0.00	46,160.02	230.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	1,314.00	0.00	1,314.00	0.00	0.00	0.00
709 DATA PROCESSING EQUIPMENT	8,686.00	0.00	0.00	0.00	8,686.00	0.00
OJ TOT *****CAPITAL OUTLAY**	10,000.00	0.00	1,314.00	0.00	8,686.00	0.00
CC TOT LIBRARIES	1,910,507.00	91,986.87	421,447.09	159,654.90	1,398,961.03	408,942.18

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,840.00	0.00	7,077.74	2,440.60	18,762.26	6,446.17
169	PART TIME PERSONNEL	33,668.00	0.00	5,897.02	2,098.98	27,770.98	10,568.38
OJ TOT	*****PERSONAL SERVICES*	59,508.00	0.00	12,974.76	4,539.58	46,533.24	17,014.55
201	SOCIAL SECURITY	3,689.00	0.00	777.68	270.11	2,911.32	785.80
204	STATE RETIREMENT	78.00	0.00	21.23	7.32	56.77	90.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	68.00	0.00	19.36	7.04	48.64	10.56
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,062.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	70.53	23.51	211.47	70.53
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	FICA-MEDICARE	863.00	0.00	181.76	63.17	681.24	183.74
OJ TOT	*****EMPLOYEE BENEFITS*	17,400.00	0.00	3,995.56	1,346.15	13,404.44	3,578.17
421	FOOD PREPARATION SUPPLIES	500.00	200.00	0.00	0.00	300.00	176.80
422	FOOD SUPPLIES	43,000.00	11,680.34	6,714.01	3,428.49	24,902.39	8,899.89
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	11,880.34	6,714.01	3,428.49	25,702.39	9,083.06
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	122,408.00	11,880.34	23,684.33	9,314.22	87,140.07	29,675.78

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	9,817.00	0.00	0.00	15,183.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	3,552.41
OJ TOT *****CAPITAL OUTLAY**	33,500.00	9,817.00	0.00	0.00	23,683.00	3,552.41
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	9,817.00	0.00	0.00	23,683.00	3,552.41
FD TOT PUBLIC LIBRARY	2,257,752.00	118,667.26	486,551.50	182,418.86	1,657,646.26	484,555.17

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,670.00	4,187.13	1,173.63	3,642.87	6,604.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,670.00	4,187.13	1,173.63	3,642.87	6,604.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	1,985.55	3,322.34	2,250.93	5,299.00	899.80
499	OTHER SUPPLIES & MATERIALS	32,000.00	6,500.14	7,463.82	0.00	18,717.18	1,211.59
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	8,485.69	10,786.16	2,250.93	24,016.18	2,111.39
510	TRUSTEE'S COMMISSION	2,000.00	0.00	195.90	0.00	1,804.10	196.90
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	195.90	0.00	4,804.10	196.90
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	16,735.00	8,514.00	8,514.00	49,751.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	16,735.00	8,514.00	8,514.00	49,751.00	0.00
CC TOT	SHERIFFS DEPARTMENT	131,649.00	26,890.69	23,683.19	11,938.56	82,214.15	8,912.87

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	2,680.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	0.00	0.00	0.00	75,000.00	2,680.00
CC TOT	DRUG ENFORCEMENT	125,000.00	0.00	0.00	0.00	125,000.00	12,680.00
FD TOT	DRUG CONTROL	256,649.00	26,890.69	23,683.19	11,938.56	207,214.15	21,592.87

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	25,458.40	7,273.86	72,738.60	26,437.67
103	ASSISTANT	72,000.00	0.00	15,923.07	5,538.46	56,076.93	30,739.80
105	SUPERVISOR/DIRECTOR	69,251.00	0.00	15,701.87	5,461.52	53,549.13	14,903.05
119	ACCT/BOOKKEEPER	33,736.00	0.00	7,431.30	2,584.80	26,304.70	21,716.31
OJ TOT	*****PERSONAL SERVICES*	273,184.00	0.00	64,514.64	20,858.64	208,669.36	93,796.83
201	SOCIAL SECURITY	16,938.00	0.00	3,905.34	1,252.79	13,032.66	5,444.26
204	STATE RETIREMENT	31,034.00	0.00	7,328.89	2,369.54	23,705.11	10,226.37
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,641.27	1,100.00	9,558.73	4,122.83
206	EMPLOYEE INSURANCE - LIFE	481.00	0.00	132.00	40.48	349.00	84.48
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	4,088.71	1,275.00	11,211.29	4,274.56
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	305.63	94.04	540.37	329.14
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	0.00	0.00	81.00	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	913.34	293.00	3,048.66	1,273.26
OJ TOT	*****EMPLOYEE BENEFITS*	81,842.00	0.00	20,315.18	6,424.85	61,526.82	25,754.90
307	COMMUNICATION	11,000.00	2,000.00	3,852.98	603.75	5,147.02	2,052.44
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	21,835.00
320	DUES & MEMBERSHIPS	6,000.00	175.00	4,275.00	150.00	1,550.00	4,600.00
333	LICENSES	500.00	0.00	110.00	75.00	390.00	0.00
334	MAINT. AGREEMENT	11,000.00	5,733.92	1,902.14	769.78	3,479.14	1,901.70
348	POSTAL CHARGES	100.00	0.00	49.00	49.00	51.00	0.00
355	TRAVEL	2,000.00	220.00	0.00	0.00	1,780.00	131.26
356	TUITION	4,000.00	0.00	175.00	0.00	3,825.00	997.00
OJ TOT	*****CONTRACTED SERVICES	34,600.00	8,128.92	10,364.12	1,647.53	16,222.16	31,517.40
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	6,000.00	300.00	766.67	295.35	4,933.33	1,209.72
435	OFFICE SUPPLIES	4,179.00	2,860.22	1,015.12	432.07	864.00	1,280.96
OJ TOT	*****SUPPLIES & MATERIAL	10,879.00	3,160.22	1,781.79	727.42	6,497.33	2,490.68
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	11,318.73	0.00	52,681.27	16,486.68
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	0.00	0.00	15,818.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	163.25	0.00	9,836.75	632.00
OJ TOT	*****OTHER CHARGES***	189,017.00	0.00	11,481.98	0.00	177,535.02	17,118.68
707	BUILDING IMPROVEMENTS	6,478.00	1,235.00	0.00	0.00	5,243.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	13,000.00	2,305.56	10,258.50	7,036.02	435.94	1,273.10
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	3,540.56	10,359.49	7,036.02	5,678.94	1,273.10
CC TOT	ADMINISTRATION	609,000.00	14,829.70	118,817.20	36,694.46	476,129.63	171,951.59

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	6,203.86	1,999.98	14,702.14	4,282.32
141	FOREMEN	189,522.00	0.00	68,266.95	13,370.52	121,255.05	35,998.73
143	EQUIPMENT OPERATORS	217,272.00	0.00	76,120.81	26,476.81	141,151.19	32,912.70
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	38,318.01	13,328.00	130,876.99	35,945.11
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	43,813.67	18,169.67	169,053.33	40,756.56
147	TRUCK DRIVERS	380,680.00	0.00	87,628.94	30,544.02	293,051.06	90,245.88
187	OVERTIME	20,000.00	0.00	17,178.40	1,512.16	2,821.60	3,610.92
189	OTHER SALARIES & WAGES	357,067.00	0.00	55,264.40	19,222.40	301,802.60	63,430.10
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	392,795.04	124,623.56	1,174,713.96	307,182.32
201	SOCIAL SECURITY	97,186.00	0.00	23,507.06	7,373.14	73,678.94	18,377.99
204	STATE RETIREMENT	178,070.00	0.00	40,151.83	13,646.93	137,918.17	32,959.20
205	EMPLOYEE INSURANCE	178,200.00	0.00	36,311.45	12,925.00	141,888.55	24,786.85
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	931.70	341.88	3,061.30	564.74
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	47,931.07	16,787.50	150,968.93	37,211.88
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	2,515.57	916.89	8,487.43	2,515.63
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	0.00	0.00	1,053.00	0.00
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	13,057.03	6,752.77	54,502.97	11,774.65
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	5,498.34	1,724.37	17,230.66	4,374.93
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	169,904.05	60,468.48	588,789.95	132,565.87
399	OTHER CONTRACTED SERVICES	75,000.00	41,047.68	12,912.09	2,745.70	28,494.16	20,818.94
OJ TOT	*****CONTRACTED SERVICES	75,000.00	41,047.68	12,912.09	2,745.70	28,494.16	20,818.94
404	ASPHALT-HOT MIX	535,060.00	141,662.11	228,337.89	194,555.26	165,060.00	229,577.33
405	ASPHALT-LIQUID	55,000.00	40,341.40	9,658.60	0.00	5,000.01	26,692.34
408	CONCRETE	10,000.00	4,710.00	1,210.00	730.00	4,526.00	0.00
409	CRUSHED STONE	100,000.00	11,956.83	13,043.17	8,419.71	80,389.20	24,993.97
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	959.10
436	OTHER ROAD MATERIALS	5,042.00	3,990.00	884.69	0.00	167.31	20.16
440	PIPE-METAL	100,000.00	27,643.65	42,356.35	21,466.10	30,927.35	60,168.32
443	ROAD SIGNS	45,000.00	2,669.10	14,166.10	4,659.60	28,164.80	0.00
444	SALT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
447	STRUCTURAL STEEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
451	UNIFORMS	6,046.00	0.00	2,885.00	0.00	5,793.90	3,793.29
459	DRAINAGE MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	3,000.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	906,148.00	232,973.09	312,562.11	229,830.67	370,028.57	353,729.01
513	WORKERS' COMPENSATION	146,305.00	0.00	0.00	0.00	146,305.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	0.00	0.00	146,305.00	0.00
714	HIGHWAY EQUIPMENT	24,940.00	15,790.00	86,950.45	0.00	6,914.55	38,063.14
726	STATE AID PROJECTS	544,804.00	536,576.32	159,294.05	1,769.85	67,735.63	0.00
799	OTHER CAPITAL OUTLAY	57,000.00	27,935.00	28,200.00	28,200.00	865.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	626,744.00	580,301.32	274,444.50	29,969.85	75,515.18	38,063.14

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,080,400.00	854,322.09	1,162,617.79	447,638.26	2,383,846.82	852,359.28

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	0.00	0.00	5,302.00	1,427.44
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	11,999.69
142	MECHANICS	271,640.00	0.00	55,896.15	20,668.80	215,743.85	62,945.74
187	OVERTIME	10,000.00	0.00	904.19	48.49	9,095.81	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	56,800.34	20,717.29	230,141.66	76,372.87
201	SOCIAL SECURITY	17,171.00	0.00	3,410.55	1,238.29	13,760.45	4,558.50
204	STATE RETIREMENT	31,461.00	0.00	5,923.98	2,030.30	25,537.02	8,675.91
205	EMPLOYEE INSURANCE	33,000.00	0.00	5,291.27	1,650.00	27,708.73	6,874.70
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	168.74	51.48	568.26	147.84
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	6,638.71	2,125.00	23,961.29	8,503.42
208	EMPLOYEE INSURANCE - DENTAL	1,693.00	0.00	399.67	117.55	1,293.33	564.24
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	46,843.00	0.00	7,807.10	3,903.55	39,035.90	6,999.72
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	797.67	289.61	3,218.33	1,066.09
OJ TOT	*****EMPLOYEE BENEFITS*	165,683.00	0.00	30,437.69	11,405.78	135,245.31	37,390.42
412	DIESEL FUEL	110,000.00	81,272.01	23,714.58	7,684.95	10,000.00	32,500.47
418	EQUIPT. & MACHINERY PARTS	120,000.00	29,222.03	42,005.79	13,650.46	58,684.55	27,735.42
425	GASOLINE	70,000.00	18,601.19	9,149.06	2,709.33	45,000.00	16,953.79
433	LUBRICANTS	8,000.00	2,000.00	0.00	0.00	6,000.00	0.00
440	PIPE-METAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
442	PROPANE GAS	5,000.00	991.03	558.78	205.35	3,500.00	626.71
450	TIRES & TUBES	40,000.00	8,839.43	1,160.57	240.46	30,000.00	11,357.90
451	UNIFORMS	8,649.00	623.17	1,940.83	507.35	6,919.50	1,393.80
OJ TOT	*****SUPPLIES & MATERIAL	366,649.00	141,548.86	78,529.61	24,997.90	165,104.05	90,568.09
513	WORKERS' COMPENSATION	23,726.00	0.00	0.00	0.00	23,726.00	0.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	0.00	0.00	23,726.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	19,460.00
717	MAINTENANCE EQUIPMENT	35,000.00	17,922.00	23,898.21	4,688.42	133.11	7,250.84
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	17,922.00	24,518.49	4,688.42	133.11	26,710.84
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	159,470.86	190,286.13	61,809.39	554,350.13	231,042.22

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	14,903.06
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	5,361.55
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	164.29
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	25,192.33
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	45,621.23
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,719.92
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,182.62
205	DEPENDENT INSURANCE	0.00	0.00	956.01	275.00-	956.01-	3,815.62
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	93.72
207	MEDICAL INSURANCE	0.00	0.00	1,266.51	212.50-	1,266.51-	5,047.64
208	DENTAL INSURANCE	0.00	0.00	117.55	23.51-	117.55-	329.08
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	636.13
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,387.81	511.01-	2,387.81-	17,824.73
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	26.73
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	434.19
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	20,395.81
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	852.95
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	21,709.68
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	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	34,833.75	511.01-	2,387.81-	85,155.64

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	600,000.00	0.00	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	600,000.00	0.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	600,000.00	0.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,167,400.00	1,628,622.65	1,506,554.87	545,631.10	3,411,938.77	1,361,081.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	5,192,689.16	2,180,562.27	22,664,810.84	4,408,138.38
117	CAREER LADDER PROGRAM	210,000.00	0.00	0.00	0.00	210,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	6,000.00-	0.00	62,000.00	0.00
140	SALARY SUPPLEMENTS	500,000.00	0.00	73,071.84	48,949.29	426,928.16	52,011.79
163	AIDES	1,530,000.00	0.00	223,299.87	113,308.90	1,306,700.13	171,305.99
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	64,687.22	46,782.33	255,312.78	24,999.93
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	34,796.06	23,103.71	205,203.94	20,672.25
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	5,582,544.15	2,412,706.50	25,180,955.85	4,677,128.34
201	SOCIAL SECURITY	1,852,000.00	0.00	331,515.26	142,306.42	1,520,484.74	276,328.43
204	STATE RETIREMENT	2,630,000.00	0.00	474,972.58	203,499.81	2,155,027.42	405,533.24
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	353,182.67	185,149.04	1,904,817.33	357,972.11
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	10,543.08	5,774.45	63,456.92	11,151.32
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	440,710.50	233,276.42	2,444,289.50	463,322.17
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	23,905.09	12,620.30	137,594.91	25,376.84
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	78,188.26	33,552.38	362,311.74	65,112.38
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	1,713,017.44	816,178.82	8,587,982.56	1,604,796.49
349	PRINTING	5,000.00	1,555.00	0.00	0.00	3,445.00	2,328.74
OJ TOT	*****CONTRACTED SERVICES	5,000.00	1,555.00	0.00	0.00	3,445.00	2,328.74
429	INSTRUCTIONAL SUPPLIES	320,000.00	13,054.58	237,505.67	190,479.92	69,439.75	238,880.60
449	TEXTBOOKS	443,000.00	74,550.63	317,396.34	13,790.62	51,053.03	595,534.83
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	5,859.00	0.00	5,859.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	763,000.00	87,605.21	560,761.01	204,270.54	114,633.78	834,415.43
711	FURNITURE & FIXTURES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	89,160.21	7,856,322.60	3,433,155.86	33,899,017.19	7,118,669.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,000.00	0.00	873,111.76	355,670.01	3,785,888.24	734,836.29
117	CAREER LADDER PROGRAM	28,000.00	0.00	0.00	0.00	28,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	965,000.00	0.00	131,641.14	68,703.51	833,358.86	102,267.65
OJ TOT	*****PERSONAL SERVICES*	5,658,000.00	0.00	1,004,752.90	424,373.52	4,653,247.10	837,103.94
201	SOCIAL SECURITY	342,000.00	0.00	59,317.20	24,865.05	282,682.80	49,076.53
204	STATE RETIREMENT	478,000.00	0.00	84,844.46	36,225.73	393,155.54	69,778.25
205	EMPLOYEE INSURANCE	436,000.00	0.00	67,688.46	34,138.46	368,311.54	66,490.20
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	1,903.33	1,042.03	11,596.67	1,922.03
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	95,340.17	48,696.42	510,659.83	92,639.00
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	5,024.21	2,602.67	31,275.79	4,980.08
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	14,007.11	5,871.99	66,992.89	11,583.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	328,124.94	153,442.35	1,664,675.06	296,469.31
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	15,000.00	4,000.00	0.00	0.00	11,000.00	3,078.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	260,000.00	205,375.75	38,349.25	22,041.75	16,275.00	23,429.13
OJ TOT	*****CONTRACTED SERVICES	284,000.00	209,375.75	38,349.25	22,041.75	36,275.00	26,507.63
429	INSTRUCTIONAL SUPPLIES	65,000.00	7,825.05	23,817.42	13,123.90	33,366.13	25,553.96
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	7,825.05	23,817.42	13,123.90	34,366.13	25,553.96
725	SPECIAL EDUCATION EQUIP	25,000.00	0.00	566.00	566.00	24,434.00	4,782.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	566.00	566.00	24,434.00	4,782.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	217,200.80	1,395,610.51	613,547.52	6,412,997.29	1,190,416.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	499,477.65	199,791.06	2,081,522.35	408,485.88
117	CAREER LADDER PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,601,500.00	0.00	499,477.65	199,791.06	2,102,022.35	408,485.88
201	SOCIAL SECURITY	158,500.00	0.00	29,817.73	11,813.99	128,682.27	24,167.43
204	STATE RETIREMENT	235,000.00	0.00	45,014.80	18,059.90	189,985.20	36,950.35
205	EMPLOYEE INSURANCE	206,000.00	0.00	29,499.09	14,688.08	176,500.91	30,870.91
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	1,055.34	531.96	5,944.66	1,011.12
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	41,487.42	20,829.38	215,512.58	39,612.22
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	2,233.70	1,105.22	12,766.30	2,224.25
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	6,973.45	2,762.94	30,026.55	5,651.97
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	156,081.53	69,791.47	759,418.47	140,488.25
336	MAINT & REPAIR - EQUIPMENT	4,000.00	150.00	376.40	0.00	3,473.60	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	150.00	376.40	0.00	3,473.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	12,597.15	6,781.43	5,678.49	26,724.36	5,000.39
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	295.68	0.00	2,000.00	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	12,597.15	7,077.11	5,678.49	28,724.36	6,675.39
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	77.38	2,290.62	0.00	4,000.00	566.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	77.38	2,290.62	0.00	4,000.00	566.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	12,824.53	665,303.31	275,261.02	2,898,638.78	556,815.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	30,800.41	15,004.64	99,199.59	29,331.42
133	PARAPROFESSIONALS	10,000.00	0.00	286.00	264.00	9,714.00	1,138.00
138	INSTRUCTIONAL COMPUTER PERSONN	38,700.00	0.00	0.00	0.00	38,700.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,700.00	0.00	31,086.41	15,268.64	147,613.59	30,469.42
201	FICA-REGULAR	11,000.00	0.00	1,811.13	880.70	9,188.87	1,637.08
204	STATE RETIREMENT	9,000.00	0.00	1,856.47	755.16	7,143.53	1,422.31
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	39.60	19.58	260.40	37.62
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,700.00	850.00	8,600.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	94.04	47.02	505.96	94.04
212	FICA-MEDICARE	2,700.00	0.00	441.54	216.78	2,258.46	432.63
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	7,042.78	3,319.24	33,557.22	6,423.68
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	792.82	572.00	572.00	8,635.18	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	792.82	572.00	572.00	8,635.18	442.77
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	230,500.00	792.82	38,701.19	19,159.88	191,005.99	37,335.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	121,250.99	98,137.25	1,158,749.01	141,151.56
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	121,250.99	98,137.25	1,158,749.01	141,151.56
CC TOT	OTHER	1,280,000.00	0.00	121,250.99	98,137.25	1,158,749.01	141,151.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	0.00	0.00	44,900.00	0.00
162	CLERICAL PERSONNEL	49,200.00	0.00	7,559.56	3,779.78	41,640.44	5,728.29
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	7,559.56	3,779.78	86,540.44	5,728.29
201	SOCIAL SECURITY	5,900.00	0.00	404.99	213.94	5,495.01	286.26
204	STATE RETIREMENT	9,700.00	0.00	858.75	429.37	8,841.25	651.32
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.55-	11.22	300.55	15.05
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	1,601.96	800.98	11,298.04	1,602.98
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	88.62	41.60	711.38	88.68
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	94.70	50.03	1,305.30	66.92
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	4,148.47	2,097.14	33,551.53	3,811.21
CC TOT	ATTENDANCE	131,800.00	0.00	11,708.03	5,876.92	120,091.97	9,539.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	81,624.75	43,060.02	485,875.25	65,905.47
161	SECRETARIES	16,800.00	0.00	1,302.00	1,302.00	15,498.00	1,940.37
189	OTHER SALARIES & WAGES	63,600.00	0.00	4,889.60	4,889.60	58,710.40	10,171.60
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	87,816.35	49,251.62	560,083.65	78,017.44
201	SOCIAL SECURITY	40,200.00	0.00	5,068.97	2,900.96	35,131.03	4,452.95
204	STATE RETIREMENT	44,700.00	0.00	4,706.72	3,360.79	39,993.28	4,370.53
205	EMPLOYEE INSURANCE	30,000.00	0.00	4,400.00	2,200.00	25,600.00	3,300.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	101.24	75.46	898.76	91.30
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	5,525.00	2,975.00	30,475.00	5,950.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	352.65	188.08	2,347.35	376.16
212	FICA-MEDICARE	9,400.00	0.00	1,185.47	678.46	8,214.53	1,041.39
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	21,340.05	12,378.75	142,659.95	19,582.33
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	180.50	412.50	150.00
349	PRINTING-STATIONERY & FORMS	500.00	39.00	0.00	0.00	461.00	0.00
355	TRAVEL	3,000.00	527.00	295.89	295.89	2,177.11	71.02
399	OTHER CONTRACTED SERVICES	3,000.00	2,320.00	0.00	0.00	680.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,243.00	2,886.00	626.39	476.39	3,730.61	221.02
413	DRUGS & MEDICAL SUPPLIES	20,000.00	4,626.56	4,909.25	1,636.43	10,464.19	4,941.04
429	INSTRUCTIONAL SUPPLIES	22,557.00	507.69	142.31	0.00	21,907.00	189.03
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,357.00	5,134.25	5,051.56	1,636.43	34,171.19	5,130.07
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	1,540.00	0.00	0.00	1,540.00-	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,540.00	0.00	0.00	1,540.00-	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	9,560.25	114,834.35	63,743.19	741,105.40	104,488.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,302.00	0.00	1,302.00-	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	4,889.60	0.00	4,889.60-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,191.60	0.00	6,191.60-	0.00
201	SOCIAL SECURITY	0.00	0.00	422.68	40.36	422.68-	0.00
204	STATE RETIREMENT	0.00	0.00	777.31	73.95	777.31-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	14.74	3.74	14.74-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	0.00	425.00-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	23.51	0.00	23.51-	0.00
212	FICA-MEDICARE	0.00	0.00	98.86	9.44	98.86-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,762.10	127.49	1,762.10-	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	7,953.70	127.49	7,953.70-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	225,477.55	92,856.46	1,021,422.45	195,312.96
130	SOCIAL WORKERS	42,500.00	0.00	8,049.25	3,219.70	34,450.75	6,538.04
161	SECRETARY	53,900.00	0.00	12,914.92	6,457.46	40,985.08	6,217.16
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	246,441.72	102,533.62	1,096,858.28	208,068.16
201	SOCIAL SECURITY	83,000.00	0.00	14,008.94	5,759.80	68,991.06	12,392.15
204	STATE RETIREMENT	119,000.00	0.00	21,368.47	8,880.00	97,631.53	18,773.23
205	EMPLOYEE INSURANCE	93,500.00	0.00	12,636.64	6,586.64	80,863.36	14,304.56
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	451.19	237.60	2,948.81	511.90
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	16,989.68	8,914.68	101,010.32	18,879.41
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	940.40	493.71	6,559.60	1,126.10
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	3,464.49	1,431.60	16,035.51	2,898.19
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	69,859.81	32,304.03	374,040.19	68,885.54
322	EVALUATION & TESTING	38,000.00	33,689.00	1,206.00	200.00	3,105.00	1,358.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	0.00	120,053.90	1.08	8,346.10	100,996.00
OJ TOT	*****CONTRACTED SERVICES	167,600.00	33,689.00	121,259.90	201.08	12,651.10	102,354.50
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	31.50
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	4,280.00	720.00	4,668.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,280.00	4,280.00	1,420.00	4,700.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	765.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	765.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	33,689.00	441,841.43	139,318.73	1,486,169.57	384,773.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	43,180.57	15,312.60	146,819.43	46,378.74
129	LIBRARIANS	1,152,000.00	0.00	217,196.00	87,174.24	934,804.00	182,505.61
161	SECRETARYS	88,900.00	0.00	19,655.04	6,777.60	69,244.96	21,820.08
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	1,203.48
OJ TOT	*****PERSONAL SERVICES*	1,430,900.00	0.00	280,031.61	109,264.44	1,150,868.39	251,907.91
201	SOCIAL SECURITY	88,700.00	0.00	16,400.69	6,502.13	72,299.31	14,323.14
204	STATE RETIREMENT	128,700.00	0.00	25,556.21	10,034.07	103,143.79	21,269.83
205	EMPLOYEE INSURANCE	89,000.00	0.00	12,100.00	6,050.00	76,900.00	10,022.65
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	514.36	257.18	2,885.64	467.62
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	20,325.06	10,125.06	108,174.94	20,799.49
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	1,120.89	556.65	6,079.11	1,173.71
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	3,868.84	1,520.68	16,931.16	3,452.40
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	79,886.05	35,045.77	386,413.95	71,508.84
309	CONTRACTS W/GOVT AGENCIES	40,000.00	15,323.00	1,677.00	1,677.00	23,000.00	1,887.00
355	TRAVEL	10,000.00	0.00	1,996.54	1,421.54	8,003.46	1,762.60
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	15,323.00	4,223.54	3,098.54	31,453.46	3,649.60
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	348.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	348.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	5,676.33	7,282.63	5,405.69	11,541.04	7,895.70
OJ TOT	*****OTHER CHARGES***	24,500.00	5,676.33	7,282.63	5,405.69	11,541.04	7,895.70
CC TOT	REGULAR INSTRUCTION PROGRAM	1,973,700.00	20,999.33	371,423.83	152,814.44	1,581,276.84	335,310.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	64,147.83	26,618.60	280,852.17	63,380.95
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	64,147.83	26,618.60	280,852.17	63,380.95
201	SOCIAL SECURITY	21,400.00	0.00	3,828.79	1,575.39	17,571.21	3,190.69
204	STATE RETIREMENT	31,200.00	0.00	5,791.87	2,403.10	25,408.13	4,908.18
205	EMPLOYEE INSURANCE	30,000.00	0.00	3,300.00	1,650.00	26,700.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	121.00	66.00	779.00	142.56
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	4,675.00	2,550.00	26,325.00	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	211.59	117.55	1,588.41	235.10
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	895.42	368.43	4,204.58	875.22
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	18,823.67	8,730.47	102,576.33	18,364.25
355	TRAVEL	13,000.00	0.00	2,116.22	1,977.53	10,883.78	1,339.78
399	OTHER CONTRACTED SERVICES	3,000.00	1,775.52	874.48	218.62	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	1,775.52	2,990.70	2,196.15	11,233.78	1,339.78
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,470.00	867.98	867.98	14,662.02	4,106.72
OJ TOT	*****OTHER CHARGES***	20,000.00	4,470.00	867.98	867.98	14,662.02	4,106.72
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	6,245.52	86,830.18	38,413.20	409,324.30	87,191.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	0.00	0.00	8,100.00	0.00
161	SECRETARYS	56,600.00	0.00	8,701.76	4,350.88	47,898.24	6,914.34
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	8,701.76	4,350.88	55,998.24	6,914.34
201	SOCIAL SECURITY	4,000.00	0.00	513.21	261.01	3,486.79	402.38
204	STATE RETIREMENT	7,200.00	0.00	988.49	494.25	6,211.51	786.13
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	25.30	12.76	174.70	24.64
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	1,671.44	835.72	9,028.56	1,672.24
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	92.46	45.44	557.54	90.97
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	120.00	61.04	880.00	94.11
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	3,410.90	1,710.22	20,889.10	3,070.47
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	12,112.66	6,061.10	76,887.34	9,984.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	11,228.45	4,491.38	47,171.55	9,017.96
162	CLERICAL PERSONNEL	30,500.00	0.00	3,205.92	1,476.96	27,294.08	3,309.84
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	14,434.37	5,968.34	74,465.63	12,327.80
201	SOCIAL SECURITY	5,500.00	0.00	862.25	353.70	4,637.75	719.72
204	STATE RETIREMENT	6,500.00	0.00	972.35	406.02	5,527.65	705.38
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	19.09	11.00	180.91	23.29
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	425.00	9,450.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	23.51	552.98	70.53
212	FICA-MEDICARE	1,300.00	0.00	201.67	82.73	1,098.33	168.32
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	4,052.38	1,851.96	27,047.62	4,062.24
399	OTHER CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	749.00	312.75
OJ TOT	*****CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	749.00	312.75
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	3,170.00	3,684.65	0.00	8,145.35	9,211.19
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	3,170.00	3,684.65	0.00	9,145.35	9,211.19
CC TOT	ADULT PROGRAMS	138,200.00	4,108.25	22,484.15	7,820.30	111,607.60	25,913.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	1,756.62
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	1,756.62
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	104.74
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	199.61
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	4.68
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	47.02
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	24.51
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,230.56
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	13,000.00	2,900.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	2,900.00	0.00	0.00	13,000.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	2,900.00	0.00	0.00	53,000.00	2,987.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	451.83-	4,255.21	100,451.83	5,340.87
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	7,756.14	2,585.38	25,843.86	8,400.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	7,304.31	6,840.59	126,295.69	13,740.87
201	SOCIAL SECURITY	8,300.00	0.00	137.31	326.10	8,162.69	699.12
204	STATE RETIREMENT	8,200.00	0.00	529.65-	298.92	8,729.65	71.27-
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	129.44-	215.36	6,829.44	453.49
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	11.00-	0.00	11.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,000.00	0.00	79.61-	320.48	8,079.61	1,048.06
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	13.94-	33.08	713.94	97.30
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	2,747.40	2,220.35	22,252.60	4,828.73
212	FICA-MEDICARE	2,000.00	0.00	96.47	97.71	1,903.53	192.81
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	2,217.54	3,512.00	56,682.46	7,248.24
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,591.00	0.00	609.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	1,077.60	217.60	38,922.40	938.80
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.40	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,656.99	4,543.01	458.84	800.00	4,688.52
OJ TOT	*****CONTRACTED SERVICES	106,700.00	10,656.99	46,211.61	676.44	49,831.80	46,192.32
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	196.18
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	196.18
506	LIABILITY INSURANCE	544,400.00	375.00	218.00	0.00	543,807.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	43,503.98	0.00	655,496.02	96,197.10
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	125.00
599	OTHER CHARGES	8,000.00	134.85	27.30	0.00	7,837.85	288.00
OJ TOT	*****OTHER CHARGES***	1,610,400.00	509.85	43,749.28	0.00	1,566,140.87	96,610.10
CC TOT	BOARD OF EDUCATION	1,910,100.00	11,166.84	99,482.74	11,029.03	1,799,450.82	163,987.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	28,421.84	9,611.92	97,178.16	28,470.00
103	ASSISTANT	102,500.00	0.00	23,637.28	7,879.76	78,862.72	24,481.02
105	SUPERVISOR	101,200.00	0.00	23,337.60	7,779.20	77,862.40	24,300.54
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	81,700.00	0.00	17,980.00	6,200.00	63,720.00	17,301.06
189	OTHER SALARIES & WAGES	45,000.00	0.00	8,248.68	3,619.34	36,751.32	3,187.50
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	101,625.40	35,090.22	355,374.60	97,740.12
201	SOCIAL SECURITY	28,000.00	0.00	6,063.50	2,082.58	21,936.50	5,876.22
204	STATE RETIREMENT	46,200.00	0.00	10,390.13	3,598.20	35,809.87	9,570.36
205	EMPLOYEE INSURANCE	33,000.00	0.00	7,150.00	2,750.00	25,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	426.12	149.08	1,673.88	430.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	6,842.26	2,422.42	23,757.74	6,651.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	376.16	141.06	1,123.84	282.12
209	DISABILITY INSURANCE	1,500.00	0.00	70.74	23.58	1,429.26	76.62
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	1,418.10	487.06	5,181.90	1,374.04
OJ TOT	*****EMPLOYEE BENEFITS*	149,500.00	0.00	32,737.01	11,653.98	116,762.99	29,210.56
320	DUES & MEMBERSHIPS	5,600.00	390.00	4,934.00	0.00	276.00	4,893.00
348	POSTAL CHARGES	6,000.00	0.00	2,340.18	1,806.10	3,659.82	1,685.49
349	PRINTING	2,000.00	0.00	591.50	250.06	1,408.50	423.00
355	TRAVEL	3,500.00	600.00	249.00	249.00	2,651.00	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	7,180.35	5,174.65	203.82	4,000.00	2,326.72
OJ TOT	*****CONTRACTED SERVICES	31,100.00	8,170.35	13,289.33	2,508.98	11,995.32	10,189.35
435	OFFICE SUPPLIES	10,000.00	1,771.20	1,845.59	624.30	6,613.60	1,902.50
499	OTHER SUPPLIES	5,000.00	749.50	512.50	306.87	3,918.01	98.11
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,520.70	2,358.09	931.17	10,531.61	2,000.61
524	In Service/Staff Development	6,000.00	2,320.00	930.00	130.00	2,750.00	0.00
599	OTHER CHARGES	2,000.00	0.00	329.99	30.00	1,970.00	200.00
OJ TOT	*****OTHER CHARGES***	8,000.00	2,320.00	1,259.99	160.00	4,720.00	200.00
CC TOT	DIRECTOR OF SCHOOLS	660,600.00	13,011.05	151,269.82	50,344.35	499,384.52	139,340.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,000.00	0.00	314,120.30	125,648.12	1,340,879.70	270,316.68
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	10,134.46	5,067.28	55,865.54	7,774.44
139	ASSISTANT PRINCIPAL	1,221,000.00	0.00	243,243.91	99,555.54	977,756.09	197,370.83
161	SECRETARYS	1,173,000.00	0.00	163,799.58	86,401.80	1,009,200.42	142,616.35
OJ TOT	*****PERSONAL SERVICES*	4,115,000.00	0.00	731,298.25	316,672.74	3,383,701.75	618,078.30
201	SOCIAL SECURITY	254,600.00	0.00	43,649.16	18,789.14	210,950.84	36,095.11
204	STATE RETIREMENT	399,000.00	0.00	68,768.76	30,152.03	330,231.24	58,055.61
205	EMPLOYEE INSURANCE	306,000.00	0.00	43,694.38	20,944.73	262,305.62	48,348.09
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	1,207.03	688.16	7,092.97	1,202.94
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	61,649.75	31,144.09	344,050.25	64,567.44
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	3,499.88	1,760.14	21,400.12	3,582.72
212	EMPLOYER MEDICARE LIABILITY	59,000.00	0.00	10,208.35	4,394.26	48,791.65	8,441.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,500.00	0.00	232,677.31	107,872.55	1,224,822.69	220,293.42
307	COMMUNICATION	814,300.00	95,129.78	140,891.08	52,858.10	602,239.20	57,611.26
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	0.00	100.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	611.46	203.82	0.00	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	823,900.00	95,741.24	142,594.90	52,858.10	609,523.92	59,265.08
499	OTHER SUPPLIES	2,000.00	110.00	168.46	137.97	1,721.54	271.26
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	110.00	168.46	137.97	1,721.54	271.26
599	OTHER CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,414,400.00	95,851.24	1,106,738.92	477,541.36	5,235,769.90	897,908.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	31,052.20	15,899.94	85,247.80	33,186.24
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	31,052.20	15,899.94	85,247.80	33,186.24
201	SOCIAL SECURITY	5,600.00	0.00	1,311.93	464.14	4,288.07	1,845.87
204	STATE RETIREMENT	10,300.00	0.00	2,595.93	914.47	7,704.07	3,626.16
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	58.08	19.36	241.92	78.10
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	141.06	47.02	458.94	188.08
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	418.48	218.75	1,281.52	448.76
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	8,725.48	3,063.74	26,574.52	11,236.97
355	TRAVEL	2,000.00	0.00	22.26	22.26	1,977.74	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	22.26	22.26	1,977.74	0.00
524	In-Service Professional Develo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	FISCAL SERVICES	155,600.00	0.00	39,799.94	18,985.94	115,800.06	44,423.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,370,000.00	0.00	522,488.75	178,613.49	1,847,511.25	575,236.87
OJ TOT	*****PERSONAL SERVICES*	2,370,000.00	0.00	522,488.75	178,613.49	1,847,511.25	575,236.87
201	SOCIAL SECURITY	144,500.00	0.00	30,004.51	10,242.67	114,495.49	33,306.92
204	STATE RETIREMENT	256,000.00	0.00	53,056.51	17,976.06	202,943.49	60,270.67
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	52,800.00	17,050.00	218,200.00	65,372.28
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	1,440.56	475.86	4,859.44	1,456.62
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	91,113.99	30,153.52	301,886.01	94,704.00
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	5,054.65	1,669.21	18,045.35	5,234.88
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	7,149.97	2,451.36	26,850.03	7,844.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,127,900.00	0.00	240,620.19	80,018.68	887,279.81	268,189.59
322	EVALUATION & TESTING	825.00	0.00	220.00	165.00	605.00	55.00
399	OTHER CONTRACTED SERVICES	232,000.00	126,779.13	101,916.66	19,950.90	30,231.65	85,295.47
OJ TOT	*****CONTRACTED SERVICES	232,825.00	126,779.13	102,136.66	20,115.90	30,836.65	85,350.47
410	CUSTODIAL SUPPLIES	210,000.00	123,100.85	55,082.90	23,184.08	35,000.00	56,260.11
415	ELECTRICITY	3,100,000.00	0.00	607,492.15	296,429.23	2,492,507.85	544,015.36
423	FUEL OIL	50,000.00	28,728.06	11,271.94	0.00	10,000.00	18,522.00
434	NATURAL GAS	215,000.00	0.00	5,143.34	2,002.29	209,856.66	9,976.96
454	WATER & SEWER	300,000.00	0.00	60,340.50	34,611.12	239,659.50	61,428.05
OJ TOT	*****SUPPLIES & MATERIAL	3,875,000.00	151,828.91	739,330.83	356,226.72	2,987,024.01	690,202.48
720	PLANT OPERATION EQUIP	50,000.00	0.00	3,805.00	1,690.00	48,310.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	3,805.00	1,690.00	48,310.00	0.00
CC TOT	OPERATION OF PLANT	7,655,725.00	278,608.04	1,608,381.43	636,664.79	5,800,961.72	1,618,979.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	15,874.98	5,291.66	53,025.02	16,695.78
161	SECRETARY	38,100.00	0.00	8,507.20	2,936.00	29,592.80	9,225.18
167	MAINTENANCE PERSONNEL	549,500.00	0.00	117,630.00	41,480.00	431,870.00	119,596.06
OJ TOT	*****PERSONAL SERVICES*	656,500.00	0.00	142,012.18	49,707.66	514,487.82	145,517.02
201	SOCIAL SECURITY	40,700.00	0.00	8,391.44	2,942.22	32,308.56	8,654.37
204	STATE RETIREMENT	73,000.00	0.00	14,993.45	5,049.64	58,006.55	15,125.64
205	EMPLOYEE INSURANCE	49,500.00	0.00	11,506.30	3,850.00	37,993.70	9,625.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	382.58	132.44	1,317.42	376.86
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	18,241.23	6,375.00	63,358.77	17,637.50
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	1,007.19	352.65	3,792.81	987.42
212	EMPLOYER MEDICARE LIABILITY	9,600.00	0.00	1,962.51	688.10	7,637.49	2,024.50
OJ TOT	*****EMPLOYEE BENEFITS*	260,900.00	0.00	56,484.70	19,390.05	204,415.30	54,431.29
335	MAINT & REP SERV-BLDGS	40,000.00	3,735.00	956.74	956.74	35,308.26	12,618.41
336	MAINT & REPAIR SERV-EQUIP	30,000.00	3,911.33	4,655.75	740.22	21,432.92	6,465.08
338	MAINTENANCE - VEHICLES	17,000.00	3,336.34	4,327.13	1,434.48	9,437.53	3,494.04
399	OTHER CONTRACTED SERVICES	340,000.00	127,208.28	54,105.99	25,179.00	160,062.23	39,544.48
OJ TOT	*****CONTRACTED SERVICES	427,000.00	138,190.95	64,045.61	28,310.44	226,240.94	62,122.01
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,496.36	21,876.64	9,167.06	43,488.57	22,916.74
425	GASOLINE	65,000.00	55,821.23	9,178.77	4,109.63	14,016.05	12,872.33
499	OTHER SUPPLIES & MATERIALS	170,000.00	20,632.83	39,893.60	13,020.50	115,416.32	21,654.64
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	81,950.42	70,949.01	26,297.19	172,920.94	57,443.71
599	OTHER CHARGES	27,800.00	22,222.00	6,883.00	2,324.00	930.00	4,470.00
OJ TOT	*****OTHER CHARGES***	27,800.00	22,222.00	6,883.00	2,324.00	930.00	4,470.00
707	BUILDING IMPROVEMENTS	80,000.00	837.00	36,785.50	10,328.00	67,703.23	2,666.07
712	HEATING & AIR CONDITIONING	50,000.00	26,476.00	25,959.25	4,658.77	13,885.75	849.83
718	MOTOR VEHICLES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	2,276.00
799	OTHER CAPITAL OUTLAY	45,000.00	85,894.10	463,332.03	0.00	504,226.13-	0.00
OJ TOT	*****CAPITAL OUTLAY**	202,000.00	113,207.10	528,557.78	14,986.77	395,637.15-	5,791.90
CC TOT	MAINTENANCE OF PLANT	1,879,200.00	355,570.47	868,932.28	141,016.11	723,357.85	329,775.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	19,213.56	6,903.08	25,686.44	13,127.32
162	CLERICAL PERSONNEL	42,500.00	0.00	9,358.88	3,227.20	33,141.12	10,390.02
OJ TOT	*****PERSONAL SERVICES*	87,400.00	0.00	28,572.44	10,130.28	58,827.56	23,517.34
201	SOCIAL SECURITY	5,500.00	0.00	1,744.34	618.28	3,755.66	1,428.69
204	STATE RETIREMENT	8,900.00	0.00	2,800.07	990.64	6,099.93	2,377.37
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	60.72	20.24	139.28	49.72
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,386.29	850.00	5,313.71	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	122.95	47.02	327.05	117.55
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	407.96	144.60	892.04	334.13
OJ TOT	*****EMPLOYEE BENEFITS*	24,050.00	0.00	7,522.33	2,670.78	16,527.67	6,432.46
313	CONTRACTS W/PARENTS	1,000.00	600.00	0.00	0.00	400.00	46.02
315	CONTRACTS W/VEHICLE OWNERS	3,235,000.00	250.00	583,912.87	289,235.19	2,650,837.13	594,517.49
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	270.00	0.00	3,730.00	542.59
340	MEDICAL SERVICES	1,000.00	0.00	275.00	275.00	725.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	135,717.10	66,322.40	487,282.90	162,606.00
OJ TOT	*****CONTRACTED SERVICES	3,865,000.00	1,850.00	720,174.97	355,832.59	3,142,975.03	757,712.10
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,977,450.00	1,850.00	756,269.74	368,633.65	3,219,330.26	787,661.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	33,825.60	11,664.00	118,274.40	35,226.18
162	CLERICAL PERSONNEL	42,500.00	0.00	9,358.88	3,227.20	33,141.12	10,390.02
189	Other Salaries and Wages	176,400.00	0.00	16,787.84	10,324.80	159,612.16	10,556.40
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	59,972.32	25,216.00	311,027.68	56,172.60
201	SOCIAL SECURITY	23,000.00	0.00	3,581.69	1,511.66	19,418.31	3,322.98
204	STATE RETIREMENT	39,100.00	0.00	6,812.86	2,864.54	32,287.14	6,381.18
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,850.00	1,650.00	22,550.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	159.28	60.50	840.72	145.86
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	6,800.00	2,550.00	28,900.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	376.16	141.06	1,723.84	352.65
212	FICA-MEDICARE	5,400.00	0.00	837.70	353.56	4,562.30	777.17
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	22,417.69	9,131.32	110,282.31	22,029.84
399	OTHER CONTRACTED SERVICES	160,000.00	10,172.64	107,742.52	24,928.16	42,162.84	117,003.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	10,172.64	107,742.52	24,928.16	42,162.84	117,003.23
411	DATA PROCESSING SUPPLIES	324,325.00	54,959.07	146,979.00	145,550.74	122,386.93	8,420.63
OJ TOT	*****SUPPLIES & MATERIAL	324,325.00	54,959.07	146,979.00	145,550.74	122,386.93	8,420.63
709	DATA PROCESSING EQUIPMENT	600,000.00	79,974.95	365,382.78	72,122.63	154,642.27	22,552.06
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	79,974.95	365,382.78	72,122.63	154,642.27	22,552.06
CC TOT	CENTRAL AND OTHER	1,588,025.00	145,106.66	702,494.31	276,948.85	740,502.03	226,178.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
116	TEACHERS	355,200.00	0.00	68,221.30	27,288.52	286,978.70	54,701.89
163	AIDES	82,900.00	0.00	12,848.96	6,424.48	70,051.04	10,195.50
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	81,070.26	33,713.00	365,529.74	64,897.39
201	SOCIAL SECURITY	27,700.00	0.00	4,696.45	1,931.84	23,003.55	3,716.45
204	STATE RETIREMENT	42,300.00	0.00	7,626.89	3,196.71	34,673.11	5,857.09
205	EMPLOYEE INSURANCE	60,500.00	0.00	10,407.46	4,907.46	50,092.54	9,266.78
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	162.63	86.24	937.37	168.07
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	10,592.13	5,067.13	51,907.87	9,710.70
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	584.11	278.48	3,115.89	559.33
212	FICA-MEDICARE	6,500.00	0.00	1,098.39	451.82	5,401.61	869.22
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	35,168.06	15,919.68	169,131.94	30,147.64
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	183.52	1,509.29	634.29	3,307.19	525.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	183.52	1,509.29	634.29	3,307.19	525.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	0.00	1,190.62	2,794.90
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	0.00	1,190.62	2,794.90
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	779.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	779.00
CC TOT	EARLY CHILDHOOD EDUCATION	690,900.00	30,183.52	121,556.99	50,266.97	539,159.49	99,143.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	6,550.80
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,550.80
707 BUILDING IMPROVEMENTS	0.00	31,913.00	429,458.15	14,881.75	0.00	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	13,377.76
712 HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	17,772.00
OJ TOT *****CAPITAL OUTLAY**	0.00	31,913.00	442,188.62	14,881.75	0.00	31,149.76
CC TOT REGULAR CAPITAL OUTLAY	0.00	31,913.00	442,188.62	14,881.75	0.00	37,700.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	310,900.00	310,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	310,900.00	310,900.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	310,900.00	310,900.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	85,912,000.00	1,671,641.53	17,043,491.72	6,899,749.70	67,805,634.23	14,349,677.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	885,478.00	0.00	130,954.06	53,129.72	754,523.94	122,725.00
163	EDUCATIONAL ASSISTANTS	831,802.00	0.00	120,760.94	60,626.23	711,041.06	103,294.86
OJ TOT	*****PERSONAL SERVICES*	1,717,280.00	0.00	251,715.00	113,755.95	1,465,565.00	226,019.86
201	SOCIAL SECURITY	89,514.00	0.00	12,808.67	5,639.55	76,705.33	11,364.29
204	STATE RETIREMENT	97,054.00	0.00	14,506.82	6,137.22	82,547.18	13,146.10
205	EMPLOYEE INSURANCE - DEPENDENT	78,003.00	0.00	7,150.00	3,850.00	70,853.00	12,375.00
206	EMPLOYEE INSURANCE - LIFE	2,740.00	0.00	287.32	166.32	2,452.68	318.12
207	EMPLOYEE INSURANCE - HEALTH	117,300.00	0.00	13,600.00	7,650.00	103,700.00	17,000.00
208	EMPLOYEE INSURANCE - DENTAL	6,807.00	0.00	658.28	423.18	6,148.72	940.40
212	EMPLOYER MEDICARE LIABILITY	24,864.00	0.00	3,573.59	1,607.39	21,290.41	3,176.20
OJ TOT	*****EMPLOYEE BENEFITS*	416,282.00	0.00	52,584.68	25,473.66	363,697.32	58,320.11
429	INSTRUCTIONAL SUPPLIES	20,972.00	730.37	9,093.97	608.59	11,147.66	3,442.90
OJ TOT	*****SUPPLIES & MATERIAL	20,972.00	730.37	9,093.97	608.59	11,147.66	3,442.90
722	REGULAR INSTRUCTION EQUIPMENT	5,641.00	0.00	1,575.20	1,575.20	4,065.80	6,226.00
OJ TOT	*****CAPITAL OUTLAY**	5,641.00	0.00	1,575.20	1,575.20	4,065.80	6,226.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,160,175.00	730.37	314,968.85	141,413.40	1,844,475.78	294,008.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	38,318.65	15,327.46	218,221.35	32,187.32
162	CLERICAL	76,962.00	0.00	11,836.76	5,918.38	65,125.24	9,446.76
163	EDUCATIONAL ASSISTANTS	906,363.00	0.00	169,474.17	84,979.72	736,888.83	137,643.81
171	SPEECH TEACHERS	40,067.00	0.00	7,705.75	3,082.30	32,361.25	6,441.68
OJ TOT	*****PERSONAL SERVICES*	1,279,932.00	0.00	227,335.33	109,307.86	1,052,596.67	185,719.57
201	SOCIAL SECURITY	99,536.78	0.00	13,421.03	6,361.52	86,115.75	10,972.62
204	STATE RETIREMENT	107,419.98	0.00	16,057.04	7,582.24	91,362.94	13,236.32
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	17,325.00	11,000.00	134,533.00	20,075.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	238.70	196.68	2,524.30	402.60
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	27,625.00	17,850.00	226,100.00	38,462.50
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	1,057.95	963.91	13,849.17	2,303.98
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	3,167.32	1,502.04	20,111.94	2,566.18
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	78,892.04	45,456.39	574,597.10	88,019.20
429	INSTRUCTIONAL SUPPLIES	69,063.16	500.00	40,768.20	4,246.05	27,794.96	3,289.00
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	500.00	40,768.20	4,246.05	27,794.96	3,289.00
513	WORKERS' COMPENSATION INS	184.20	0.00	0.00	0.00	184.20	0.00
524	0.0	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,184.20	0.00	0.00	0.00	5,184.20	0.00
725	SPECIAL EDUCATION EQUIP	46,217.50	839.18	21,071.82	12,727.88	24,306.50	135,451.70
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	839.18	21,071.82	12,727.88	24,306.50	135,451.70
CC TOT	SPECIAL EDUCATION PROGRAM	2,053,886.00	1,339.18	368,067.39	171,738.18	1,684,479.43	412,479.47

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	3,614.32-	0.00	3,614.32	0.00
189	OTHER SALARIES	64,544.00	0.00	23,383.29	8,408.82	41,160.71	12,580.11
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	19,768.97	8,408.82	44,775.03	12,580.11
201	SOCIAL SECURITY	7,205.00	0.00	1,077.90	509.48	6,127.10	759.63
204	STATE RETIREMENT	13,300.00	0.00	980.20	437.68	12,319.80	925.08
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	0.00	0.00	13,200.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	27.50	19.80	272.50	33.22
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	3,123.75	1,700.00	12,176.25	2,337.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	141.06	70.53	758.94	141.06
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	252.09	119.14	1,447.91	177.66
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	5,602.50	2,856.63	46,302.50	4,374.15
355	0.0	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	89.95	2,349.44	1,403.00	35,579.61	1,039.76
499	0.0	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,019.00	89.95	2,349.44	1,403.00	39,579.61	1,039.76
730	0.0	104,866.00	3,431.00	16,286.00	2,136.00	85,149.00	3,246.01
OJ TOT	*****CAPITAL OUTLAY**	104,866.00	3,431.00	16,286.00	2,136.00	85,149.00	3,246.01
CC TOT	VOCATIONAL EDUCATION PROGRAM	264,834.00	3,520.95	44,006.91	14,804.45	217,306.14	21,240.03

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135 0.0		70,681.88	0.00	14,804.05	5,921.62	55,877.83	0.00
OJ TOT	*****PERSONAL SERVICES*	70,681.88	0.00	14,804.05	5,921.62	55,877.83	0.00
201	SOCIAL SECURITY	4,382.28	0.00	894.21	355.32	3,488.07	0.00
204	STATE RETIREMENT	6,389.65	0.00	1,338.30	535.32	5,051.35	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	1,100.00	550.00	1,100.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	186.60	0.00	22.00	11.00	164.60	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	850.00	425.00	4,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	47.02	23.51	248.90	0.00
212	FICA-MEDICARE	1,024.90	0.00	209.13	83.10	815.77	0.00
299	WORKMAN'S COMPENSATION	7,094.77	0.00	0.00	0.00	7,094.77	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	24,474.12	0.00	4,460.66	1,983.25	20,013.46	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	965.00	2,280.29	1,800.00	16,754.71	10,846.18
OJ TOT	*****CONTRACTED SERVICES	20,500.00	965.00	2,280.29	1,800.00	17,254.71	10,846.18
499 0.0		10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	8,917.33	2,649.30	3,082.67	280.00
599	OTHER CHARGES	24,000.00	1,764.57	4,168.56	2,422.73	18,066.87	1,867.72
OJ TOT	*****OTHER CHARGES***	36,000.00	1,764.57	13,085.89	5,072.03	21,149.54	2,147.72
CC TOT	OTHER STUDENT SUPPORT	161,656.00	2,729.57	34,630.89	14,776.90	124,295.54	12,993.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,548.00	0.00	22,304.52	7,434.84	66,243.48	23,554.74
161	SECRETARY	39,138.00	0.00	8,723.20	3,008.00	30,414.80	9,453.96
189	OTHER SALARIES & WAGES	203,152.00	0.00	37,266.25	15,076.74	165,885.75	54,759.05
OJ TOT	*****PERSONAL SERVICES*	330,838.00	0.00	68,293.97	25,519.58	262,544.03	87,767.75
201	SOCIAL SECURITY	21,369.00	0.00	4,117.62	1,534.00	17,251.38	5,274.73
204	STATE RETIREMENT	31,087.00	0.00	6,222.23	2,299.80	24,864.77	8,041.04
205	EMPLOYEE INSURANCE - DEPENDENT	8,463.00	0.00	2,750.00	1,100.00	5,713.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	862.00	0.00	125.40	52.80	736.60	168.08
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	5,100.00	2,125.00	19,975.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	1,455.00	0.00	282.12	117.55	1,172.88	376.16
212	EMPLOYER MEDICARE LIABILITY	4,997.00	0.00	962.95	358.74	4,034.05	1,233.67
OJ TOT	*****EMPLOYEE BENEFITS*	93,308.00	0.00	19,560.32	7,587.89	73,747.68	25,743.68
355	TRAVEL	14,000.00	0.00	1,112.35	908.47	12,887.65	613.61
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	1,112.35	908.47	14,887.65	613.61
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	34,736.10
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	0.00	0.00	3,500.00	34,736.10
524	IN-SERVICE/STAFF DEVELOPMENT	18,211.00	3,598.73	4,979.69	3,474.96	9,632.58	7,032.60
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	20,211.00	3,598.73	4,979.69	3,474.96	11,632.58	7,032.60
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,066.56
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	15,942.56
CC TOT	REGULAR INSTRUCTION PROGRAM	465,857.00	3,598.73	93,946.33	37,490.90	368,311.94	171,836.30

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	19,685.88	6,561.96	65,615.12	20,746.74
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	19,788.25	7,915.30	83,111.75	10,528.15
161	SECRETARY	42,016.00	0.00	9,358.88	3,227.20	32,657.12	10,390.02
162	CLERICAL	66,993.00	0.00	15,585.76	5,374.40	51,407.24	17,051.46
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	64,418.77	23,078.86	232,791.23	58,716.37
201	SOCIAL SECURITY	18,613.00	0.00	3,876.80	1,381.10	14,736.20	3,581.88
204	STATE RETIREMENT	29,726.00	0.00	6,007.15	2,284.22	23,718.85	5,938.87
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	2,475.00	1,100.00	5,160.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	126.28	57.64	604.72	149.38
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	5,100.00	2,125.00	20,400.00	5,312.50
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	258.61	117.55	1,541.39	305.63
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	906.76	323.03	3,446.24	837.73
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	18,750.60	7,388.54	69,607.40	18,325.99
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,420.92	3,222.00	4,198.92	4,198.92	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	3,222.00	4,198.92	4,198.92	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	26,400.00	4,360.14	11,503.58	6,241.09	10,536.28	7,384.91
OJ TOT	*****OTHER CHARGES***	26,400.00	4,360.14	11,503.58	6,241.09	10,536.28	7,384.91
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	7,582.14	98,871.87	40,907.41	315,434.91	84,427.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,000.00	0.00	1,442.22	0.00	557.78	682.53
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,442.22	0.00	557.78	682.53
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	400.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	400.00	0.00	0.00	1,600.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	400.00	1,442.22	0.00	2,157.78	682.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	3,004.42	40,430.18	20,888.18	157,065.40	3,179.01
OJ TOT	*****CONTRACTED SERVICES	203,500.00	3,004.42	40,430.18	20,888.18	160,065.40	3,179.01
CC TOT	TRANSPORTATION	203,500.00	3,004.42	40,430.18	20,888.18	160,065.40	3,179.01
FD TOT	SCHOOL FEDERAL PROJECTS	5,735,796.92	22,905.36	996,364.64	442,019.42	4,716,526.92	1,000,847.38

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,100.00	0.00	12,144.00	4,048.00	39,956.00	12,802.92
119	ACCOUNTANTS	38,300.00	0.00	8,621.12	2,972.80	29,678.88	9,339.54
165	CAFETERIA	1,989,000.00	0.00	352,124.12	183,617.89	1,636,875.88	212,724.49
OJ TOT	*****PERSONAL SERVICES*	2,079,400.00	0.00	372,889.24	190,638.69	1,706,510.76	234,866.95
201	SOCIAL SECURITY	126,000.00	0.00	22,534.07	11,359.27	103,465.93	13,805.70
204	STATE RETIREMENT	139,000.00	0.00	25,514.37	13,371.61	113,485.63	15,848.66
205	EMPLOYEE INSURANCE	207,000.00	0.00	25,025.00	14,850.00	181,975.00	24,200.00
206	LIFE INSURANCE	3,400.00	0.00	119.24	287.98	3,280.76	345.62
207	HEALTH INSURANCE	262,000.00	0.00	35,912.50	20,400.00	226,087.50	37,400.00
208	DENTAL INSURANCE	15,300.00	0.00	1,175.50	1,034.44	14,124.50	2,327.49
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	32,800.00	0.00	1,802.84	0.00	34,602.84	3,558.66
212	MEDICARE	30,100.00	0.00	5,284.81	2,664.71	24,815.19	3,244.47
OJ TOT	*****EMPLOYEE BENEFITS*	820,600.00	0.00	113,762.65	63,968.01	706,837.35	100,730.60
320	DUES & MEMBERSHIPS	5,100.00	3,724.50	1,323.50	490.50	100.00	815.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	43,765.09	58,468.81	43,754.56	33,305.00	28,897.07
349	PRINTING	3,000.00	0.00	1,480.83	0.00	1,519.17	1,471.38
354	TRANSPORTATION OTHER THAN STUD	15,000.00	0.00	0.00	0.00	15,000.00	37.30
355	TRAVEL	6,000.00	0.00	289.92	289.92	5,710.08	368.70
399	OTHER CONTRACTED SERVICES	90,000.00	64,824.68	23,248.70	7,224.66	2,326.62	25,009.25
OJ TOT	*****CONTRACTED SERVICES	249,100.00	112,314.27	84,811.76	51,759.64	57,960.87	56,599.20
410	CUSTODIAL SUPPLIES	50,000.00	35,373.60	14,626.40	6,696.06	0.00	12,683.83
422	FOOD	2,020,000.00	819,549.65	538,430.36	384,283.18	662,852.12	255,462.58
435	OFFICE SUPPLIES	3,000.00	1,598.22	1,796.36	386.14	0.00	772.08
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	4,000.00	1,980.32	1,697.77	430.56	4,000.00	0.00
499	OTHER SUPPLIES	105,000.00	52,576.27	28,386.28	12,261.58	24,037.45	26,206.27
OJ TOT	*****SUPPLIES & MATERIAL	2,582,000.00	911,078.06	584,937.17	404,057.52	1,090,889.57	295,124.76
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	1,291.65	2,217.18	135.00	9,415.00	2,900.61
599	OTHER CHARGES	2,000.00	0.00	1,923.67	0.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	78,500.00	1,291.65	4,140.85	135.00	76,235.00	4,580.61
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	1,899.00	1,899.00	501.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	45,570.86	40,616.88	13,713.99	522.93	5,092.72
OJ TOT	*****CAPITAL OUTLAY**	52,400.00	45,570.86	42,515.88	15,612.99	1,023.93	5,092.72
CC TOT	FOOD SERVICE	5,862,000.00	1,070,254.84	1,203,057.55	726,171.85	3,639,457.48	696,994.84
FD TOT	CENTRAL CAFETERIA	5,862,000.00	1,070,254.84	1,203,057.55	726,171.85	3,639,457.48	696,994.84

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	17,640.00	5,880.00	58,060.00	18,148.68
162	CLERICAL	42,100.00	0.00	9,358.88	3,227.20	32,741.12	10,390.02
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	203,725.12	59,310.79	744,274.88	204,557.11
OJ TOT	*****PERSONAL SERVICES*	1,164,800.00	0.00	230,724.00	68,417.99	934,076.00	233,095.81
201	SOCIAL SECURITY	71,500.00	0.00	13,709.86	4,020.08	57,790.14	14,003.11
204	STATE RETIREMENT	70,200.00	0.00	18,059.09	8,051.80	52,140.91	13,965.38
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	12,120.74	4,795.23	54,379.26	12,494.80
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	290.40	135.08	1,109.60	218.24
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	16,322.51	6,361.12	65,777.49	13,782.74
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	704.82	352.17	4,295.18	768.91
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	3,236.29	950.86	13,263.71	3,284.21
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	64,443.71	24,666.34	248,756.29	58,517.39
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	5,465.00	0.00	14,535.00	7,750.50
355	TRAVEL	1,000.00	98.96	698.68	0.00	202.36	122.20
399	OTHER CONTRACTED SERVICES	40,000.00	15,298.24	12,844.18	636.00	18,545.00	14,322.75
OJ TOT	*****CONTRACTED SERVICES	61,000.00	15,397.20	19,007.86	636.00	33,282.36	22,195.45
422	FOOD SUPPLIES	65,000.00	34,622.49	14,105.85	8,915.87	16,300.00	12,037.52
429	INSTRUCTIONAL SUPPLIES	5,000.00	3,594.47	1,405.53	713.70	0.00	2,088.00
499	OTHER SUPPLIES	5,000.00	2,846.84	1,653.16	933.71	500.00	2,271.27
OJ TOT	*****SUPPLIES & MATERIAL	75,000.00	41,063.80	17,164.54	10,563.28	16,800.00	16,396.79
510	TRUSTEE'S COMMISSION	13,000.00	0.00	2,237.19	0.00	10,762.81	3,245.70
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	2,237.19	0.00	11,762.81	3,245.70
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	566.00	0.00	434.00	770.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	566.00	0.00	1,434.00	770.00
CC TOT	COMMUNITY SERVICES	1,630,000.00	56,461.00	334,143.30	104,283.61	1,246,111.46	334,221.14
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	56,461.00	334,143.30	104,283.61	1,246,111.46	334,221.14

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	231,732.21	77,244.07	4,996,297.79	231,732.21
610	PRINCIPAL CAPITAL LEASE	370,182.00	0.00	293,067.39	0.00	77,114.61	281,876.88
612	PRINCIPAL ON LOANS	2,900,501.00	0.00	0.00	0.00	2,900,501.00	0.00
OJ TOT	*****DEBT SERVICES***	8,498,713.00	0.00	524,799.60	77,244.07	7,973,913.40	513,609.09
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,498,713.00	0.00	524,799.60	77,244.07	7,973,913.40	513,609.09

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	0.00	0.00	235,399.00	0.00
OJ TOT	*****DEBT SERVICES***	235,399.00	0.00	0.00	0.00	235,399.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	235,399.00	0.00	0.00	0.00	235,399.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	476,811.50	280,549.59	3,581,519.50	535,139.19
611	INTEREST CAPITAL LEASE	65,480.00	0.00	77,115.01	0.00	11,635.01-	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	0.00	0.00	1,299,478.00	161,617.95
699	OTHER DEBT SERVICE	2,709,607.00	0.00	522,294.04	0.00	2,187,312.96	525,798.70
OJ TOT	*****DEBT SERVICES***	8,132,896.00	0.00	1,076,220.55	280,549.59	7,056,675.45	1,310,861.36
CC TOT	GENERAL GOVERNMENT INTEREST	8,132,896.00	0.00	1,076,220.55	280,549.59	7,056,675.45	1,310,861.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	75,404.00	0.00	0.00	0.00	75,404.00	0.00
OJ TOT	*****DEBT SERVICES***	75,404.00	0.00	0.00	0.00	75,404.00	0.00
CC TOT	EDUCATION INTEREST	75,404.00	0.00	0.00	0.00	75,404.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	324 FINANCIAL ADVISORY SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
	510 TRUSTEE COMMISSIONS	295,000.00	0.00	4,701.38	0.00	290,298.62	27,175.42
	599 OTHER CHARGES	15,100.00	765.90	3,000.00	3,000.00	15,100.00	3,013.22
OJ TOT	*****OTHER CHARGES***	310,100.00	765.90	7,701.38	3,000.00	305,398.62	30,188.64
	699 OTHER DEBT SERVICE	575,000.00	0.00	4,970.99	990.33	570,029.01	56,216.02
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	4,970.99	990.33	570,029.01	56,216.02
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	20,672.37	3,990.33	877,927.63	91,404.66
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	1,621,692.52	361,783.99	16,219,319.48	1,915,875.11

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	76.18	0.00	76.18-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	76.18	0.00	76.18-	0.00
799	OTHER CAPITAL OUTLAY	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	76.18	0.00	1,269,923.82	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	76.18	0.00	1,269,923.82	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 SEPTEMBER 30, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	177,045.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	177,045.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FD TOT	ENDOWMENT FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	8,182.57-	0.00	8,182.57	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	8,182.57-	0.00	8,182.57	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	8,182.57-	0.00	8,182.57	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	2,960.00	0.00	17,960.00
331	LEGAL FEES	2,500.00	0.00	66.00	0.00	2,434.00	312.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,026.00	2,960.00	2,434.00	18,272.00
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	289,819.00
506	LIABILITY INSURANCE	230,000.00	0.00	213,968.00	0.00	16,032.00	218,504.00
516	SELF-INSURED CLAIMS	492,273.00	0.00	110,455.00	70,455.00	381,818.00	170,000.00
599	OTHER CHARGES	50,000.00	7,232.00	768.00	768.00	42,000.00	19,031.57
OJ TOT	*****OTHER CHARGES***	1,090,985.00	7,232.00	643,903.00	71,223.00	439,850.00	697,354.57
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	14,732.00	661,929.00	74,183.00	442,284.00	715,626.57

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	77,049.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	77,049.00	0.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	77,049.00	0.00	0.00
FD TOT GENERAL LIABILITY	1,188,494.00	14,732.00	730,795.43	151,232.00	450,466.57	715,626.57

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 SEPTEMBER 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	194,367.61	52,047.38	667,632.39	191,591.17
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	194,367.61	52,047.38	667,632.39	191,591.17
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	75,649.34	23,193.00	264,350.66	60,399.68
325	FISCAL AGENT CHARGES	699,316.00	0.00	174,561.44	53,531.04	524,754.56	104,877.15
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	250,210.78	76,724.04	789,105.22	165,276.83
507	MEDICAL CLAIMS	19,330,236.00	0.00	4,529,728.78	1,826,967.83	14,800,507.22	3,154,838.49
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	104.72	104.72	249,895.28	0.00
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	4,529,833.50	1,827,072.55	15,050,402.50	3,154,838.49
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	4,974,411.89	1,955,843.97	16,507,140.11	3,511,706.49
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	4,974,411.89	1,955,843.97	16,507,140.11	3,511,706.49

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	13,940.00	13,940.00	26,557.00	4,440.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	13,940.00	13,940.00	26,557.00	4,440.00
507	MEDICAL CLAIMS	808,618.00	0.00	236,654.26	65,000.00	571,963.74	387,168.06-
513	WORKERS' COMPENSATION INS	138,200.00	0.00	138,200.00	0.00	0.00	131,785.00
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	374,854.26	65,000.00	571,963.74	255,383.06-
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	388,794.26	78,940.00	598,520.74	250,943.06-

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	77,049.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	77,049.00	0.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	77,049.00	0.00	0.00
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	465,843.26	155,989.00	598,520.74	250,943.06-

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	2,849,946.78	0.00	11,595,053.22	3,971,889.31
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	2,849,946.78	0.00	11,595,053.22	3,971,889.31
510	TRUSTEES COMMISSION	142,000.00	0.00	28,787.34	0.00	113,212.66	40,120.07
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	28,787.34	0.00	113,212.66	40,120.07
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	2,878,734.12	0.00	11,708,265.88	4,012,009.38
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	2,878,734.12	0.00	11,708,265.88	4,012,009.38

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 SEPTEMBER 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	444,751.04	0.00	4,940,248.96	827,266.75
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	444,751.04	0.00	4,940,248.96	827,266.75
510	TRUSTEES COMMISSION	85,000.00	0.00	4,721.79	0.00	80,278.21	11,610.80
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	4,721.79	0.00	80,278.21	11,610.80
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	449,472.83	0.00	5,020,527.17	838,877.55
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	449,472.83	0.00	5,020,527.17	838,877.55

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 SEPTEMBER 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,800,000.00	0.00	1,145,168.04	0.00	13,654,831.96	2,322,431.69
OJ TOT	*****CONTRACTED SERVICES	14,800,000.00	0.00	1,145,168.04	0.00	13,654,831.96	2,322,431.69
510	TRUSTEES COMMISSION	255,000.00	0.00	12,192.56	0.00	242,807.44	32,593.68
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	12,192.56	0.00	242,807.44	32,593.68
CC TOT	PAYMENTS TO CITIES	15,055,000.00	0.00	1,157,360.60	0.00	13,897,639.40	2,355,025.37
FD TOT	CITY SCHOOL ADA-NO 2	15,055,000.00	0.00	1,157,360.60	0.00	13,897,639.40	2,355,025.37

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	2,087.00	0.00	513.00	1,988.00
307	COMMUNICATION	26,000.00	0.00	4,985.55	2,187.33	21,014.45	5,573.97
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	5,000.00	5,000.00	27,125.00	10,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	385.00	115.00	385.00
333	LICENSES	300.00	0.00	6.50	6.50	293.50	19.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	496.77
338	AUTOMOBILE REPAIR	4,123.00	480.84	0.00	0.00	3,642.16	1,122.82
348	POSTAL CHARGES	100.00	0.00	5.95	5.95	94.05	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	3,500.00	3,139.39	182.44	12,545.61	4,552.35
356	TUITION	20,450.00	0.00	2,800.00	2,365.00	17,650.00	2,525.00
399	OTHER CONTRACTED SERVICES	22,250.00	2,750.00	750.00	425.00	18,750.00	1,126.82
OJ TOT	*****CONTRACTED SERVICES	130,133.00	6,730.84	19,159.39	10,557.22	104,242.77	27,790.23
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	3,803.51	0.00	8,000.00	874.65
435	OFFICE SUPPLIES	2,500.00	500.00	31.71	0.00	2,000.00	931.13
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	5,000.00	0.00	1,609.46	548.38	3,390.54	1,426.27
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,500.00	5,444.68	548.38	17,390.54	3,232.05
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	210.85	0.00	1,289.15	276.36
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,666.46	1,919.40	219.44	2,086.00	922.00
OJ TOT	*****OTHER CHARGES***	18,500.00	2,666.46	2,130.25	219.44	13,875.15	1,198.36
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	0.00	0.00	8,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	0.00	0.00	0.00	14,671.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	0.00	0.00	0.00	23,271.00	0.00
CC TOT	DRUG ENFORCEMENT	227,404.00	10,897.30	26,734.32	11,325.04	193,779.46	32,220.64

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	37,250.00-	37,250.00	37,250.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	37,250.00-	42,250.00	42,250.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,385.00
718	MOTOR VEHICLES	0.00	35,098.00	0.00	0.00	0.00	1,075.38-
OJ TOT	*****CAPITAL OUTLAY**	0.00	35,098.00	0.00	0.00	0.00	13,309.62
CC TOT	PUBLIC SAFETY PROJECTS	5,000.00	2,152.00-	42,250.00	42,250.00	0.00	13,309.62
FD TOT	JUDICIAL DRUG FUND	232,404.00	8,745.30	68,984.32	53,575.04	193,779.46	45,530.26

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	35.98	0.00	264.02	48.34
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	35.98	0.00	10,164.02	48.34
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	35.98	0.00	18,914.02	48.34
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	35.98	0.00	18,914.02	48.34

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	303,200.14	0.00	1,171,354.86	439,479.28
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	303,200.14	0.00	1,171,354.86	439,479.28
510	TRUSTEES COMMISSION	16,500.00	0.00	3,062.62	0.00	13,437.38	4,439.19
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	3,062.62	0.00	13,437.38	4,439.19
CC TOT	TOURISM	1,491,055.00	0.00	306,262.76	0.00	1,184,792.24	443,918.47
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	306,262.76	0.00	1,184,792.24	443,918.47

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	636,747.00			
452	00000	51800	REVERSE ACCRUE CR 00078452	2	07/01/15	J.E.	15000493			366.85	
452	00000	51800	REVERSAL	2	07/01/15	J.E.	15000938			13,934.54-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001344			1,915.70-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001748			5,050.33-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001965			9,400.51-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15002048			1,749.88-	
452	00000	51800	REVERSAL	2	07/01/15	J.E.	15003078			485.79	
452	00000	51800	078452 BLT CO HISTORICAL MUSEUM	2	07/07/15	C.R.	78452			366.85-	
452	00000	51800	CITY OF MARYVILLE	2	07/15/15	D.E.V	17657			13,934.54	
452	00000	51800	CITY OF ALCOA	2	07/22/15	D.E.V	18737			1,915.70	
452	00000	51800	CITY OF MARYVILLE	2	07/22/15	D.E.V	18738			406.16	
452	00000	51800	CITY OF ALCOA	2	07/27/15	D.E.V	18751			6,312.91	
452	00000	51800	CITY OF MARYVILLE	2	07/27/15	D.E.V	18750			347.00	
452	00000	51800	CITY OF ALCOA	2	07/27/15	D.E.V	18751			6,312.91	
452	00000	51800	CITY OF ALCOA	2	07/27/15	CK CANCL	1999999			6,312.91-	
452	00000	51800	CITY OF MARYVILLE	2	08/05/15	D.E.V	18785			40,287.99	
452	00000	51800	CITY OF MARYVILLE	2	08/11/15	D.E.V	19818			13,618.43	
452	00000	51800	CITY OF ALCOA	2	08/20/15	D.E.V	10917			1,422.81	
452	00000	51800	CITY OF MARYVILLE	2	08/20/15	D.E.V	10918			454.12	
452	00000	51800	CITY OF ALCOA	2	08/26/15	D.E.V	10940			5,900.82	
452	00000	51800	078979 BLT CO HISTORICAL MUSEUM	2	08/28/15	C.R.	78979			485.79-	
452	00000	51800	078979 BLT CO HISTORICAL MUSEUM	2	08/28/15	C.R.	78979			567.95-	
452	00000	51800	CITY OF MARYVILLE	2	09/01/15	D.E.V	10977			343.97	
452	00000	51800	CITY OF MARYVILLE	2	09/02/15	D.E.V	10987			33,385.99	
452	00000	51800	CITY OF MARYVILLE	2	09/08/15	D.E.V	11017			13,196.17	
452	00000	51800	CITY OF MARYVILLE	2	09/15/15	D.E.V	11072			494.50	
452	00000	51800	CITY OF MARYVILLE	2	09/22/15	D.E.V	12118			285.54	
452	00000	51800	CITY OF ALCOA	2	09/22/15	D.E.V	12122			360.99	
452	00000	51800	CITY OF ALCOA	2	09/22/15	D.E.V	12123			1,732.49	
452	00000	51800	079196 BLT CO HISTORICAL MUSEUM	2	09/22/15	C.R.	79196			596.40-	
452	00000	51800	CITY OF ALCOA	2	09/30/15	D.E.V	578565			5,816.46	
	00000						PROJ TOT: BEG.	0.00	636,747.00	107,001.28	
									0.00		529,745.72
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	636,747.00	107,001.28	
									0.00		529,745.72
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	636,747.00	107,001.28	
									0.00		529,745.72

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	54,940.00			
452	00000	55110	REVERSAL	2	07/01/15	J.E.	15000938			3,832.88-	
452	00000	55110	CITY OF MARYVILLE	2	07/14/15	D.E.V	17652			3,832.88	
452	00000	55110	ATMOS ENERGY	2	07/21/15	D.E.V	18734			38.66	
452	00000	55110	CITY OF MARYVILLE	2	08/11/15	D.E.V	19815			3,548.32	
452	00000	55110	ATMOS ENERGY	2	08/26/15	D.E.V	10943			38.66	
452	00000	55110	CITY OF MARYVILLE	2	09/15/15	D.E.V	11062			3,753.35	
452	00000	55110	ATMOS ENERGY	2	09/22/15	D.E.V	12128			39.38	
	00000					PROJ TOT: BEG.	0.00	54,940.00		7,418.37	
									0.00		47,521.63
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,940.00		7,418.37	
									0.00		47,521.63
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,940.00		7,418.37	
									0.00		47,521.63

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,500.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/29/15	D.E.V	18767			349.35	
452	00000	55120	CITY OF ALCOA	2	08/05/15	D.E.V	19801			8.40	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/26/15	D.E.V	10958			349.35	
452	00000	55120	CITY OF ALCOA	2	09/02/15	D.E.V	10998			12.18	
452	00000	55120	CITY OF ALCOA	2	09/30/15	D.E.V	578571			38.64	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/30/15	D.E.V	578572			464.35	
	00000					PROJ TOT: BEG.	0.00	5,500.00		1,222.27	4,277.73
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		1,222.27	4,277.73
									0.00		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		1,222.27	4,277.73
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	697,187.00	0.00	115,641.92	581,545.08

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	215,000.00			
452	00000	56500	7/1 REVERSAL	2	07/01/15	J.E.	15001336			11,114.10-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/15	D.E.V	578352			18,523.57	
452	00000	56500	ATMOS ENERGY	2	07/29/15	D.E.V	578366			37.96	
452	00000	56500	CITY OF MARYVILLE	2	08/26/15	D.E.V	578439			18,865.90	
452	00000	56500	ATMOS ENERGY	2	08/26/15	D.E.V	578438			37.96	
452	00000	56500	CITY OF MARYVILLE	2	09/23/15	D.E.V	578515			17,084.17	
452	00000	56500	ATMOS ENERGY	2	09/23/15	D.E.V	578512			37.96	
	00000						PROJ TOT: BEG.	0.00	215,000.00	43,473.42	
									0.00		171,526.58
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	215,000.00	43,473.42	
									0.00		171,526.58
			LIBRARIES				CC TOT: BEG.	0.00	215,000.00	43,473.42	
									0.00		171,526.58
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	215,000.00	43,473.42	
									0.00		171,526.58

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/15/15	D.E.V	578338			541.26	
452	00000	54150	CITY OF MARYVILLE	2	08/12/15	D.E.V	578389			519.82	
452	00000	54150	CITY OF MARYVILLE	2	09/23/15	D.E.V	578517			548.38	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		1,609.46	
									0.00		3,390.54
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	5,000.00		1,609.46	
									0.00		3,390.54
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	5,000.00		1,609.46	
									0.00		3,390.54

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/21/15	D.E.V	18718			152.97	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18786			2,469.88	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18784			187.03	
434	00000	51800	ATMOS ENERGY	2	08/11/15	D.E.V	19828			145.85	
434	00000	51800	ATMOS ENERGY	2	08/19/15	D.E.V	19886			5.46	
434	00000	51800	ATMOS ENERGY	2	09/02/15	D.E.V	10988			40.62	
434	00000	51800	ATMOS ENERGY	2	09/08/15	D.E.V	11016			2,050.92	
434	00000	51800	ATMOS ENERGY	2	09/09/15	D.E.V	11043			179.91	
	00000						PROJ TOT: BEG.	0.00	115,788.00	5,232.64	
									0.00		110,555.36
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,788.00	5,232.64	
									0.00		110,555.36
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,788.00	5,232.64	
									0.00		110,555.36

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	115,788.00	0.00	5,232.64	110,555.36

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FUND ACCOUNTING SYSTEM

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SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	250,000.00			
434	00000	72610	ALIGN NEW BUDGET	4	07/01/15	J.E.	15000998	35,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/14/15	D.E.V	17647			220.21	
434	00000	72610	ATMOS ENERGY	2	07/15/15	D.E.V	17682			704.21	
434	00000	72610	ATMOS ENERGY	2	07/21/15	D.E.V	18733			387.37	
434	00000	72610	ATMOS ENERGY	2	07/29/15	D.E.V	18771			82.77	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/06/15	D.E.V	19805			16.01	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/12/15	D.E.V	19832			95.50	
434	00000	72610	ATMOS ENERGY	2	08/12/15	D.E.V	19834			75.92	
434	00000	72610	ATMOS ENERGY	2	08/12/15	D.E.V	19839			90.12	
434	00000	72610	ATMOS ENERGY	2	08/17/15	D.E.V	19854			166.85	
434	00000	72610	ATMOS ENERGY	2	08/19/15	D.E.V	10901			886.63	
434	00000	72610	ATMOS ENERGY	2	08/26/15	D.E.V	10961			415.46	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/03/15	D.E.V	11011			29.33	
434	00000	72610	ATMOS ENERGY	2	09/09/15	D.E.V	11047			197.76	
434	00000	72610	ATMOS ENERGY	2	09/16/15	D.E.V	11083			1,069.47	
434	00000	72610	ATMOS ENERGY	2	09/23/15	D.E.V	12153			344.12	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/23/15	D.E.V	12156			234.97	
434	00000	72610	ATMOS ENERGY	2	09/30/15	D.E.V	578579			126.64	
	00000						PROJ TOT: BEG.	0.00	215,000.00	5,143.34	
									0.00		209,856.66
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	215,000.00	5,143.34	
									0.00		209,856.66
			OPERATION OF PLANT				CC TOT: BEG.	0.00	215,000.00	5,143.34	
									0.00		209,856.66

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU SEPTEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	215,000.00		5,143.34	
									0.00		209,856.66

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FUND ACCOUNTING SYSTEM

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JULY 01, 2015

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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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			FUND TOTALS		
101			EXPENDITURE TOTAL	328,413.29+	
101			REVENUE TOTAL	328,413.29+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	312,000.00+	
141			REVENUE TOTAL	312,000.00+	
142	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			FUND TOTALS		
142			EXPENDITURE TOTAL	158,134.92+	
142			REVENUE TOTAL	158,134.92+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	9,000.00+	
189			REVENUE TOTAL	9,000.00+	
363	54150		PRELIM ARCH SERVICES		15003098
		091130	PUBLIC SAFETY PROJECTS	5,000.00+	
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	1,526.05-	27,940,000.00	27,941,526.05	0.00
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	314,000.00-	314,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	20,536.60-	620,000.00	640,536.60	3.31-
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	756.69	30,000.00	29,243.31	2.52
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	91,767.99	190,000.00	98,232.01	48.29
101	00000	40140	00000	INTEREST & PENALTY	9,084.27	115,000.00	105,915.73	7.89
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	0.00	758,000.00	758,000.00	0.00
101	00000	40220	00000	HOTEL MOTEL TAX	81,644.46	639,023.00	557,378.54	12.77
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,294.60	20,000.00	15,705.40	21.47
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	443.75	2,500.00	2,056.25	17.75
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	45,415.23	252,000.00	206,584.77	18.02
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	8,908.79	55,000.00	46,091.21	16.19
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	866.80	4,000.00	3,133.20	21.67
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	5,578.15	29,000.00	23,421.85	19.23
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	24,191.10	125,000.00	100,808.90	19.35
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	1,665.49	11,750.00	10,084.51	14.17
101	00000	40270	00000	BUSINESS TAX	17,510.40	460,000.00	442,489.60	3.80
101	00000	40275	00000	MIXED DRINK TAX	9,602.75	120,000.00	110,397.25	8.00
101	00000	40320	00000	BANK EXCISE TAX	0.00	61,000.00	61,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	22,508.82	232,436.00	209,927.18	9.68
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	604.89	7,800.00	7,195.11	7.75
				*****LOCAL TAXES*****	302,781.53	31,358,509.00	31,055,727.47	0.96
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	500,000.00	500,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	76,645.00	275,904.00	199,259.00	27.77
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*****	76,645.00	779,454.00	702,809.00	9.83
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	2,608.88	5,600.00	2,991.12	46.58
101	00000	42141	00128	DRUG COURT FEES	3,457.72	23,500.00	20,042.28	14.71
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	427.50	2,000.00	1,572.50	21.37
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	9,678.09	60,000.00	50,321.91	16.13
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	790.00	40,000.00	39,210.00	1.97
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	2,885.86	19,000.00	16,114.14	15.18
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	3,005.54	35,000.00	31,994.46	8.58
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0.00	35,000.00	35,000.00	0.00
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	788.47	8,000.00	7,211.53	9.85
101	00000	42310	00000	GENERAL SESSIONS FINES	6,062.92	36,000.00	29,937.08	16.84
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	3,011.50	25,000.00	21,988.50	12.04

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42310	00000	DUI LITTER PICK UP OPTION	1,693.00	8,000.00	6,307.00	21.16
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	43,844.67	200,000.00	156,155.33	21.92
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	9,637.00	375,000.00	365,363.00	2.56
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	950.26	5,000.00	4,049.74	19.00
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	4,339.99	20,000.00	15,660.01	21.69
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	756.00	25,000.00	24,244.00	3.02
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	194.58	1,600.00	1,405.42	12.16
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	4,741.05	37,000.00	32,258.95	12.81
101	00000	42360	00000	PUBLIC DEFENDER FEES	7,926.51	56,000.00	48,073.49	14.15
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	2,027.55	16,000.00	13,972.45	12.67
101	00000	42391	00000	COURTROOM SECURITY FEE	3,329.44	25,000.00	21,670.56	13.31
101	00000	42391	51900	COURTROOM SECURITY	406.00	30,000.00	29,594.00	1.35
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	7,387.39	72,000.00	64,612.61	10.26
101	00000	42410	00000	JUVENILE COURT FINES	1,549.45	7,500.00	5,950.55	20.65
101	00000	42441	00000	DRUG COURT FEES	163.87	2,500.00	2,336.13	6.55
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,055.06	4,700.00	3,644.94	22.44
101	00000	42910	00000	PROCEEDS FROM CONFISCATED GOODS	50.00	0.00	50.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	122,768.30	1,174,400.00	1,051,631.70	10.45
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	25,230.00	91,388.00	66,158.00	27.60
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	996.00	12,000.00	11,004.00	8.30
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	240.00	2,200.00	1,960.00	10.90
101	00000	43350	00000	FEES COPIER	1,009.63	3,000.00	1,990.37	33.65
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	16,792.89	50,000.00	33,207.11	33.58
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	7,502.00	41,000.00	33,498.00	18.29
101	00000	43393	00000	FEES PROBATION	146,555.50	622,250.00	475,694.50	23.55
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,500.00	8,000.00	6,500.00	18.75
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,098.00	3,500.00	2,402.00	31.37
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,047.00	9,300.00	8,253.00	11.25
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	449.23	2,500.00	2,050.77	17.96
				*****CHARGES FOR CURRENT SERVICES*****	218,170.25	860,888.00	642,717.75	25.34
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	2,351.78	19,000.00	16,648.22	12.37
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,200.00	2,500.00	1,300.00	48.00
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	45,000.00	45,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	16.00	100.00	84.00	16.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,175.70	7,500.00	4,324.30	42.34
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	9,923.34	13,000.00	3,076.66	76.33
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.06	1,055.00	1,054.94	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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 'NONRECURRING ITEMS SALE OF PROPERTY', '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 SEPTEMBER 2015

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like 'OTHER STATE REVENUES', 'OTHER FEDERAL THROUGH STATE', 'PRISONER BOARD', 'OPERATING TRANSFERS', and 'LOCAL TAXES'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	20.46	100.00	79.54	20.46
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	53.94	250.00	196.06	21.57
114	00000	40260	00000	LITIGATION TAX	80.91	0.00	80.91-	*****
				*****LOCAL TAXES*****	1,687.02	9,300.00	7,612.98	18.14
				FUND TOTAL	1,687.02	9,300.00	7,612.98	18.14
115	00000	43350	00000	COPY FEES	5,691.84	23,000.00	17,308.16	24.74
115	00000	43360	00000	LIBRARY FEES	20,960.82	72,000.00	51,039.18	29.11
				*****CHARGES FOR CURRENT SERVICES*****	26,652.66	95,000.00	68,347.34	28.05
115	00000	44110	00000	INTEREST EARNED	335.40	1,400.00	1,064.60	23.95
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	215.00	1,000.00	785.00	21.50
115	00000	44990	00000	OTHER LOCAL REVENUES	2,855.59	55,000.00	52,144.41	5.19
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	154.45	1,000.00	845.55	15.44
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	14,078.29	65,000.00	50,921.71	21.65
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	3,167.50	26,000.00	22,832.50	12.18
				*****OTHER LOCAL REVENUES*****	20,806.23	149,400.00	128,593.77	13.92
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	191,821.50	767,286.00	575,464.50	25.00
115	00000	48140	00000	CITY OF ALCOA	96,996.00	196,513.00	99,517.00	49.35
115	00000	48610	00000	DONATIONS	298.00	0.00	298.00-	*****
115	00000	48990	00000	OTHER	0.00	87,445.00	87,445.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	289,115.50	1,051,244.00	762,128.50	27.50
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	479,554.00	959,108.00	479,554.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	479,554.00	959,108.00	479,554.00	50.00
				FUND TOTAL	816,128.39	2,257,752.00	1,441,623.61	36.14
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	133.00	1,500.00	1,367.00	8.86
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	2,568.22	16,000.00	13,431.78	16.05
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97
				*****FINES, FORFEITURES AND PENALTIES*****	2,997.22	32,500.00	29,502.78	9.22
122	00000	43370	00000	TELEPHONE COMMISSIONS	16,792.87	50,000.00	33,207.13	33.58

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	16,792.87	50,000.00	33,207.13	33.58
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	632.13	1,000.00	367.87	63.21
				*****OTHER LOCAL REVENUES*****	632.13	1,000.00	367.87	63.21
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	15,000.00	15,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	15,000.00	15,000.00	0.00
122	00000	48990	00000	OTHER	0.00	158,149.00	158,149.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	158,149.00	158,149.00	0.00
				FUND TOTAL	20,422.22	256,649.00	236,226.78	7.95
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	244,960.39	2,600,000.00	2,355,039.61	9.42
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	30,000.00	30,000.00	0.00
				*****LOCAL TAXES*****	244,960.39	2,810,000.00	2,565,039.61	8.71
131	00000	41140	00000	CABLE TV FRANCHISE	155,639.56	240,000.00	84,360.44	64.84
131	00000	41590	00000	OTHER PERMITS	0.00	180,000.00	180,000.00	0.00
				*****LICENSES AND PERMITS*****	155,639.56	420,000.00	264,360.44	37.05
131	00000	44110	00000	INVESTMENT INCOME	920.87	2,000.00	1,079.13	46.04
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	547.00	547.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,738.60	3,000.00	261.40	91.28
131	00000	44530	00000	SALE OF EQUIPMENT	20,954.09	3,000.00	17,954.09-	698.46
				*****OTHER LOCAL REVENUES*****	24,613.56	8,547.00	16,066.56-	287.97
131	00000	46420	00000	STATE AID PROGRAM	175,087.76	443,853.00	268,765.24	39.44
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	223,251.23	2,400,000.00	2,176,748.77	9.30
131	00000	46930	00000	PETROLEUM SPECIAL TAX	7,396.43	85,000.00	77,603.57	8.70
				*****STATE OF TENNESSEE*****	405,735.42	2,928,853.00	2,523,117.58	13.85
				FUND TOTAL	830,948.93	6,167,400.00	5,336,451.07	13.47
141	00000	40110	00000	CURRENT PROPERTY TAX	2,471.80-	20,980,000.00	20,982,471.80	0.01-
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	309,000.00-	309,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	5,463.85-	525,000.00	530,463.85	1.04-
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	743.43	100,000.00	99,256.57	0.74

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	67,943.21	200,000.00	132,056.79	33.97
141	00000	40140	00000	INTEREST & PENALTY	9,011.82	115,000.00	105,988.18	7.83
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	2,213.10	13,000.00	10,786.90	17.02
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	194,000.00	194,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	1,204,880.55	13,900,000.00	12,695,119.45	8.66
141	00000	40270	00000	BUSINESS TAX	11,433.89	450,000.00	438,566.11	2.54
141	00000	40275	00000	MIXED DRINK TAX	9,602.75	120,000.00	110,397.25	8.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	560.82	7,000.00	6,439.18	8.01
				*****LOCAL TAXES*****	1,298,453.92	36,305,000.00	35,006,546.08	3.57
141	00000	41110	00000	MARRIAGE LICENSES	1,135.45	5,500.00	4,364.55	20.64
				*****LICENSES AND PERMITS*****	1,135.45	5,500.00	4,364.55	20.64
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	1,339.09	20,000.00	18,660.91	6.69
141	00000	44120	00000	LEASE/RENTALS	4,400.00	13,000.00	8,600.00	33.84
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	67,000.00	67,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	572.81	10,000.00	9,427.19	5.72
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	21,172.20	108,000.00	86,827.80	19.60
				*****OTHER LOCAL REVENUES*****	27,484.10	314,000.00	286,515.90	8.75
141	00000	46511	00000	BASIC EDUCATION	8,968,800.00	44,856,000.00	35,887,200.00	19.99
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	83,635.01	597,000.00	513,364.99	14.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	202,000.00	202,000.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	296,000.00	296,000.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,470,000.00	1,470,000.00	0.00
141	00000	46980	00000	OTHER STATE GRANTS	33,789.65	136,000.00	102,210.35	24.84
				*****STATE OF TENNESSEE*****	9,086,224.66	47,636,000.00	38,549,775.34	19.07
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.01-	209,000.00	209,000.01	0.00
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	205,000.00	205,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	11,105.27	115,000.00	103,894.73	9.65
				*****FEDERAL GOVERNMENT*****	11,105.26	529,000.00	517,894.74	2.09
141	00000	48990	00000	FUND BALANCE	0.00	1,078,000.00	1,078,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like CARL PERKINS, IDEA PART B, and FEDERAL GOVERNMENT.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	432,095.37	5,862,000.00	5,429,904.63	7.37	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	310,406.66	1,341,000.00	1,030,593.34	23.14	
				*****CHARGES FOR CURRENT SERVICES*****	310,406.66	1,341,000.00	1,030,593.34	23.14	
146	00000	44110	00000	INTEREST EARNED	129.94	1,000.00	870.06	12.99	
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	129.94	5,000.00	4,870.06	2.59	
146	00000	46590	00000	OTHER STATE EDUCATION	5,111.40	45,000.00	39,888.60	11.35	
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	12,149.80	100,000.00	87,850.20	12.14	
				*****STATE OF TENNESSEE*****	17,261.20	145,000.00	127,738.80	11.90	
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	327,797.80	1,630,000.00	1,302,202.20	20.11	
151	00000	40110	00000	CURRENT PROPERTY TAX	832.40-	15,102,147.00	15,102,979.40	0.00	
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	190,000.00-	190,000.00-	0.00	
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	6,387.28-	322,000.00	328,387.28	1.98-	
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	502.99	65,000.00	64,497.01	0.77	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	50,055.58	109,000.00	58,944.42	45.92	
151	00000	40140	00000	INTEREST & PENALTY	5,819.00	63,000.00	57,181.00	9.23	
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00	
151	00000	40210	00000	LOCAL OPTION SALES TAX	54,435.64	600,000.00	545,564.36	9.07	
151	00000	40270	00000	BUSINESS TAX	9,551.19	283,000.00	273,448.81	3.37	
				*****LOCAL TAXES*****	113,144.72	16,469,147.00	16,356,002.28	0.68	
151	00000	44110	00000	INVESTMENT INCOME	37,565.78	77,000.00	39,434.22	48.78	
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00	
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	75,565.78	140,000.00	64,434.22	53.97	
151	00000	48130	00000	CONTRIBUTIONS	0.00	310,803.00	310,803.00	0.00	
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,547.00	31,413.63	78.26	

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,015.00	10,470.89	89.83
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	558,365.00	352,687.52	36.83
151	00000	49800	00000	TRANSFERS IN	164,504.92	665,000.00	500,495.08	24.73
				*****OTHER SOURCES (NON-REVENUE)*****	164,504.92	665,000.00	500,495.08	24.73
				FUND TOTAL	558,892.90	17,832,512.00	17,273,619.10	3.13
177	00000	40110	00000	CURRENT PROPERTY TAXES	1,272.52	1,270,000.00	1,268,727.48	0.10
177	00000	40125	00000	TRUSTEE COLLECTIONS	51.08	0.00	51.08-	*****
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	4,171.19	0.00	4,171.19-	*****
177	00000	40270	00000	BUSINESS TAX	2,326.38	0.00	2,326.38-	*****
				*****LOCAL TAXES*****	7,821.17	1,270,000.00	1,262,178.83	0.61
				FUND TOTAL	7,821.17	1,270,000.00	1,262,178.83	0.61
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	9,000.00	9,000.00	0.00
				FUND TOTAL	0.00	9,000.00	9,000.00	0.00
191	00000	44110	00000	INTEREST EARNED	616.72	3,250.00	2,633.28	18.97
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	616.72	4,000.00	3,383.28	15.41
				FUND TOTAL	616.72	4,000.00	3,383.28	15.41
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,185,294.00	1,185,294.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,185,294.00	1,185,294.00	0.00
263	00000	44110	00000	INTEREST EARNED	539.38	2,200.00	1,660.62	24.51
				*****OTHER LOCAL REVENUES*****	539.38	2,200.00	1,660.62	24.51
263	00000	49700	00000	INSURANCE RECOVERY	0.00	1,000.00	1,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	539.38	1,188,494.00	1,187,954.62	0.04

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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	1,661,882.99	10,007,073.00	8,345,190.01	16.60
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,689,204.15	9,747,768.00	8,058,563.85	17.32
				*****CHARGES FOR CURRENT SERVICES*****	3,351,087.14	19,754,841.00	16,403,753.86	16.96
264	00000	44110	00000	INTEREST EARNED	1,519.26	10,000.00	8,480.74	15.19
264	00000	44160	00000	RETIREEES INSURANCE PMTS	202,318.86	1,676,711.00	1,474,392.14	12.06
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	10,522.17	40,000.00	29,477.83	26.30
				*****OTHER LOCAL REVENUES*****	214,360.29	1,726,711.00	1,512,350.71	12.41
				FUND TOTAL	3,565,447.43	21,481,552.00	17,916,104.57	16.59
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,504,259.00	1,504,259.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,504,259.00	1,504,259.00	0.00
266	00000	44110	00000	INTEREST EARNED	174.24	400.00	225.76	43.56
				*****OTHER LOCAL REVENUES*****	174.24	400.00	225.76	43.56
				FUND TOTAL	174.24	1,504,659.00	1,504,484.76	0.01
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,534.01-	0.00	5,534.01	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,534.01-	0.00	5,534.01	0.00
				FUND TOTAL	5,534.01-	0.00	5,534.01	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,081,875.99	7,000,000.00	4,918,124.01	29.74
351	00000	40210	00000	CITY OF ALCOA	2,224,001.87	6,950,000.00	4,725,998.13	32.00
351	00000	40210	00000	CITY OF FRIENDSVILLE	24,131.80	71,500.00	47,368.20	33.75
351	00000	40210	00000	CITY OF ROCKFORD	46,616.57	145,000.00	98,383.43	32.14
351	00000	40210	00000	CITY OF TOWNSEND	146,560.22	255,000.00	108,439.78	57.47
351	00000	40210	00000	CITY OF LOUISVILLE	34,901.42	165,500.00	130,598.58	21.08
				*****LOCAL TAXES*****	4,558,087.87	14,587,000.00	10,028,912.13	31.24
				FUND TOTAL	4,558,087.87	14,587,000.00	10,028,912.13	31.24
355	00000	40110	00000	CURRENT PROPERTY TAX	3,680.21	3,653,951.00	3,650,270.79	0.10
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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 categories like TRUSTEES COLLECT-PRIOR YR, BUSINESS TAX, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	17.98	145.00	127.02	12.40
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	17.98	10,320.00	10,302.02	0.17
				FUND TOTAL	1,726,549.80	15,692,024.00	13,965,474.20	11.00
363	00000	42810	00000	FINES - METH CLEANUP	456.71	5,000.00	4,543.29	9.13
363	00000	42810	00000	FINES-GENERAL SESSION	3,310.52	39,000.00	35,689.48	8.48
363	00000	42810	00000	FINES-CIRCUIT	10,568.52	65,000.00	54,431.48	16.25
363	00000	42865	00000	FORFEITURES	57,509.12	65,000.00	7,490.88	88.47
				*****FINES, FORFEITURES AND PENALTIES*****	71,844.87	174,000.00	102,155.13	41.29
363	00000	44110	00000	INTEREST EARNED	693.61	10,000.00	9,306.39	6.93
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	693.61	18,500.00	17,806.39	3.74
363	00000	46220	00215	DRUG CONTROL GRANTS	0.00	34,884.00	34,884.00	0.00
				*****STATE OF TENNESSEE*****	0.00	34,884.00	34,884.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	5,000.00	5,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	63,750.00	35,000.00	45.09
				FUND TOTAL	101,288.48	291,134.00	189,845.52	34.79
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	3,594.66	16,850.00	13,255.34	21.33
				*****FINES, FORFEITURES AND PENALTIES*****	3,594.66	17,950.00	14,355.34	20.02
364	00000	44110	00000	INTEREST EARNED	78.59	1,000.00	921.41	7.85
				*****OTHER LOCAL REVENUES*****	78.59	1,000.00	921.41	7.85
				FUND TOTAL	3,673.25	18,950.00	15,276.75	19.38
365	00000	40220	00000	HOTEL/MOTEL TAX	346,425.10	1,491,055.00	1,144,629.90	23.23
				*****LOCAL TAXES*****	346,425.10	1,491,055.00	1,144,629.90	23.23

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 SEPTEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	346,425.10	1,491,055.00	1,144,629.90	23.23
				TOTAL ALL FUNDS	27,640,656.56	237,709,872.21	210,069,215.65	11.62

Blount County, TN

Report as of 09/30/2015



The valuations of derivatives transactions provided by PFM are indicative values based on mid-market levels as of the close of business on the date they are provided. These valuations are provided for information purposes only and are intended solely for internal use. These valuations do not represent the actual terms at which new transactions could be entered into or the actual terms at which existing transactions could be liquidated. The valuations provided are derived from proprietary models based upon well-recognized financial principles and reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. PFM believes its valuation methodology to be consistent with accepted practice in the market for interest rate swaps. Additional information is available on request. Information herein is believed to be reliable, but PFM does not warrant its completeness or accuracy. PFM does not hold a position or act as a market maker in the financial instruments of any issuer discussed herein.

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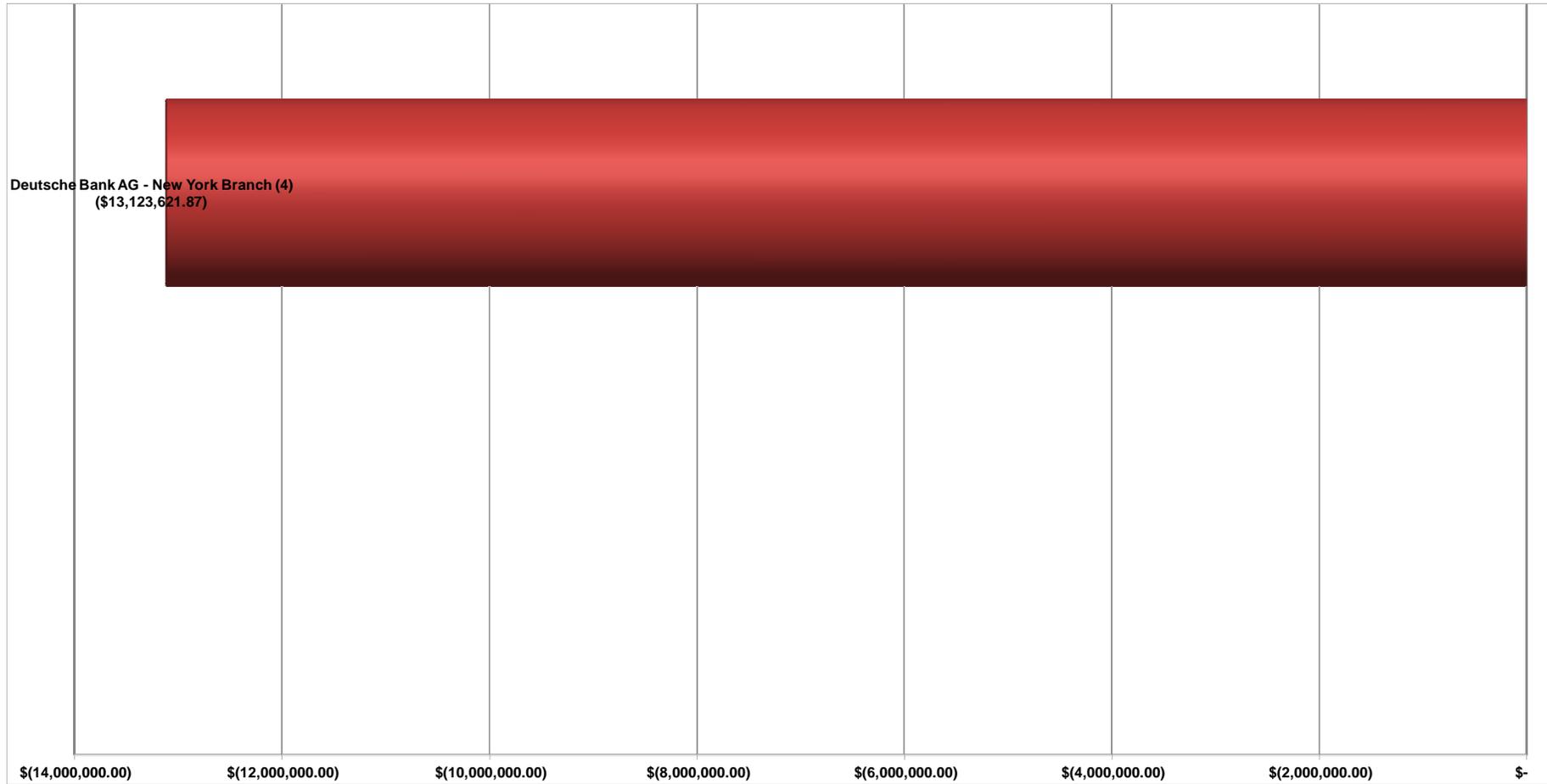
Blount County, TN
 Report as of 09/30/2015

MTM SUMMARY

Type	Transaction Name	Associated Bonds	Client Pays	Client Receives	Trade Date	Effective Date	Maturity Date	Initial Notional	Bank Counterparty	Accrued Interest	MTM Value
Blount County, TN (4)											
Swap	TNPBAOFBC20 0605030002	Series A-5A/B-18- A/E-1-A	3.9000%	63.20% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2030	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$23,372.71)	(\$2,702,333.61)
Swap	TNPBAOFBC20 0605030003	Series B-4-A/E-5-A	3.2640%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2028	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$18,783.94)	(\$1,900,730.46)
Swap	TNPBAOFBC20 0605030004	Series D-1-B/E-5-A	3.5325%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2027	\$14,000,000.00	Deutsche Bank AG - New York Branch	(\$29,325.61)	(\$2,609,584.11)
Swap	TNPBAOFBC20 0605030005	Series IV-C-1/B-18- A/E-1-A	4.2700%	63.45% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2023	\$39,000,000.00	Deutsche Bank AG - New York Branch	(\$102,653.65)	(\$5,910,973.69)
										(\$174,135.91)	(\$13,123,621.87)
										(\$174,135.91)	(\$13,123,621.87)

Blount County, TN
Report as of 09/30/2015

MARK-TO-MARKET DISTRIBUTION





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Blount County, TN
Report as of 09/30/2015

MARK-TO-MARKET DISTRIBUTION

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$13,123,621.87)
	(\$13,123,621.87)

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Blount County, TN
 Report as of 09/30/2015

CREDIT RATINGS (09/30/2015 compared to 09/28/2015)

Bank Counterparty	Credit Ratings as of 09/30/2015			Credit Ratings as of 09/28/2015					
	Moody's	S&P	Fitch	Moody's	S&P	Fitch			
Deutsche Bank AG - New York Branch	A3	-	BBB+	-	A	-	A3	BBB+	A

- Symbol and the use of black color indicates no rating changes since last reporting period
- ↓ Symbol and the use of red color indicates rating downgrades since last reporting period
- ↑ Symbol and the use of green color indicates rating upgrades since last reporting period

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Blount County, TN
 Report as of 09/30/2015

CREDIT RATINGS (09/30/2015 compared to 09/30/2014)

Bank Counterparty	Credit Ratings as of 09/30/2015			Credit Ratings as of 09/30/2014		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3	-	BBB+ ↓	A ↓	A	A+

- Symbol and the use of black color indicates no rating changes since last reporting period
- ↓ Symbol and the use of red color indicates rating downgrades since last reporting period
- ↑ Symbol and the use of green color indicates rating upgrades since last reporting period



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Blount County, TN
 Report as of 09/30/2015

UPCOMING INTEREST PAYMENTS

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
12/01/2015 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	12/1/2015	\$97,500.00	N/A	(\$97,500.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	12/1/2015	\$81,600.00	N/A	(\$81,600.00)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	12/1/2015	\$123,637.50	N/A	(\$123,637.50)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	12/1/2015	\$416,325.00	N/A	(\$416,325.00)
			\$719,062.50	N/A	(\$719,062.50)
			\$719,062.50	N/A	(\$719,062.50)

Payments are computed and presented online on a daily basis

Report generated on 10/1/2015 6:42:43 AM



PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 09/30/2015

INTEREST PAYMENTS YEAR-TO-DATE

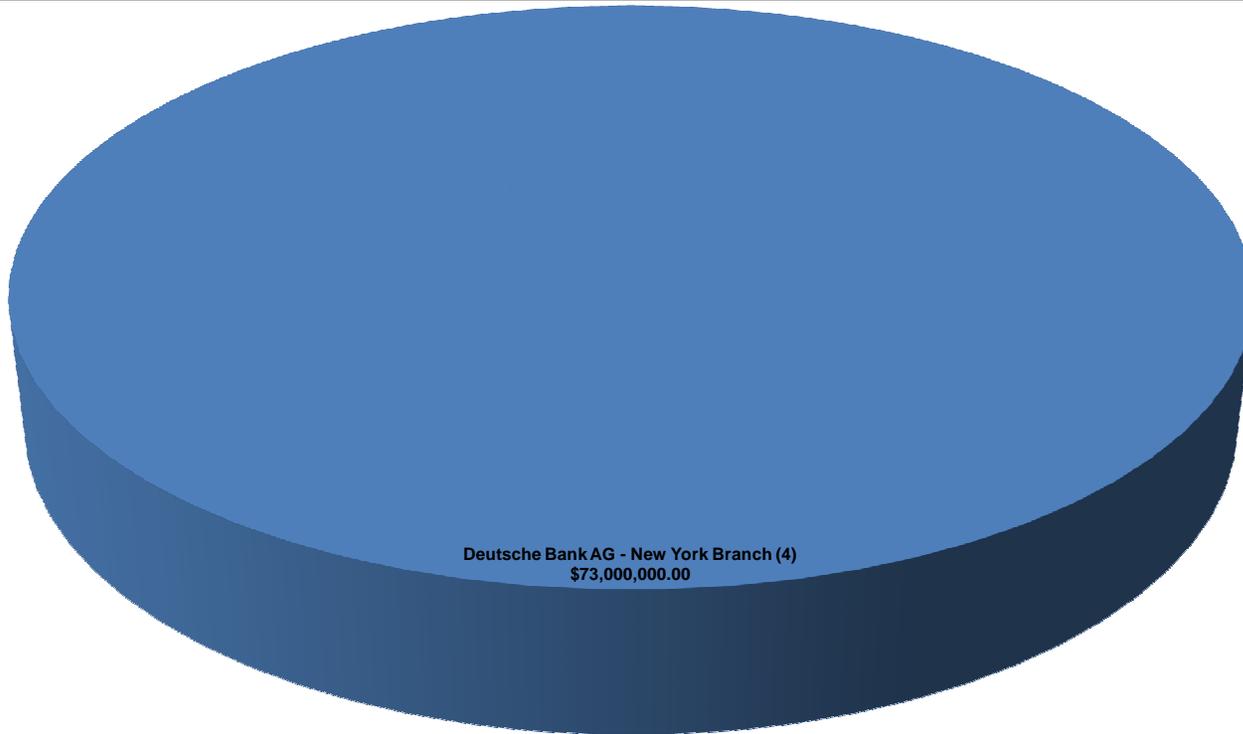
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	\$292,500.00	\$78,778.25	(\$213,721.75)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	\$244,800.00	\$73,543.25	(\$171,256.75)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	\$370,912.50	\$102,960.55	(\$267,951.95)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	\$1,248,975.00	\$308,452.96	(\$940,522.04)
		\$2,157,187.50	\$563,735.01	(\$1,593,452.49)
		\$2,157,187.50	\$563,735.01	(\$1,593,452.49)

Payments are computed and presented online on a daily basis

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Blount County, TN
Report as of 09/30/2015

INITIAL NOTIONAL DISTRIBUTION





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Blount County, TN
Report as of 09/30/2015

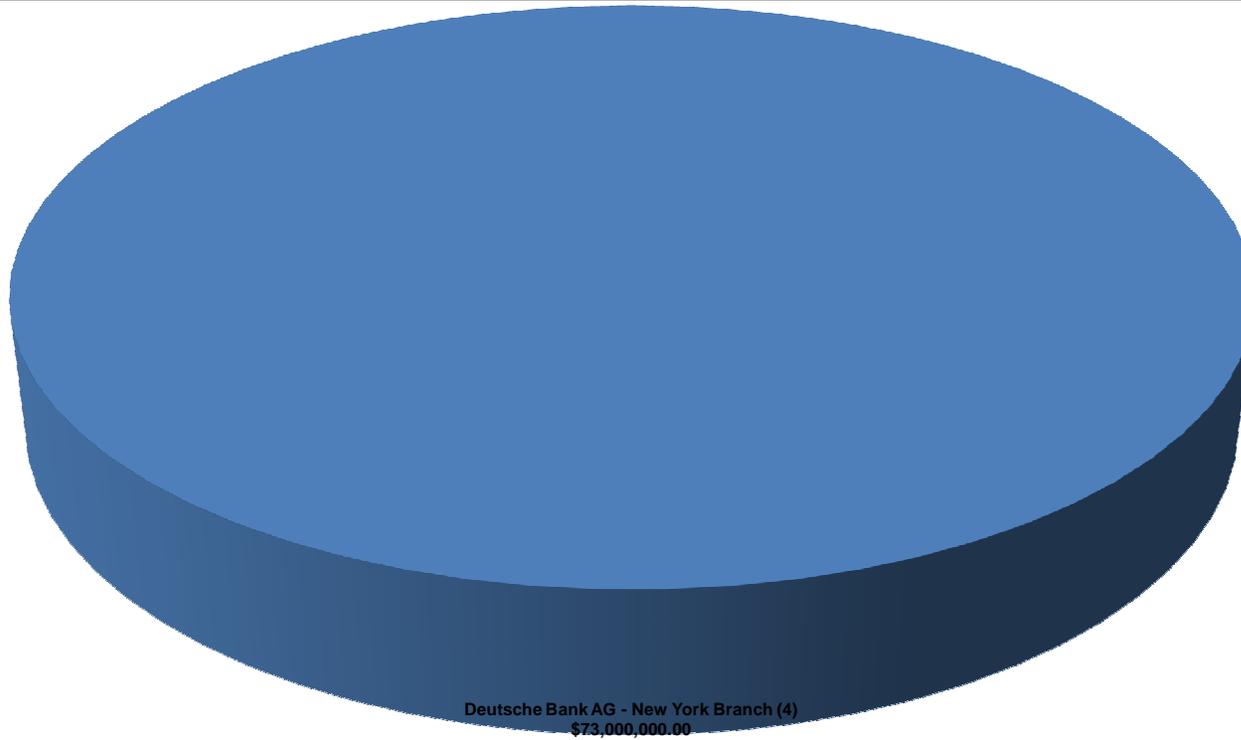
INITIAL NOTIONAL DISTRIBUTION

Bank Counterparty	Initial Notional	%
Deutsche Bank AG - New York Branch (4)	\$73,000,000.00	100%
	\$73,000,000.00	100%

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Blount County, TN
Report as of 09/30/2015

CURRENT NOTIONAL DISTRIBUTION





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Blount County, TN
Report as of 09/30/2015

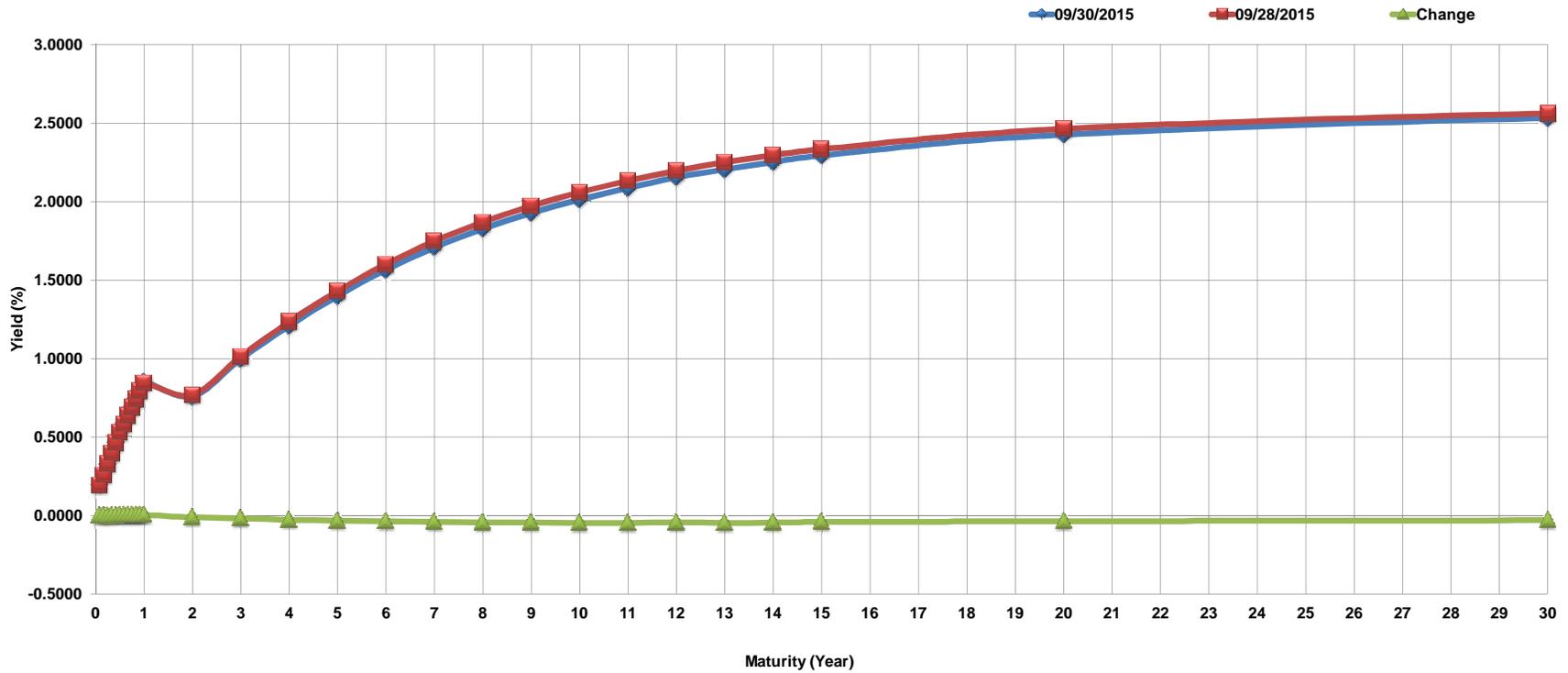
CURRENT NOTIONAL DISTRIBUTION

Bank Counterparty	Current Notional	%
Deutsche Bank AG - New York Branch (4)	\$73,000,000.00	100%
	\$73,000,000.00	100%

Report generated on 10/1/2015 6:42:49 AM

Blount County, TN
 Report as of 09/30/2015

LIBOR YIELD CURVE (09/30/2015 compared to 09/28/2015)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
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Blount County, TN
 Report as of 09/30/2015

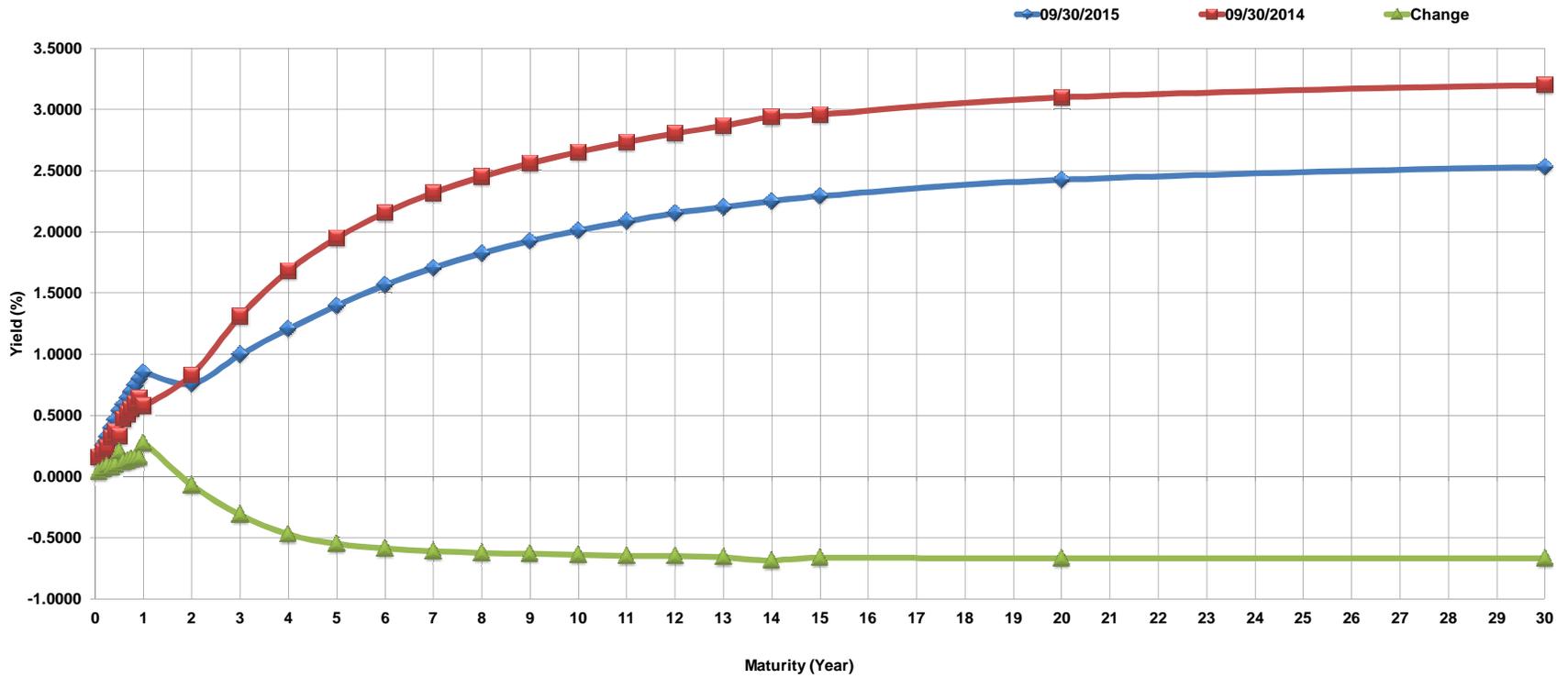
LIBOR YIELD CURVE (09/30/2015 compared to 09/28/2015)

Maturity	Years	Change	9/30/2015			9/28/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	-0.0013	0.1930	0.1930	0.1930	0.1943	0.1943	0.1943
2M	0.17	0.0019	0.2595	0.2595	0.2595	0.2576	0.2576	0.2576
3M	0.25	-0.0014	0.3250	0.3250	0.3250	0.3264	0.3264	0.3264
4M	0.33	0.0005	0.3947	0.3947	0.3947	0.3942	0.3942	0.3942
5M	0.42	0.0023	0.4643	0.4643	0.4643	0.4620	0.4620	0.4620
6M	0.50	0.0042	0.5340	0.5340	0.5340	0.5298	0.5298	0.5298
7M	0.58	0.0043	0.5869	0.5869	0.5869	0.5826	0.5826	0.5826
8M	0.67	0.0042	0.6397	0.6397	0.6397	0.6355	0.6355	0.6355
9M	0.75	0.0043	0.6926	0.6926	0.6926	0.6883	0.6883	0.6883
10M	0.83	0.0042	0.7454	0.7454	0.7454	0.7412	0.7412	0.7412
11M	0.92	0.0043	0.7983	0.7983	0.7983	0.7940	0.7940	0.7940
12M	1.00	0.0042	0.8511	0.8511	0.8511	0.8469	0.8469	0.8469
2Y	2.00	-0.0107	0.7563	0.7590	0.7577	0.7669	0.7699	0.7684
3Y	3.00	-0.0177	0.9950	0.9970	0.9960	1.0130	1.0144	1.0137
4Y	4.00	-0.0276	1.2046	1.2096	1.2071	1.2340	1.2354	1.2347
5Y	5.00	-0.0326	1.3944	1.3994	1.3969	1.4280	1.4310	1.4295
6Y	6.00	-0.0363	1.5627	1.5677	1.5652	1.6000	1.6030	1.6015
7Y	7.00	-0.0412	1.7060	1.7085	1.7073	1.7470	1.7500	1.7485
8Y	8.00	-0.0441	1.8247	1.8275	1.8261	1.8693	1.8710	1.8702
9Y	9.00	-0.0460	1.9250	1.9280	1.9265	1.9710	1.9740	1.9725
10Y	10.00	-0.0473	2.0112	2.0140	2.0126	2.0574	2.0624	2.0599
11Y	11.00	-0.0472	2.0850	2.0870	2.0860	2.1300	2.1363	2.1332
12Y	12.00	-0.0431	2.1518	2.1568	2.1543	2.1960	2.1988	2.1974
13Y	13.00	-0.0470	2.2005	2.2075	2.2040	2.2485	2.2535	2.2510
14Y	14.00	-0.0450	2.2480	2.2550	2.2515	2.2940	2.2990	2.2965
15Y	15.00	-0.0411	2.2905	2.2955	2.2930	2.3325	2.3357	2.3341
20Y	20.00	-0.0367	2.4260	2.4275	2.4268	2.4620	2.4650	2.4635
30Y	30.00	-0.0307	2.5300	2.5315	2.5308	2.5600	2.5630	2.5615
40Y	40.00	-0.0297	2.5500	2.5525	2.5513	2.5780	2.5840	2.5810
50Y	50.00	-0.0390	2.5350	2.5350	2.5350	2.5730	2.5750	2.5740

Report generated on 10/1/2015 6:42:50 AM

Blount County, TN
 Report as of 09/30/2015

LIBOR YIELD CURVE (09/30/2015 compared to 09/30/2014)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
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 Philadelphia, PA 19103

Blount County, TN
 Report as of 09/30/2015

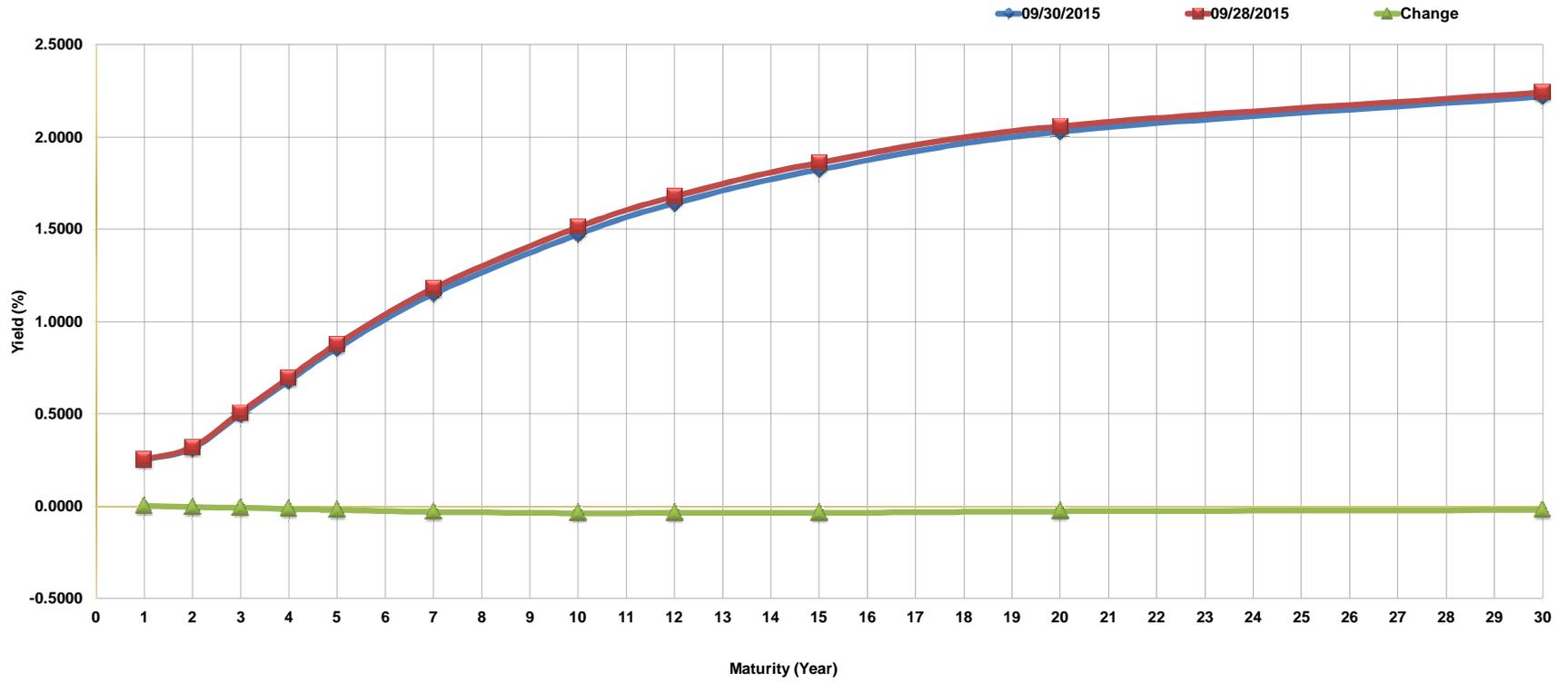
LIBOR YIELD CURVE (09/30/2015 compared to 09/30/2014)

Maturity	Years	Change	9/30/2015			9/30/2014		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.0365	0.1930	0.1930	0.1930	0.1565	0.1565	0.1565
2M	0.17	0.0605	0.2595	0.2595	0.2595	0.1990	0.1990	0.1990
3M	0.25	0.0899	0.3250	0.3250	0.3250	0.2351	0.2351	0.2351
4M	0.33	0.0776	0.3947	0.3947	0.3947	0.3171	0.3171	0.3171
5M	0.42	0.0970	0.4643	0.4643	0.4643	0.3673	0.3673	0.3673
6M	0.50	0.2036	0.5340	0.5340	0.5340	0.3304	0.3304	0.3304
7M	0.58	0.1195	0.5869	0.5869	0.5869	0.4674	0.4674	0.4674
8M	0.67	0.1275	0.6397	0.6397	0.6397	0.5122	0.5122	0.5122
9M	0.75	0.1418	0.6926	0.6926	0.6926	0.5508	0.5508	0.5508
10M	0.83	0.1551	0.7454	0.7454	0.7454	0.5903	0.5903	0.5903
11M	0.92	0.1589	0.7983	0.7983	0.7983	0.6394	0.6394	0.6394
12M	1.00	0.2725	0.8511	0.8511	0.8511	0.5786	0.5786	0.5786
2Y	2.00	-0.0711	0.7563	0.7590	0.7577	0.8270	0.8305	0.8288
3Y	3.00	-0.3108	0.9950	0.9970	0.9960	1.3060	1.3075	1.3068
4Y	4.00	-0.4723	1.2046	1.2096	1.2071	1.6763	1.6825	1.6794
5Y	5.00	-0.5509	1.3944	1.3994	1.3969	1.9465	1.9490	1.9478
6Y	6.00	-0.5879	1.5627	1.5677	1.5652	2.1511	2.1551	2.1531
7Y	7.00	-0.6102	1.7060	1.7085	1.7073	2.3160	2.3190	2.3175
8Y	8.00	-0.6233	1.8247	1.8275	1.8261	2.4479	2.4509	2.4494
9Y	9.00	-0.6317	1.9250	1.9280	1.9265	2.5573	2.5590	2.5582
10Y	10.00	-0.6391	2.0112	2.0140	2.0126	2.6503	2.6530	2.6517
11Y	11.00	-0.6475	2.0850	2.0870	2.0860	2.7315	2.7355	2.7335
12Y	12.00	-0.6491	2.1518	2.1568	2.1543	2.8030	2.8038	2.8034
13Y	13.00	-0.6600	2.2005	2.2075	2.2040	2.8630	2.8650	2.8640
14Y	14.00	-0.6870	2.2480	2.2550	2.2515	2.9185	2.9585	2.9385
15Y	15.00	-0.6640	2.2905	2.2955	2.2930	2.9550	2.9590	2.9570
20Y	20.00	-0.6700	2.4260	2.4275	2.4268	3.0965	3.0970	3.0968
30Y	30.00	-0.6670	2.5300	2.5315	2.5308	3.1966	3.1990	3.1978
40Y	40.00	-0.6648	2.5500	2.5525	2.5513	3.2141	3.2181	3.2161
50Y	50.00	-0.6619	2.5350	2.5350	2.5350	3.1938	3.2000	3.1969

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Blount County, TN
 Report as of 09/30/2015

SIFMA YIELD CURVE (09/30/2015 compared to 09/28/2015)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 09/30/2015

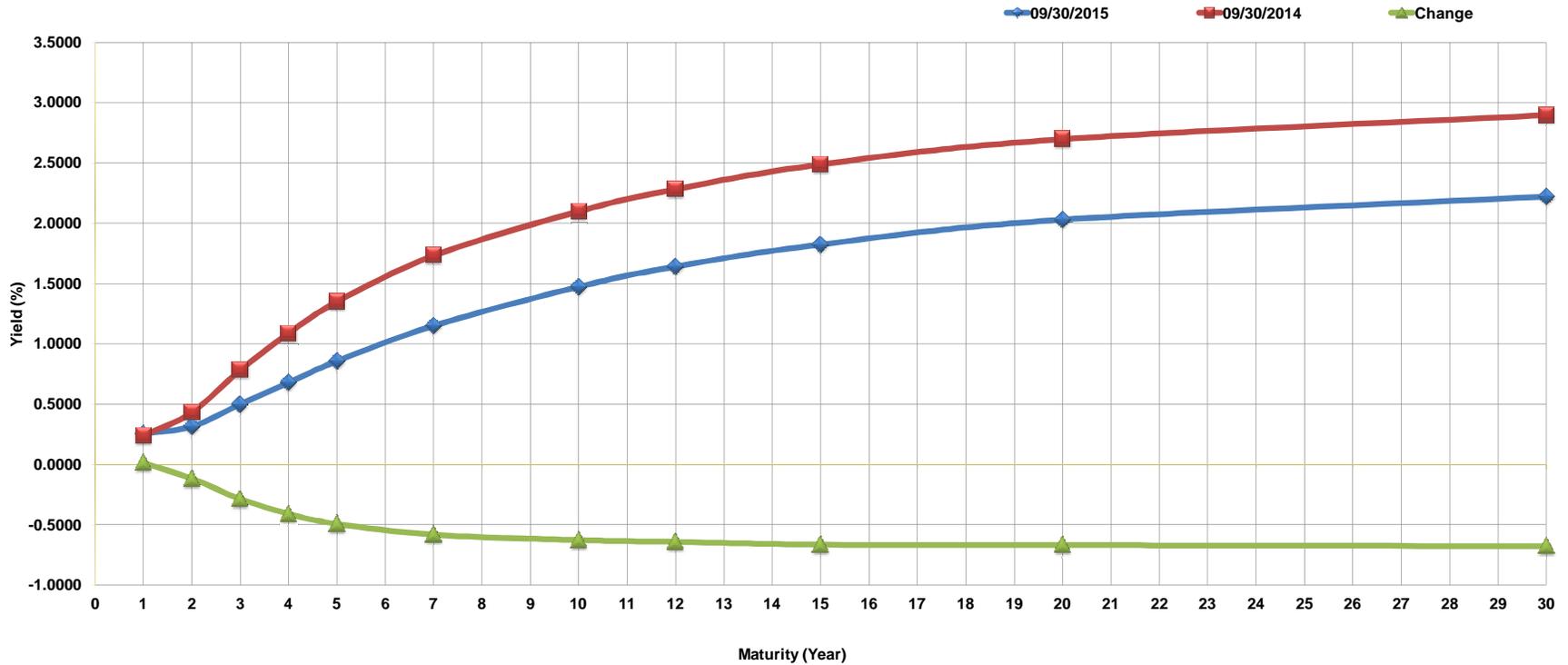
SIFMA YIELD CURVE (09/30/2015 compared to 09/28/2015)

Maturity	Years	Change	9/30/2015			9/28/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.0013	0.2519	0.8511	29.6250	0.2506	0.8469	29.6250
2Y	2.00	-0.0044	0.3132	0.7577	41.3750	0.3176	0.7684	41.3750
3Y	3.00	-0.0088	0.4974	0.9960	50.0000	0.5062	1.0137	50.0000
4Y	4.00	-0.0155	0.6780	1.2071	56.2500	0.6935	1.2347	56.2500
5Y	5.00	-0.0199	0.8559	1.3969	61.3750	0.8758	1.4295	61.3750
7Y	7.00	-0.0299	1.1500	1.7073	67.5000	1.1799	1.7485	67.6250
10Y	10.00	-0.0371	1.4731	2.0126	73.3750	1.5102	2.0599	73.5000
12Y	12.00	-0.0354	1.6410	2.1543	76.3750	1.6764	2.1974	76.5000
15Y	15.00	-0.0355	1.8235	2.2930	79.7500	1.8590	2.3341	79.8750
20Y	20.00	-0.0276	2.0293	2.4268	83.8750	2.0569	2.4635	83.7500
30Y	30.00	-0.0205	2.2201	2.5308	88.0000	2.2406	2.5615	87.7500

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Blount County, TN
 Report as of 09/30/2015

SIFMA YIELD CURVE (09/30/2015 compared to 09/30/2014)





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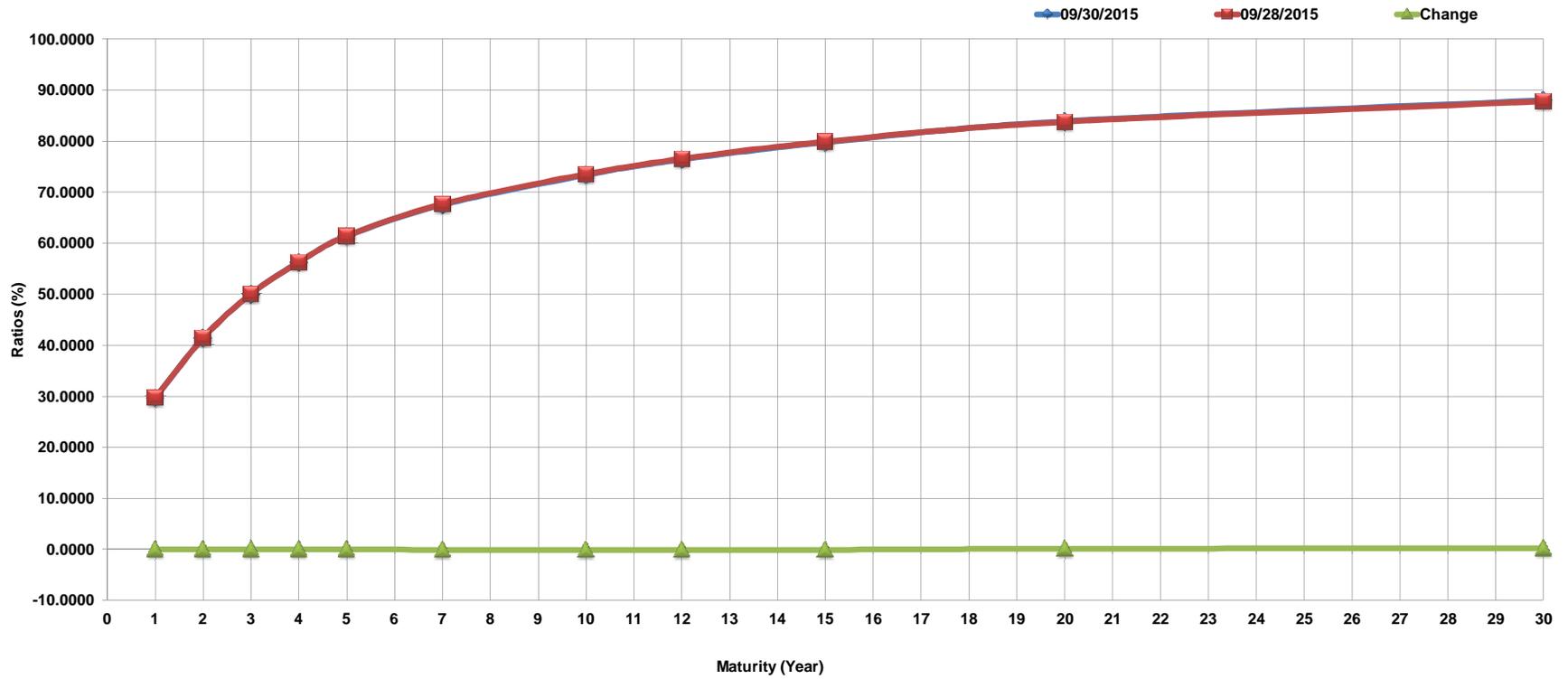
SIFMA YIELD CURVE (09/30/2015 compared to 09/30/2014)

Maturity	Years	Change	9/30/2015			9/30/2014		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.0120	0.2519	0.8511	29.6250	0.2399	0.5786	41.5000
2Y	2.00	-0.1194	0.3132	0.7577	41.3750	0.4326	0.8288	52.2500
3Y	3.00	-0.2870	0.4974	0.9960	50.0000	0.7844	1.3068	60.1250
4Y	4.00	-0.4114	0.6780	1.2071	56.2500	1.0894	1.6794	65.0000
5Y	5.00	-0.4945	0.8559	1.3969	61.3750	1.3504	1.9478	69.5000
7Y	7.00	-0.5831	1.1500	1.7073	67.5000	1.7331	2.3175	75.0000
10Y	10.00	-0.6280	1.4731	2.0126	73.3750	2.1011	2.6517	79.5000
12Y	12.00	-0.6428	1.6410	2.1543	76.3750	2.2838	2.8034	81.7500
15Y	15.00	-0.6660	1.8235	2.2930	79.7500	2.4895	2.9570	84.5000
20Y	20.00	-0.6700	2.0293	2.4268	83.8750	2.6993	3.0968	87.5000
30Y	30.00	-0.6784	2.2201	2.5308	88.0000	2.8985	3.1978	91.0000

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Blount County, TN
 Report as of 09/30/2015

SIFMA/LIBOR RATIOS (09/30/2015 compared to 09/28/2015)





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Blount County, TN
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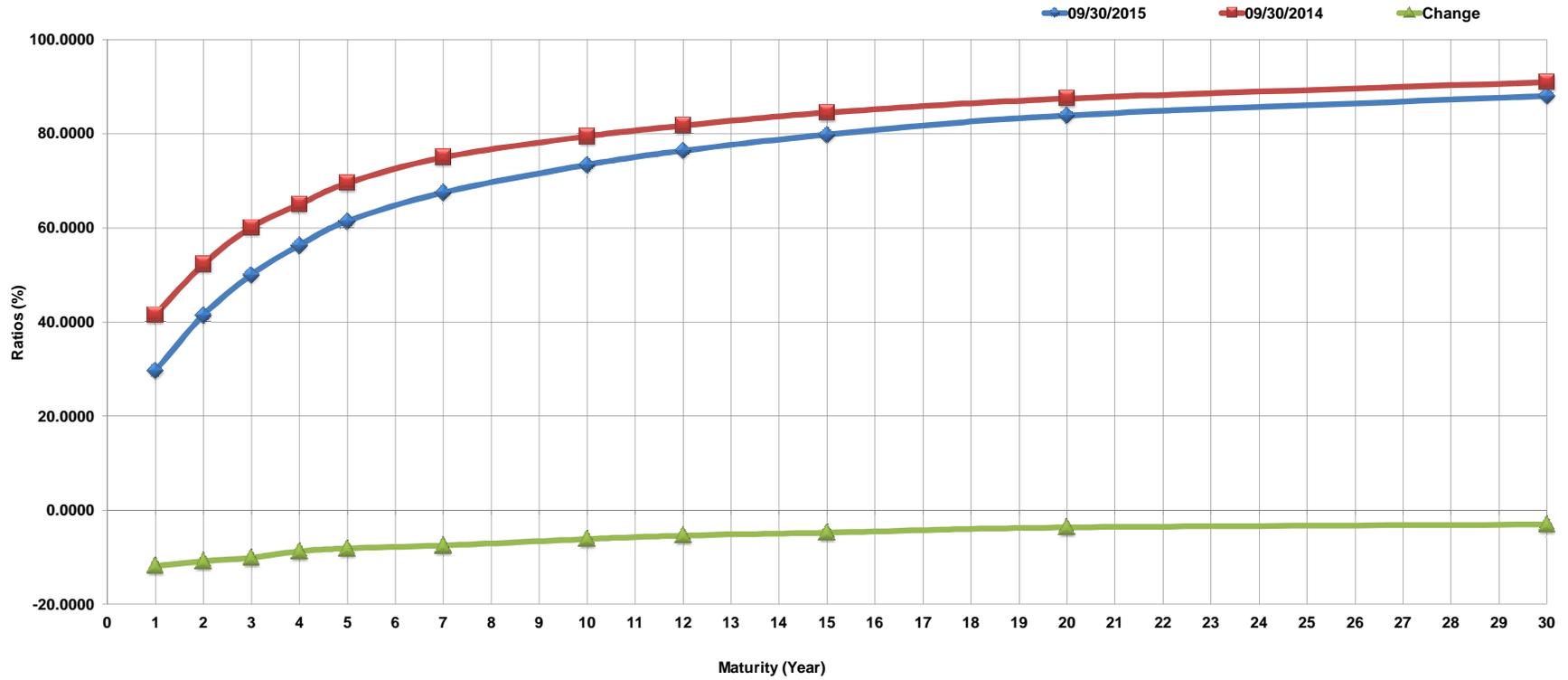
SIFMA/LIBOR RATIOS (09/30/2015 compared to 09/28/2015)

Maturity	Years	Change	9/30/2015			9/28/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.0000	28.6250	30.6250	29.6250	28.6250	30.6250	29.6250
2Y	2.00	0.0000	40.3750	42.3750	41.3750	40.3750	42.3750	41.3750
3Y	3.00	0.0000	49.0000	51.0000	50.0000	49.0000	51.0000	50.0000
4Y	4.00	0.0000	55.2500	57.2500	56.2500	55.2500	57.2500	56.2500
5Y	5.00	0.0000	60.3750	62.3750	61.3750	60.3750	62.3750	61.3750
7Y	7.00	-0.1250	66.5000	68.5000	67.5000	66.6250	68.6250	67.6250
10Y	10.00	-0.1250	72.3750	74.3750	73.3750	72.5000	74.5000	73.5000
12Y	12.00	-0.1250	75.3750	77.3750	76.3750	75.5000	77.5000	76.5000
15Y	15.00	-0.1250	78.7500	80.7500	79.7500	78.8750	80.8750	79.8750
20Y	20.00	0.1250	82.8750	84.8750	83.8750	82.7500	84.7500	83.7500
30Y	30.00	0.2500	87.0000	89.0000	88.0000	86.7500	88.7500	87.7500

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Blount County, TN
 Report as of 09/30/2015

SIFMA/LIBOR RATIOS (09/30/2015 compared to 09/30/2014)





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 Two Logan Square 215 567-6100
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 Philadelphia, PA 19103

Blount County, TN
 Report as of 09/30/2015

SIFMA/LIBOR RATIOS (09/30/2015 compared to 09/30/2014)

Maturity	Years	Change	9/30/2015			9/30/2014		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	-11.8750	28.6250	30.6250	29.6250	40.5000	42.5000	41.5000
2Y	2.00	-10.8750	40.3750	42.3750	41.3750	51.2500	53.2500	52.2500
3Y	3.00	-10.1250	49.0000	51.0000	50.0000	59.1250	61.1250	60.1250
4Y	4.00	-8.7500	55.2500	57.2500	56.2500	64.0000	66.0000	65.0000
5Y	5.00	-8.1250	60.3750	62.3750	61.3750	68.5000	70.5000	69.5000
7Y	7.00	-7.5000	66.5000	68.5000	67.5000	74.0000	76.0000	75.0000
10Y	10.00	-6.1250	72.3750	74.3750	73.3750	78.5000	80.5000	79.5000
12Y	12.00	-5.3750	75.3750	77.3750	76.3750	80.7500	82.7500	81.7500
15Y	15.00	-4.7500	78.7500	80.7500	79.7500	83.5000	85.5000	84.5000
20Y	20.00	-3.6250	82.8750	84.8750	83.8750	86.5000	88.5000	87.5000
30Y	30.00	-3.0000	87.0000	89.0000	88.0000	90.0000	92.0000	91.0000

Report generated on 10/1/2015 6:42:51 AM

POSTED
15004163

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

Type of Amendment:

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

Department: Sheriff
Account: 101-054110

	Account Number	Description	Amount
FE	101-054110-500320-0	Dues & Membership	500.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	500.00

	Account Number	Description	Amount
REVENUE	101-054110-500331-0	Legal Services	500.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	500.00

Explanation:

To cover shortfalls

ds

**INFORMATION
ONLY**

James L. Bray
Signature of Official/Department Head/Date
9-24-15

[Signature] 9-28-15
Signature of County Mayor/Date

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

POSTED
1500 3668

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

Type of Amendment:

Transfer (prop to approp or rev to rev)

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

✓

Department: Property Assessor

Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500711-0	furniture & fixtures	150.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			150.00

	Account Number	Description	Amount
FROM	101-052300-500719-0	office equipment	150.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			150.00

Explanation:

to purchase replacement refrigerator for employee break room

**INFORMATION
ONLY**

J. Hebert

Signature of Official/Department Head/Date

Ed. Hill

Signature of County Mayor/Date

9-15-15

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

POSTED
1500 3741

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

Type of Amendment:

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

Department: Circuit Court Clerk
 Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500499	Other Supplies & Materials	1,164.70
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,164.70

	Account Number	Description	Amount
FROM	101-53120-500709	Data Processing Equipment	1,164.70
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,164.70

JS

Explanation: Microsoft Office 2013 Standard Software for five (5) computers located in the Juvenile Office.

**INFORMATION
ONLY**

D. Mary Millsaps 9/14/15
 Signature of Official/Department Head/Date

[Signature] 9-22-15
 Signature of County Mayor/Date

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

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

POSTED
15003670

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

✓

Department: Elections

Account: 101-51500

Account Number	Description	Amount
101-51500-500709	Data Processing Equipment	3,000.00
(or)		
APPROPRIATION		
Used with inc/dec		
Total		3,000.00

Account Number	Description	Amount
101-51500-500399	Other Contracted Services	3,000.00
(or)		
EST REVENUE		
Used with inc/dec		
Total		3,000.00

Explanation:

Purchase of a server for the new voter registration software.

**INFORMATION
ONLY**

Susan Hughes 9-11-15
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

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

POSTED
1580 3669

Blount County Government
Budget Amendment Request
FY ~~2014~~ 15-16

Blount County Sheriff's Office

Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-054110-500334-0	Maintenance Agreements	42,000.00
Used with transfers	101-054110-500499-0	Other Supplies and Materials	5,000.00
	101-054110-500399-0	Other Contracted Services	5,000.00
	101-054110-500453-0	Auto Parts & Supplies	8,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			60,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	52,000.00
Used with transfers	101-054110-500356-0	Tuition	8,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			60,000.00

Explanation: To place money in needed accounts.

Samuel Br...
Signature of Department Head/Date 9-11-15

[Signature]
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION ONLY

POSTED
15003175

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

✓

Department: 101-52600

Account: Data Processing

	Account Number	Description	Amount
TO	101-52600-500399-0	Other Contracted Serv.	8500
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8500 0.00

	Account Number	Description	Amount
FROM	101-52600-500105-0	Supervisors / Directors	8500
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8500 0.00

95

Explanation: Net 3 Consulting

**INFORMATION
ONLY**

Signature of Official/Department Head/Date: Joseph Cain 9/10/15 Signature of County Mayor/Date: [Signature] 9-10-15

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

POSTED
15003084

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

✓

Department: 101-91110

Account: Gen Admin Proj

	Account Number	Description	Amount
TO	101-91110-500799	Other Capital Outlay	100,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100,000.00

	Account Number	Description	Amount
FROM	101-91110-500709	Data Processing Equip	100,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100,000.00

ds

Explanation: for KRONOs consulting expenses

**INFORMATION
ONLY**


Signature of Official/Department Head/Date


Signature of County Mayor/Date

9/11/15

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

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

POSTED
1500 3088

Type of Amendment:

Transfer (prop to approp or rev to rev)

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



Department: 101-091110

Account: Other Gen Admin

	Account Number	Description	Amount
TO	101-091110-500799	Capital Outlay	9,852.23
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,852.23

	Account Number	Description	Amount
FROM	101-091110-500709	Data processing	9,852.23
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,852.23

95

Explanation: correction to account

**INFORMATION
ONLY**

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.



330 East Broadway
 P.O. Box 9730
 Maryville, TN 37802-9730

Blount County
 977-5900

Knox County
 380-1341

FDIC www.cbbcbank.com
 Fingertip Banking (865)977-5999



1320393

THE PUBLIC BUILDING AUTHORITY OF
 381 COURT ST
 MARYVILLE TN 37804-5906

Date 8/31/15 Page 1 of 1
 Account Number Ending 4100
 Enclosures

---- CHECKING ACCOUNT ----

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	8/01/15 thru 8/31/15
Previous Balance	11,862.74	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	11,862
Checks/debits	.00	Average Collected	11,862
Service Charge	.00		
Interest Paid	.00		
Ending Balance	11,862.74		

Daily Balance Information

Date	Balance
8/01	11,862.74

