

**Budget Committee Meeting**  
**Blount County Courthouse**  
**July 11, 2016**  
**Agenda**

**A. Roll Call**

**B. Emergency Announcement**

**C. Input on Items on the Agenda**

**D. Approval of June 6, 2016 Minutes**

**E. Finance**

1. Increases
  - a. School – \$1,639,000 (Amendment to FY 16-17 Budget)
  - b. Emergency Mgmt. - \$16,200 (Appropriate funds for awarded HAZMAT grant)
  - c. Recovery Court - \$17,000 (Appropriate increased SAMHSA grant funding)
  - d. Ag Extension - \$1,039 (Appropriate unutilized FY15-16 salary dollars to match University step increases; falls in line with BC step system)

**F. Discussion/Possible Action**

1. BCSO JAG Grant – *no match required*
2. FY16-17 Budget Update
3. Refinancing Update

**G. Financial Reports (Information Only)**

**H. Input on Items not on the Agenda**

**I. Adjournment**

# Blount County Government

## Budget Committee

Monday, June 6, 2016 5:30 PM

Room 430, Blount County Courthouse

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

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

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

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

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

### E. Increases/Decreases/Adjustments

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

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

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

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

### F. Discussion / Possible Action:

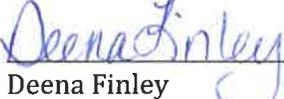
- F. 1. FY 2016-17 Budget  
a. Tax Levy Resolution  
b. Appropriations Resolution

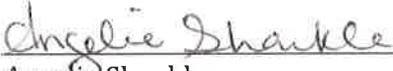
A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

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

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

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

  
Deena Finley  
Accounting Manager

  
Angelie Shankle  
Sr. Financial Analyst

**Director of Schools**

Rob Britt

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Maryville, TN 37803  
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**Board of Education**

James Compton  
Charles Finley  
Trevis D. Gardner  
Fred Goins  
Scott Helton  
Bill Padgett  
Debbie Sudhoff

**~Educational Excellence For All Students~**

**To:** Budget Committee, County Commission

**From:** Rob Britt, Director of Schools *Rob Britt*  
Troy Logan, Fiscal Administrator *Troy Logan*

**Re:** Request Budget Amendment Increase, Fund 141, FY 16-17

**Date:** July 6, 2016

The Board of Education's (BOE) initial budget request for Fund 141, FY 2016-2017, was \$93,311,000. In early May 2016, the Budget Committee of the County Commission made their formal recommendation for Fund 141 at \$89,150,000 with a property tax rate of \$1.07. Subsequently, the BOE revised and amended their budget request at \$90,789,000 with the same property tax rate of \$1.07. The BOE's intent was to submit a balanced budget with no request for increase in property tax cents.

To balance our budget request, we made cuts to the appropriations and increased revenue sources. The significant changes are noted below and reflected in the attached budget amendment increase.

- Cut request of 2 new FT high school teachers
- Cut request of 36 new PT K-2 teacher assistants
- Cut request of 4 new PT middle school receptionists
- Cut request of 8 new PT K-5 instructional interventionists
- Cut request of 1 new FT maintenance laborer
- Cut request of new instructional teacher leader program
- Cut request of new instructional supplies and materials by 50%
- Cut capital and facility outlay for parking lot paving, HVAC, flooring, and student furniture replacements
- Increased sales tax revenues by \$397,000
- Increased use of fund balance by \$1,240,000
- Increased state BEP revenues by \$2,000

We respectfully request your approval for this budget amendment.

**~Uncompromising Educational Service~**

**Blount County Government  
Budget Amendment Request**

FY ~~15-16~~  
16-17

Department: GPSF  
Account: 141-Variou

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

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

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

	Account Number	Description	Amount
TO	141-71100-xxx	Regular Education Program	3,603,100.00
	141-71200-xxx	Special Education Program	-352,300.00
	141-71300-xxx	Vocational Education Program	-20,000.00
	141-71600-xxx	Adult Education Program	-11,200.00
	141-72110-xxx	Attendance	3,200.00
	141-72120-xxx	Health Services	23,100.00
	141-72130-xxx	Other Student Support	-9,700.00
	141-72210-xxx	Regular Education Support	-60,000.00
	141-72220-xxx	Special Education Support	311,000.00
		<b>TOTAL</b>	<b>3,487,200.00</b>

	Account Number	Description	Amount
FROM			
	141-000000-402100	Local Option Sales Tax	397,000.00
	141-000000-465110	Basic Education Program	2,000.00
	141-000000-489900	Use of Fund Balance	1,240,000.00
		<b>TOTAL</b>	<b>1,639,000.00</b>

Explanation: SEE ATTACHED BACKUP FOR LINE ITEM DETAIL.

PAGE 1 OF 3

Increase to balance adopted budget with BOE approved final budget request.

Troy Logan 5-23-16  
Signature of Official/Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
5-23-16



**Blount County Government  
Budget Amendment Request**

FY ~~15-16~~  
16-17

Department: GPSF

Account: 141-Various

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

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

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

	Account Number	Description	Amount
TO	141-73400-xxx	Early Childhood Education	-4,500.00
	141-76100-xxx	Regular Capital Outlay	-1,049,750.00
<b>TOTAL</b>			<b>-1,054,250.00</b>

	Account Number	Description	Amount
FROM			
<b>TOTAL</b>			<b>0.00</b>

Explanation: \_\_\_\_\_

**PAGE 3 OF 3**

*Tracy Logan 5-23-16*  
\_\_\_\_\_  
Signature of Official/Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
5-23-16

Blount County Schools  
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<i>GENERAL PURPOSE SCHOOL FUND</i>				
<i>APPROPRIATION TOTALS BY COST CENTER</i>				
		2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71100	Regular Education Program	\$ 44,059,500	40,456,400	3,603,100
71200	Special Education Program	7,939,200	8,291,500	(352,300)
71300	Vocational Education Program	3,647,800	3,667,800	(20,000)
71600	Adult Education Program	239,100	250,300	(11,200)
71900	Retiree Insurance	1,280,000	1,280,000	-
72110	Attendance	140,600	137,400	3,200
72120	Health Services & Coordinated School Health	940,800	917,700	23,100
72130	School Counselors & Family Resource Center	1,985,400	1,995,100	(9,700)
72210	Regular Education Support	2,251,400	2,311,400	(60,000)
72220	Special Education Support	821,300	510,300	311,000
72230	Vocational Education Support	93,300	93,300	-
72260	Adult Education Support	121,000	139,200	(18,200)
72290	Safe Schools Grant	53,000	53,000	-
72310	Board of Education Services	2,040,100	2,032,100	8,000
72320	Office of Director of Schools	836,800	827,200	9,600
72410	Office of Principal	6,412,900	6,660,600	(247,700)
72510	Fiscal Services	222,900	217,400	5,500
72610	Operation of Plant	7,667,300	7,841,250	(173,950)
72620	Maintenance of Plant	2,090,400	2,252,100	(161,700)
72710	Transportation	4,285,450	4,301,850	(16,400)
72810	Technology	1,778,600	1,977,700	(199,100)
73400	Early Childhood Education	703,700	708,200	(4,500)
76100	Regular Capital Outlay	859,750	1,909,500	(1,049,750)
82330	Education Debt Service Contribution PG	318,700	318,700	-
99100	Operating Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 90,789,000</b>	<b>89,150,000</b>	<b>1,639,000</b>
<b>TOTAL REVENUES</b>		<b>\$90,789,000</b>	<b>89,150,000</b>	<b>1,639,000</b>

Blount County Schools  
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>71100 REGULAR INSTRUCTION PROGRAM</b>				
116	Teachers	\$ 28,814,200	24,416,000	4,398,200
117	Career Ladder Program	206,000	206,000	-
127	Career Ladder Extended Contracts	-	-	-
140	Salary Supplements	574,000	568,000	6,000
163	Educational Assistants	1,955,000	2,230,000	(275,000)
187	Unused Personal Days - Teachers	10,000	10,000	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	125,000	187,000	(62,000)
195	Substitute Teachers (\$60/day)	-	415,000	(415,000)
198	Non-Certified Substitute Teachers (\$55/day)	-	300,000	(300,000)
201	Social Security	1,915,000	1,966,000	(51,000)
204	State Retirement	2,730,000	2,765,000	(35,000)
205	Employee Insurance - Dependent	2,254,000	2,263,000	(9,000)
206	Employee Insurance - Life	37,000	37,000	-
207	Employee Insurance - Health	2,778,500	2,850,000	(71,500)
208	Employee Insurance - Dental	146,000	146,000	-
212	Employer Medicare Liability	456,000	468,000	(12,000)
	Total Salaries and Benefits	\$ 42,000,700		
311	Contracts with Other Schools	-	-	-
336	Maintenance of Equipment	-	-	-
349	Printing	5,000	5,000	-
399	Other Contracted Services	953,800	10,000	943,800
429	Instructional Supplies	578,000	601,000	(23,000)
449	Textbooks	481,000	781,000	(300,000)
499	Other Supplies & Materials	15,000	183,000	(168,000)
524	In Service/Staff Development	26,000	49,400	(23,400)
599	Other Charges	-	-	-
709	Data Processing Equipment	-	-	-
711	Furniture & Fixtures	-	-	-
722	Regular Instruction Equipment	-	-	-
	Total Non-Salary	\$ 2,058,800		
<b>71100 REGULAR INSTRUCTION PROGRAM TOTALS</b>		<b>\$ 44,059,500</b>	<b>40,456,400</b>	<b>3,603,100</b>

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>71200 SPECIAL EDUCATION PROGRAM</b>				
116	Teachers	\$ 4,765,000	4,765,000	-
117	Career Ladder Program	27,000	27,000	-
127	Career Ladder Extended Contracts	-	-	-
163	Educational Assistants	1,050,000	1,075,000	(25,000)
201	Social Security	357,000	358,000	(1,000)
204	State Retirement	497,000	499,000	(2,000)
205	Employee Insurance - Dependent	393,000	393,000	-
206	Employee Insurance - Life	6,500	6,500	-
207	Employee Insurance - Health	589,200	604,500	(15,300)
208	Employee Insurance - Dental	31,000	31,000	-
212	Employer Medicare Liability	<u>84,000</u>	84,000	-
	<b>Total Salaries and Benefits</b>	<b>\$ 7,799,700</b>		
310	Contracts with Public Agencies	-	-	-
312	Contracts with Private Agencies	15,000	15,000	-
336	Maintenance of Equipment	1,000	1,000	-
399	Other Contracted Services	-	309,000	(309,000)
429	Instructional Supplies	65,000	65,000	-
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	7,500	7,500	-
725	Special Education Equipment	<u>50,000</u>	50,000	-
	<b>Total Non-Salary</b>	<b>\$ 139,500</b>		
	<b>71200 SPECIAL EDUCATION PROGRAM TOTALS</b>	<b><u>\$ 7,939,200</u></b>	<b>8,291,500</b>	<b>(352,300)</b>

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>				
116	Teachers	\$ 2,655,000	2,655,000	-
117	Career Ladder Program	13,000	13,000	-
127	Career Ladder Extended Contracts	-	-	-
201	Social Security	163,000	163,000	-
204	State Retirement	242,000	242,000	-
205	Employee Insurance - Dependent	180,000	180,000	-
206	Employee Insurance - Life	3,500	3,500	-
207	Employee Insurance - Health	262,000	262,000	-
208	Employee Insurance - Dental	14,300	14,300	-
212	Employer Medicare Liability	<u>39,000</u>	39,000	-
	<b>Total Salaries and Benefits</b>	<b>\$ 3,571,800</b>		
336	Maintenance of Equipment	4,000	4,000	-
399	Other Contracted Services	-	-	-
429	Instructional Supplies	57,500	70,000	(12,500)
499	Other Supplies	2,000	2,000	-
506	Liability Insurance	1,000	1,000	-
730	Vocational Instruction Equipment	<u>11,500</u>	19,000	(7,500)
	<b>Total Non-Salary</b>	<b>\$ 76,000</b>		
	<b>71300 VOCATIONAL EDUCATION PROGRAM TOTALS</b>	<b><u>\$ 3,647,800</u></b>	3,667,800	(20,000)

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>71600 ADULT EDUCATION PROGRAM</b>				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers	\$ 145,000	145,000	-
133	Paraprofessionals	10,000	10,000	-
138	Instructional Computer Personnel	40,600	40,600	-
201	Social Security	11,800	11,800	-
204	State Retirement	11,000	11,000	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	10,300	10,300	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	<u>2,800</u>	2,800	-
	Total Salaries and Benefits	<u>\$ 239,100</u>		
302	Advertising	-	-	-
399	Other Contracted Services	-	-	-
429	Instructional Supplies	-	10,000	(10,000)
513	Workers Compensation	-	-	-
524	In-Service/Staff Development	-	-	-
709	Data Processing Equipment	-	1,200	(1,200)
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	<u>\$ -</u>		
<b>71600 ADULT EDUCATION PROGRAM TOTALS</b>		<u><u>\$ 239,100</u></u>	250,300	(11,200)

Blount County Schools  
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>71900 RETIREE INSURANCE</b>				
211	Retiree Benefits	\$ 1,280,000	1,280,000	-
	Total Salaries and Benefits	\$ 1,280,000	1,280,000	
599	Other Charges	-		
	Total Non-Salary	\$ -		
<b>71900 RETIREE INSURANCE TOTALS</b>		<b>\$ 1,280,000</b>	<b>1,280,000</b>	<b>-</b>

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72110 ATTENDANCE</b>				
105	Supervisor	\$ 48,900	46,300	2,600
162	Clerical Personnel	52,800	52,800	-
189	Other Salaries	-	-	-
201	Social Security	6,300	6,000	300
204	State Retirement	10,400	10,200	200
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	12,900	12,900	-
208	Employee Insurance - Dental	800	800	-
212	Employer Medicare Liability	<u>1,500</u>	1,400	100
	Total Salaries and Benefits	<u>\$ 140,600</u>		
	<b>72110 ATTENDANCE TOTALS</b>	<u><u>\$ 140,600</u></u>	137,400	3,200

Blount County Schools  
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72120 HEALTH SERVICES</b>				
131	Medical Personnel	\$ 625,000	607,000	18,000
161	Secretarys	18,800	18,800	-
189	Other Salaries & Wages	67,800	67,800	-
201	Social Security	44,200	42,400	1,800
204	State Retirement	46,700	47,800	(1,100)
205	Employee Insurance - Dependent	30,000	30,000	-
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	40,800	36,000	4,800
208	Employee Insurance - Dental	2,500	2,500	-
212	Employer Medicare Liability	<u>10,400</u>	9,800	600
	Total Salaries and Benefits	\$ 886,700		
320	Dues & Memberships	800	800	-
349	Printing	500	500	-
355	Travel	3,000	3,000	-
399	Other Contracted Services	3,000	3,000	-
413	Drugs & Medical Supplies	20,000	20,000	-
429	Instructional Supplies	21,000	22,000	(1,000)
499	Other Supplies	1,800	1,800	-
524	In-Service/Staff Development	2,000	2,000	-
735	Health Equipment	<u>2,000</u>	2,000	-
	Total Non-Salary	\$ 54,100		
<b>72120 HEALTH SERVICES TOTALS</b>		<u>\$ 940,800</u>	917,700	23,100

Blount County Schools  
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72130 SCHOOL COUNSELORS</b>				
123	Guidance Personnel	\$ 1,270,500	1,270,500	-
130	Social Workers	43,500	43,500	-
161	Secretary	59,000	57,300	1,700
201	Social Security	83,700	83,700	-
204	State Retirement	120,000	126,400	(6,400)
205	Employee Insurance - Dependent	80,000	80,000	-
206	Employee Insurance - Life	1,700	1,700	-
207	Employee Insurance - Health	113,000	118,000	(5,000)
208	Employee Insurance - Dental	6,700	6,700	-
212	Employer Medicare Liability	<u>19,700</u>	19,700	-
	<b>Total Salaries and Benefits</b>	<b>\$ 1,797,800</b>		
307	Communication	-	-	-
322	Evaluation & Testing	40,000	40,000	-
355	Travel	1,200	1,200	-
399	Other Contracted Services	139,500	139,500	-
429	Instructional Supplies	200	200	-
435	Office Supplies	500	500	-
499	Other Supplies	5,000	5,000	-
524	In Service/Staff Development	1,200	1,200	-
709	Data Processing Equipment	<u>-</u>	-	-
	<b>Total Non-Salary</b>	<b>\$ 187,600</b>		
<b>72130 SCHOOL COUNSELORS TOTALS</b>		<b><u>\$ 1,985,400</u></b>	1,995,100	(9,700)

Blount County Schools  
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72210 REGULAR EDUCATION SUPPORT</b>				
105	Supervisor	\$ 100,900	100,900	-
129	Librarians	1,164,000	1,164,000	-
161	Secretary	92,600	92,600	-
189	Other Salaries	227,600	227,600	-
201	Social Security	96,700	96,700	-
204	State Retirement	140,400	140,400	-
205	Employee Insurance - Dependent	103,000	103,000	-
206	Employee Insurance - Life	1,800	1,800	-
207	Employee Insurance - Health	138,500	138,500	-
208	Employee Insurance - Dental	7,500	7,500	-
212	Employer Medicare Liability	<u>22,900</u>	22,900	-
	<b>Total Salaries and Benefits</b>	<b>\$ 2,095,900</b>		
309	Contracts with Other Governmental Agencies	40,000	40,000	-
355	Travel	13,000	13,000	-
356	Tuition	1,000	1,000	-
432	Library Books	60,000	120,000	(60,000)
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	40,500	40,500	-
599	Other Charges	-	-	-
709	Data Processing Equipment	-	-	-
790	Other Equipment	<u>-</u>	-	-
	<b>Total Non-Salary</b>	<b>\$ 155,500</b>		
<b>72210 REGULAR EDUCATION SUPPORT TOTALS</b>		<b><u>\$ 2,251,400</u></b>	2,311,400	(60,000)

Blount County Schools  
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72220 SPECIAL EDUCATION SUPPORT</b>				
105	Supervisor	\$ -	-	-
124	Psychological Personnel	355,000	355,000	-
161	Secretary	-	-	-
189	Other Salaries	-	-	-
201	Social Security	22,100	22,100	-
204	State Retirement	32,100	32,100	-
205	Employee Insurance - Dependent	26,700	26,700	-
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	31,000	31,000	-
208	Employee Insurance - Dental	1,700	1,700	-
212	Employer Medicare Liability	<u>5,200</u>	5,200	-
	Total Salaries and Benefits	\$ 474,300		
355	Travel	15,000	13,000	2,000
399	Other Contracted Services	312,000	3,000	309,000
524	In Service/Staff Development	<u>20,000</u>	20,000	-
	Total Non-Salary	\$ 347,000		
<b>72220 SPECIAL EDUCATION SUPPORT TOTALS</b>		<u><u>\$ 821,300</u></u>	510,300	311,000

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72230 VOCATIONAL EDUCATION SUPPORT</b>				
105	Supervisor	\$ 8,500	8,500	-
161	Secretary	59,800	59,800	-
201	Social Security	4,300	4,300	-
204	State Retirement	7,600	7,600	-
205	Employee Insurance - Dependent	550	550	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	10,700	10,700	-
208	Employee Insurance - Dental	650	650	-
212	Employer Medicare Liability	<u>1,000</u>	1,000	-
	Total Salaries and Benefits	\$ 93,300		
348	Postal Charges	-	-	-
355	Travel	-	-	-
356	Tuition	-	-	-
435	Office Supplies	-	-	-
499	Other Supplies	-	-	-
718	Motor Vehicles	<u>-</u>	-	-
	Total Non-Salary	\$ -		
<b>72230 VOCATIONAL EDUCATION SUPPORT TOTALS</b>		<u>\$ 93,300</u>	93,300	-

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72260 ADULT EDUCATION SUPPORT</b>				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor	\$ 59,300	59,300	-
162	Clerical Personnel	30,500	30,500	-
201	Social Security	5,500	5,500	-
204	State Retirement	6,500	6,500	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	10,300	10,300	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	<u>1,400</u>	1,400	-
	<b>Total Salaries and Benefits</b>	<b>\$ 121,000</b>		
302	Advertising	-	-	-
307	Communication	-	-	-
399	Other Contracted Services	-	2,000	(2,000)
499	Other Supplies	-	200	(200)
524	In-Service/Staff Development	-	15,000	(15,000)
599	Other Charges	<u>-</u>	1,000	(1,000)
	<b>Total Non-Salary</b>	<b>\$ -</b>		
	<b>72260 ADULT EDUCATION SUPPORT TOTALS</b>	<b><u>\$ 121,000</u></b>	139,200	(18,200)

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72290 SAFE SCHOOLS GRANT</b>				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ -	-	-
163	Educational Assistants	-	-	-
201	Social Security	-	-	-
204	State Retirement	-	-	-
205	Employee Insurance - Dependent	-	-	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	-	-	-
208	Employee Insurance - Dental	-	-	-
212	Employer Medicare Liability	-	-	-
	<b>Total Salaries and Benefits</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
399	Other Contracted Services	40,000	40,000	-
429	Instructional Supplies	-	-	-
599	Other Charges	-	-	-
790	Other Equipment	<u>13,000</u>	13,000	-
	<b>Total Non-Salary</b>	<b>\$ 53,000</b>	<b>-</b>	<b>-</b>
	<b>72290 SAFE SCHOOLS GRANT TOTALS</b>	<b><u>\$ 53,000</u></b>	<b>53,000</b>	<b>-</b>

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72310 BOARD OF EDUCATION SERVICES</b>				
161	Secretary	\$ -	-	-
189	Other Salaries	145,000	125,000	20,000
191	Board - Committee Member Fee	38,000	37,800	200
201	Social Security	11,300	10,100	1,200
204	State Retirement	11,600	10,000	1,600
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	8,000	8,000	-
208	Employee Insurance - Dental	500	500	-
210	Unemployment Compensation	35,000	40,000	(5,000)
212	Employer Medicare Liability	<u>2,400</u>	2,400	-
	Total Salaries and Benefits	\$ 258,500		
305	Audit Services	32,000	32,000	-
320	Dues & Memberships	9,200	9,200	-
331	Legal Services	40,000	50,000	(10,000)
349	Printing	1,500	1,500	-
355	Travel	5,000	5,000	-
356	Tuition	3,000	3,000	-
399	Other Contracted Services	16,000	16,000	-
499	Other Supplies	500	500	-
506	Liability Insurance	594,400	594,400	-
510	Trustee's Commission	713,000	713,000	-
513	Worker's Compensation Insurance	354,000	354,000	-
524	In Service/Staff Development	5,000	5,000	-
599	Other Charges	8,000	8,000	-
722	Regular Instruction Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 1,781,600		
<b>72310 BOARD OF EDUCATION SERVICES TOTALS</b>		<u>\$ 2,040,100</u>	2,032,100	8,000

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72320 OFFICE OF DIRECTOR OF SCHOOLS</b>				
101	Director of Schools	\$ 128,900	131,300	(2,400)
103	Assistant Director of Schools	204,500	214,800	(10,300)
105	Supervisor	107,800	107,800	-
117	Career Ladder Program	1,000	1,000	-
161	Secretary	86,700	86,300	400
162	Clerical Personnel	-	-	-
189	Other Salaries	63,100	47,600	15,500
201	Social Security	36,700	36,000	700
204	State Retirement	59,600	58,900	700
205	Employee Insurance - Dependent	39,100	39,100	-
206	Employee Insurance - Life	1,900	1,900	-
207	Employee Insurance - Health	35,500	35,500	-
208	Employee Insurance - Dental	1,900	1,900	-
209	Disability Insurance	1,500	1,500	-
212	Employer Medicare Liability	8,500	8,500	-
299	Other Fringe Benefits	-	-	-
	Total Salaries and Benefits	<u>\$ 776,700</u>		
320	Dues & Memberships	5,600	5,600	-
348	Postal Charges	6,000	6,000	-
349	Printing	2,000	2,000	-
355	Travel	3,500	3,500	-
399	Other Contracted Services	14,000	14,000	-
435	Office Supplies	10,000	10,000	-
499	Other Supplies	6,000	6,000	-
524	In Service/Staff Development	6,000	6,000	-
599	Other Charges	7,000	2,000	5,000
709	Data Processing Equipment	-	-	-
718	Motor Vehicles	-	-	-
790	Other Equipment	-	-	-
	Total Non-Salary	<u>\$ 60,100</u>		
<b>72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS</b>		<u><u>\$ 836,800</u></u>	827,200	9,600

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72410 OFFICE OF PRINCIPAL</b>				
104	Principals	\$ 1,865,000	1,960,000	(95,000)
119	Accountants	84,900	84,500	400
139	Assistant Principal	1,350,000	1,410,000	(60,000)
161	Secretary	1,237,000	1,291,000	(54,000)
201	Social Security	279,100	291,900	(12,800)
204	State Retirement	436,000	449,900	(13,900)
205	Employee Insurance - Dependent	299,400	306,000	(6,600)
206	Employee Insurance - Life	4,000	4,000	-
207	Employee Insurance - Health	403,200	405,700	(2,500)
208	Employee Insurance - Dental	23,000	23,000	-
212	Employer Medicare Liability	<u>64,700</u>	68,000	(3,300)
	Total Salaries and Benefits	\$ 6,046,300		
307	Communication	326,000	326,000	-
320	Dues & Memberships	1,600	1,600	-
355	Travel	-	-	-
356	Tuition	-	-	-
399	Other Contracted Services	8,000	8,000	-
499	Other Supplies	5,000	5,000	-
524	In-Service Professional Development	-	-	-
599	Other Charges	26,000	26,000	-
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 366,600		
	<b>72410 OFFICE OF PRINCIPAL TOTALS</b>	<u>\$ 6,412,900</u>	6,660,600	(247,700)

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72510 FISCAL SERVICES</b>				
105	Supervisor	\$ -	-	-
119	Accountants/Bookkeepers	161,000	156,000	5,000
201	Social Security	9,200	9,000	200
204	State Retirement	16,700	16,500	200
205	Employee Insurance - Dependent	13,200	13,200	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	15,300	15,300	-
208	Employee Insurance - Dental	900	900	-
212	Employer Medicare Liability	<u>2,400</u>	2,300	100
	Total Salaries and Benefits	<b>\$ 218,900</b>		
320	Dues & Memberships	-	-	-
355	Travel	500	2,000	(1,500)
399	Other Contracted Services	-	-	-
435	Office Supplies	-	-	-
524	In-Service Professional Development	3,500	2,000	1,500
709	Data Processing Equipment	<u>-</u>	-	-
	Total Non-Salary	<b>\$ 4,000</b>		
<b>72510 FISCAL SERVICES TOTALS</b>		<b><u>\$ 222,900</u></b>	217,400	5,500

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72610 OPERATION OF PLANT</b>				
166	Custodial Personnel	\$ 2,512,000	2,567,000	(55,000)
189	Other Salaries	-	-	-
201	Social Security	153,300	156,600	(3,300)
204	State Retirement	269,000	280,500	(11,500)
205	Employee Insurance - Dependent	238,000	238,000	-
206	Employee Insurance - Life	3,000	3,000	-
207	Employee Insurance - Health	387,900	393,000	(5,100)
208	Employee Insurance - Dental	21,500	21,500	-
212	Employer Medicare Liability	<u>36,000</u>	37,300	(1,300)
	<u>Total Salaries and Benefits</u>	<u>\$ 3,620,700</u>		
322	Evaluation & Testing	1,000	825	175
399	Other Contracted Services	232,000	232,000	-
410	Custodial Supplies	222,600	232,968	(10,368)
415	Electricity	3,050,000	3,115,557	(65,557)
423	Fuel Oil	50,000	50,000	-
434	Natural Gas	161,000	170,000	(9,000)
454	Water & Sewer	280,000	293,000	(13,000)
502	Building & Contents Insurance	-	-	-
720	Plant Operation Equipment	<u>50,000</u>	50,000	-
	<u>Total Non-Salary</u>	<u>\$ 4,046,600</u>		
	<b>72610 OPERATION OF PLANT TOTALS</b>	<u><u>\$ 7,667,300</u></u>	7,841,250	(173,950)

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72620 MAINTENANCE OF PLANT</b>				
105	Supervisor	\$ 82,600	79,400	3,200
161	Secretary	41,000	41,000	-
167	Maintenance Personnel	581,000	598,500	(17,500)
189	Other Salaries	-	-	-
201	Social Security	43,900	43,900	-
204	State Retirement	78,000	79,900	(1,900)
205	Employee Insurance - Dependent	42,900	49,500	(6,600)
206	Employee Insurance - Life	900	900	-
207	Employee Insurance - Health	81,600	81,600	-
208	Employee Insurance - Dental	4,500	4,500	-
212	Employer Medicare Liability	<u>10,300</u>	10,300	-
	<b>Total Salaries and Benefits</b>	<b>\$ 966,700</b>		
307	Communication	-	-	-
335	Maintenance of Building	40,000	40,000	-
336	Maintenance of Equipment	30,000	30,000	-
338	Maintenance of Vehicles	17,000	17,000	-
399	Other Contracted Services	489,300	610,300	(121,000)
418	Equipment Parts	70,000	70,000	-
425	Gasoline	55,000	55,000	-
451	Uniforms	-	-	-
499	Other Supplies	190,500	190,500	-
599	Other Charges	28,900	27,800	1,100
706	Building Construction	-	-	-
707	Building Improvements	80,000	80,000	-
712	HVAC Equipment	50,000	70,000	(20,000)
717	Maintenance Equipment	-	-	-
718	Motor Vehicles	28,000	27,000	1,000
720	Plant Operation Equipment	-	-	-
790	Other Equipment	-	-	-
799	Other Capital Outlay	<u>45,000</u>	45,000	-
	<b>Total Non-Salary</b>	<b>\$ 1,123,700</b>		
	<b>72620 MAINTENANCE OF PLANT TOTALS</b>	<b><u>\$ 2,090,400</u></b>	2,252,100	(161,700)

Blount County Schools  
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72710 TRANSPORTATION</b>				
105	Supervisor	\$ 48,900	46,300	2,600
162	Clerical Personnel	44,500	44,100	400
189	Other Salaries & Wages	50,900	50,800	100
201	Social Security	9,000	8,800	200
204	State Retirement	15,300	15,000	300
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	12,800	12,800	-
208	Employee Insurance - Dental	750	750	-
212	Employer Medicare Liability	<u>2,100</u>	2,100	-
	<b>Total Salaries and Benefits</b>	<b>\$ 191,250</b>		
313	Contracts with Parents	1,000	1,000	-
315	Contracts with Vehicle Owners	3,266,800	3,286,800	(20,000)
338	Maintenance of Vehicles	5,000	5,000	-
340	Medical Services	1,000	1,000	-
399	Other Contracted Services	738,000	738,000	-
450	Tires	1,000	1,000	-
506	Vehicle Liability Insurance	-	-	-
718	Motor Vehicles	-	-	-
729	Transportation Equipment	<u>81,400</u>	81,400	-
	<b>Total Non-Salary</b>	<b>\$ 4,094,200</b>		
	<b>72710 TRANSPORTATION TOTALS</b>	<b><u>\$ 4,285,450</u></b>	4,301,850	(16,400)

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>72810 TECHNOLOGY</b>				
105	Supervisor	\$ 94,600	94,600	-
116	Teachers	-	-	-
120	Computer Programmers	156,500	165,000	(8,500)
162	Clerical Personnel	44,800	44,800	-
189	Other Salaries and Wages	128,500	132,000	(3,500)
201	Social Security	26,300	27,100	(800)
204	State Retirement	46,300	47,600	(1,300)
205	Employee Insurance - Dependent	19,800	19,800	-
206	Employee Insurance - Life	600	600	-
207	Employee Insurance - Health	35,700	35,700	-
208	Employee Insurance - Dental	2,100	2,100	-
212	Employer Medicare Liability	<u>6,400</u>	6,400	-
	<b>Total Salaries and Benefits</b>	<b>\$ 561,600</b>		
399	Other Contracted Services	262,500	447,500	(185,000)
411	Data Processing Supplies	620,500	620,500	-
499	Other Supplies & Materials	4,000	4,000	-
524	Professional Development	-	-	-
708	Communications Equipment	-	-	-
709	Data Processing Equipment	330,000	330,000	-
722	Regular Instruction Equipment	<u>-</u>		
	<b>Total Non-Salary</b>	<b>\$ 1,217,000</b>		
	<b>72810 TECHNOLOGY TOTALS</b>	<b><u>\$ 1,778,600</u></b>	1,977,700	(199,100)

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT</b>				
105	Supervisor	\$ 9,100	9,100	-
116	Teachers	359,800	359,800	-
163	Educational Assistants	88,100	92,600	(4,500)
201	Social Security	28,700	28,700	-
204	State Retirement	43,900	43,900	-
205	Employee Insurance - Dependent	60,500	60,500	-
206	Employee Insurance - Life	800	800	-
207	Employee Insurance - Health	62,500	62,500	-
208	Employee Insurance - Dental	3,300	3,300	-
212	Employer Medicare Liability	<u>7,000</u>	7,000	-
	Total Salaries and Benefits	\$ 663,700		
399	Other Contracted Services	30,000	30,000	-
429	Instructional Supplies	5,000	5,000	-
504	Indirect Costs	-	-	-
524	Professional Development	5,000	5,000	-
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 40,000		
<b>73400 EARLY CHILDHOODS EDUCATION LOTTERY GRANT TOTALS</b>		<u>\$ 703,700</u>	708,200	(4,500)

Blount County Schools  
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<b>76100 REGULAR CAPITAL OUTLAY</b>				
399	Other Contracted Services	\$ -	-	-
499	Other Supplies	-	-	-
706	Building Construction	-	-	-
707	Building Improvements	425,000	575,000	(150,000)
708	Communication Equipment	132,750	132,500	250
709	Data Processing Equipment	-	-	-
710	Cafeteria Equipment	302,000	702,000	(400,000)
712	Heating and Air Conditioning	-	500,000	(500,000)
718	Motor Vehicles	-	-	-
722	Regular Instruction Equipment	-	-	-
724	Site Development	-	-	-
730	Vocational Instruction Equipment	-	-	-
790	Other Equipment	-	-	-
799	Other Capital Outlay	-	-	-
<b>REGULAR CAPITAL OUTLAY TOTALS</b>		<u>\$ 859,750</u>	1,909,500	(1,049,750)
<b>81300 DEBT SERVICE</b>				
602	Principal on Notes	\$ -	-	-
604	Interest on Notes	-	-	-
<b>DEBT SERVICE TOTALS</b>		<u>\$ -</u>		
<b>82330 EDUCATION DEBT SERVICE CONTRIBUTION PG</b>				
620	Education Debt Service Contribution PG	\$ 318,700	318,700	-
<b>EDUCATION DEBT SERVICE CONTRIBUTION PG TOTALS</b>		<u>\$ 318,700</u>	318,700	
<b>99100 OPERATING TRANSFERS</b>				
590	Transfers to Other Funds	\$ -	-	-
<b>OPERATING TRANSFERS TOTALS</b>		<u>\$ -</u>		

## ATTACHMENT 4

**Federal Award Identification Worksheet**

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





## GOVERNMENTAL GRANT CONTRACT

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

<b>Begin Date</b> 10/01/2015	<b>End Date</b> 09/30/2016	<b>Agency Tracking #</b> 34101-35216	<b>Edison ID</b> 49351-20741
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<b>Grantee Legal Entity Name</b> BLOUNT COUNTY	<b>Edison Vendor ID</b> 15
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<b>Subrecipient or Contractor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	<b>CFDA # 20.703</b>  <b>Grantee's fiscal year end June 30th</b>
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**Service Caption (one line only)**  
U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FFY 2016 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT

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

**Grantee Selection Process Summary**

**Competitive Selection**

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

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

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

**Non-competitive Selection**

<p><b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.</p> <p style="text-align: center; font-size: 2em; font-family: cursive;">Nola Ryznar 3/24/16</p>	<p>CPO USE - GG</p> <p style="font-size: 3em; letter-spacing: 0.5em;">EXECUTED</p> <p style="font-size: 1.5em;">APR 15 2016</p> <p style="font-size: 0.8em;">DEPARTMENT OF MILITARY BUSINESS EMERGENCY MANAGEMENT AGENCY</p> <p>BY _____</p>		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Speed Chart (optional)</td> <td style="width: 70%;">Account Code (optional) 71301000</td> </tr> </table>	Speed Chart (optional)	Account Code (optional) 71301000	
Speed Chart (optional)	Account Code (optional) 71301000		

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

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

Grantee Edison Vendor ID # 15

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

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

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

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

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

**B. TERM OF CONTRACT:**

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

**C. PAYMENT TERMS AND CONDITIONS:**

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

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

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

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

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

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

**D. STANDARD TERMS AND CONDITIONS:**

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

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

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

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

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

The State:

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

The Grantee:

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

Point of Contact:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Grantee.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF,

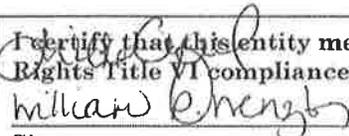
BLOUNT COUNTY:

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

DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY:

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

*JP*

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

## ATTACHMENT 1

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

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

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

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

## ATTACHMENT 2

**Notice of Audit Report**

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

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

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

Grantee's Edison Vendor ID Number: 15

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

## ATTACHMENT 3

## Parent Child Information

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

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

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

Grantee's Edison Vendor ID number: 15

Is Blount County a parent? Yes  No

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

Is Blount County a child? Yes  No

If yes, complete the fields below.

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

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

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

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

Parent entity's contact information

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

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

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

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

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

## ATTACHMENT 4

**Federal Award Identification Worksheet**

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

**Budget Amendment Request**

FY 16-17

Department: Recovery Court

Account: 101-053200

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

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

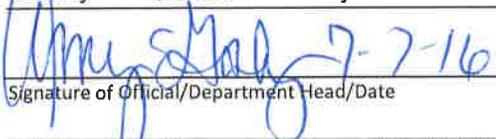
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
TO			
	101-053200-500599-00128	Other Charges	17,000.00
		TOTAL	17,000.00

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

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

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

 7-7-16  
 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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



## Z GRANT CONTRACT AMENDMENT



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

<b>Z Grant Contract Number</b> DGA 48204_2015-2016_004	<b>Z Grant Contract Amendment Number</b> Amendment 1	<b>Effective Date of Amendment</b> July 15, 2016			
<b>Grantee Legal Entity Name</b> Blount County Government		<b>Edison Vendor ID</b> 15			
<b>Amendment Purpose and Effect(s)</b> The purpose of Amendment 1 is to redistribute funding by adding unspent funding to this Grantee's Tennessee Felony Court Program for the Transition For Recovery Grant program and moving it from other Grantees' Tennessee Felony Court Program for the Transition For Recovery Grant program to meet program goals.					
<b>Subrecipient or Contractor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		<b>CFDA #:</b> 93.243 Substance Abuse and Mental Health Administration (SAMHSA) Project of Regional and National Significance			
<b>Amendment Changes Z Grant Contract End Date:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		<b>End Date:</b> September 29, 2016			
<b>TOTAL Z Grant Contract Amount <u>INCREASE</u> or <u>DECREASE</u> per this Amendment</b> (zero if N/A): <b>\$17,000.00</b>					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Z Grant Contract Amount</b>
2016		\$26,944.00			\$26,944.00
2016		\$17,000.00			\$17,000.00
<b>TOTAL:</b>		<b>\$43,944.00</b>			<b>\$43,944.00</b>
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.					
<b>Speed Chart</b> (optional)		<b>Account Code</b> (optional)			

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

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

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

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

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

**IN WITNESS WHEREOF,**

**BLOUNT COUNTY GOVERNMENT:**

---

**GRANTEE SIGNATURE**

**DATE**

---

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

---

**E. DOUGLAS VARNEY, COMMISSIONER**

**DATE**

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

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

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

**GRANT BUDGET LINE-ITEM DETAIL:**

Agency Name: Blount County  
Government

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

Begin Date: 9/30/2015

End Date: 9/29/2016

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

Federal Award Identification Worksheet

Subrecipient's Name (must match registered name in DUNS)	Blount County Government DBA Blount County Recovery Court
Subrecipient's DUNS number	074916206
Federal Award Identification Number (FAIN)	TI025060
Federal Award Date	September 30, 2014 - September 29, 2017
CFDA Number and Name	93.243 Substance Abuse and Mental Health Services Administration [SAMSHA] Projects of Regional and National Significance
Grant Contract's Begin Date	09/30/2015
Grant Contract's End Date	09/29/2016
Amount of Federal Funds Obligated by this Grant Contract	\$43,944.00
Total Amount of Federal Funds Obligated to the Subrecipient	
Total Amount of the Federal Award to the Pass-through Entity (Grantor State Agency)	\$975,000.00
Name of the Federal Awarding Agency	Substance Abuse & Mental Health Services Administration
Name and Contact Information for the Federal Awarding Official	Jon Berg, Program Official Phone: (240) 276-1609 Email: Jon.Berf@samhsa.hhs.gov  Helen Zhou, Grants Specialist Phone: (240) 276-2482 Email: helen.zhou@samhsa.hhs.gov Fax: (240) 276-2410
Is the Federal Award for Research and Development	Yes No <input checked="" type="checkbox"/>
Indirect Cost Rate for the Federal Award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	

**Blount County Government  
Budget Amendment Request**

FY 16-17

Department: Ag Extension

Account: 101-57100

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

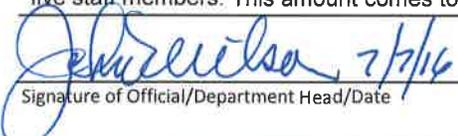
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

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

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

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

  
 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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

July 7, 2016

To Whom It May Concern:

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

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

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

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

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

Sincerely,



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

# Expn Data

Specify a fund/account and accounting year

101-57100 AGRICULTURAL EXTENSION SERVICE    ▼ Last    ▼ FIND

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

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

[Finance Information Menu](#)

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

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

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

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

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

Name of Granting Agency: USDOJ, Bureau of Justice Assistance

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

Is a grant application required? YES  NO

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

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

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

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

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

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

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

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

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

Please provide the remaining information once the Grant is approved.

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

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

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

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

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

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

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

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

# MEMO

**TO: Budget Committee**

**FROM: Randy Vineyard, Finance Director**

**DATE: July 7, 2016**

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

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

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

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

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

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

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

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







**Blount County Government  
Budget Amendment Request**

FY 16-17

Department: Other Administration of Justice  
Account: 53900

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

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

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

	Account Number	Description	Amount
TO	101-53900-500164	Attendants	48,762.00
TOTAL			48,762.00

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

 \_\_\_\_\_  
Signature of Official/Department Head/Date

\_\_\_\_\_ Signature of County Mayor/Date

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

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

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

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

**Blount County, Tennessee**  
**Capital Assets by Function**

<b>Function</b>	<b>As of</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of</b>
	<b>4/30/16</b>				<b>5/31/16</b>
<b>General Government</b>					
Blount County Courthouse	1				1
<b>County Buildings/ Maint.</b>					
Pickup Trucks	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Van	1	-	-	-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Cars	1	-	-	-	1
Sport Utility Vehicles	-	-	-	-	-
<b>Veterans Department</b>					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Purchasing/General Services</b>					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	144	-	-	-	144
Sport Utility Vehicles	70	-	-	-	70
Trucks	15	-	-	-	15
Vans	5	-	-	-	5
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	5	1	-	-	6
Sport Utility Vehicles	7	-	-	-	7

<b>Emergency Management</b>					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
<b>Development Services</b>					
Cars	3	-	-	-	3
Sport Utility Vehicles	2	-	-	-	2
Truck	2	-	-	-	2
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Serv</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
<b>Animal Control</b>					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
<b>Highway Department</b>					
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	57	-	-	-	57
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
<b>Blount County School Department</b>					
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	3	-	-	9
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

# School Department

## Additions

CAR

In: 3

Out:

Total: 3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1C3CDZAG9DN665896

ACCOUNT CODE 141-072620-500718

VEHICLE DESCRIPTION 2013 Dodge Avenger SE

MAKE & MODEL OF VEHICLE Dodge Avenger

LICENSE PLATE NUMBER 7257-GC

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION \_\_\_\_\_

PURCHASE PRICE 7333.34 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6-17-16 Purchase Order No. 153745

Purchased from UNIV. OF TN. FLEET MGMT

Received by TROY LOGAN

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

Transfer \_\_\_\_\_ Trade-in \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_ 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.

Troy Logan 6-17-16  
Dept Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1C3CDZAG2DN665898

ACCOUNT CODE 141-072620-500718

VEHICLE DESCRIPTION 2013 Dodge Avenger SE

MAKE & MODEL OF VEHICLE Dodge Avenger

LICENSE PLATE NUMBER 7256-GC

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION \_\_\_\_\_

PURCHASE PRICE 7333.33 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6-17-16 Purchase Order No. 153745

Purchased from UNIV OF TN. FLEET MGMT

Received by TROY LOGAN

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

\_\_\_\_ Transfer Trade-in \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_ 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.

Troy Logan 6-17-16  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1C3CDZAG7DN665895

ACCOUNT CODE 141-072620-500718

VEHICLE DESCRIPTION 2013 Dodge Avenger SE

MAKE & MODEL OF VEHICLE Dodge Avenger

LICENSE PLATE NUMBER 7255-GC

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION \_\_\_\_\_

PURCHASE PRICE 7333.33 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6-17-16 Purchase Order No. 1537.45

Purchased from UNIV. OF TN. FLEET MGMT.

Received by TROY LOGAN

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

Transfer \_\_\_\_\_ Trade-in \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_ 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.

Troy Logan 6-17-16  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

# Distribution Salary Percent

data for 6-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,976.50	145,105.89	145,105.89	2,870.61	100%	98%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	100%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	178,512.00	175,385.29	175,385.29	3,126.71	100%	98%
101	51310	PERSONNEL	130,783.00	112,315.94	112,315.94	18,467.06	100%	86%
101	51500	ELECTION COMMISSION	435,298.00	282,729.52	282,729.52	152,568.48	100%	65%
101	51600	REGISTER OF DEEDS	386,019.00	367,938.16	367,938.16	18,080.84	100%	95%
101	51710	DEVELOPMENT	357,379.44	308,534.73	308,534.73	48,844.71	100%	86%
101	51720	PLANNING	158,821.00	149,682.82	149,682.82	9,138.18	100%	94%
101	51800	COUNTY BUILDINGS	244,999.00	232,307.47	232,307.47	12,691.53	100%	95%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	100%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	64,418.10	64,418.10	5,389.90	100%	92%
101	51920	RISK MANAGEMENT	101,525.00	87,472.94	87,472.94	14,052.06	100%	86%
101	52100	ACCOUNTING & BUDGETING	523,072.00	445,149.69	445,149.69	77,922.31	100%	85%
101	52200	PURCHASING	253,451.00	231,481.27	231,481.27	21,969.73	100%	91%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	500,767.21	500,767.21	41,149.79	100%	92%
101	52310	REAPPRAISAL PROGRAM	223,066.00	204,352.24	204,352.24	18,713.76	100%	92%
101	52400	COUNTY TRUSTEES OFFICE	318,533.00	299,985.52	299,985.52	18,547.48	100%	94%
101	52500	COUNTY CLERKS OFFICE	719,958.00	680,261.70	680,261.70	39,696.30	100%	94%
101	52600	DATA PROCESSING	343,927.00	250,018.77	250,018.77	93,908.23	100%	73%
101	53110	CIRCUIT COURT JUDGE	76,388.00	27,417.50	27,417.50	48,970.50	100%	36%
101	53120	CIRCUIT COURT CLERK	1,464,683.00	1,369,295.19	1,369,295.19	95,387.81	100%	93%
101	53200	CRIMINAL COURT	220,439.00	201,374.68	201,374.68	19,064.32	100%	91%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	762,434.41	762,434.41	8,660.59	100%	99%
101	53400	CHANCERY COURT	323,897.00	297,683.08	297,683.08	26,213.92	100%	92%
101	53500	JUVENILE COURT	326,971.21	297,634.58	297,634.58	29,336.63	100%	91%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	27,478.15	27,478.15	1,737.85	100%	94%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	151,934.31	151,934.31	33,918.69	100%	82%
101	53900	OTHER ADMINISTRATION OF JUSTICE	356,227.00	330,955.50	330,955.50	25,271.50	100%	93%
101	53910	PROBATION SERVICES	400,118.00	352,491.73	352,491.73	47,626.27	100%	88%
101	54100	LAW ENFORCEMENT	0	0	0	0	N/A	N/A
101	54110	SHERIFFS DEPARTMENT	7,179,280.31	6,687,667.39	6,687,667.39	491,612.92	100%	93%
101	54210	JAIL	4,550,584.00	3,999,906.00	3,999,906.00	550,678.00	100%	88%
101	54220	WORKHOUSE	10,820.00	9,819.49	9,819.49	1,000.51	100%	91%
101	54240	JUVENILE SERVICES	1,117,730.50	921,259.13	921,259.13	196,471.37	100%	82%
101	54410	CIVIL DEFENSE	96,501.25	83,344.76	83,344.76	13,156.49	100%	86%
101	55110	LOCAL HEALTH CENTER	881,354.00	726,436.23	726,436.23	154,917.77	100%	82%
101	55120	RABIES/ANIMAL CONTROL	310,341.73	288,273.27	288,273.27	22,068.46	100%	93%
101	57500	SOIL CONSERVATION	85,696.48	79,729.91	79,729.91	5,966.57	100%	93%
101	58300	VETERANS SERVICES	117,306.00	109,134.70	109,134.70	8,171.30	100%	93%
101	64000	LITTER AND TRASH COLLECT	38,679.00	36,736.41	36,736.41	1,942.59	100%	95%
101		GENERAL GOVERNMENT	23,780,825.42	21,298,913.68	21,298,913.68	2,481,911.74	100%	90%
115	51800	COUNTY BUILDINGS	117,125.00	108,082.51	108,082.51	9,042.49	100%	92%
115	56500	LIBRARIES	1,035,097.00	1,006,157.51	1,006,157.51	28,939.49	100%	97%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	64,306.34	64,306.34	2,301.66	100%	97%
115		PUBLIC LIBRARY	1,218,830.00	1,178,546.36	1,178,546.36	40,283.64	100%	97%
131	61000	ADMINISTRATION	261,617.00	250,887.86	250,887.86	10,729.14	100%	96%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,700,029.00	1,626,931.63	1,626,931.63	73,097.37	100%	96%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	288,242.00	270,052.20	270,052.20	18,189.80	100%	94%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,249,888.00	2,147,871.69	2,147,871.69	102,016.31	100%	95%
141	71100	REGULAR INSTRUCTION PROGRAM	30,790,400.00	28,243,221.22	30,882,939.32	-92,539.32	91%	92%
141	71200	SPECIAL EDUCATION PROGRAM	5,650,775.00	4,974,508.59	5,470,052.64	180,722.36	91%	88%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	2,365,717.33	2,580,782.54	20,717.46	92%	91%
141	71600	ADULT EDUCATION PROGRAM	185,322.00	173,494.02	189,394.54	-4,072.54	91%	94%
141	72110	ATTENDANCE	94,100.00	84,885.95	91,095.59	3,004.41	93%	90%
141	72120	HEALTH SERVICES	656,700.00	572,080.84	643,588.76	13,111.24	89%	87%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	0	0	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	1,225,538.42	1,335,822.40	7,477.60	92%	91%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	1,327,200.87	1,422,232.80	18,667.20	93%	92%
141	72220	SPECIAL EDUCATION PROGRAM	344,000.00	315,276.53	343,938.03	61.97	92%	92%

141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	58,089.53	65,237.40	-537.4	89%	90%
141	72260	ADULT PROGRAMS	88,900.00	79,748.42	88,107.91	792.09	90%	90%
141	72310	BOARD OF EDUCATION	133,600.00	130,860.89	139,819.40	-6,219.40	94%	98%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	438,190.08	438,280.99	18,719.01	100%	96%
141	72410	OFFICE OF THE PRINCIPAL	4,138,911.05	3,745,173.48	4,141,844.44	-2,933.39	90%	90%
141	72510	FISCAL SERVICES	116,300.00	106,211.36	106,211.36	10,088.64	100%	91%
141	72610	OPERATION OF PLANT	2,374,089.42	2,222,440.78	2,222,440.78	151,648.64	100%	94%
141	72620	MAINTENANCE OF PLANT	657,550.00	615,017.72	615,017.72	42,532.28	100%	94%
141	72710	TRANSPORTATION	102,287.56	94,623.60	99,587.81	2,699.75	95%	93%
141	72810	CENTRAL AND OTHER	371,000.00	353,321.06	353,321.06	17,678.94	100%	95%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	409,221.52	449,545.31	-2,945.31	91%	92%
141		GENERAL PURPOSE SCHOOL	52,057,935.03	47,534,822.21	51,679,260.80	378,674.23	92%	91%
142	71100	REGULAR INSTRUCTION PROGRAM	1,528,396.48	1,408,648.48	1,609,883.97	-81,487.49	88%	92%
142	71200	SPECIAL EDUCATION PROGRAM	1,588,649.98	1,324,659.41	1,513,896.47	74,753.51	88%	83%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	52,612.76	60,128.87	4,415.13	88%	82%
142	72130	OTHER STUDENT SUPPORT	76,981.00	71,059.44	81,210.79	-4,229.79	88%	92%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	302,675.57	345,914.94	-21,892.58	88%	93%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	287,379.24	328,433.42	-31,223.42	88%	97%
142		SCHOOL FEDERAL PROJECTS	3,879,803.82	3,447,034.90	3,939,468.46	-59,664.64	88%	89%
143	73100	FOOD SERVICE	2,090,755.49	1,901,800.96	2,160,702.99	-69,947.50	88%	91%
143		CENTRAL CAFETERIA	2,090,755.49	1,901,800.96	2,160,702.99	-69,947.50	88%	91%
146	73300	COMMUNITY SERVICES	1,151,958.00	927,033.79	1,042,881.61	109,076.39	90%	80%
146		EXT. DAY CARE PROGRAM	1,151,958.00	927,033.79	1,042,881.61	109,076.39	90%	80%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	11/4/2015	109.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			109.00
Vendor Total				109.00
CATE RUSSELL INS	101	SHERIFFS DEPARTMENT	1/5/2016	100.00
CATE RUSSELL INS	Fund Total			100.00
Vendor Total				100.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/15/2015	4672.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	10/15/2015	13020.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/28/2016	9852.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/8/2016	437.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/10/2016	-437.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/10/2016	6877.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	6/7/2016	12425.00
CRAIG GARRETT	Fund Total			46847.50
CRAIG GARRETT	263	MISCELLANEOUS	7/15/2015	665.00
CRAIG GARRETT	263	MISCELLANEOUS	10/21/2015	70.00
CRAIG GARRETT	263	MISCELLANEOUS	2/3/2016	735.00
CRAIG GARRETT	263	MISCELLANEOUS	6/15/2016	1085.00
CRAIG GARRETT	Fund Total			2555.00
Vendor Total				49402.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2016	1275.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/6/2016	425.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	6/30/2016	675.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			2575.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/15/2015	7956.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2016	7976.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/12/2016	3658.75
GODDARD & GAMBLE, ATT.	Fund Total			19590.75
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/6/2015	66.00
GODDARD & GAMBLE, ATT.	Fund Total			66.00
Vendor Total				22231.75
HOOD & MCMASTERS	101	OTHER GENERAL ADMINISTRATION	7/16/2015	80.00
HOOD & MCMASTERS	Fund Total			80.00
Vendor Total				80.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/14/2015	240.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/19/2015	620.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	9/24/2015	60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/15/2015	-60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/21/2015	200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	11/9/2015	-200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	12/15/2015	477.11

Desc	Fund	CC_Desc	Date	EXP
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	1/26/2016	634.27
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	2/24/2016	390.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	4/20/2016	40.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	5/18/2016	396.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	6/29/2016	847.50
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			3644.88
Vendor Total				3644.88
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	7/14/2015	650.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/5/2016	50.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	2/24/2016	175.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	5/10/2016	75.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			950.00
Vendor Total				950.00
RECLASS CR 80938 TO CORR ACCT	101	OTHER GENERAL ADMINISTRATION	3/29/2016	-507.50
RECLASS CR 80938 TO CORR ACCT	Fund Total			-507.50
Vendor Total				-507.50
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
REVERSAL	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
REVERSAL	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
REVERSAL	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
REVERSE ID FRO TITLE WORK 1ST TN	Fund Total			450.00
Vendor Total				450.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	6/7/2016	1034.25
SANDRA T. HOLLIFIELD	Fund Total			1034.25
Vendor Total				1034.25
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
VERIZON WIRELESS SERVICES LLC	101	SHERIFFS DEPARTMENT	3/9/2016	100.00
VERIZON WIRELESS SERVICES LLC	Fund Total			100.00
Vendor Total				100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/2/2015	157.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/6/2015	568.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/5/2015	3830.55
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/1/2015	4641.71

Desc	Fund	CC_Desc	Date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	2/3/2016	189.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			9387.46
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/10/2016	155.58
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			155.58
Vendor Total				9543.04
Summary				80700.42

## E-Commerce Card Usage Summary June 2016

<b>Company Unit</b>	<b>Debit Total</b>	<b>Credit Total</b>
Animal Control	\$1,370.54	\$0.00
Circuit Court Clerk	\$736.18	\$161.97
County Clerk	\$47.36	\$0.00
Department of General Services	\$7,410.13	\$0.00
Drug Task Force	\$4,976.84	\$0.00
Election	\$2,974.27	\$0.00
Emergency Management Agency	\$120.50	\$0.00
Extended School - Schools	\$9,118.13	\$0.00
Food Service - Schools	\$903.95	\$0.00
General Sessions Judge Div III	\$1,502.99	\$0.00
Health Dept.	\$240.52	\$0.00
Highway Dept.	\$10,487.22	\$2,366.70
Human Resources	\$27.49	\$0.00
Information Technology	\$2,489.51	\$17.81
Juvenile Court	\$600.60	\$24.35
Planning Dept	\$30.50	\$0.00
Probation	\$260.36	\$0.00
Property Assessor	\$200.61	\$0.00
Public Library	\$1,595.49	\$37.06
Recovery Court	\$8,579.56	\$11.76
Register of Deeds	\$152.18	\$0.00
School Maintenance	\$10,715.17	\$37.16
School Technology	\$7,966.86	\$0.00
Schools	\$12,801.67	\$58.25
Sheriff's Office	\$5,547.68	\$11.34
Soil Conservation	\$88.20	\$0.00
Special Ed - Schools	\$3,288.00	\$19.50
Trustee	\$147.22	\$0.00
<b>Total</b>	<b>\$94,379.73</b>	<b>\$2,745.90</b>

# E-Commerce Card Detail - June 2016

## Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
6/2/2016	6/1/2016	Amazon Mktplace Pmts	5.5
6/3/2016	6/2/2016	Amazon Mktplace Pmts	8.4
6/3/2016	6/3/2016	Treasure Bay, Inc.	615.27
6/5/2016	6/3/2016	Amazon Mktplace Pmts	-5.5
6/9/2016	6/8/2016	Amazon.Com	21.98
6/9/2016	6/8/2016	Amazon Mktplace Pmts	23.99
6/10/2016	6/9/2016	Amazon Mktplace Pmts	25.76
6/10/2016	6/9/2016	Amazon.Com Amzn.Com/bill	85.49
6/10/2016	6/9/2016	Amazon.Com Amzn.Com/bill	85.49
6/12/2016	6/10/2016	Amazon Mktplace Pmts	64.95
6/12/2016	6/11/2016	Amazon.Com Amzn.Com/bill	15.32
6/14/2016	6/9/2016	Electronix Express	475.21
6/14/2016	6/13/2016	Amazon.Com	27.99
6/15/2016	6/14/2016	Amazon.Com	6.99
6/15/2016	6/14/2016	Amazon Mktplace Pmts	8.49
6/17/2016	6/16/2016	Channing Bete Co Aha	5,908.56
6/23/2016	6/22/2016	Channing Bete Co Aha	729.21
6/24/2016	6/23/2016	Enterprise Rent-A-Car	253.6
6/26/2016	6/24/2016	Hampton Inns	367.96
6/28/2016	6/27/2016	Tosstn.Com	100
		Debit Total USD	8,830.16
		Credit Total USD	-5.5
		Total USD	8,824.66

## Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
6/5/2016	6/3/2016	Fowlers Furniture	400
6/8/2016	6/7/2016	Us Diagnostics	125
6/8/2016	6/7/2016	Us Diagnostics	225
6/8/2016	6/7/2016	Us Diagnostics	1,413.72
6/10/2016	6/9/2016	Lowes #00638*	180.97
6/10/2016	6/9/2016	Sams Club #8256	184.76
6/10/2016	6/9/2016	Knoxville Wholesale Furni	599.99
6/12/2016	6/9/2016	Staples 00106013	89.99
6/12/2016	6/9/2016	Office Depot #1214	465.97
6/12/2016	6/10/2016	Office Depot #1214	229.99
6/22/2016	6/21/2016	Lowes #00638*	909.96

6/23/2016	6/22/2016	Correctional Counseling O	600
6/24/2016	6/22/2016	Office Depot #1214	17.99
6/24/2016	6/22/2016	Office Depot #1214	328.96
6/24/2016	6/22/2016	Redwood Toxicology	1,655.70
6/26/2016	6/23/2016	Office Depot #5101	26.99
6/26/2016	6/23/2016	Office Depot #1079	49.5
6/28/2016	6/27/2016	The Ups Store 3376	9.19
6/28/2016	6/27/2016	Lowes #00638*	15.97
6/28/2016	6/27/2016	Wm Supercenter #672	60.69
6/29/2016	6/27/2016	Kirklands #393	99.99
6/29/2016	6/27/2016	Hobby Lobby #282	105.96
6/29/2016	6/27/2016	Office Depot #623	265.97
6/29/2016	6/28/2016	Lowes #00638*	-11.76
6/29/2016	6/28/2016	Lowes #00638*	17.3
6/30/2016	6/29/2016	Nadcp	500
		Debit Total USD	8,579.56
		Credit Total USD	-11.76
		Total USD	8,567.80

**Chad Wasmundt - Custodial - Dept. of General Services**

Posting Date	Tran Date	Supplier	Amount
6/14/2016	6/13/2016	Amazon Mktpplace Pmts	59.9
6/30/2016	6/30/2016	Amazon Mktpplace Pmts	1,699.98
		Debit Total USD	1,759.88
		Credit Total USD	0
		Total USD	1,759.88

**Charles Rafford - Animal Control**

Posting Date	Tran Date	Supplier	Amount
6/1/2016	5/31/2016	Lowes #00638*	49.66
6/5/2016	6/4/2016	Chuck Wagon Diner	19.1
6/6/2016	6/3/2016	Tokyo Japanese Seafood&st	52.24
6/6/2016	6/4/2016	Dunkin #332874 Q35	4.73
6/6/2016	6/4/2016	Joes Steakhouse	52.46
6/7/2016	6/5/2016	Dairy Queen #15260	16.09
6/7/2016	6/6/2016	Hampton Inns	142.29
6/15/2016	6/14/2016	Vehiclessafeteysupply.	21.44
6/19/2016	6/17/2016	Speedway 05528 Ind	7.68
6/19/2016	6/17/2016	Applebees 881098288103	18
6/19/2016	6/17/2016	Applebees 881098288103	18
6/19/2016	6/17/2016	Village Pharmacy	75
6/19/2016	6/18/2016	Wal-Mart #3505	3.16

6/19/2016	6/18/2016	Wal-Mart #3505	25.56
6/20/2016	6/18/2016	Coca Cola Madison	2.25
6/20/2016	6/18/2016	Coca Cola Madison	2.25
6/20/2016	6/18/2016	Love S Travel 00006221	4.22
6/20/2016	6/18/2016	Erins Snug Irish Pub & Re	13
6/20/2016	6/18/2016	Ihop 2031	15
6/20/2016	6/18/2016	Ihop 2031	16
6/20/2016	6/18/2016	Erins Snug Irish Pub & Re	17
6/20/2016	6/18/2016	Ipass Autoreplenish #5400	20
6/21/2016	6/19/2016	Shell Oil 57444988406	7.47
6/21/2016	6/19/2016	McDonalds F29838	13.28
6/21/2016	6/19/2016	Wal-Mart #1897	16.16
6/21/2016	6/19/2016	Joescrbshk-Schaumburg	28
6/21/2016	6/19/2016	Joescrbshk-Schaumburg	31.11
6/21/2016	6/19/2016	La Quinta Inns 7006	131.68
6/22/2016	6/20/2016	Outback 1412	28
6/22/2016	6/20/2016	Outback 1412	28
6/22/2016	6/21/2016	Speedway 07606 27	6.57
6/22/2016	6/21/2016	Springhill Suites Scha	159.85
6/23/2016	6/21/2016	Exxonmobil 97552814	8.09
6/23/2016	6/21/2016	Arbys 8307	8.23
6/23/2016	6/21/2016	Arbys 8307	9.41
6/23/2016	6/21/2016	La Quinta Inns 0678	89.27
6/24/2016	6/21/2016	Exxonmobil 98704786	3.84
6/26/2016	6/24/2016	Batteries Plus #80	35.12
6/29/2016	6/28/2016	Lowes #00638*	71.37
6/30/2016	6/29/2016	Advance Auto Parts #5631	99.96
		Debit Total USD	1,370.54
		Credit Total USD	0
		Total USD	1,370.54

### Denny Garner - Maintenance - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
6/2/2016	5/31/2016	The Home Depot 724	24.85
6/5/2016	6/3/2016	The Home Depot 724	54.87
6/7/2016	6/6/2016	Lowes #00638*	10.99
6/8/2016	6/6/2016	Johnstone Supply	75.12
6/8/2016	6/6/2016	The Home Depot 724	99
6/9/2016	6/8/2016	Lowes #00638*	57.92
6/9/2016	6/8/2016	Pro Lighting	413.03
6/10/2016	6/9/2016	Paypal *sellgooddea	221.5
6/12/2016	6/9/2016	The Home Depot 724	163.61
6/12/2016	6/10/2016	The Home Depot 724	31.55

6/14/2016	6/13/2016	Pro Lighting	415.75
6/16/2016	6/14/2016	The Home Depot 724	9.97
6/16/2016	6/14/2016	The Home Depot 724	29.04
6/16/2016	6/14/2016	Plumbzilla	572.56
6/17/2016	6/16/2016	Lowes #00638*	5.91
6/17/2016	6/16/2016	Lowes #00638*	87.35
6/19/2016	6/17/2016	Pro Lighting	461.22
6/21/2016	6/20/2016	Lowes #00638*	30.98
6/23/2016	6/21/2016	The Home Depot 724	499
6/24/2016	6/22/2016	The Home Depot 724	19.97
6/24/2016	6/24/2016	Sustainablesupply.Com	289.5
6/26/2016	6/23/2016	The Home Depot 724	99
6/26/2016	6/24/2016	Lowes #00638*	54.98
		Debit Total USD	3,727.67
		Credit Total USD	0
		Total USD	3,727.67

#### Don Stallions - Department of General Services

Posting Date	Tran Date	Supplier	Amount
6/20/2016	6/17/2016	Tennessee Safety & Hea	450
6/22/2016	6/21/2016	Pilot	24.56
6/26/2016	6/23/2016	Shell Oil 57545874505	15.5
6/26/2016	6/24/2016	Embassy Suites Murfrees	325.52
		Debit Total USD	815.58
		Credit Total USD	0
		Total USD	815.58

#### Erich Henry - Soil Conservation

Posting Date	Tran Date	Supplier	Amount
6/26/2016	6/25/2016	L2g*montgomery Bell Sp	88.2
		Debit Total USD	88.2
		Credit Total USD	0
		Total USD	88.2

#### James Berrong- Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
6/3/2016	6/2/2016	Embassy Suites Nashville	125.05
6/3/2016	6/2/2016	Embassy Suites Nashville	125.05
6/3/2016	6/2/2016	Embassy Suites Nashville	143.74
6/8/2016	6/7/2016	Embassy Suites Nashville	-11.34
		Debit Total USD	393.84

Credit Total USD	-11.34
Total USD	382.5

### Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
6/2/2016	5/31/2016	Goddard Parts Inc	980
6/2/2016	6/1/2016	Onix Networking Corp	967.2
6/3/2016	6/1/2016	Simplemdm	90
6/8/2016	6/6/2016	Tapco	445.64
6/8/2016	6/7/2016	Wal-Mart #0672	169.6
6/10/2016	6/9/2016	Wm Supercenter #4223	239.04
6/16/2016	6/15/2016	Blount County Clerk	18.11
6/16/2016	6/15/2016	Blount County Clerk	18.11
6/16/2016	6/15/2016	Blount County Clerk	18.11
6/16/2016	6/15/2016	Www.Niaia.Us	50
6/17/2016	6/15/2016	Lexisnexis Risk Sol Epic	584.77
6/29/2016	6/27/2016	Law Enforcement Targets	104.5
6/29/2016	6/27/2016	Cellebrite Inc.	399
6/29/2016	6/28/2016	Lowes #00638*	87.49
6/29/2016	6/28/2016	Nest Labs	982.27
		Debit Total USD	5,153.84
		Credit Total USD	0
		Total USD	5,153.84

### Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
6/1/2016	5/24/2016	Landmark Trucks Llc	-85.92
6/2/2016	6/1/2016	Agcentral Farmers Co-Op M	4
6/2/2016	6/1/2016	Lowes #00638*	121.37
6/2/2016	6/1/2016	Maryville Fastner And Har	215
6/3/2016	6/2/2016	Ritchie Tractor Company M	304.46
6/5/2016	6/2/2016	3t Glass Co	12
6/5/2016	6/2/2016	West Chevrolet Inc	119.36
6/7/2016	6/1/2016	Landmark Trucks Llc	-482.58
6/7/2016	6/1/2016	Lawson Products	-695.55
6/7/2016	6/6/2016	Garner Brothers Auto Part	4.08
6/7/2016	6/6/2016	Turner Industrial Supply	59.23
6/7/2016	6/6/2016	Airgas South	89.9
6/7/2016	6/6/2016	Agcentral Farmers Co-Op M	128.85
6/7/2016	6/6/2016	Turner Industrial Supply	136.74
6/7/2016	6/6/2016	Ritchie Tractor Company M	158.3
6/7/2016	6/6/2016	Landmark Trucks Llc	176.43

6/7/2016	6/6/2016 Ww Grainger	209.85
6/7/2016	6/6/2016 Stowers Machinery Corpor	976.68
6/8/2016	6/6/2016 Northern Tool Equipmnt	69.99
6/8/2016	6/7/2016 Lowes #00638*	4.27
6/8/2016	6/7/2016 Tractor-Supply-Co #0388	11.21
6/8/2016	6/7/2016 Lowes #00638*	23.92
6/8/2016	6/7/2016 Lowes #00638*	45.44
6/8/2016	6/7/2016 Turner Industrial Supply	65.67
6/8/2016	6/7/2016 Ritchie Tractor Company M	141.98
6/9/2016	6/7/2016 Paw*outlet Key Shop	24.15
6/9/2016	6/8/2016 Ww Grainger	237.3
6/9/2016	6/8/2016 Speedtech Lights	397.64
6/9/2016	6/8/2016 Truck Pro	589.23
6/10/2016	6/9/2016 Lawson Products	215.14
6/12/2016	6/6/2016 Ritchie Tractor Company M	-270.71
6/12/2016	6/9/2016 Ww Grainger	158.4
6/14/2016	6/13/2016 Maryville Fastner And Har	7.58
6/14/2016	6/13/2016 Landmark Trucks Llc	-240.56
6/14/2016	6/13/2016 Truck Pro	539.34
6/14/2016	6/13/2016 Truck Pro	-589.23
6/15/2016	6/13/2016 Dickson County Equipment	32.4
6/15/2016	6/13/2016 Dickson County Equipment	45.67
6/15/2016	6/13/2016 Dickson County Equipment	155.89
6/15/2016	6/14/2016 Garner Brothers Auto Part	32.41
6/15/2016	6/14/2016 Turner Industrial Supply	32.5
6/15/2016	6/14/2016 Lowes #00638*	34.91
6/15/2016	6/14/2016 Ww Grainger	57
6/15/2016	6/14/2016 Garner Brothers Auto Part	368.64
6/15/2016	6/14/2016 Stowers Machinery Corpor	435.36
6/16/2016	6/15/2016 Turner Industrial Supply	26.78
6/16/2016	6/15/2016 Wal-Mart #0672	27.84
6/16/2016	6/15/2016 Amazon Mktplace Pmts	30
6/16/2016	6/15/2016 Amazon Mktplace Pmts	30.99
6/17/2016	6/15/2016 Paw*outlet Key Shop	-2.15
6/17/2016	6/15/2016 Dickson County Equipment	431.09
6/17/2016	6/15/2016 Dickson County Equipment	1,818.96
6/21/2016	6/20/2016 Garner Brothers Auto Part	7.19
6/21/2016	6/20/2016 Ww Grainger	32.78
6/21/2016	6/20/2016 Airgas South	73.81
6/22/2016	6/20/2016 Roadtec Inc	140.92
6/22/2016	6/21/2016 Lowes #00638*	19.66
6/22/2016	6/21/2016 Ww Grainger	21.65
6/22/2016	6/21/2016 Lowes #00638*	26.92
6/22/2016	6/21/2016 Amazon Mktplace Pmts	35.07

6/22/2016	6/21/2016	Ken Smith Auto Parts	37.73
6/22/2016	6/21/2016	Garner Brothers Auto Part	66.72
6/22/2016	6/21/2016	Ww Grainger	73.6
6/23/2016	6/22/2016	Gracies Llc	17.19
6/23/2016	6/22/2016	Garner Brothers Auto Part	17.5
6/23/2016	6/22/2016	Sherwin Williams 702381	17.98
6/23/2016	6/22/2016	Lowes #00638*	21.98
6/23/2016	6/22/2016	Wal-Mart #0672	28.08
6/23/2016	6/22/2016	Garner Brothers Auto Part	159.86
6/23/2016	6/23/2016	Msc	87.98
6/24/2016	6/23/2016	Lowes #00638*	11.32
6/24/2016	6/23/2016	Lowes #00638*	49.34
6/28/2016	6/27/2016	Lowes #00638*	26.98
6/28/2016	6/27/2016	Ken Smith Auto Parts	32.7
6/28/2016	6/27/2016	Lowes #00638*	48.96
6/28/2016	6/27/2016	Lawson Products	113.8
6/29/2016	6/27/2016	Northern Tool Equipmnt	79.98
6/29/2016	6/28/2016	Tractor-Supply-Co #0388	4.99
6/29/2016	6/28/2016	Garner Brothers Auto Part	13.72
6/29/2016	6/28/2016	Garner Brothers Auto Part	22.8
6/29/2016	6/28/2016	Ken Smith Auto Parts	40.73
6/29/2016	6/28/2016	Ken Smith Auto Parts	167.41
6/29/2016	6/28/2016	Ken Smith Auto Parts	179.92
		Debit Total USD	10,487.22
		Credit Total USD	-2,366.70
		Total USD	8,120.52

### Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
6/10/2016	6/9/2016	Amazon.Com	27.49
		Debit Total USD	27.49
		Credit Total USD	0
		Total USD	27.49

### John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
6/1/2016	6/1/2016	Amazon Mktplace Pmts	467.19
6/2/2016	6/1/2016	Amazon Mktplace Pmts	319
6/3/2016	6/1/2016	Kendall Electric Inc	10.58
6/3/2016	6/1/2016	Kendall Electric Inc	210
6/3/2016	6/2/2016	Amazon.Com	49.99
6/5/2016	6/4/2016	Amazon Mktplace Pmts	54.59

6/8/2016	6/7/2016	Amazon.Com Amzn.Com/bill	375.92
6/9/2016	6/9/2016	Amazon Mktplace Pmts	18.48
6/9/2016	6/9/2016	Amazon Mktplace Pmts	1,069.99
6/10/2016	6/9/2016	Amazon Mktplace Pmts	399.98
6/12/2016	6/10/2016	Amazon Mktplace Pmts	340.89
6/12/2016	6/11/2016	Amazon.Com	179.99
6/19/2016	6/17/2016	Catsone.Com	99
6/21/2016	6/21/2016	Certification Partners	1,061.84
6/22/2016	6/21/2016	Asknet *cyberlink Shop	79.99
6/23/2016	6/22/2016	Amazon Mktplace Pmts	5.95
6/23/2016	6/22/2016	Amazon Mktplace Pmts	95.75
6/23/2016	6/22/2016	Amazon Mktplace Pmts	149.99
6/23/2016	6/22/2016	Amazon Mktplace Pmts	546.46
6/26/2016	6/24/2016	Amazon Mktplace Pmts	235.99
6/26/2016	6/25/2016	Apl*apple Online Store	239
6/28/2016	6/27/2016	Apl*apple Online Store	1,895.00
6/30/2016	6/29/2016	Amazon.Com	61.29
		Debit Total USD	7,966.86
		Credit Total USD	0
		Total USD	7,966.86

**John Lamb - Planning Dept.**

Posting Date	Tran Date	Supplier	Amount
6/28/2016	6/27/2016	American Planning Associ	30.5
		Debit Total USD	30.5
		Credit Total USD	0
		Total USD	30.5

**Joni Seratt - Probation**

Posting Date	Tran Date	Supplier	Amount
6/3/2016	6/2/2016	Wm Supercenter #672	26.41
6/5/2016	6/3/2016	Walmart.Com	22.46
6/9/2016	6/8/2016	Wm Supercenter #4223	22.74
6/22/2016	6/21/2016	Walmart.Com 8009666546	98.76
6/30/2016	6/29/2016	Wal-Mart #4223	89.99
		Debit Total USD	260.36
		Credit Total USD	0
		Total USD	260.36

### Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
6/3/2016	6/2/2016	Amazon Mktplace Pmts	19.98
6/3/2016	6/2/2016	Amazon Mktplace Pmts	20.31
6/3/2016	6/2/2016	Amazon.Com	33.34
6/3/2016	6/2/2016	Amazon Mktplace Pmts	48.44
6/3/2016	6/2/2016	Amazon Mktplace Pmts	54.59
6/3/2016	6/2/2016	Amazon Mktplace Pmts	57.98
6/3/2016	6/2/2016	Amazon.Com	59.9
6/3/2016	6/3/2016	Lrp Publications	199
6/5/2016	6/4/2016	Marriott Chattanooga	552
6/8/2016	6/7/2016	Wal-Mart #0672	93.75
6/8/2016	6/8/2016	Amazon Mktplace Pmts	11.55
6/9/2016	6/8/2016	Amazon Mktplace Pmts	30.36
6/9/2016	6/8/2016	Ut Clee	210
6/9/2016	6/8/2016	Amazon Mktplace Pmts	359.88
6/9/2016	6/9/2016	Amazon.Com	43.01
6/10/2016	6/9/2016	Amazon.Com Amzn.Com/bill	25.84
6/12/2016	6/11/2016	Amazon Mktplace Pmts	219.4
6/13/2016	6/12/2016	Amazon.Com Amzn.Com/bill	16.94
6/14/2016	6/13/2016	Wal-Mart #0672	10.74
6/14/2016	6/13/2016	Wal-Mart #0672	21.87
6/15/2016	6/14/2016	Wm Supercenter #672	273.88
6/15/2016	6/15/2016	Amazon Mktplace Pmts	-19.5
6/16/2016	6/15/2016	Wm Supercenter #672	67.94
6/17/2016	6/16/2016	Tosstn.Com	100
6/19/2016	6/17/2016	Amazon Mktplace Pmts	625
6/29/2016	6/27/2016	Country Inn And Suites	132.3
		Debit Total USD	3,288.00
		Credit Total USD	-19.5
		Total USD	3,268.50

### Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
6/1/2016	5/31/2016	Wal-Mart #0672	155.08
6/2/2016	5/31/2016	Roll Arena	99
6/2/2016	5/31/2016	Knoxville Zoo	189
6/2/2016	5/31/2016	Knoxville Zoo	262
6/2/2016	5/31/2016	Knoxville Zoo	375

6/2/2016	6/1/2016 Wm Supercenter #4223	15.96
6/2/2016	6/1/2016 Wal-Mart #4223	26.48
6/2/2016	6/1/2016 Wm Supercenter #4223	61.44
6/2/2016	6/1/2016 Jackrabbit Technologies	195
6/3/2016	6/2/2016 Ornl	86
6/5/2016	6/1/2016 S&s Worldwide-Online	93.6
6/5/2016	6/2/2016 Crest Bowling Lanes	145
6/5/2016	6/2/2016 Crest Bowling Lanes	225
6/7/2016	6/6/2016 Wm Supercenter #4223	42.22
6/7/2016	6/6/2016 Wal-Mart #0672	46.98
6/7/2016	6/6/2016 Wm Supercenter #4223	53.56
6/7/2016	6/6/2016 Wal-Mart #4223	53.66
6/7/2016	6/6/2016 Wal-Mart #0672	55.56
6/8/2016	6/7/2016 Sq *harmony Family	280
6/9/2016	6/7/2016 Roll Arena	144
6/9/2016	6/7/2016 Crest Bowling Lanes	195
6/9/2016	6/7/2016 Ripleys Gat Aq	256.67
6/9/2016	6/7/2016 Ripleys Gat Aq	285.19
6/9/2016	6/8/2016 Wm Supercenter #4223	15
6/9/2016	6/8/2016 Cheddars Casual Cafe -	200.02
6/10/2016	6/8/2016 Hobby Lobby #282	25.52
6/12/2016	6/9/2016 Crest Bowling Lanes	110
6/12/2016	6/9/2016 Crest Bowling Lanes	165
6/12/2016	6/9/2016 Nascar Speedpark - Pig	320
6/16/2016	6/14/2016 Pump It Up Knoxville	16
6/16/2016	6/14/2016 Pump It Up Knoxville	86
6/16/2016	6/14/2016 Crest Bowling Lanes	175
6/16/2016	6/14/2016 Olive Garden 00010926	197.67
6/16/2016	6/14/2016 Pump It Up Knoxville	198
6/16/2016	6/14/2016 Ripleys Gat Aq	292.32
6/16/2016	6/14/2016 Nascar Speedpark - Pig	550
6/19/2016	6/16/2016 Knoxville Zoo	180
6/19/2016	6/17/2016 Fee Hedrick Group Sales	1,445.76
6/23/2016	6/21/2016 Oriental Trading Co	52.9
6/23/2016	6/21/2016 Roll Arena	75.25
6/23/2016	6/21/2016 Roll Arena	90.25
6/23/2016	6/22/2016 Wal-Mart #4223	36.52
6/23/2016	6/22/2016 Wm Supercenter #4223	42.17
6/24/2016	6/23/2016 Wm Supercenter #4223	57.14
6/26/2016	6/23/2016 Pump It Up Knoxville	114
6/26/2016	6/23/2016 Fuddruckers Of Knoxville	183.54
6/26/2016	6/23/2016 Knoxville Zoo	330
6/26/2016	6/24/2016 Campbell Tent & Party Ren	100
6/28/2016	6/27/2016 Sq *upstate Birds O	150

6/29/2016	6/28/2016	Wm Supercenter #4223	48.67
6/29/2016	6/28/2016	Regal Pinnacle Stadium 18	55
6/30/2016	6/28/2016	Roll Arena	81
6/30/2016	6/28/2016	Roll Arena	102
6/30/2016	6/28/2016	Putt-Putt Golf And Games	282
		Debit Total USD	9,118.13
		Credit Total USD	0
		Total USD	9,118.13

### Katie Branham - Purchasing - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
6/14/2016	6/13/2016	Uppcc	200
6/30/2016	6/29/2016	Officefurniture.Com	907
		Debit Total USD	1,107.00
		Credit Total USD	0
		Total USD	1,107.00

### KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
6/3/2016	6/2/2016	Kroger #862	139.96
6/8/2016	6/6/2016	3919 Ced	175.2
6/8/2016	6/7/2016	Kroger #862	120.89
6/12/2016	6/10/2016	3919 Ced	-37.06
6/15/2016	6/14/2016	Wm Supercenter #672	203.09
6/23/2016	6/22/2016	Kroger #862	203.41
6/24/2016	6/22/2016	Dollar-General #2942	30
6/24/2016	6/23/2016	Ces # 586	24
6/24/2016	6/23/2016	Lowes #00638*	121.79
6/24/2016	6/23/2016	Lowes #00638*	378
6/26/2016	6/23/2016	3919 Ced	175.2
6/26/2016	6/24/2016	Wal-Mart #0672	23.95
		Debit Total USD	1,595.49
		Credit Total USD	-37.06
		Total USD	1,558.43

### Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
6/7/2016	6/4/2016	Oriental Trading Co	95.01
6/7/2016	6/6/2016	Amazon Mktplace Pmts	19.74
6/8/2016	6/7/2016	Amazon Mktplace Pmts	73.44
6/9/2016	6/8/2016	Amazon Mktplace Pmts	83.25

6/19/2016	6/18/2016	Evernote	54.86
6/19/2016	6/18/2016	Evernote	54.86
6/19/2016	6/18/2016	Evernote	54.86
6/19/2016	6/18/2016	Evernote	54.86
6/19/2016	6/18/2016	Evernote	54.86
6/21/2016	6/20/2016	Evernote	-4.87
6/23/2016	6/22/2016	Evernote	54.86
6/29/2016	6/29/2016	Evernote	-4.87
6/29/2016	6/29/2016	Evernote	-4.87
6/29/2016	6/29/2016	Evernote	-4.87
6/30/2016	6/29/2016	Evernote	-4.87
		Debit Total USD	600.6
		Credit Total USD	-24.35
		Total USD	576.25

### Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
6/1/2016	5/31/2016	Wal-Mart #0672	19.9
6/23/2016	6/21/2016	Dunkin #351064 Q35	47.96
6/26/2016	6/23/2016	Dunkin #351064 Q35	52.64
		Debit Total USD	120.5
		Credit Total USD	0
		Total USD	120.5

### Margaret Flynn - County Clerk

Posting Date	Tran Date	Supplier	Amount
6/10/2016	6/9/2016	Wal-Mart #0672	47.36
		Debit Total USD	47.36
		Credit Total USD	0
		Total USD	47.36

### Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
6/1/2016	5/31/2016	Amazon Mktplace Pmts	21.45
6/2/2016	6/1/2016	Wm Supercenter #672	46.88
6/2/2016	6/1/2016	Amazon.Com	200.51
6/5/2016	6/3/2016	Amazon.Com	-17.81
6/5/2016	6/3/2016	Amazon Mktplace Pmts	27.8
6/5/2016	6/3/2016	Barracuda T *	980.54
6/5/2016	6/4/2016	Amazon.Com Amzn.Com/bill	46.59
6/7/2016	6/6/2016	Amazon Mktplace Pmts	83.27

6/7/2016	6/6/2016	Net2phone	151.35
6/8/2016	6/7/2016	Transaction Fees - Foreign Currency Fee	2.24
6/8/2016	6/7/2016	Sillworks Ltd	224.2
6/10/2016	6/8/2016	Office Depot #623	129.99
6/12/2016	6/10/2016	Amazon.Com Amzn.Com/bill	84.4
6/12/2016	6/11/2016	Amazon Mktplace Pmts	21.15
6/12/2016	6/11/2016	Amazon Mktplace Pmts	53.52
6/12/2016	6/12/2016	Amazon Mktplace Pmts	38.1
6/14/2016	6/14/2016	Google *google Storage	1.99
6/16/2016	6/15/2016	Graybar Electric Company	120.66
6/16/2016	6/15/2016	Amazon.Com Amzn.Com/bill	124.95
6/21/2016	6/20/2016	Amazon.Com Amzn.Com/bill	64.97
6/22/2016	6/21/2016	Amazon.Com	64.95
		Debit Total USD	2,489.51
		Credit Total USD	-17.81
		Total USD	2,471.70

### Phyllis Crisp - Register of Deeds

Posting Date	Tran Date	Supplier	Amount
6/22/2016	6/21/2016	Wm Supercenter #672	152.18
		Debit Total USD	152.18
		Credit Total USD	0
		Total USD	152.18

### Ron Talbott - 5JDTF

Posting Date	Tran Date	Supplier	Amount
6/10/2016	6/9/2016	Natia	475
6/10/2016	6/9/2016	Natia	475
6/10/2016	6/9/2016	Natia	475
6/12/2016	6/10/2016	Sp * Stealthgearusa LI	94
6/12/2016	6/10/2016	Opticsplanet, Inc.	379.9
6/12/2016	6/11/2016	Uline *ship Supplies	241.6
6/15/2016	6/14/2016	Overtons, Inc.	599.96
6/15/2016	6/14/2016	Tms*powertac Llc	674.75
6/16/2016	6/14/2016	The Gps Store	759.8
6/16/2016	6/16/2016	Galls	351.87
6/16/2016	6/16/2016	Galls	399.96
6/26/2016	6/23/2016	Airport Motor Mile Wre	50
		Debit Total USD	4,976.84
		Credit Total USD	0
		Total USD	4,976.84

### Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
6/27/2016	6/24/2016	Sheraton Memphis Downtown	903.95
		Debit Total USD	903.95
		Credit Total USD	0
		Total USD	903.95

### Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
6/8/2016	6/7/2016	Wm Supercenter #672	147.22
		Debit Total USD	147.22
		Credit Total USD	0
		Total USD	147.22

### Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
6/3/2016	6/2/2016	Wm Supercenter #4223	50.73
6/16/2016	6/15/2016	Wm Supercenter #672	19.96
6/19/2016	6/17/2016	Wm Supercenter #672	80.65
6/23/2016	6/22/2016	Gaylord Opryland Htl F	163.37
6/24/2016	6/23/2016	Gaylord Opryland Htl F	427.26
6/24/2016	6/23/2016	Gaylord Opryland Htl F	427.26
6/24/2016	6/23/2016	Gaylord Opryland Htl F	451.26
6/24/2016	6/23/2016	Gaylord Opryland Htl F	451.26
6/24/2016	6/23/2016	Gaylord Opryland Htl F	451.26
6/24/2016	6/23/2016	Gaylord Opryland Htl F	451.26
		Debit Total USD	2,974.27
		Credit Total USD	0
		Total USD	2,974.27

### Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
6/22/2016	6/21/2016	Dicks Sporting Goods#760	95.98
6/29/2016	6/27/2016	The Home Depot 724	144.54
		Debit Total USD	240.52
		Credit Total USD	0
		Total USD	240.52

## Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
6/1/2016	5/31/2016	Commercial Cutting Equipm	138.06
6/1/2016	5/31/2016	Wm S Trimble Company	222
6/2/2016	6/1/2016	Lowes #00638*	21.35
6/2/2016	6/1/2016	Wholesale Supply #24	28.92
6/2/2016	6/1/2016	Batteries Plus #80	351.8
6/3/2016	6/2/2016	Trane Supply-115625	265.54
6/5/2016	6/2/2016	Stokes-Papermill	476.55
6/5/2016	6/3/2016	Smoky View Auto Parts	9.59
6/5/2016	6/3/2016	Wholesale Supply #24	74.34
6/7/2016	6/6/2016	Wholesale Supply #24	50.57
6/7/2016	6/6/2016	Lowes #00638*	56.82
6/8/2016	6/6/2016	Blevins Paint Center	178.88
6/8/2016	6/7/2016	Smoky View Auto Parts	16.34
6/8/2016	6/7/2016	Lowes #00638*	26.66
6/8/2016	6/7/2016	Smoky View Auto Parts	40.68
6/8/2016	6/7/2016	Kenny Pipe And Supply	119.1
6/9/2016	6/8/2016	Advance Auto Parts #5631	11.99
6/9/2016	6/8/2016	Garner Brothers Auto Part	17.65
6/9/2016	6/8/2016	Anderson Lumber Company	27.98
6/9/2016	6/8/2016	Wholesale Supply #24	38.36
6/9/2016	6/8/2016	Kenny Pipe And Supply	47.24
6/9/2016	6/8/2016	Wholesale Supply #24	164.96
6/10/2016	6/8/2016	Blevins Paint Center	197.96
6/10/2016	6/9/2016	Tractor-Supply-Co #0388	3.98
6/10/2016	6/9/2016	Advance Auto Parts #3190	38.18
6/10/2016	6/9/2016	Smoky View Auto Parts	40.68
6/10/2016	6/9/2016	Commercial Cutting Equipm	112.9
6/10/2016	6/9/2016	Commercial Cutting Equipm	113.44
6/10/2016	6/9/2016	Wholesale Supply #24	128
6/12/2016	6/10/2016	Lowes #00638*	7.63
6/12/2016	6/10/2016	Ww Grainger	67.96
6/12/2016	6/10/2016	Batteries Plus #80	477
6/14/2016	6/13/2016	Batteries Plus #80	155.4
6/15/2016	6/13/2016	Kendall Electric Inc	68.16
6/15/2016	6/14/2016	Smoky View Auto Parts	40.83
6/17/2016	6/15/2016	Agcentral Farmers Co-Op M	42.36
6/17/2016	6/16/2016	Lowes #00638*	17.95
6/17/2016	6/16/2016	Smoky View Auto Parts	80.25
6/17/2016	6/16/2016	Lowes #00638*	102.66
6/17/2016	6/16/2016	Commercial Cutting Equipm	213.97
6/19/2016	6/16/2016	Blevins Paint Center	154.79

6/19/2016	6/17/2016	Advance Auto Parts #3190	19.09
6/19/2016	6/17/2016	Lowes #00638*	19.51
6/19/2016	6/17/2016	Lowes #00638*	68.24
6/19/2016	6/17/2016	Wholesale Supply #24	87
6/19/2016	6/17/2016	Batteries Plus #80	103.6
6/21/2016	6/20/2016	Lowes #00638*	-3.9
6/21/2016	6/20/2016	Lowes #00638*	8.07
6/21/2016	6/20/2016	Maryville	23.64
6/21/2016	6/20/2016	Lowes #00638*	28.78
6/21/2016	6/20/2016	Lowes #00638*	-33.26
6/21/2016	6/20/2016	Ritchie Tractor Company M	33.42
6/21/2016	6/20/2016	Lowes #00638*	43.88
6/21/2016	6/20/2016	Lowes #00638*	98.47
6/22/2016	6/21/2016	Ace Hdwe Of Townsend	5.24
6/22/2016	6/21/2016	Broadway Outdoor Power Eq	17.49
6/22/2016	6/21/2016	Wholesale Supply #24	34.96
6/22/2016	6/21/2016	Maryville	60.98
6/22/2016	6/21/2016	Commercial Cutting Equipm	94.75
6/23/2016	6/22/2016	Ww Grainger	233.6
6/23/2016	6/22/2016	Ww Grainger	470.4
6/23/2016	6/22/2016	Ww Grainger	529.29
6/23/2016	6/22/2016	Ww Grainger	657.2
6/24/2016	6/22/2016	Blevins Paint Center	49.88
6/24/2016	6/22/2016	The Home Depot 724	87.77
6/24/2016	6/22/2016	The Home Depot 724	204.96
6/24/2016	6/23/2016	Lowes #00638*	34.25
6/26/2016	6/24/2016	Lowes #00638*	13.53
6/26/2016	6/24/2016	Reagan Steel Co Inc	49.28
6/26/2016	6/24/2016	Broadway Outdoor Power Eq	899.97
6/28/2016	6/27/2016	Autozone #0212	10.98
6/28/2016	6/27/2016	Ces # 586	25.4
6/28/2016	6/27/2016	Maryville	45.22
6/28/2016	6/27/2016	Wholesale Supply #24	58.26
6/29/2016	6/27/2016	Sears Roebuck 2156	16.98
6/29/2016	6/28/2016	Lowes #00638*	76.93
6/29/2016	6/28/2016	Wholesale Supply #24	85.39
6/29/2016	6/28/2016	Garner Brothers Auto Part	149.73
6/30/2016	6/28/2016	Blevins Paint Center	406.44
6/30/2016	6/29/2016	Lowes #00638*	75.42
6/30/2016	6/29/2016	Ww Grainger	343.29
6/30/2016	6/29/2016	Dale Supply Company, Inc	994.4
		Debit Total USD	10,715.17
		Credit Total USD	-37.16
		Total USD	10,678.01

### Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
6/1/2016	5/31/2016	Kroger #683	10.76
6/2/2016	5/31/2016	Office Depot #623	20.98
6/19/2016	6/17/2016	Subs And Such Inc	80
6/19/2016	6/17/2016	Kroger #683	88.87
		Debit Total USD	200.61
		Credit Total USD	0
		Total USD	200.61

### Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
6/1/2016	6/1/2016	Credit Adjustment - Remove Fraud Charge	-15
6/1/2016	6/1/2016	Credit Adjustment - Remove Fraud Charge	-20.51
6/1/2016	6/1/2016	Credit Adjustment - Remove Fraud Charge	-20.51
6/1/2016	6/1/2016	Credit Adjustment - Remove Fraud Charge	-105.95
6/2/2016	6/1/2016	Wal-Mart #0672	26.88
6/9/2016	6/8/2016	Kroger #862	32.38
6/9/2016	6/8/2016	Wm Supercenter #672	69.03
6/12/2016	6/9/2016	Chick-Fil-A #01235	43.8
6/15/2016	6/14/2016	Wm Supercenter #672	38.91
6/17/2016	6/16/2016	Pilot	25
6/22/2016	6/21/2016	Amazon Mktplace Pmts	49.98
6/27/2016	6/25/2016	Harbor Freight Tools 84	38.97
6/27/2016	6/26/2016	Chilis Murfreesboro	13.74
6/28/2016	6/27/2016	McDonalds F36954	6.03
6/28/2016	6/27/2016	Pilot	30
6/29/2016	6/27/2016	Metro Courthouse Psg	10
6/29/2016	6/27/2016	Longhorn Steak00053066	25.39
6/30/2016	6/29/2016	Amazon Mktplace Pmts	9.99
6/30/2016	6/29/2016	Amazon.Com Amzn.Com/bill	229.08
6/30/2016	6/30/2016	Amazon Mktplace Pmts	87
		Debit Total USD	736.18
		Credit Total USD	-161.97
		Total USD	574.21

### Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
6/5/2016	6/3/2016	Etsu Early Childhood	125
6/5/2016	6/3/2016	Etsu Early Childhood	1,120.00
6/12/2016	6/9/2016	Konan Medical Usa, Inc.	456
6/15/2016	6/14/2016	Language Training	389
6/19/2016	6/17/2016	Drury Inns	668.35
6/22/2016	6/17/2016	Drury Inns	-52.75
6/22/2016	6/21/2016	Teacherspayteachers.Com	440
6/24/2016	6/22/2016	Food City #626	47.15
6/26/2016	6/23/2016	Hyatt Place Louisville Ea	457.72
6/30/2016	6/29/2016	Blount County Clerk	18.11
6/30/2016	6/29/2016	Blount County Clerk	18.11
6/30/2016	6/29/2016	Blount County Clerk	18.11
6/30/2016	6/29/2016	Lowes #00638*	213.96
		Debit Total USD	3,971.51
		Credit Total USD	-52.75
		Total USD	3,918.76

### William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
6/2/2016	6/2/2016	Tennessee Bar Assoc	295
6/10/2016	6/9/2016	Myron Corp	813
6/15/2016	6/14/2016	Amazon Mktpplace Pmts	49.99
6/21/2016	6/21/2016	Tennessee Bar Assoc	345
		Debit Total USD	1,502.99
		Credit Total USD	0
		Total USD	1,502.99

**UTILITY EXPENSES**  
**YEAR-TO-DATE**

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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	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12180			2,137.84	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12174			182.80	
434	00000	51800	ATMOS ENERGY	2	10/07/15	D.E.V	13203			142.54	
434	00000	51800	ATMOS ENERGY	2	10/14/15	D.E.V	13237			51.15	
434	00000	51800	ATMOS ENERGY	2	11/04/15	D.E.V	578708			2,210.24	
434	00000	51800	ATMOS ENERGY	2	11/09/15	D.E.V	14357			255.15	
434	00000	51800	ATMOS ENERGY	2	11/17/15	D.E.V	14396			380.58	
434	00000	51800	ATMOS ENERGY	2	12/01/15	D.E.V	15461			2,735.11	
434	00000	51800	ATMOS ENERGY	2	12/15/15	D.E.V	15495			1,730.37	
434	00000	51800	ATMOS ENERGY	2	01/05/16	D.E.V	17626			4,670.66	
434	00000	51800	ATMOS ENERGY	2	01/12/16	D.E.V	17693			3,473.82	
434	00000	51800	ATMOS ENERGY	2	02/02/16	D.E.V	19808			1,552.65	
434	00000	51800	ATMOS ENERGY	2	02/08/16	D.E.V	19840			4,653.47	
434	00000	51800	ATMOS ENERGY	2	02/09/16	D.E.V	19848			4,461.46	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10971			157.22	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10982			1,128.19	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10983			3,379.38	
434	00000	51800	ATMOS ENERGY	2	03/10/16	D.E.V	11080			3,888.23	
434	00000	51800	BLOUNT COUNTY COMMUNITY ACTION	2	03/15/16	D.E.V	11089			4,500.00	
434	00000	51800	ATMOS ENERGY	2	03/29/16	D.E.V	12170			47.93	
434	00000	51800	ATMOS ENERGY	2	04/05/16	D.E.V	13208			2,993.59	
434	00000	51800	ATMOS ENERGY	2	04/05/16	D.E.V	13205			695.58	
434	00000	51800	ATMOS ENERGY	2	04/12/16	D.E.V	13267			1,745.59	
434	00000	51800	ATMOS ENERGY	2	05/04/16	D.E.V	15436			2,249.11	
434	00000	51800	ATMOS ENERGY	2	05/09/16	D.E.V	15465			759.81	
434	00000	51800	CH ROOF AND RECOVERY COURT HVAC	4	05/10/16	J.E.	15012868	45,000.00-			
434	00000	51800	ATMOS ENERGY	2	06/01/16	D.E.V	17619			40.62	
434	00000	51800	ATMOS ENERGY	2	06/07/16	D.E.V	17655			128.44	
434	00000	51800	ATMOS ENERGY	2	06/08/16	D.E.V	17673			222.29	
434	00000	51800	ATMOS ENERGY	2	06/08/16	D.E.V	17675			1,618.74	
434	00000	51800	BLDG IMPROVEMENTS AND REPAIR	4	06/15/16	J.E.	15014031	10,000.00-			
434	00000	51800	ATMOS ENERGY	2	06/29/16	D.E.V	18790			42.47	
	00000					PROJ TOT: BEG.	0.00	60,788.00		57,467.67	3,320.33
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	60,788.00		57,467.67	3,320.33
									0.00		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	60,788.00		57,467.67	3,320.33
									0.00		

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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	60,788.00	0.00	57,467.67	3,320.33

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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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 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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/06/15	D.E.V	12189			39.53	
434	00000	72610	ATMOS ENERGY	2	10/06/15	D.E.V	12192			157.80	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/15/15	D.E.V	13249			1,829.05	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13252			617.43	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13253			41.43	
434	00000	72610	CHANDRA A TYLER	2	10/15/15	D.E.V	13246			202.50	
434	00000	72610	ATMOS ENERGY	2	10/20/15	D.E.V	13275			630.89	
434	00000	72610	ATMOS ENERGY	2	10/21/15	D.E.V	13289			77.42	
434	00000	72610	ATMOS ENERGY	2	10/27/15	D.E.V	14351			360.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/27/15	D.E.V	14349			1,450.62	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/05/15	D.E.V	578748			39.68	
434	00000	72610	ATMOS ENERGY	2	11/10/15	D.E.V	14370			1,144.90	
434	00000	72610	ATMOS ENERGY	2	11/12/15	D.E.V	14394			67.45	
434	00000	72610	ATMOS ENERGY	2	11/18/15	D.E.V	15413			2,070.72	
434	00000	72610	ATMOS ENERGY	2	11/23/15	D.E.V	15441			1,789.83	
434	00000	72610	ATMOS ENERGY	2	11/24/15	D.E.V	15445			218.90	
434	00000	72610	ATMOS ENERGY	2	12/01/15	D.E.V	15478			1,638.77	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/03/15	D.E.V	578445			142.82	
434	00000	72610	ATMOS ENERGY	2	12/10/15	D.E.V	578887			1,356.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/10/15	D.E.V	578884			994.21	
434	00000	72610	ATMOS ENERGY	2	12/16/15	D.E.V	16517			3,307.80	
434	00000	72610	ATMOS ENERGY	2	12/16/15	D.E.V	16529			2,804.87	
434	00000	72610	ATMOS ENERGY	2	12/22/15	D.E.V	578963			6,247.32	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/22/15	D.E.V	578966			36.17	
434	00000	72610	ATMOS ENERGY	2	12/29/15	D.E.V	17604			419.12	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/06/16	D.E.V	17635			186.57	
434	00000	72610	ATMOS ENERGY	2	01/12/16	D.E.V	17696			4,005.81	
434	00000	72610	CHANDRA A TYLER	2	01/14/16	D.E.V	18721			335.17	
434	00000	72610	ATMOS ENERGY	2	01/21/16	D.E.V	18745			11,625.83	
434	00000	72610	ATMOS ENERGY	2	01/27/16	D.E.V	18773			9,168.23	



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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	0.00	131,673.75	83,326.25

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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 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	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12181			44,311.63	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12182			379.04	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12173			2,264.88	
452	00000	51800	CITY OF MARYVILLE	2	10/07/15	D.E.V	13201			12,055.03	
452	00000	51800	CITY OF MARYVILLE	2	10/12/15	D.E.V	13212			394.99	
452	00000	51800	CITY OF MARYVILLE	2	10/20/15	D.E.V	13266			244.42	
452	00000	51800	CITY OF ALCOA	2	10/20/15	D.E.V	13267			1,817.81	
452	00000	51800	079440 BLT CO HISTORICAL MUSEUM	2	10/21/15	C.R.	79440			527.55-	
452	00000	51800	CITY OF ALCOA	2	10/22/15	D.E.V	14317			5,133.15	
452	00000	51800	CITY OF MARYVILLE	2	10/26/15	D.E.V	14327			183.73	
452	00000	51800	CITY OF MARYVILLE	2	11/04/15	D.E.V	578707			32,919.04	
452	00000	51800	CITY OF MARYVILLE	2	11/09/15	D.E.V	14356			10,494.56	
452	00000	51800	CITY OF MARYVILLE	2	11/18/15	D.E.V	15415			187.73	
452	00000	51800	CITY OF ALCOA	2	11/18/15	D.E.V	15416			1,567.03	
452	00000	51800	079725 BLT CO HISTORICAL MUSEUM	2	11/18/15	C.R.	79725			434.02-	
452	00000	51800	CITY OF MARYVILLE	2	11/24/15	D.E.V	15449			250.13	
452	00000	51800	CITY OF ALCOA	2	11/24/15	D.E.V	15450			4,347.87	

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452	00000	51800	CITY OF MARYVILLE	2	12/01/15	D.E.V	15462			31,087.35	
452	00000	51800	CITY OF MARYVILLE	2	12/08/15	D.E.V	578876			9,549.43	
452	00000	51800	079968 BLT CO HISTORICAL MUSEUM	2	12/15/15	C.R.	79968			429.67-	
452	00000	51800	CITY OF MARYVILLE	2	12/17/15	D.E.V	16532			509.24	
452	00000	51800	CITY OF ALCOA	2	12/17/15	D.E.V	16533			1,380.13	
452	00000	51800	CITY OF MARYVILLE	2	12/21/15	D.E.V	16569			611.68	
452	00000	51800	CITY OF ALCOA	2	12/22/15	D.E.V	578961			4,477.37	
452	00000	51800	CITY OF MARYVILLE	2	01/05/16	D.E.V	17625			31,000.05	
452	00000	51800	CITY OF MARYVILLE	2	01/12/16	D.E.V	17694			9,705.83	
452	00000	51800	CITY OF MARYVILLE	2	01/20/16	D.E.V	18735			151.73	
452	00000	51800	CITY OF ALCOA	2	01/25/16	D.E.V	18760			6,387.37	
452	00000	51800	CITY OF MARYVILLE	2	01/27/16	D.E.V	18785			852.23	
452	00000	51800	080367 BLT CO HISTORICAL MUSEUM	2	01/28/16	C.R.	80367			444.46-	
452	00000	51800	CITY OF MARYVILLE	2	02/02/16	D.E.V	19810			2,585.50	
452	00000	51800	CITY OF MARYVILLE	2	02/08/16	D.E.V	19839			45,318.66	
452	00000	51800	CITY OF MARYVILLE	2	02/09/16	D.E.V	19849			727.55	
452	00000	51800	CITY OF MARYVILLE	2	02/16/16	D.E.V	19892			147.53	
452	00000	51800	CITY OF ALCOA	2	02/17/16	D.E.V	10906			1,953.31	
452	00000	51800	CITY OF MARYVILLE	2	02/23/16	D.E.V	10927			905.72	
452	00000	51800	CITY OF ALCOA	2	02/25/16	D.E.V	10967			5,190.90	
452	00000	51800	CITY OF MARYVILLE	2	03/02/16	D.E.V	10981			31,390.26	
452	00000	51800	2ND WINDOW INSTALLMNT TIL GRANT POST	4	03/03/16	J.E.	15010091	30,000.00-			
452	00000	51800	CITY OF MARYVILLE	2	03/08/16	D.E.V	11038			12,510.01	
452	00000	51800	CITY OF ALCOA	2	03/16/16	D.E.V	12101			1,950.02	
452	00000	51800	CITY OF MARYVILLE	2	03/16/16	D.E.V	12102			136.31	
452	00000	51800	CITY OF MARYVILLE	2	03/21/16	D.E.V	12129			475.26	
452	00000	51800	CITY OF ALCOA	2	03/23/16	D.E.V	12153			5,289.84	
452	00000	51800	080945 BLT CO HISTORICAL MUSEUM	2	03/29/16	C.R.	80945			687.45-	
452	00000	51800	GRANT \$ RECD-REV JE 15010091	4	03/31/16	J.E.	15011232	30,000.00			
452	00000	51800	CITY OF MARYVILLE	2	04/05/16	D.E.V	13209			29,824.68	
452	00000	51800	CITY OF MARYVILLE	2	04/12/16	D.E.V	13262			9,732.59	
452	00000	51800	CITY OF MARYVILLE	2	04/19/16	D.E.V	14304			147.76	
452	00000	51800	CITY OF ALCOA	2	04/19/16	D.E.V	14305			1,444.95	
452	00000	51800	CITY OF ALCOA	2	04/21/16	D.E.V	14319			4,865.98	
452	00000	51800	081180 BLT CO HISTORICAL MUSEUM	2	04/22/16	C.R.	81180			444.79-	
452	00000	51800	CITY OF MARYVILLE	2	04/26/16	D.E.V	14349			265.37	
452	00000	51800	CITY OF MARYVILLE	2	05/02/16	D.E.V	14386			31,594.71	
452	00000	51800	CITY OF MARYVILLE	2	05/09/16	D.E.V	15466			9,176.32	
452	00000	51800	CITY OF MARYVILLE	2	05/17/16	D.E.V	16520			198.25	
452	00000	51800	081395 BLT CO HISTORICAL MUSEUM	2	05/17/16	C.R.	81395			388.13-	
452	00000	51800	CITY OF ALCOA	2	05/18/16	D.E.V	16533			1,418.90	
452	00000	51800	CITY OF MARYVILLE	0	05/18/16	REQ NEW	158561		500.00		
452	00000	51800	CITY OF MARYVILLE	0	05/18/16	REQ DEL	158561		500.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/18/16	PO ORIG	153477		500.00		
452	00000	51800	CITY OF MARYVILLE	1	05/19/16	PO CANCL	153477		500.00-		
452	00000	51800	SUNTRUST BANK CARD	0	05/19/16	REQ NEW	158563		500.00		
452	00000	51800	SUNTRUST BANK CARD	0	05/19/16	REQ DEL	158563		500.00-		
452	00000	51800	SUNTRUST BANK CARD	1	05/19/16	PO ORIG	153480		500.00		
452	00000	51800	CITY OF ALCOA	2	05/24/16	D.E.V	16590			4,884.89	

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	05/24/16	D.E.V	16591			201.12	
452	00000	51800	OFFICE SUPPLIES	4	06/03/16	J.E.	15013537	400.00-			
452	00000	51800	CITY OF MARYVILLE	2	06/07/16	D.E.V	17653			32,132.61	
452	00000	51800	CITY OF MARYVILLE	2	06/08/16	D.E.V	17674			11,312.23	
452	00000	51800	CITY OF ALCOA	2	06/20/16	D.E.V	18727			1,796.15	
452	00000	51800	CITY OF MARYVILLE	2	06/20/16	D.E.V	18737			556.59	
452	00000	51800	081675 BLT CO HISTORICAL MUSEUM	2	06/20/16	C.R.	81675			472.81-	
452	00000	51800	CITY OF ALCOA	2	06/21/16	D.E.V	18746			5,518.39	
452	00000	51800	SUNTRUST BANK CARD	1	06/27/16	PO VCHD	153480		500.00-		
452	00000	51800	SUNTRUST BANK CARD	2	06/27/16	PO VCHD	153480			500.00	
452	00000	51800	081731 CITY OF MARYVILLE	2	06/28/16	C.R.	81731			470.69-	
452	00000	51800	CITY OF MARYVILLE	2	06/30/16	D.E.V	19818			35,167.93	
	00000					PROJ TOT: BEG.	0.00	636,347.00		604,285.45	
									0.00		32,061.55
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,347.00		604,285.45	
									0.00		32,061.55
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,347.00		604,285.45	
									0.00		32,061.55

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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	
452	00000	55110	CITY OF MARYVILLE	2	10/13/15	D.E.V	13220			3,338.83	
452	00000	55110	ATMOS ENERGY	2	10/21/15	D.E.V	13279			37.70	
452	00000	55110	ATMOS ENERGY	2	10/22/15	D.E.V	13279			1.00	
452	00000	55110	CITY OF MARYVILLE	2	11/10/15	D.E.V	14360			2,917.67	
452	00000	55110	ATMOS ENERGY	2	11/17/15	D.E.V	15405			38.69	
452	00000	55110	CITY OF MARYVILLE	2	12/15/15	D.E.V	16504			3,874.26	
452	00000	55110	REPAIR FIRE ALARM	4	12/16/15	J.E.	15007130	206.10-			
452	00000	55110	ATMOS ENERGY	2	12/22/15	D.E.V	578960			38.64	
452	00000	55110	CITY OF MARYVILLE	2	01/12/16	D.E.V	17679			3,262.19	
452	00000	55110	ATMOS ENERGY	2	01/27/16	D.E.V	18783			37.96	
452	00000	55110	CITY OF MARYVILLE	2	02/09/16	D.E.V	19852			5,409.61	
452	00000	55110	ATMOS ENERGY	2	02/24/16	D.E.V	10936			37.96	
452	00000	55110	CITY OF MARYVILLE	2	03/09/16	D.E.V	11059			4,087.56	
452	00000	55110	ATMOS ENERGY	2	03/22/16	D.E.V	12140			38.58	
452	00000	55110	CITY OF MARYVILLE	2	04/13/16	D.E.V	13278			2,983.01	
452	00000	55110	ATMOS ENERGY	2	04/19/16	D.E.V	13297			38.54	
452	00000	55110	CITY OF MARYVILLE	2	05/17/16	D.E.V	16512			3,209.56	
452	00000	55110	ATMOS ENERGY	2	05/24/16	D.E.V	16577			38.51	
452	00000	55110	CITY OF MARYVILLE	2	06/08/16	D.E.V	17666			3,865.80	
452	00000	55110	CITY OF MARYVILLE	2	06/08/16	D.E.V	17669			160.47	
452	00000	55110	COVER COMM COSTS	4	06/16/16	J.E.	15014034	6,000.00-			
452	00000	55110	ATMOS ENERGY	2	06/29/16	D.E.V	18784			42.24	
	00000						PROJ TOT: BEG.	0.00	48,733.90	40,877.15	7,856.75
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	48,733.90	40,877.15	7,856.75
									0.00		
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	48,733.90	40,877.15	7,856.75
									0.00		

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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	
452	00000	55120	CITY OF ALCOA	2	10/07/15	D.E.V	13204			25.62	
452	00000	55120	CITY OF ALCOA	2	11/04/15	D.E.V	578745			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/02/15	D.E.V	15491			703.51	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/06/16	D.E.V	17643			349.14	
452	00000	55120	CITY OF ALCOA	2	01/06/16	D.E.V	17643			17.22	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/27/16	D.E.V	18780			349.92	
452	00000	55120	CITY OF ALCOA	2	02/10/16	D.E.V	19867			29.34	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/24/16	D.E.V	10962			350.02	
452	00000	55120	CHARTER COMMUNICATIONS	2	03/29/16	D.E.V	12172			350.02	
452	00000	55120	CHARTER COMMUNICATIONS	2	04/27/16	D.E.V	14363			349.86	
452	00000	55120	CITY OF ALCOA	2	04/27/16	D.E.V	14364			1.51	
452	00000	55120	CITY OF ALCOA	2	05/18/16	D.E.V	16532			28.98	
452	00000	55120	CITY OF ALCOA	2	06/01/16	D.E.V	17622			25.00	
452	00000	55120	CITY OF ALCOA	2	06/01/16	D.E.V	17623			20.16	
452	00000	55120	CHARTER COMMUNICATIONS	2	06/01/16	D.E.V	17624			349.86	
452	00000	55120	CHARTER COMMUNICATIONS	2	06/21/16	D.E.V	18750			349.86	
	00000						PROJ TOT: BEG.	0.00	5,500.00	4,532.79	
									0.00		967.21
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	4,532.79	
									0.00		967.21
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	4,532.79	
									0.00		967.21

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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	690,580.90	0.00	649,695.39	40,885.51

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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	
452	00000	56500	ATMOS ENERGY	2	10/21/15	D.E.V	578681			125.98	
452	00000	56500	CITY OF MARYVILLE	2	10/28/15	D.E.V	578695			15,696.66	
452	00000	56500	CITY OF MARYVILLE	2	11/24/15	D.E.V	578823			15,105.93	
452	00000	56500	ATMOS ENERGY	2	11/24/15	D.E.V	578822			1,572.59	
452	00000	56500	CITY OF MARYVILLE	2	12/22/15	D.E.V	578957			13,265.67	
452	00000	56500	ATMOS ENERGY	2	01/06/16	D.E.V	578971			1,810.69	
452	00000	56500	CITY OF MARYVILLE	2	01/27/16	D.E.V	579058			13,754.63	
452	00000	56500	ATMOS ENERGY	2	01/27/16	D.E.V	579062			2,482.75	
452	00000	56500	CITY OF MARYVILLE	2	02/22/16	D.E.V	579111			13,799.47	
452	00000	56500	ATMOS ENERGY	2	02/22/16	D.E.V	579112			2,341.00	
452	00000	56500	CITY OF MARYVILLE	2	03/22/16	D.E.V	579181			13,477.41	
452	00000	56500	ATMOS ENERGY	2	04/13/16	D.E.V	579211			1,347.43	
452	00000	56500	CITY OF MARYVILLE	2	04/20/16	D.E.V	579235			13,693.18	
452	00000	56500	ATMOS ENERGY	2	04/20/16	D.E.V	579236			788.03	
452	00000	56500	COVER SHORTAGE	4	05/04/16	J.E.	15012405	500.00-			
452	00000	56500	COVER SHORTAGES	4	05/04/16	J.E.	15012410	10,050.00-			
452	00000	56500	ATMOS ENERGY	2	05/18/16	D.E.V	579280			42.34	
452	00000	56500	CITY OF MARYVILLE	2	05/25/16	D.E.V	579314			13,846.29	
452	00000	56500	SHORTAGE	4	06/03/16	J.E.	15013548	3,032.23-			
452	00000	56500	ATMOS ENERGY	2	06/20/16	D.E.V	18739			40.39	
452	00000	56500	CITY OF MARYVILLE	2	06/20/16	D.E.V	18740			17,019.53	
452	00000	56500	MOVE IN LINE WITH COA	4	06/22/16	J.E.	15014454	3,000.00-			
	00000						PROJ TOT: BEG.	0.00	198,417.77	183,683.39	
									0.00		14,734.38
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	198,417.77	183,683.39	
									0.00		14,734.38
			LIBRARIES				CC TOT: BEG.	0.00	198,417.77	183,683.39	
									0.00		14,734.38
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	198,417.77	183,683.39	
									0.00		14,734.38

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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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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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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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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	54150	CITY OF MARYVILLE	2	10/21/15	D.E.V	578677			418.00	
452	00000	54150	CITY OF MARYVILLE	2	11/18/15	D.E.V	578788			362.70	
452	00000	54150	CITY OF MARYVILLE	2	12/16/15	D.E.V	578951			350.91	
452	00000	54150	CITY OF MARYVILLE	2	01/13/16	D.E.V	579004			356.82	
452	00000	54150	CITY OF MARYVILLE	2	02/10/16	D.E.V	579084			499.48	
452	00000	54150	CITY OF MARYVILLE	2	03/09/16	D.E.V	579145			452.56	
452	00000	54150	CITY OF MARYVILLE	2	04/13/16	D.E.V	579209			426.27	
452	00000	54150	CITY OF MARYVILLE	2	05/11/16	D.E.V	579279			337.79	
452	00000	54150	UTILITIES	4	05/25/16	J.E.	15013436	1,000.00			
452	00000	54150	CITY OF MARYVILLE	2	06/15/16	D.E.V	5793329			394.74	
452	00000		UTILITIES				OBJ TOT: BEG.	6,000.00		5,208.73	
									0.00		791.27
			DRUG ENFORCEMENT				CC TOT: BEG.	6,000.00		5,208.73	
									0.00		791.27
			JUDICIAL DRUG FUND				FND TOT: BEG.	6,000.00		5,208.73	
									0.00		791.27

**REVENUES**  
**YEAR-TO-DATE**

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42310	00000	DUI LITTER PICK UP OPTION	9,054.00	8,000.00	1,054.00-	113.17
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	229,368.48	200,000.00	29,368.48-	114.68
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	307,043.25	375,000.00	67,956.75	81.87
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,640.08	5,000.00	1,640.08-	132.80
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	22,853.62	20,000.00	2,853.62-	114.26
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	20,284.00	25,000.00	4,716.00	81.13
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	652.53	1,600.00	947.47	40.78
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	31,726.05	37,000.00	5,273.95	85.74
101	00000	42360	00000	PUBLIC DEFENDER FEES	42,593.40	56,000.00	13,406.60	76.05
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	13,262.63	16,000.00	2,737.37	82.89
101	00000	42391	00000	COURTROOM SECURITY FEE	18,960.99	25,000.00	6,039.01	75.84
101	00000	42391	51900	COURTROOM SECURITY	10,632.00	30,000.00	19,368.00	35.44
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	41,022.72	52,000.00	10,977.28	78.88
101	00000	42410	00000	JUVENILE COURT FINES	10,338.85	7,500.00	2,838.85-	137.85
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	935.00	1,300.00	365.00	71.92
101	00000	42441	00000	DRUG COURT FEES	1,474.87	2,500.00	1,025.13	58.99
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,767.09	4,700.00	67.09-	101.42
101	00000	42865	00000	OTHER COURTS-IN-COUNTY DRUG TASK FORCE FOR	113.00	0.00	113.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	85,875.00	113,200.00	27,325.00	75.86
				*****FINES, FORFEITURES AND PENALTIES*****	1,088,961.63	1,258,900.00	169,938.37	86.50
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	127,330.00	91,388.00	35,942.00-	139.32
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,844.00	12,000.00	6,156.00	48.70
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	3,560.00	2,200.00	1,360.00-	161.81
101	00000	43350	00000	FEES COPIER	5,065.13	3,000.00	2,065.13-	168.83
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	106,121.55	50,000.00	56,121.55-	212.24
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	39,174.00	41,000.00	1,826.00	95.54
101	00000	43393	00000	FEES PROBATION	534,438.82	622,250.00	87,811.18	85.88
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	15,150.00	8,000.00	7,150.00-	189.37
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	5,414.90	3,500.00	1,914.90-	154.71
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	10,472.00	9,300.00	1,172.00-	112.60
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	2,128.57	2,500.00	371.43	85.14
				*****CHARGES FOR CURRENT SERVICES*****	870,448.97	860,888.00	9,560.97-	101.11
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	34,831.50	19,000.00	15,831.50-	183.32
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,351.00	2,500.00	149.00	94.04
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	9.06-	0.00	9.06	*****
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	64.00	100.00	36.00	64.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	46.00	100.00	54.00	46.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,462.08	7,500.00	4,037.92	46.16

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THRU THE MONTH OF JUNE 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'RECURRING ITEMS MISCELLANEOUS ITEMS', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

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THRU THE MONTH OF JUNE 2016

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like LITIGATION TAX, LIBRARY FEES, and OTHER LOCAL REVENUES.

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like DONATIONS, OTHER GOVERNMENTS AND CITIZENS GROUPS, TRANSFERS IN-BLOUNT COUNTY, DRUG CONTROL FINES, TELEPHONE COMMISSIONS, RECURRING ITEMS, ASSET FORFEITURE FUNDS, OTHER GOVERNMENTS AND CITIZENS GROUPS, PAYMENTS IN LIEU OF TAXES, CABLE TV FRANCHISE, and OTHER PERMITS.

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like INVESTMENT INCOME, STATE AID PROGRAM, GASOLINE & MOTOR FUEL TAX, and FUND TOTAL.

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	5,381.96	5,500.00	118.04	97.85
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	42,500.00	44,500.00	2,000.00	95.50
				*****CHARGES FOR CURRENT SERVICES*****	42,500.00	44,500.00	2,000.00	95.50
141	00000	44110	00000	INTEREST EARNED	26,815.57	20,000.00	6,815.57-	134.07
141	00000	44120	00000	LEASE/RENTALS	13,000.00	13,000.00	0.00	100.00
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	61,046.83	67,000.00	5,953.17	91.11
141	00000	44530	00000	SALE OF EQUIPMENT	2,250.50	10,000.00	7,749.50	22.50
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	1,928.15	10,000.00	8,071.85	19.28
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	62,195.27	101,112.88	38,917.61	61.51
141	00000	44990	00000	OTHER LOCAL REVENUES	77,161.48	108,000.00	30,838.52	71.44
				*****OTHER LOCAL REVENUES*****	244,397.80	329,112.88	84,715.08	74.25
141	00000	46511	00000	BASIC EDUCATION	44,844,000.00	44,856,000.00	12,000.00	99.97
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	544,959.30	597,000.00	52,040.70	91.28
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	193,083.13	203,774.00	10,690.87	94.75
141	00000	46610	00000	CAREER LADDER PROGRAM	276,814.28	296,000.00	19,185.72	93.51
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,489,556.72	1,470,000.00	19,556.72-	101.33
141	00000	46980	00000	OTHER STATE GRANTS	123,417.09	162,160.35	38,743.26	76.10
				*****STATE OF TENNESSEE*****	47,471,830.52	47,663,934.35	192,103.83	99.59
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	145,641.27	217,866.00	72,224.73	66.84
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	194,051.76	205,000.00	10,948.24	94.65
141	00000	47640	00000	ROTC REIMBURSEMENT	114,979.52	115,000.00	20.48	99.98
				*****FEDERAL GOVERNMENT*****	454,672.55	537,866.00	83,193.45	84.53
141	00000	48990	00000	FUND BALANCE	0.00	2,337,978.00	2,337,978.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	2,337,978.00	2,337,978.00	0.00
				FUND TOTAL	82,697,445.91	87,223,891.23	4,526,445.32	94.81
142	00000	47131	61601	CARL PERKINS	145,165.24	152,885.00	7,719.76	94.95
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00
142	00000	47131	61603	BASIC VOCATIONAL	937.48	1,000.00	62.52	93.74
142	00000	47141	11601	TITLE I	1,858,555.58	2,194,422.97	335,867.39	84.69
142	00000	47141	11603	CONSOL ADMIN 2014/2015	164,403.11	184,405.08	20,001.97	89.15
142	00000	47143	31601	IDEA PART B	2,267,674.35	2,744,504.18	476,829.83	82.62
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	87,179.71	87,456.00	276.29	99.68

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THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47143	31603	EDUC OF THE HANDICAPPED ACT	56,856.08	57,258.00	401.92	99.29	
142	00000	47143	31604	EDUC OF THE HANDICAPPED ACT	10,198.92	13,420.92	3,222.00	75.99	
142	00000	47143	41601	IDEA PRESCHOOL	93,760.46	107,818.98	14,058.52	86.96	
142	00000	47146	91601	TITLE III	26,451.56	31,995.58	5,544.02	82.67	
142	00000	47189	71601	TITLE II	376,878.95	393,652.17	16,773.22	95.73	
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	77,781.43	117,949.00	40,167.57	65.94	
				*****FEDERAL GOVERNMENT*****	5,165,842.87	6,090,767.88	924,925.01	84.81	
				FUND TOTAL	5,165,842.87	6,090,767.88	924,925.01	84.81	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,755,690.07	1,821,000.00	65,309.93	96.41	
				*****CHARGES FOR CURRENT SERVICES*****	1,755,690.07	1,821,000.00	65,309.93	96.41	
143	00000	44110	00000	INTEREST EARNED	1,160.08	1,000.00	160.08-	116.00	
143	00000	44530	00000	SALE OF EQUIPMENT	2,719.05	0.00	2,719.05-	*****	
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	17,800.10	17,800.10	0.00	100.00	
				*****OTHER LOCAL REVENUES*****	21,679.23	18,800.10	2,879.13-	115.31	
143	00000	46520	00000	SCHOOL FOOD SERVICE	48,580.64	51,000.00	2,419.36	95.25	
				*****STATE OF TENNESSEE*****	48,580.64	51,000.00	2,419.36	95.25	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	2,494,193.86	2,440,000.00	54,193.86-	102.22	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	277,959.73	400,000.00	122,040.27	69.48	
143	00000	47113	00000	BREAKFAST PROGRAM	1,014,585.29	970,000.00	44,585.29-	104.59	
143	00000	47114	00000	USDA-OTHER	4,640.26	9,000.00	4,359.74	51.55	
143	00000	47115	00000	USDA FOOD SERVICE EQT GRANT	20,000.00	0.00	20,000.00-	*****	
				*****FEDERAL GOVERNMENT*****	3,811,379.14	3,819,000.00	7,620.86	99.80	
143	00000	48990	00000	OTHER	0.00	179,000.00	179,000.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	179,000.00	179,000.00	0.00	
				FUND TOTAL	5,637,329.08	5,888,800.10	251,471.02	95.72	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,294,721.66	1,341,000.00	46,278.34	96.54	
				*****CHARGES FOR CURRENT SERVICES*****	1,294,721.66	1,341,000.00	46,278.34	96.54	
146	00000	44110	00000	INTEREST EARNED	664.35	1,000.00	335.65	66.43	
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	664.35	5,000.00	4,335.65	13.28	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	11,975.52	10,500.00	1,475.52-	114.05	
177	00000	40140	00000	INTEREST AND PENALTY	785.25	1,000.00	214.75	78.52	
177	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	363.73	1,300.00	936.27	27.97	
177	00000	40270	00000	BUSINESS TAX	29,081.12	14,200.00	14,881.12-	204.79	
				*****LOCAL TAXES*****	1,344,207.66	1,350,000.00	5,792.34	99.57	
177	00000	44110	00000	INTEREST EARNED	57.96	0.00	57.96-	*****	
				*****OTHER LOCAL REVENUES*****	57.96	0.00	57.96-	0.00	
				FUND TOTAL	1,344,265.62	1,350,000.00	5,734.38	99.57	
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00	
189	00000	48990	11130	OTHER	0.00	43,631.27	43,631.27	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	52,631.27	52,631.27	0.00	
189	00000	49800	52600	OPERATING TRANSFERS	1,348,942.00	1,348,942.00	0.00	100.00	
189	00000	49800	54110	OPERATING TRANSFERS	579,064.00	579,064.00	0.00	100.00	
				*****OTHER SOURCES (NON-REVENUE)*****	1,928,006.00	1,928,006.00	0.00	100.00	
				FUND TOTAL	1,928,006.00	1,980,637.27	52,631.27	97.34	
191	00000	44110	00000	INTEREST EARNED	3,386.91	3,250.00	136.91-	104.21	
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00	
				*****OTHER LOCAL REVENUES*****	3,386.91	4,000.00	613.09	84.67	
				FUND TOTAL	3,386.91	4,000.00	613.09	84.67	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,198,663.00	1,185,294.00	13,369.00-	101.12	
				*****CHARGES FOR CURRENT SERVICES*****	1,198,663.00	1,185,294.00	13,369.00-	101.12	
263	00000	44110	00000	INTEREST EARNED	4,228.03	2,200.00	2,028.03-	192.18	
				*****OTHER LOCAL REVENUES*****	4,228.03	2,200.00	2,028.03-	192.18	
263	00000	49700	00000	INSURANCE RECOVERY	10,156.76	1,000.00	9,156.76-	15.67	
				*****OTHER SOURCES (NON-REVENUE)*****	10,156.76	1,000.00	9,156.76-	15.67	
				FUND TOTAL	1,213,047.79	1,188,494.00	24,553.79-	102.06	

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264	00000	43101	00000	SELF-INSURANCE PREMIUMS	8,492,231.98	10,007,073.00	1,514,841.02	84.86
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	7,376,407.29	9,747,768.00	2,371,360.71	75.67
				*****CHARGES FOR CURRENT SERVICES*****	15,868,639.27	19,754,841.00	3,886,201.73	80.32
264	00000	44110	00000	INTEREST EARNED	7,571.85	10,000.00	2,428.15	75.71
264	00000	44160	00000	RETIREEES INSURANCE PMTS	1,402,211.41	1,676,711.00	274,499.59	83.62
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	45,692.23	40,000.00	5,692.23-	114.23
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	25,000.00	0.00	25,000.00-	*****
				*****OTHER LOCAL REVENUES*****	1,480,475.49	1,726,711.00	246,235.51	85.73
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	92,201.24	0.00	92,201.24-	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	92,201.24	0.00	92,201.24-	0.00
				FUND TOTAL	17,441,316.00	21,481,552.00	4,040,236.00	81.19
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,544,124.20	2,082,870.00	538,745.80	74.13
				*****CHARGES FOR CURRENT SERVICES*****	1,544,124.20	2,082,870.00	538,745.80	74.13
266	00000	44110	00000	INTEREST EARNED	2,481.70	400.00	2,081.70-	620.42
				*****OTHER LOCAL REVENUES*****	2,481.70	400.00	2,081.70-	620.42
266	00000	49700	00000	INSURANCE RECOVERY	3,122.05	0.00	3,122.05-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	3,122.05	0.00	3,122.05-	0.00
				FUND TOTAL	1,549,727.95	2,083,270.00	533,542.05	74.38
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,244.64-	0.00	4,244.64	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	4,244.64-	0.00	4,244.64	0.00
				FUND TOTAL	4,244.64-	0.00	4,244.64	*****
351	00000	40210	00000	CITY OF MARYVILLE	9,334,221.02	9,438,312.00	104,090.98	98.89
351	00000	40210	00000	CITY OF ALCOA	9,803,806.27	9,506,401.00	297,405.27-	103.12
351	00000	40210	00000	CITY OF FRIENDSVILLE	92,768.67	95,809.00	3,040.33	96.82
351	00000	40210	00000	CITY OF ROCKFORD	164,527.97	156,911.00	7,616.97-	104.85
351	00000	40210	00000	CITY OF TOWNSEND	451,631.86	402,600.00	49,031.86-	112.17
351	00000	40210	00000	CITY OF LOUISVILLE	132,135.17	199,967.00	67,831.83	66.07

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THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
356	00000	40270	00000	BUSINESS TAX	231,212.89	155,000.00	76,212.89-	149.16	
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00	
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,104.94	2,350.00	754.94-	132.12	
				*****LOCAL TAXES*****	17,329,579.45	17,374,504.00	44,924.55	99.74	
356	00000	41110	00000	MARRIAGE LICENSES	2,534.84	2,200.00	334.84-	115.22	
				*****LICENSES AND PERMITS*****	2,534.84	2,200.00	334.84-	115.22	
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00	
356	00000	44990	00000	OTHER LOCAL REVENUES	178.96	145.00	33.96-	123.42	
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00	
				*****OTHER LOCAL REVENUES*****	178.96	10,320.00	10,141.04	1.73	
				FUND TOTAL	17,332,293.25	17,387,024.00	54,730.75	99.68	
363	00000	42810	00000	FINES - METH CLEANUP	5,206.71	5,000.00	206.71-	104.13	
363	00000	42810	00000	FINES-GENERAL SESSION	19,438.64	39,000.00	19,561.36	49.84	
363	00000	42810	00000	FINES-CIRCUIT	63,373.27	65,000.00	1,626.73	97.49	
363	00000	42865	00000	FORFEITURES	95,648.22	65,000.00	30,648.22-	147.15	
				*****FINES, FORFEITURES AND PENALTIES*****	183,666.84	174,000.00	9,666.84-	105.55	
363	00000	44110	00000	INTEREST EARNED	3,042.03	10,000.00	6,957.97	30.42	
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00	
				*****OTHER LOCAL REVENUES*****	3,042.03	18,500.00	15,457.97	16.44	
363	00000	46220	00000	DRUG CONTROL GRANTS	1,526.25	0.00	1,526.25-	*****	
363	00000	46220	00214	DRUG CONTROL GRANTS	1,012.50	0.00	1,012.50-	*****	
363	00000	46220	00215	DRUG CONTROL GRANTS	23,623.25	34,884.00	11,260.75	67.71	
				*****STATE OF TENNESSEE*****	26,162.00	34,884.00	8,722.00	74.99	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18	
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00	
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	5,000.00	5,000.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	28,750.00	63,750.00	35,000.00	45.09	
				FUND TOTAL	241,620.87	291,134.00	49,513.13	82.99	
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	18,608.12	16,850.00	1,758.12-	110.43	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FINES, FORFEITURES AND PENALTIES*****	18,608.12	17,950.00	658.12-	103.66
364	00000	44110	00000	INTEREST EARNED	361.69	1,000.00	638.31	36.16
				*****OTHER LOCAL REVENUES*****	361.69	1,000.00	638.31	36.16
				FUND TOTAL	18,969.81	18,950.00	19.81-	100.10
365	00000	40220	00000	HOTEL/MOTEL TAX	1,499,064.26	1,491,055.00	8,009.26-	100.53
				*****LOCAL TAXES*****	1,499,064.26	1,491,055.00	8,009.26-	100.53
				FUND TOTAL	1,499,064.26	1,491,055.00	8,009.26-	100.53
				TOTAL ALL FUNDS	241,242,106.66	255,157,612.75	13,915,506.09	94.54

**EXPENDITURES**  
**YEAR-TO-DATE**

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,818.50	0.00	40,376.44	3,256.19	2,442.06	42,330.24
168	TEMPORARY	3,098.00	0.00	3,025.77	286.65	72.23	2,521.17
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	101,703.68	8,055.08	356.32	102,060.00
OJ TOT	*****PERSONAL SERVICES*	147,976.50	0.00	145,105.89	11,597.92	2,870.61	146,911.41
201	SOCIAL SECURITY	9,252.60	0.00	8,721.75	696.07	530.85	8,786.55
204	STATE RETIREMENT	4,864.18	0.00	4,586.76	369.90	277.42	4,808.64
205	EMPLOYEE INSURANCE	6,165.72	0.00	3,300.00	0.00	2,865.72	6,600.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	82.32	4.26	29.68	113.52
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	273.90	22.14	8.10	282.12
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	65.01	1.72	31.99	92.17
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	2,083.45	166.93	57.55	2,104.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,014.50	0.00	24,213.19	1,686.02	3,801.31	27,887.48
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	0.00	1,085.28	90.44	114.72	1,183.02
332	LEGAL NOTICES - REC & COURT CO	3,820.00	445.10	2,906.60	354.90	468.30	3,338.15
349	PRINTING-STATIONERY & FORMS	415.00	0.00	298.00	0.00	117.00	312.00
355	TRAVEL	3,102.00	0.00	713.58	0.00	2,388.42	2,632.34
356	TUITION	1,060.00	0.00	485.00	0.00	575.00	1,100.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	445.10	7,688.46	445.34	3,991.44	10,765.51
411	DATA PROCESSING SUP	100.00	0.00	100.00	100.00	0.00	4.05
414	DUPLICATING SUPPLIES	226.00	0.00	213.46	83.70	12.54	220.11
435	OFFICE SUPPLIES	265.00	0.00	265.00	174.77	0.00	372.22
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	0.00	0.00	153.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	578.46	358.47	165.54	678.98
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	544.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	544.00
CC TOT	COUNTY COMMISSION	189,170.00	445.10	177,896.00	14,087.75	10,828.90	186,787.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	1,470.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	1,470.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	72.54
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	21.32
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	93.86
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	10.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	10.00
CC TOT	BOARD OF EQUALIZATION	2,989.00	0.00	0.00	0.00	2,989.00	1,573.86

JULY 01, 2016

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	0.00	550.00	0.00	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	0.00	550.00	0.00	0.00	200.00
CC TOT BEER BOARD	550.00	0.00	550.00	0.00	0.00	200.00

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	400.00	400.00	0.00	400.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	400.00	400.00	0.00	400.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	400.00	400.00	0.00	400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	123,726.96	9,517.46	0.04	123,726.96
103	ASSISTANT	9,467.00	0.00	8,926.26	720.00	540.74	9,358.06
161	SECRETARY	45,318.00	0.00	42,732.07	3,446.00	2,585.93	44,599.80
OJ TOT	*****PERSONAL SERVICES*	178,512.00	0.00	175,385.29	13,683.46	3,126.71	177,684.82
201	SOCIAL SECURITY	10,910.00	0.00	10,299.10	804.91	610.90	10,571.24
204	STATE RETIREMENT	6,224.00	0.00	5,868.25	473.28	355.75	6,127.81
205	EMPLOYEE INSURANCE	12,909.00	0.00	12,913.40	0.00	4.40-	9,900.00
206	EMPLOYEE INSURANCE-LIFE	185.00	0.00	178.36	9.70	6.64	244.98
207	EMPLOYEE INSURANCE-HEALTH	9,976.00	0.00	9,970.63	1,907.02	5.37	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	521.10	43.30	42.90	564.24
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	45.88	0.00	26.12	68.41
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,428.90	188.26	151.10	2,472.35
OJ TOT	*****EMPLOYEE BENEFITS*	43,420.00	0.00	42,225.62	3,426.47	1,194.38	37,599.03
320	DUES & MEMBERSHIPS	2,350.00	0.00	2,350.00	0.00	0.00	150.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	131.26
356	TUITION	0.00	0.00	0.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	2,350.00	0.00	2,350.00	0.00	0.00	381.26
425	GASOLINE	1,000.00	23.22	562.09	54.59	450.25	623.81
435	OFFICE SUPPLIES	1,350.00	503.27	853.08	240.52	6.35-	1,663.22
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	101.24
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	42.80	0.00	107.20	50.00
OJ TOT	*****SUPPLIES & MATERIAL	2,675.00	526.49	1,457.97	295.11	726.10	2,438.27
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	659.00
599	OTHER CHARGES	400.00	0.00	315.94	0.00	84.06	1,100.15
OJ TOT	*****OTHER CHARGES***	710.00	0.00	625.94	0.00	84.06	1,759.15
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	526.49	222,044.82	17,405.04	5,131.25	219,862.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	57,230.75	4,615.40	5,297.25	51,468.12
162	CLERICAL	50,290.00	0.00	47,300.19	3,794.83	2,989.81	48,682.80
169	PART TIME PERSONNEL	17,965.00	0.00	7,785.00	888.00	10,180.00	3,610.00
OJ TOT	*****PERSONAL SERVICES*	130,783.00	0.00	112,315.94	9,298.23	18,467.06	103,760.92
201	SOCIAL SECURITY	8,149.00	0.00	6,464.49	536.14	1,684.51	6,016.61
204	STATE RETIREMENT	12,763.00	0.00	11,874.56	955.39	888.44	8,121.99
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	0.00	1,100.00	11,856.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	191.00	9.92	76.00	240.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	11,300.00	1,950.00	1,100.00-	9,161.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	547.80	44.28	16.20	518.98
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	139.84	5.33	148.16	244.88
212	FICA-MEDICARE	1,910.00	0.00	1,511.89	125.40	398.11	1,407.27
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	44,129.58	3,626.46	3,211.42	37,568.52
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	232.00
330	LEASE PAYMENTS	1,400.00	93.82	1,206.18	101.22	100.00	1,141.59
332	LEGAL NOTICES, RECORDING, COUR	1,200.00	0.00	776.00	299.50	424.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	35.99
356	TUITION	738.00	0.00	688.00	349.00	50.00	398.00
OJ TOT	*****CONTRACTED SERVICES	3,628.00	93.82	2,860.18	749.72	674.00	1,807.58
435	OFFICE SUPPLIES	1,364.00	338.72	957.81	94.38	67.47	566.45
OJ TOT	*****SUPPLIES & MATERIAL	1,364.00	338.72	957.81	94.38	67.47	566.45
513	WORKER'S COMPENSATION	620.00	0.00	620.00	0.00	0.00	403.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	0.00	0.00	403.00
CC TOT	PERSONNEL	183,736.00	432.54	160,883.51	13,768.79	22,419.95	144,106.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	69,111.91	5,618.30	3,926.09	66,460.40
162	CLERICAL PERSONNEL	92,664.00	0.00	87,315.35	7,397.81	5,348.65	69,084.26
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	59,116.00	0.00	27,132.65	2,466.06	31,983.35	36,427.00
187	OVERTIME	5,480.00	0.00	2,996.44	0.00	2,483.56	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	33,000.00	0.00	21,851.67	1,938.50	11,148.33	25,150.00
193	ELECTION WORKERS	140,000.00	0.00	58,796.50	0.00	81,203.50	121,658.50
196	IN-SERVICE TRAINING	14,000.00	0.00	7,525.00	0.00	6,475.00	13,775.00
OJ TOT	*****PERSONAL SERVICES*	435,298.00	0.00	282,729.52	17,420.67	152,568.48	349,530.16
201	SOCIAL SECURITY	19,697.00	0.00	13,514.93	999.56	6,182.07	14,629.32
204	STATE RETIREMENT	18,381.00	0.00	14,834.98	1,478.63	3,546.02	12,244.02
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	267.70	14.46	103.30	278.52
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	21,750.00	2,800.00	1,350.00	14,662.50
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	1,048.58	88.56	79.42	822.85
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	447.54	12.29	3,264.46	811.06
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,229.42	239.15	1,392.58	3,498.19
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	68,293.15	5,632.65	13,217.85	54,921.46
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	0.00	1,094.98	53.04	604.02	1,286.05
332	LEGAL NOTICES, RECORDING & COU	20,500.00	6,644.00	9,356.00	948.00	4,500.00	18,318.60
349	PRINTING, STATIONERY & FORMS	5,695.00	85.00	5,552.58	215.00	57.42	3,166.63
351	RENTALS	1,100.00	42.90	907.10	0.00	150.00	1,000.00
355	TRAVEL	7,200.00	1,500.00	3,296.99	84.05	2,403.01	5,249.48
356	TUITION	2,800.00	0.00	2,775.00	0.00	25.00	2,250.00
399	OTHER CONTRACTED SERVICES	40,155.00	27.92	38,530.53	2,163.00	1,596.55	28,123.17
OJ TOT	*****CONTRACTED SERVICES	79,574.00	8,299.82	61,513.18	3,463.09	9,761.00	59,643.93
435	OFFICE SUPPLIES	8,000.00	2,497.42	5,019.00	469.08	738.78	2,755.52
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,497.42	5,019.00	469.08	738.78	2,755.52
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,593.00
OJ TOT	*****OTHER CHARGES**	1,860.00	0.00	1,860.00	0.00	0.00	1,593.00
709	DATA PROCESSING EQUIPMENT	5,616.00	5,616.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	116.00	0.00	0.00	0.00	116.00	657.19
OJ TOT	*****CAPITAL OUTLAY**	5,732.00	5,616.00	0.00	0.00	116.00	657.19
CC TOT	ELECTION COMMISSION	611,975.00	16,413.24	419,414.85	26,985.49	176,402.11	469,101.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,242.52	0.00	81,153.00
162	CLERICAL PERSONNEL	299,366.00	0.00	283,111.48	22,757.82	16,254.52	279,224.69
169	PART TIME PERSONNEL	5,500.00	0.00	3,673.68	60.00	1,826.32	960.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	367,938.16	29,060.34	18,080.84	361,337.69
201	SOCIAL SECURITY	23,937.00	0.00	21,736.43	1,684.23	2,200.57	21,625.35
204	STATE RETIREMENT	43,585.00	0.00	39,794.66	3,200.23	3,790.34	39,998.48
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,759.99	0.00	11,640.01	13,750.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	669.37	33.98	262.63	872.52
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	44,205.45	5,600.00	1,694.55	42,712.50
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	2,398.68	199.26	140.32	2,374.51
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	440.72	0.36	155.28	545.27
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	5,094.29	394.73	507.71	5,075.40
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	129,099.59	11,112.79	20,391.41	126,954.03
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	385.00	135.00	615.00	945.00
330	LEASE PAYMENTS	2,710.68	0.00	3,077.06	219.79	0.00	2,431.99
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	500.00	0.00	300.00	500.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	233.56	0.00	266.44	0.00
355	TRAVEL	1,600.00	0.00	1,509.79	303.83	90.21	1,742.46
356	TUITION	500.00	0.00	255.00	0.00	245.00	275.00
399	OTHER CONTRACTED SERVICES	36,900.00	897.02	36,172.25	4,303.19	550.73	31,147.41
OJ TOT	*****CONTRACTED SERVICES	44,110.68	897.02	42,132.66	4,961.81	2,167.38	37,041.86
411	DATA PROCESSING SUPPLIES	800.00	0.00	167.11	167.11	632.89	250.37
435	OFFICE SUPPLIES	6,847.83	3,725.00	3,057.83	1,497.66	65.00	1,951.32
499	OTHER SUPPLIES & MATERIALS	791.49	161.83	371.18	0.00	258.48	320.20
OJ TOT	*****SUPPLIES & MATERIAL	8,439.32	3,886.83	3,596.12	1,664.77	956.37	2,521.89
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,397.00
599	OTHER CHARGES	500.00	0.00	450.00	450.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	2,000.00	450.00	50.00	1,397.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	871.08	0.00	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	871.08	0.00	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	592,110.00	4,783.85	545,637.61	47,249.71	42,774.92	529,252.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,828.44	0.00	54,399.90	0.00	18,428.54	67,999.92
161	SECRETARY	32,645.00	0.00	28,695.13	2,080.46	3,949.87	31,753.76
187	OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
189	OTHER SALARIES & WAGES	250,906.00	2,119.92	225,439.70	22,967.14	23,346.38	183,948.18
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	308,534.73	25,047.60	46,724.79	283,701.86
201	SOCIAL SECURITY	22,157.19	0.00	17,997.49	1,498.83	4,159.70	16,991.91
204	STATE RETIREMENT	40,598.23	0.00	31,570.62	2,609.06	9,027.61	30,560.72
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,872.57	0.00	13,127.43	22,874.56
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	532.59	27.26	305.41	653.53
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,056.12	3,775.00	4,543.88	22,775.81
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,461.13	110.70	231.87	1,271.66
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	365.93	12.48	138.07	477.14
212	MEDICARE	5,181.51	0.00	4,209.15	350.53	972.36	3,973.89
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	102,065.60	8,383.86	32,506.33	99,579.22
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	600.04	1,727.05	501.96	528.91	1,848.59
320	DUES & MEMBERSHIPS	4,790.00	0.00	4,654.65	300.00	135.35	4,460.00
321	ENGINEERING SERVICES	34,000.00	28,867.50	5,132.50	5,132.50	0.00	0.00
330	LEASE PAYMENTS	36,930.00	35,096.89	1,188.85	101.96	644.26	1,277.27
332	LEGAL NOTICES	5,682.00	2,931.76	2,104.64	733.96	682.00	1,354.68
337	MAINTENANCE & REPAIR-OFFICE EQ	480.00	0.00	0.00	0.00	480.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	821.28	6,399.88	0.00	599.00	3,079.23
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	800.00	0.00	2,605.48	0.00	490.00	956.63
355	TRAVEL	600.00	0.00	370.44	16.45	229.56	2,488.65
356	TUITION	1,125.00	200.00	514.00	0.00	480.00	626.00
399	OTHER CONTRACTED SERVICES	18,100.00	525.00	4,953.00	56.00	12,622.00	9,547.82
OJ TOT	*****CONTRACTED SERVICES	114,288.00	69,042.47	30,450.49	6,842.83	17,266.08	26,038.87
410	CUSTODIAL SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
414	DUPLICATING SUPPLIES	975.00	0.00	0.00	0.00	975.00	0.00
425	GASOLINE	12,175.00	5,044.43	7,850.55	708.73	106.48	7,841.31
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	285.00	0.00	815.00	1,644.49
435	OFFICE SUPPLIES	1,800.00	158.53	2,399.32	0.00	174.01	2,552.66
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	79.99
499	OTHER SUPPLIES & MATERIALS	3,100.00	1,250.00	1,228.47	0.00	621.53	101.11
OJ TOT	*****SUPPLIES & MATERIAL	20,525.00	6,452.96	11,778.32	708.73	4,052.04	12,219.56
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,272.00
599	OTHER CHARGES	850.00	0.00	341.84	0.00	508.16	1,708.62
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,426.84	0.00	508.16	2,980.62
708	COMMUNICATION EQUIPMENT	880.00	0.00	0.00	0.00	880.00	0.00
709	DATA PROCESSING	650.00	0.00	0.00	0.00	650.00	0.00
711	FURNITURE & FIXTURES	1,800.00	0.00	0.00	0.00	1,800.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	7,580.00	0.00	0.00	0.00	7,580.00	0.00
CC TOT DEVELOPMENT	636,279.37	77,615.35	454,255.98	40,983.02	108,637.40	424,520.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,607.00	0.00	48,662.58	3,924.40	2,944.42	50,108.16
105	SUPERVISOR/DIRECTOR	70,895.00	0.00	66,850.88	5,391.20	4,044.12	70,085.76
161	SECRETARY	36,319.00	0.00	34,169.36	2,729.19	2,149.64	35,479.44
OJ TOT	*****PERSONAL SERVICES*	158,821.00	0.00	149,682.82	12,044.79	9,138.18	155,673.36
201	SOCIAL SECURITY	9,682.00	0.00	8,864.74	710.02	817.26	9,312.48
204	STATE RETIREMENT	18,032.00	0.00	17,003.98	1,368.28	1,028.02	17,684.87
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	0.00	550.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	241.86	12.54	116.14	335.41
207	EMPLOYEE INSURANCE-HEALTH	14,240.00	0.00	14,882.10	1,745.00	642.10	14,387.58
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	769.23	62.26	76.77	795.84
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	136.04	0.00	79.96	203.12
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	2,073.27	166.06	213.73	2,177.91
OJ TOT	*****EMPLOYEE BENEFITS*	52,261.00	0.00	50,021.22	4,064.16	2,239.78	51,497.21
308	CONSULTANT	40.00	0.00	0.00	0.00	40.00	0.00
320	DUES & MEMBERSHIPS	1,788.00	0.00	1,788.00	500.00	0.00	2,288.00
330	LEASE PAYMENTS	2,300.00	180.66	1,331.11	115.98	900.00	1,536.08
332	LEGAL NOTICES	1,350.00	271.65	1,078.35	100.10	294.40	1,055.60
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	77.89	77.89	222.11	96.96
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,300.00	0.00	701.42	92.34	598.58	863.86
356	TUITION	650.00	200.00	450.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	652.31	5,426.77	886.31	2,155.09	5,840.50
425	GASOLINE	600.00	406.77	153.08	0.00	100.00	388.02
432	LIBRARY BOOKS	240.00	40.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	290.42	277.39	9.58	490.12
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	446.77	443.50	277.39	309.58	878.14
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	577.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	465.00	0.00	0.00	577.00
CC TOT	PLANNING	220,515.00	1,099.08	206,039.31	17,272.65	13,842.63	214,466.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,400.00	0.00	28,616.07	2,308.00	1,783.93	26,458.27
166	CUSTODIAL PERSONNEL	125,241.00	0.00	121,217.34	9,794.20	4,023.66	113,157.60
167	MAINTENANCE PERSONNEL	75,900.00	0.00	71,359.40	6,042.91	4,540.60	77,617.44
169	PART-TIME PERSONNEL	12,458.00	0.00	10,902.22	789.86	1,555.78	7,782.85
187	OVERTIME PAY	1,000.00	0.00	212.44	34.62	787.56	1,880.03
OJ TOT	*****PERSONAL SERVICES*	244,999.00	0.00	232,307.47	18,969.59	12,691.53	226,896.19
201	SOCIAL SECURITY	16,622.00	0.00	13,740.15	1,107.10	2,881.85	13,580.90
204	STATE RETIREMENT	27,439.00	0.00	24,489.43	1,789.98	2,949.57	19,151.81
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,986.24	0.00	813.76	13,398.25
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	425.37	22.50	175.63	535.88
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	38,518.66	5,054.98	2,818.66	33,515.79
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,726.17	142.60	248.83	1,679.17
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	375.56	19.67	344.44	735.58
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	3,213.40	258.93	681.60	3,176.22
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	101,474.98	8,395.76	5,277.02	85,773.60
307	COMMUNICATION	1,135.00	0.00	573.24	34.00	561.76	679.06
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
334	MAINTENANCE AGREEMENTS	65,000.00	6,650.93	34,518.79	3,294.62	24,380.33	36,091.82
335	MAINT. & REPAIR SERVICES-BUILD	76,085.25	9,990.09	66,190.72	6,726.66	810.48	32,020.49
336	MAINT. & REPAIR SERVICES-EQUIP	44,648.00	5,218.63	41,160.60	4,386.08	276.73	41,792.49
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	356.28
347	PEST CONTROL	3,830.00	0.00	1,950.00	150.00	2,030.00	1,350.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	695.00	1,005.00	0.00	480.00	1,105.00
OJ TOT	*****CONTRACTED SERVICES	192,892.00	22,554.65	145,412.10	14,591.36	28,539.30	116,395.14
410	CUSTODIAL SUPPLIES	35,237.00	3,903.44	31,333.56	2,902.81	0.00	26,144.78
425	GASOLINE	5,346.00	1,020.44	2,165.39	242.39	2,346.00	3,078.84
434	NATURAL GAS	60,788.00	0.00	57,467.67	2,052.56	3,320.33	83,603.19
435	OFFICE SUPPLIES	910.00	280.00	527.57	235.58	102.43	50.57
451	UNIFORMS	2,704.00	1,623.32	1,594.39	620.74	0.00	1,428.21
452	UTILITIES	636,347.00	0.00	604,285.45	86,040.40	32,061.55	621,242.43
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	28.70	28.70	935.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	742,296.00	6,827.20	697,402.73	92,123.18	38,765.61	735,548.02
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,048.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,048.00
707	BUILDING IMPROVEMENTS	403,667.93	121,232.93	276,621.87	19,232.59	5,813.13	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	729.99
717	MAINTENANCE EQUIPMENT	1,900.00	1,900.00	7,115.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	405,567.93	123,132.93	283,736.87	19,232.59	5,813.13	729.99
CC TOT	COUNTY BUILDINGS	1,694,056.93	152,514.78	1,461,884.15	153,312.48	91,086.59	1,166,390.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	0.00	0.00	100,000.00	0.00
211	RETIREE INS	217,000.00	0.00	198,799.27	18,549.40	18,200.73	196,397.00
OJ TOT	*****EMPLOYEE BENEFITS*	217,000.00	0.00	198,799.27	18,549.40	18,200.73	196,397.00
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	36,903.00	1,097.00	36,903.00
307	COMMUNICATION	155,000.00	199.99	149,840.15	18,637.42	4,959.86	141,315.54
316	CONTRIBUTIONS	33,752.00	0.00	11,500.00	0.00	22,252.00	68,752.00
331	LEGAL SERVICES	91,014.00	0.00	41,947.50	12,425.00	49,066.50	65,355.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	1,268,578.00	264,342.00	186,972.00	669,593.58
341	PAUPER BURIALS	5,000.00	0.00	4,525.00	500.00	475.00	3,250.00
348	POSTAL CHARGES	160,000.00	0.00	156,572.52	20,959.09	3,427.48	189,355.36
399	OTHER CONTRACTED SERVICES	220,500.00	0.00	222,003.66	7,860.00	1,871.34	250,102.50
OJ TOT	*****CONTRACTED SERVICES	2,158,816.00	199.99	1,891,869.83	361,626.51	270,121.18	1,424,626.98
435	OFFICE SUPPLIES	1,000.00	0.00	349.81-	793.08-	1,349.81	301.02
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	349.81-	793.08-	1,349.81	301.02
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	510,000.00
510	TRUSTEES COMMISSION	740,000.00	0.00	660,356.12	0.00	79,643.88	508,705.07
513	WORKMANS COMP INS	249,240.00	0.00	249,240.00	0.00	0.00	0.00
599	OTHER CHARGES	18,091.00	2,400.00	2,306.45	17.00	15,784.55	9,901.95
OJ TOT	*****OTHER CHARGES***	1,522,043.00	2,400.00	1,426,614.57	17.00	95,428.43	1,028,607.02
708	COMMUNICATION EQUIPMENT	6,000.00	0.00	5,391.80	0.00	608.20	0.00
735	HEALTH EQUIPMENT	66,200.00	6,542.00	59,658.00	59,658.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,200.00	6,542.00	65,049.80	59,658.00	608.20	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	4,071,059.00	9,141.99	3,581,983.66	439,057.83	485,708.35	2,649,932.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	42,386.10	3,418.20	2,050.90	41,624.40
189	OTHER SALARIES & WAGES	25,371.00	0.00	22,032.00	1,800.00	3,339.00	23,400.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	64,418.10	5,218.20	5,389.90	65,024.40
201	SOCIAL SECURITY	4,328.00	0.00	3,859.36	311.93	468.64	3,873.72
204	RETIREMENT	7,930.00	0.00	7,317.97	592.78	612.03	6,832.92
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	131.46	6.84	52.54	174.24
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	547.80	44.28	16.20	564.24
210	UNEMPLOYMENT	144.00	0.00	85.44	0.00	58.56	167.04
212	MEDICARE	1,012.00	0.00	902.56	72.94	109.44	905.76
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	24,969.59	1,878.77	5,992.41	29,317.92
307	COMMUNICATIONS	1,730.00	0.00	1,595.66	138.45	134.34	1,656.33
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	750.00	0.00	748.44	62.37	1.56	745.27
355	TRAVEL	390.00	0.00	89.30	0.00	300.70	494.16
356	TUITION	100.00	0.00	30.00	0.00	70.00	100.00
399	OTHER CONTRACTED SERVICES	700.00	195.02	442.20	80.00	62.78	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	195.02	2,905.60	280.82	589.38	3,615.76
414	DUPLICATING	50.00	50.00	0.00	0.00	0.00	0.00
425	GASOLINE	400.00	137.69	159.46	20.01	125.00	86.82
435	OFFICE SUPPLIES	485.00	72.91	412.09	39.25	0.00	432.65
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	6,000.00
499	OTHER SUPPLIES & MATERIALS	9,350.00	0.00	9,435.61	0.00	3.68	326.13
OJ TOT	*****SUPPLIES & MATERIAL	10,285.00	260.60	10,007.16	59.26	128.68	6,845.60
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	248.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	248.00
CC TOT	PRESERVATION OF RECORDS	115,055.00	455.62	102,610.45	7,437.05	12,100.37	105,051.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	49,374.74	3,981.80	6,889.26	47,768.66
189	OTHER SALARIES & WAGES	45,261.00	0.00	38,098.20	3,072.41	7,162.80	45,263.72
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	87,472.94	7,054.21	14,052.06	93,032.38
201	SOCIAL SECURITY	6,294.00	0.00	5,035.91	400.68	1,258.09	5,442.51
204	STATE RETIREMENT	11,534.00	0.00	9,983.90	801.36	1,550.10	10,718.71
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	0.00	550.00	7,464.60
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	171.40	8.92	53.60	248.42
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,750.00	1,400.00	550.00-	10,868.11
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	547.80	44.28	16.20	611.32
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	96.00	0.00	48.00	144.60
212	FICA-MEDICARE	1,472.00	0.00	1,177.86	93.72	294.14	1,272.83
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	33,812.87	2,748.96	3,220.13	36,771.10
307	COMMUNICATION	400.00	0.00	199.99	0.00	200.01	299.99
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	190.00
330	LEASE PAYMENTS	2,500.00	29.26	1,170.74	96.71	1,300.00	1,515.07
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	72.20	0.00	3,427.80	2,571.80
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	163.00
355	TRAVEL	2,850.00	1,198.14	2,170.45	0.00	266.68	1,333.54
356	TUITION	2,500.00	450.00	940.00	0.00	1,110.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	13,250.00	1,677.40	4,652.16	96.71	7,705.71	6,771.18
425	GASOLINE	4,150.00	1,428.56	1,681.00	114.18	1,150.00	2,531.58
435	OFFICE SUPPLIES	1,500.00	0.00	1,040.84	222.86	859.84	892.65
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	95.14
OJ TOT	*****SUPPLIES & MATERIAL	5,650.00	1,428.56	2,721.84	337.04	2,009.84	3,519.37
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	352.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	352.00
709	DATA PROCESSING EQUIPMENT	2,600.00	0.00	1,535.04	0.00	1,064.96	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	1,230.67
OJ TOT	*****CAPITAL OUTLAY**	4,100.00	0.00	1,535.04	0.00	2,564.96	1,230.67
CC TOT	RISK MANAGEMENT	161,868.00	3,105.96	130,504.85	10,236.92	29,552.70	141,676.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	77,407.11	6,242.40	3,745.89	81,152.66
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	356,732.81	29,257.86	47,196.19	336,849.95
162	CLERICAL PERSONNEL	7,990.00	0.00	7,391.84	596.20	598.16	57,663.11
169	PART-TIME PERSONNEL	12,000.00	0.00	1,261.65	612.00	10,738.35	8,566.89
187	OVERTIME PAY	2,000.00	0.00	205.88	0.00	1,794.12	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	2,150.40	0.00	13,849.60	0.00
OJ TOT	*****PERSONAL SERVICES*	523,072.00	0.00	445,149.69	36,708.46	77,922.31	484,232.61
201	SOCIAL SECURITY	32,429.00	0.00	26,332.56	2,191.39	6,096.44	28,788.93
204	STATE RETIREMENT	57,849.00	0.00	41,701.03	3,139.30	16,147.97	48,567.27
205	EMPLOYEE INSURANCE	39,600.00	0.00	28,886.60	0.00	10,713.40	26,675.00
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	762.09	32.04	448.91	1,075.02
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	35,454.37	4,792.98	10,445.63	40,587.50
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	2,172.25	178.10	366.75	2,139.41
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	502.20	3.67	505.80	866.82
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	6,167.82	512.50	1,416.18	6,785.51
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	141,978.92	10,849.98	46,141.08	155,485.46
320	DUES & MEMBERSHIPS	1,500.00	0.00	1,239.96	409.96	260.04	1,519.45
330	LEASE PAYMENTS	3,369.00	443.31	2,925.65	245.16	0.04	3,403.22
333	LICENSES	1,200.00	0.00	1,145.28	0.00	54.72	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	1,110.99	0.00	409.01	1,201.98
355	TRAVEL	2,850.00	0.00	1,929.50	0.00	920.50	3,021.48
356	TUITION	2,085.00	175.00	1,724.00	0.00	781.00	1,743.00
OJ TOT	*****CONTRACTED SERVICES	12,504.00	618.31	10,075.38	655.12	2,425.31	10,889.13
425	GASOLINE	1,000.00	200.00	33.47	0.00	766.53	90.27
435	OFFICE SUPPLIES	2,200.00	100.50	1,809.40	424.52	290.10	416.83
OJ TOT	*****SUPPLIES & MATERIAL	3,200.00	300.50	1,842.87	424.52	1,056.63	507.10
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	0.00	0.00	1,823.00
599	OTHER CHARGES	1,400.00	0.00	899.29	0.00	500.71	1,491.15
OJ TOT	*****OTHER CHARGES***	3,570.00	0.00	3,069.29	0.00	500.71	3,314.15
709	DATA PROCESSING EQUIPMENT	3,900.00	3,718.68	0.00	0.00	181.32	0.00
711	FURNITURE & FIXTURES	1,000.00	384.00	616.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,900.00	4,102.68	616.00	0.00	181.32	0.00
CC TOT	ACCOUNTING & BUDGETING	735,366.00	5,021.49	602,732.15	48,638.08	128,227.36	654,428.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	63,907.54	5,153.80	8,730.46	65,156.34
122	PURCHASING PERSONNEL	180,813.00	0.00	167,573.73	13,640.18	13,239.27	158,924.44
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	231,481.27	18,793.98	21,969.73	224,080.78
201	SOCIAL SECURITY	15,734.52	0.00	13,645.96	1,105.83	2,088.56	12,743.99
204	STATE RETIREMENT	28,826.16	0.00	23,048.91	2,135.02	5,777.25	25,409.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	16,225.00	0.00	16,775.00	31,278.75
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	392.74	21.50	214.26	546.28
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	21,200.00	3,350.00	9,400.00	28,419.93
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,322.48	110.70	370.52	1,573.35
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	294.00	0.00	138.00	431.69
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	3,191.39	258.62	489.52	2,980.51
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	79,320.48	6,981.67	35,253.11	103,383.78
320	DUES & MEMBERSHIPS	1,730.00	170.00	1,560.00	400.00	0.00	460.00
330	LEASE PAYMENTS	1,240.00	0.00	1,202.97	97.42	37.03	1,249.35
332	LEGAL NOTICES	1,650.00	0.00	1,233.05	127.40	416.95	3,371.55
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	278.30	0.00	6.70	262.67
349	PRINTING, STATIONERY & FORMS	277.22	0.00	179.74	0.00	97.48	0.00
355	TRAVEL	905.00-	0.00	1,046.69-	0.00	141.69	1,360.16
356	TUITION	1,700.00	6.90	1,693.10	1,519.10	0.00	965.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,977.22	176.90	6,100.47	2,143.92	699.85	7,668.73
435	OFFICE SUPPLIES	1,972.78	1,156.60	1,009.40	286.75	0.00	552.20
OJ TOT	*****SUPPLIES & MATERIAL	1,972.78	1,156.60	1,009.40	286.75	0.00	552.20
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	908.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	908.00
CC TOT	PURCHASING	377,904.59	1,333.50	318,841.62	28,206.32	57,922.69	336,593.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,242.52	0.00	81,153.00
103	ASSISTANTS	356,772.00	0.00	321,578.90	26,236.40	35,193.10	347,811.71
162	CLERICAL PERSONNEL	103,992.00	0.00	98,035.31	7,884.18	5,956.69	103,456.10
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	500,767.21	40,363.10	41,149.79	532,420.81
201	SOCIAL SECURITY	33,599.00	0.00	29,566.55	2,362.91	4,032.45	31,488.69
204	STATE RETIREMENT	61,562.00	0.00	53,977.29	4,585.29	7,584.71	57,907.61
205	EMPLOYEE INSURANCE	39,600.00	0.00	29,700.00	0.00	9,900.00	37,950.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	910.60	48.02	411.40	1,289.42
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	57,450.00	7,425.00	1,350.00-	55,037.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	2,833.04	132.84	269.96	3,079.81
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	602.51	0.00	189.49	954.20
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	6,914.51	552.62	943.49	7,364.22
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	181,954.50	15,106.68	21,981.50	195,071.45
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,782.00	0.00	1,218.00	35,683.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	3,420.00	0.00	1,130.00	3,125.00
330	LEASE PAYMENTS	4,000.00	76.43	2,813.80	259.75	1,109.77	2,536.84
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	600.00	0.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	704.15	2,511.08	37.97	62.17	961.33
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	730.00	0.00	2,270.00	537.00
355	TRAVEL	2,000.00	200.00	1,615.37	0.00	184.63	491.38
356	TUITION	1,000.00	0.00	867.50	200.00	132.50	630.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	980.58	48,339.75	497.72	7,507.07	43,964.55
411	DATA PROCESSING SUPPLIES	2,200.00	0.00	1,216.00	0.00	984.00	1,731.56
414	DUPLICATING SUPPLIES	1,000.00	0.00	483.80	0.00	516.20	1,189.48
425	GASOLINE	4,000.00	419.84	2,204.20	202.49	1,500.00	1,854.99
435	OFFICE SUPPLIES	1,500.00	114.45	1,285.71	0.00	120.93	953.28
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	2,761.54	0.00	281.10	855.52
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	534.29	7,951.25	202.49	3,402.23	6,584.83
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,982.00
599	OTHER CHARGES	45,000.00	290.01	45,178.31	838.01	131.66	32,753.29
OJ TOT	*****OTHER CHARGES***	46,860.00	290.01	47,038.31	838.01	131.66	34,735.29
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,325.00
711	FURNITURE & FIXTURES	650.00	0.00	630.96	0.00	19.04	0.00
719	OFFICE EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	630.96	0.00	869.04	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	1,804.88	786,681.98	57,008.00	75,041.29	816,101.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	154,202.00	0.00	139,428.97	9,861.32	14,773.03	140,677.24
162	CLERICAL PERSONNEL	68,864.00	0.00	64,923.27	5,235.80	3,940.73	58,912.47
OJ TOT	*****PERSONAL SERVICES*	223,066.00	0.00	204,352.24	15,097.12	18,713.76	199,589.71
201	SOCIAL SECURITY	13,884.00	0.00	11,531.89	848.13	2,352.11	11,394.01
204	STATE RETIREMENT	25,440.00	0.00	23,005.78	1,659.12	2,434.22	20,992.43
205	EMPLOYEE INSURANCE	39,800.00	0.00	34,925.00	0.00	4,875.00	35,506.52
206	EMPLOYEE INSURANCE-LIFE	446.00	0.00	421.66	19.10	24.34	524.30
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	31,862.50	4,875.00	1,062.50-	27,436.86
208	EMPLOYEE INSURANCE-DENTAL	1,646.00	0.00	1,576.98	110.70	69.02	1,507.34
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	290.95	2.95	141.05	497.03
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	2,697.03	198.34	549.97	2,664.88
OJ TOT	*****EMPLOYEE BENEFITS*	115,695.00	0.00	106,311.79	7,713.34	9,383.21	100,523.37
317	DATA PROCESSING SERVICES	17,000.00	0.00	16,128.24	16,128.24	871.76	16,099.68
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	800.00	400.00	255.00	0.00	145.00	330.57
356	TUITION	200.00	0.00	95.09	0.00	104.91	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	400.00	19,478.33	16,128.24	1,621.67	16,430.25
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	291.47	20.98	8.53	291.91
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	189.07	63.88	20.10	1,335.39
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	480.54	84.86	528.63	1,627.30
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	819.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	819.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	500.00	0.00	0.00	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	363,191.00	900.00	331,552.90	39,023.56	30,747.27	318,989.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,242.52	0.00	81,153.00
162	CLERICAL PERSONNEL	234,466.00	0.00	215,922.88	17,413.02	18,543.12	223,540.20
168	TEMPORARY PERSONNEL	2,914.00	0.00	2,909.64	0.00	4.36	2,688.75
OJ TOT	*****PERSONAL SERVICES*	318,533.00	0.00	299,985.52	23,655.54	18,547.48	307,381.95
201	SOCIAL SECURITY	19,855.00	0.00	17,660.88	1,382.34	2,194.12	18,234.83
204	STATE RETIREMENT	35,812.00	0.00	33,748.31	2,687.27	2,063.69	34,613.22
205	EMPLOYEE INSURANCE	24,350.00	0.00	20,900.00	0.00	3,450.00	25,850.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	536.08	27.82	189.92	713.93
207	EMPLOYEE INSURANCE-HEALTH	36,700.00	0.00	36,450.00	4,200.00	250.00	35,912.50
208	EMPLOYEE INSURANCE-DENTAL	1,843.00	0.00	1,823.26	154.98	19.74	1,681.29
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	305.46	0.00	271.54	450.13
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	4,130.29	323.28	518.71	4,264.48
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	115,554.28	8,775.69	8,957.72	121,720.38
320	DUES & MEMBERSHIPS	1,186.00	0.00	1,186.00	0.00	0.00	1,125.00
330	LEASE PAYMENTS	1,185.00	0.00	1,185.00	98.75	0.00	1,300.09
331	LEGAL SERVICES	3,130.00	0.00	2,375.00	675.00	755.00	2,100.00
332	LEGAL NOTICES RECORDING& COURT	164.00	0.00	158.00	0.00	6.00	158.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,650.00	0.00	1,642.40	0.00	7.60	975.00
355	TRAVEL	1,450.00	0.00	1,177.37	73.88	272.63	946.81
356	TUITION	880.00	0.00	880.00	0.00	0.00	897.16
399	OTHER CONTRACTED SERVICES	8,800.00	0.00	8,683.34	0.00	116.66	8,898.76
OJ TOT	*****CONTRACTED SERVICES	27,645.00	0.00	26,387.11	847.63	1,257.89	25,500.82
414	DUPLICATING SUPPLIES	725.00	0.00	723.89	0.00	1.11	681.74
435	OFFICE SUPPLIES	2,350.00	0.00	2,350.00	55.27	0.00	1,623.91
499	OTHER SUPPLIES & MATERIALS	670.00	0.00	533.86	160.54	275.92	377.13
OJ TOT	*****SUPPLIES & MATERIAL	3,745.00	0.00	3,607.75	215.81	277.03	2,682.78
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,174.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,174.00
711	FURNITURE & FIXTURES	600.00	0.00	549.99	0.00	50.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	549.99	0.00	50.01	0.00
CC TOT	COUNTY TRUSTEES OFFICE	476,585.00	0.00	447,634.65	33,494.67	29,090.13	458,459.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	77,460.54	7,226.44	3,692.46	81,153.00
162	CLERICAL PERSONNEL	604,210.00	0.00	569,823.47	45,405.23	34,386.53	572,620.20
169	PART TIME PERSONNEL	34,595.00	0.00	32,083.97	2,226.62	2,511.03	33,818.90
189	OTHER SALARIES & WAGES	0.00	0.00	893.72	0.00	893.72-	0.00
OJ TOT	*****PERSONAL SERVICES*	719,958.00	0.00	680,261.70	54,858.29	39,696.30	687,592.10
201	SOCIAL SECURITY	43,896.00	0.00	39,646.59	3,183.68	4,249.41	39,900.64
204	STATE RETIREMENT	76,507.00	0.00	64,262.45	5,158.04	12,244.55	73,913.10
205	EMPLOYEE INSURANCE	55,000.00	0.00	51,700.00	0.00	3,300.00	70,918.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	1,172.02	63.82	494.98	1,642.04
207	EMPLOYEE INSURANCE-HEALTH	86,900.00	0.00	83,337.50	10,650.00	3,562.50	85,613.14
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	4,695.10	420.66	664.90	4,746.32
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,137.69	13.11	590.31	1,658.86
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	9,271.83	744.52	993.17	9,331.71
OJ TOT	*****EMPLOYEE BENEFITS*	281,323.00	0.00	255,223.18	20,233.83	26,099.82	287,724.29
320	DUES & MEMBERSHIPS	1,001.00	0.00	1,001.00	651.00	0.00	985.00
330	LEASE PAYMENTS	3,522.00	500.00	2,772.00	766.80	250.00	3,600.70
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	0.00	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	5.00	0.00	4.98	0.00	0.02	532.32
349	PRINTING, STATIONERY & FORMS	687.50	0.00	687.50	0.00	0.00	914.34
355	TRAVEL	905.00	0.00	902.40	0.00	2.60	42.30
356	TUITION	195.00	0.00	195.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	17.50	0.00	17.50	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	22,452.00	500.00	21,699.04	1,417.80	252.96	20,225.36
425	GASOLINE	600.00	154.49	488.91	45.25	0.00	1,064.31
435	OFFICE SUPPLIES	20,117.00	6,018.41	17,778.75	1,734.81	361.07	10,636.08
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,317.00	6,172.90	18,867.66	1,780.06	361.07	12,300.39
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	0.00	0.00	2,556.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	3,999.00	0.00	0.00	2,618.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,700.00
709	DATA PROCESSING EQUIPMENT	34,400.00	31,938.88	2,456.81	2,456.81	4.31	3,553.00
OJ TOT	*****CAPITAL OUTLAY**	34,400.00	31,938.88	2,456.81	2,456.81	4.31	5,253.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	38,611.78	982,507.39	80,746.79	66,414.46	1,015,713.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,385.00	0.00	12,760.36	0.00	33,624.64	87,307.92
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	237,183.70	18,975.81	60,208.30	256,651.77
187	OVERTIME PAY	150.00	0.00	74.71	22.41	75.29	0.00
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	250,018.77	18,998.22	93,908.23	343,959.69
201	SOCIAL SECURITY	23,901.00	0.00	14,956.92	1,127.29	8,944.08	20,394.31
204	STATE RETIREMENT	42,090.00	0.00	26,936.27	2,100.17	15,153.73	36,295.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	0.00	6,050.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	444.10	22.00	387.90	740.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	21,800.00	2,250.00	13,900.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,142.62	88.56	832.38	1,692.72
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	286.71	3.07	289.29	556.48
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	3,508.24	263.63	2,081.76	4,882.55
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	76,224.86	5,854.72	47,639.14	108,361.34
317	DATA PROCESSING SERVICES	212,165.00	18,091.13	134,276.62	519.61	60,797.25	2,996.95
336	MAINT. & REPAIR SERVICES-EQUIP	17,200.00	0.00	6,671.80	1,041.08	10,944.20	14,967.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	6,052.91	436.76	26.09	6,676.68
355	TRAVEL	870.00	0.00	869.26	83.70	0.74	464.36
356	TUITION	9,880.00	2,600.60	1,799.40	0.00	5,480.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	2,264.27	51,743.86	26.89	161.12	1,424.53
OJ TOT	*****CONTRACTED SERVICES	289,779.00	22,956.00	201,413.85	2,108.04	77,409.40	26,529.52
411	DATA PROCESSING SUP	8,850.00	834.83	6,362.36	1,604.80	5,138.87	4,826.22
417	EQUIPMENT PARTS-LIGHT	15,000.00	669.34	15,799.64	949.27	82.99	14,177.60
435	OFFICE SUPPLIES	400.00	0.00	150.13	12.45	249.87	206.63
OJ TOT	*****SUPPLIES & MATERIAL	24,250.00	1,504.17	22,312.13	2,566.52	5,471.73	19,210.45
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,395.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	1,395.00
709	DATA PROCESSING EQUIPMENT	13,200.00	0.00	15,402.00	6,719.62	516.94	7,080.43
OJ TOT	*****CAPITAL OUTLAY**	13,200.00	0.00	15,402.00	6,719.62	516.94	7,080.43
CC TOT	DATA PROCESSING	796,260.00	24,460.17	566,611.61	36,247.12	224,945.44	506,536.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	1,477.50	0.00	20,610.50	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	25,940.00	890.00	28,360.00	17,703.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	27,417.50	890.00	48,970.50	17,703.94
201	SOCIAL SECURITY	1,369.00	0.00	91.61	0.00	1,277.39	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	58.00	0.00	0.00	0.00	58.00	0.00
210	UNEMPLOYMENT	72.00	0.00	4.93	0.00	67.07	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	21.42	0.00	298.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,328.00	0.00	117.96	0.00	4,210.04	0.00
330	LEASE PAYMENTS	814.00	0.00	813.15	62.55	0.85	872.05
334	MAINTENANCE AGREEMENTS	4,400.00	4,255.00	0.00	0.00	145.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,980.00	5,402.15	0.00	3,209.85	3,228.00
399	OTHER CONTRACTED SERVICES	8,694.00	25.00	2,947.28	192.20	5,721.72	3,123.19
OJ TOT	*****CONTRACTED SERVICES	23,408.00	6,260.00	9,162.58	254.75	9,327.42	7,223.24
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	40.60	209.40	62.52	100.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,468.29	4,241.54	2,289.44	56.19	3,023.54
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,508.89	4,669.94	2,351.96	156.19	3,292.54
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	82.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	155.00	0.00	750.00	82.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	694.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	694.64
CC TOT	CIRCUIT COURT JUDGE	111,205.00	7,768.89	41,522.98	3,496.71	63,414.15	28,996.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	89,268.30	6,866.74	0.70	89,269.00
162	CLERICAL PERSONNEL	1,367,417.00	0.00	1,275,142.23	101,243.45	92,274.77	1,167,458.46
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	4,884.66	0.00	3,112.34	9,098.31
OJ TOT	*****PERSONAL SERVICES*	1,464,683.00	0.00	1,369,295.19	108,110.19	95,387.81	1,265,825.77
201	SOCIAL SECURITY	91,533.00	0.00	79,593.09	6,224.08	11,939.91	75,143.85
204	STATE RETIREMENT	159,823.00	0.00	143,209.49	11,446.03	16,613.51	129,948.02
205	EMPLOYEE INSURANCE	86,200.00	0.00	78,100.00	0.00	8,100.00	66,825.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	2,509.61	131.30	1,101.39	3,089.24
207	EMPLOYEE INSURANCE-HEALTH	203,400.00	0.00	209,450.00	23,725.00	6,050.00	193,800.00
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	10,247.74	819.18	755.26	9,897.71
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	2,165.72	28.97	1,346.28	3,311.22
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	18,764.30	1,464.29	2,639.70	17,614.93
OJ TOT	*****EMPLOYEE BENEFITS*	580,486.00	0.00	544,039.95	43,838.85	36,446.05	499,629.97
306	BANK CHARGES	200.00	0.00	84.00	0.00	116.00	84.18
307	COMMUNICATION	1,200.00	134.40	793.59	102.00	272.01	173.56
317	DATA PROCESSING SERVICES	600.00	0.00	0.00	0.00	600.00	3,047.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,146.00	651.00	854.00	1,784.00
330	LEASE PAYMENTS	9,000.00	279.00	8,460.70	664.39	260.30	5,941.51
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	34,851.00	6,382.50	25,580.19	700.00	2,888.31	22,143.75
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	950.00	0.00	200.00	70.49
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	94.28	0.00	2,905.72	700.00
349	PRINTING, STATIONERY & FORMS	18,500.00	1,127.50	15,657.57	3,614.60	3,254.93	16,151.94
355	TRAVEL	12,420.00	1,439.53	9,585.63	23.22	1,739.00	6,799.38
356	TUITION	14,335.00	0.00	8,376.90	2,475.00	5,958.10	4,403.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,556.09	4,618.45	265.80	913.46	3,232.45
OJ TOT	*****CONTRACTED SERVICES	104,215.00	10,919.02	75,347.31	8,496.01	20,461.83	64,531.76
411	DATA PROCESSING SUPPLIES	9,100.00	1,596.99	7,099.58	2,821.11	626.73	3,088.64
414	DUPLICATING SERVICES	5,000.00	719.28	4,183.98	595.84	644.06	3,097.67
425	Fuel Charge	3,000.00	147.80	1,168.33	104.83	1,800.00	1,684.53
432	LIBRARY BOOKS	1,710.00	212.68	1,490.01	0.00	7.31	1,438.65
435	OFFICE SUPPLIES	5,000.00	711.02	2,853.39	471.10	1,742.89	1,992.42
499	OTHER SUPPLIES & MATERIALS	27,021.70	8,393.73	14,919.62	3,228.30	7,580.40	16,883.20
OJ TOT	*****SUPPLIES & MATERIAL	50,831.70	11,781.50	31,714.91	7,221.18	12,401.39	28,185.11
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	7,750.00	0.00	0.00	4,911.00
599	OTHER CHARGES	1,000.00	224.15	434.22	38.91	341.63	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	224.15	8,184.22	38.91	341.63	4,911.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	3,635.00
709	DATA PROCESSING EQUIPMENT	39,600.30	0.00	41,986.01	2,500.00	2,149.83	9,554.65
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,627.00
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	990.00
OJ TOT	*****CAPITAL OUTLAY**	39,600.30	0.00	42,586.01	2,500.00	2,149.83	15,806.65

JULY 01, 2016

B L O U N T C O U N T Y , T E N N E S S E E

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,248,566.00	22,924.67	2,071,167.59	170,205.14	167,188.54	1,878,890.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,362.00	0.00	49,374.74	3,981.80	2,987.26	43,464.96
111	PROBATION OFFICER(S)	133,120.00	0.00	125,166.35	10,604.40	7,953.65	69,300.01
161	SECRETARY(S)	27,439.00	0.00	26,059.67	2,249.40	1,379.33	25,625.04
169	PART-TIME PERSONNEL	7,518.00	0.00	773.92	773.92	6,744.08	0.00
OJ TOT	*****PERSONAL SERVICES*	220,439.00	0.00	201,374.68	17,609.52	19,064.32	138,390.01
201	SOCIAL SECURITY	13,487.00	0.00	12,159.61	1,053.49	1,327.39	8,406.96
204	STATE RETIREMENT	23,839.00	0.00	19,038.06	1,912.54	4,800.94	15,720.96
205	DEPENDENT INSURANCE	19,800.00	0.00	8,250.00	0.00	11,550.00	6,600.00
206	LIFE INSURANCE	549.00	0.00	368.76	21.50	180.24	372.24
207	MEDICAL INSURANCE	25,500.00	0.00	22,050.00	2,800.00	3,450.00	15,300.00
208	DENTAL INSURANCE	1,410.00	0.00	1,228.44	110.70	181.56	846.36
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	395.41	4.64	98.59	288.00
212	EMPLOYER MEDICARE	3,155.00	0.00	2,843.79	246.40	311.21	1,966.32
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	66,334.07	6,149.27	21,899.93	49,500.84
307	COMMUNICATION	1,700.00	0.00	1,371.34	96.14	328.66	1,604.75
320	DUES AND MEMBERSHIPS	700.00	700.00	500.00	0.00	0.00	200.00
330	OPERATING LEASE PAYMENTS	900.00	0.00	896.28	149.38	3.72	448.14
355	TRAVEL	10,662.00	669.73	9,035.82	1,193.95	956.45	1,471.74
356	TUITION	9,635.00	691.00	7,984.00	210.00	960.00	244.00
399	OTHER CONTRACTED SERVICES	2,119.00	0.00	1,306.80	43.20	812.20	0.00
OJ TOT	*****CONTRACTED SERVICES	25,716.00	2,060.73	21,094.24	1,692.67	3,061.03	3,968.63
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	2,186.39	3,427.39	430.97	0.00	2,126.66
435	OFFICE SUPPLIES	12,365.00	3,748.33	6,084.55	2,727.94	2,680.07	801.76
499	OTHER SUPPLIES & MATERIALS	32,600.00	18,161.22	14,612.44	1,763.72	158.34	16,566.23
OJ TOT	*****SUPPLIES & MATERIAL	49,965.00	24,095.94	24,124.38	4,922.63	2,838.41	19,494.65
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	60.19
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	930.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	930.00	0.00	1,000.00	267.19
CC TOT	CRIMINAL COURT	386,284.00	26,156.67	313,857.37	30,374.09	47,863.69	211,621.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	645,346.00	49,642.00	0.00	635,183.04
161	SECRETARIES	116,149.00	0.00	110,788.41	8,934.60	5,360.59	114,797.15
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,300.00	600.00	3,300.00	12,300.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	762,434.41	59,176.60	8,660.59	762,280.19
201	SOCIAL SECURITY	47,807.00	0.00	36,004.64	3,497.30	11,802.36	38,480.88
204	STATE RETIREMENT	86,506.00	0.00	85,897.38	6,654.32	608.62	85,197.35
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,750.00	0.00	1,650.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	608.50	31.52	253.50	823.90
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	37,900.00	5,175.00	2,200.00	35,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	1,776.24	154.98	197.76	1,669.21
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	144.00	0.00	432.00	216.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	10,706.90	826.64	474.10	10,762.60
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	197,787.66	16,339.76	13,218.34	197,174.94
320	DUES & MEMBERSHIPS	2,910.00	345.00	2,565.00	465.00	0.00	2,914.00
330	LEASE PAYMENTS	850.00	0.00	833.76	69.48	16.24	833.76
335	MAINT & REP SERV-BLDGS	375.00	0.00	0.00	0.00	375.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	625.00	0.00	371.35	0.00	253.65	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	813.00	813.00	1,187.00	790.57
355	TRAVEL	7,000.00	0.00	5,091.75	0.00	1,908.25	5,907.67
356	TUITION	1,250.00	0.00	1,049.00	0.00	201.00	860.00
399	OTHER CONTRACTED SERVICES	3,056.00	0.00	2,528.79	114.80	527.21	447.90
OJ TOT	*****CONTRACTED SERVICES	18,066.00	345.00	13,252.65	1,462.28	4,468.35	11,753.90
432	LIBRARY BOOKS	2,750.00	0.00	2,351.66	201.67	406.03	1,938.07
435	OFFICE SUPPLIES	2,200.00	0.00	1,256.08	766.43	943.92	1,536.88
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,028.66	2,765.61	650.10	750.00	1,863.12
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	1,028.66	6,373.35	1,618.20	2,099.95	5,338.07
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	2,814.00
599	OTHER CHARGES	400.00	78.52	77.48	0.00	244.00	504.99
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,317.48	0.00	244.00	3,318.99
708	COMMUNICATION EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	8,422.00	8,000.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	9,452.18	981,165.55	78,596.84	29,113.23	981,845.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,242.52	0.00	81,153.00
162	CLERICAL PERSONNEL	242,744.00	0.00	216,530.08	17,504.20	26,213.92	231,681.04
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	297,683.08	23,746.72	26,213.92	312,834.04
201	SOCIAL SECURITY	20,081.00	0.00	17,245.05	1,348.39	2,835.95	18,401.93
204	STATE RETIREMENT	36,795.00	0.00	32,219.75	2,697.65	4,575.25	32,331.42
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,750.00	0.00	550.00-	13,750.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	525.48	28.04	247.52	708.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	41,050.00	4,500.00	250.00-	39,525.00
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	2,144.18	177.12	112.82	2,209.94
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	333.71	0.00	242.29	504.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	4,033.13	315.34	663.87	4,359.52
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	111,301.30	9,066.54	7,877.70	111,790.65
320	DUES & MEMBERSHIPS	1,005.00	0.00	1,005.00	0.00	0.00	944.00
330	LEASE PAYMENTS	4,200.00	0.00	3,019.57	248.13	1,180.43	3,306.39
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	627.60	0.00	132.40	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,653.93	7,172.07	1,619.00	0.00	5,796.42
355	TRAVEL	550.00	0.00	259.83	23.68	290.17	416.07
OJ TOT	*****CONTRACTED SERVICES	15,031.00	3,653.93	12,084.07	1,890.81	2,083.00	10,462.88
414	DUPLICATING SUPPLIES	950.00	950.00	243.60	0.00	0.00	697.20
435	OFFICE SUPPLIES	7,240.00	2,111.53	6,140.97	757.19	0.00	6,888.34
499	OTHER SUPPLIES & MATERIALS	500.00	475.46	173.34	0.00	0.54	266.19
OJ TOT	*****SUPPLIES & MATERIAL	8,690.00	3,536.99	6,557.91	757.19	0.54	7,851.73
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	2,069.00	0.00	31.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,157.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	3,309.00	0.00	31.00	1,157.00
CC TOT	CHANCERY COURT	470,137.00	7,190.92	430,935.36	35,461.26	36,206.16	444,096.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	212,850.84	0.00	200,926.18	15,898.69	11,924.66	208,939.20
161	SECRETARY	29,579.37	0.00	27,892.37	2,249.40	1,687.00	26,286.48
168	TEMPORARY PERSONNEL	9,020.00	0.00	4,050.00	0.00	4,970.00	1,800.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	64,766.03	5,223.00	10,754.97	67,900.08
OJ TOT	*****PERSONAL SERVICES*	326,971.21	0.00	297,634.58	23,371.09	29,336.63	304,925.76
201	SOCIAL SECURITY	20,324.00	0.00	17,406.01	1,374.92	2,917.99	18,133.86
204	STATE RETIREMENT	35,852.00	0.00	33,351.21	2,654.99	2,500.79	34,434.85
205	EMPLOYEE INSURANCE	17,418.79	0.00	15,400.00	0.00	2,018.79	19,800.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	542.86	28.54	245.14	723.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	36,800.00	4,075.00	1,100.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,917.30	154.98	57.70	1,974.84
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	336.14	0.00	167.86	506.52
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	4,127.45	321.56	636.55	4,266.96
OJ TOT	*****EMPLOYEE BENEFITS*	117,325.79	0.00	109,880.97	8,609.99	7,444.82	115,540.39
307	COMMUNICATION	2,126.00	1,500.00	77.15	8.00	548.85	0.00
320	DUES & MEMBERSHIPS	1,566.00	35.00	1,307.50	380.00	223.50	775.00
322	DRUG TESTING	2,000.00	637.50	430.00	35.00	1,000.00	935.00
330	LEASE PAYMENTS	2,645.00	256.81	2,003.19	161.33	385.00	3,850.68
340	MEDICAL & DENTAL	5,132.00	0.00	4,550.00	325.00	582.00	2,925.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	1,264.00	0.00	318.00	5,663.18
355	TRAVEL	6,600.00	0.00	4,288.35	100.98	2,311.65	5,291.95
356	TUITION	2,170.00	140.00	1,785.00	750.00	245.00	2,105.00
399	OTHER CONTRACTED SERVICES	1,558.00	353.20	501.60	79.20	703.20	1,196.20
OJ TOT	*****CONTRACTED SERVICES	24,297.00	2,922.51	16,206.79	1,839.51	6,317.20	22,742.01
432	LIBRARY BOOKS	450.00	0.00	438.10	0.00	11.90	527.54
435	OFFICE SUPPLIES	2,820.00	90.39	2,417.83	816.16	578.93	1,121.46
499	OTHER SUPPLIES & MATERIALS	4,100.00	801.72	1,606.11	234.98	1,785.44	1,802.85
OJ TOT	*****SUPPLIES & MATERIAL	7,370.00	892.11	4,462.04	1,051.14	2,376.27	3,451.85
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,126.00
599	OTHER CHARGES	1,840.00	0.00	632.06	0.00	1,207.94	2,075.06
OJ TOT	*****OTHER CHARGES***	2,925.00	0.00	1,717.06	0.00	1,207.94	3,201.06
711	FURNITURE & FIXTURES	980.00	0.00	944.85	0.00	35.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	980.00	0.00	944.85	0.00	35.15	0.00
CC TOT	JUVENILE COURT	479,869.00	3,814.62	430,846.29	34,871.73	46,718.01	449,861.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	27,478.15	2,215.98	1,737.85	28,800.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	27,478.15	2,215.98	1,737.85	28,800.00
201	SOCIAL SECURITY	1,811.00	0.00	1,703.70	137.39	107.30	1,785.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	94.74	13.30	49.26	177.60
212	FICA-MEDICARE	424.00	0.00	398.29	32.12	25.71	400.43
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	2,196.73	182.81	182.27	2,363.63
330	LEASE PAYMENTS	16,800.00	0.00	16,800.00	0.00	0.00	16,600.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	4,504.80	0.00	1,995.20	6,477.48
OJ TOT	*****CONTRACTED SERVICES	23,300.00	0.00	21,304.80	0.00	1,995.20	23,077.48
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	107.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	107.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	0.00	51,289.68	2,398.79	3,915.32	54,348.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	151,934.31	10,185.04	33,918.69	156,648.19
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	151,934.31	10,185.04	33,918.69	156,648.19
201	SOCIAL SECURITY	11,536.00	0.00	8,565.27	592.15	2,970.73	8,656.62
204	STATE RETIREMENT	21,129.00	0.00	10,011.06	793.16	11,117.94	13,408.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	198.80	9.90	306.20	341.22
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	13,600.00	850.00	6,800.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	735.88	44.28	392.12	1,222.52
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	348.45	19.20	227.55	427.46
212	FICA-MEDICARE	2,699.00	0.00	2,158.94	145.08	540.06	2,196.20
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	37,818.40	2,453.77	26,754.60	53,677.86
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	0.00	0.00	560.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	560.00
CC TOT	JUDICIAL COMMISSIONERS	251,666.00	0.00	190,992.71	12,638.81	60,673.29	210,886.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	29,562.00	0.00	29,494.72	0.00	67.28	32,020.62
110	LIEUTENANTS	49,581.00	0.00	43,774.55	3,686.80	5,806.45	35,962.34
115	SERGEANTS	18,500.00	0.00	15,290.95	3,398.00	3,209.05	0.00
164	ATTENDANTS	253,307.00	0.00	240,135.89	20,319.78	13,171.11	232,508.76
186	LONGEVITY PAY	5,277.00	0.00	2,259.39	0.00	3,017.61	2,443.77
OJ TOT	*****PERSONAL SERVICES*	356,227.00	0.00	330,955.50	27,404.58	25,271.50	302,935.49
201	SOCIAL SECURITY	23,047.00	0.00	19,268.10	1,587.68	3,778.90	17,948.00
204	STATE RETIREMENT	48,771.00	0.00	46,076.77	3,766.49	2,694.23	42,418.19
205	EMPLOYEE INSURANCE - DEPENDENT	41,400.00	0.00	32,745.93	0.00	8,654.07	22,558.74
206	EMPLOYEE INS LIFE	941.00	0.00	624.31	34.73	316.69	762.82
207	EMPLOYEE INS HEALTH	40,800.00	0.00	39,291.47	5,697.08	1,508.53	37,266.59
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,904.41	150.32	352.59	2,080.27
210	UNEMPLOYMENT	576.00	0.00	425.12	0.00	150.88	549.89
212	EMPLOYER MEDICARE	5,389.00	0.00	4,505.99	371.27	883.01	4,197.42
OJ TOT	*****EMPLOYEE BENEFITS*	163,181.00	0.00	144,842.10	11,607.57	18,338.90	127,781.92
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	750.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	9,010.00	0.00	0.00	9,010.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	9,010.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	0.00	485,557.60	39,762.15	43,860.40	440,477.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,012.00	0.00	57,230.75	4,615.40	9,781.25	58,833.28
111	PROBATION OFFICER	255,232.00	0.00	236,211.96	19,178.40	19,020.04	235,570.44
119	BOOKKEEPER	34,673.00	0.00	29,402.41	2,648.02	5,270.59	32,599.92
161	RECEPTIONIST	27,201.00	0.00	25,645.05	2,073.19	1,555.95	23,958.41
187	OVERTIME PAY	7,000.00	0.00	251.56	251.56	6,748.44	799.04
189	OTHER SALARIES & WAGES	9,000.00	0.00	3,750.00	450.00	5,250.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	352,491.73	29,216.57	47,626.27	356,261.09
201	SOCIAL SECURITY	24,821.00	0.00	20,941.32	1,728.02	3,879.68	21,279.90
204	STATE RETIREMENT	43,641.00	0.00	37,833.42	3,018.20	5,807.58	36,016.39
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	12,100.00	0.00	7,700.00	15,125.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	683.94	35.92	290.06	896.69
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	41,687.50	4,075.00	9,312.50	44,837.50
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	2,420.82	199.26	400.18	2,527.00
210	UNEMPLOYMENT	720.00	0.00	466.46	0.00	253.54	905.95
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	4,897.72	404.15	909.28	4,993.98
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	121,031.18	9,460.55	28,552.82	126,582.41
307	COMMUNICATIONS	5,500.00	438.49	5,156.78	774.98	238.12	4,868.48
320	DUES AND MEMBERSHIPS	1,500.00	0.00	885.00	55.00	615.00	835.00
330	LEASE PAYMENTS	900.00	0.00	896.28	74.69	3.72	1,011.37
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	750.00	0.00	750.00	2,030.00
355	TRAVEL	3,000.00	0.00	1,905.38	523.20	1,094.62	1,517.31
356	TUITION	2,500.00	0.00	1,098.98	0.00	1,401.02	1,604.00
399	OTHER CONTRACTED SERVICES	47,750.00	25,730.48	21,719.52	654.05	19,032.20	26,892.80
OJ TOT	*****CONTRACTED SERVICES	62,650.00	26,168.97	32,411.94	2,081.92	23,134.68	38,758.96
413	DRUGS & MEDICAL SUPPLIES-DRUG	4,750.00	1,009.98	3,324.47	1,782.30	565.55	2,127.28
435	OFFICE SUPPLIES	3,000.00	590.57	2,412.25	293.05	0.00	3,272.88
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,055.45	3,327.55	1,684.38	617.00	5,134.18
OJ TOT	*****SUPPLIES & MATERIAL	12,750.00	2,656.00	9,064.27	3,759.73	1,182.55	10,534.34
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,438.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,438.00
CC TOT	PROBATION SERVICES	626,652.00	28,824.97	516,549.12	44,518.77	100,496.32	533,574.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	38,641.34	0.00	41,358.66	56,074.02
OJ TOT	*****CONTRACTED SERVICES	80,000.00	0.00	38,641.34	0.00	41,358.66	56,074.02
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	38,641.34	0.00	41,358.66	56,074.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	98,195.23	7,553.30	0.77	98,196.00
103	ASSISTANT	121,686.00	0.00	114,694.61	9,215.62	6,991.39	116,464.07
105	SUPERVISOR/DIRECTOR	356,523.00	0.00	336,259.18	26,992.00	20,263.82	272,611.22
106	DEPUTIES	3,910,426.00	0.00	3,643,050.97	263,210.12	267,375.03	3,535,782.68
107	DETECTIVES	327,023.00	0.00	305,673.53	24,268.60	21,349.47	305,146.66
108	INVESTIGATORS	40,571.00	0.00	33,617.71	2,689.40	6,953.29	26,460.14
109	CAPTAINS	200,144.00	0.00	185,545.99	11,673.80	14,598.01	206,750.17
110	LIEUTENANT	280,599.00	0.00	262,027.35	20,791.38	18,571.65	255,693.83
115	SERGEANTS	438,789.00	0.00	412,942.58	33,036.04	25,846.42	382,954.41
140	SALARY SUPPLEMENTS	22,200.00	0.00	22,200.00	600.00	0.00	0.00
142	MECHANICS	38,780.00	0.00	36,570.02	2,925.40	2,209.98	38,034.96
162	CLERICAL PERSONNEL	198,887.00	0.00	185,196.08	14,215.20	13,690.92	175,386.32
164	ATTENDENTS	193,313.00	0.00	178,773.35	14,258.39	14,539.65	179,298.28
169	PART-TIME PERSONNEL	1,592.50	0.00	1,365.00	0.00	227.50	0.00
186	LONGEVITY PAY	49,354.00	0.00	49,056.82	62.00	297.18	45,071.06
187	OVERTIME	591,280.81	0.00	533,083.04	48,224.57	58,197.77	595,065.98
189	OTHER SALARIES & WAGES	215,116.00	0.00	205,415.93	195,405.93	9,700.07	10,920.00
196	IN-SERVICE TRAINING	94,800.00	0.00	84,000.00	0.00	10,800.00	93,600.00
OJ TOT	*****PERSONAL SERVICES*	7,179,280.31	0.00	6,687,667.39	675,121.75	491,612.92	6,337,435.78
201	SOCIAL SECURITY	426,748.05	0.00	307,605.88	41,841.43	119,142.17	375,767.49
204	STATE RETIREMENT	934,359.33	0.00	875,728.86	74,555.70	58,630.47	876,791.93
205	EMPLOYEE INSURANCE	547,800.00	0.00	480,253.27	0.00	67,546.73	552,649.06
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	11,038.38	573.69	5,555.62	14,289.39
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	770,049.43	103,636.44	35,649.43	742,214.67
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	38,409.54	3,149.23	2,216.46	40,299.16
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	7,949.08	90.69	3,210.92	11,529.93
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	92,742.23	9,804.76	7,016.35	88,090.08
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	2,583,776.67	233,651.94	227,669.29	2,701,631.71
307	COMMUNICATION	21,980.00	250.00	20,282.13	466.55	1,447.87	22,955.08
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	660.00	5,125.00	50.00	315.00	2,874.00
322	EVALUATION & TESTING	15,000.00	949.00	12,377.00	414.00	2,124.00	12,430.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	19,665.98
331	LEGAL SERVICES	2,000.00	0.00	1,343.25	1,034.25	1,605.75	1,159.00
333	LICENSES	9,500.00	1,510.00	7,049.98	138.51	965.02	6,068.00
334	MAINTENANCE AGREEMENTS	89,500.00	9,431.35	75,456.04	3,136.03	5,745.17	66,809.01
336	MAINT & REPAIR SERVICES-EQUIPM	57,100.00	4,863.38	47,554.96	712.58	5,183.76	36,840.62
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	24,700.00	1,282.94	16,006.07	2,327.75	7,581.56	36,299.83
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	890.00	9,900.49	90.00	2,009.51	12,503.30
355	TRAVEL	61,000.00	2,175.91	43,234.36	4,630.59	15,694.73	56,048.65
356	TUITION	45,000.00	6,895.00	31,371.75	2,540.00	8,616.25	30,254.99
399	OTHER CONTRACTED SERVICES	29,935.00	3,347.07	24,367.92	2,895.32	2,220.01	18,871.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	424,865.00	32,254.65	341,066.79	18,435.58	57,094.81	347,529.96
406	AMMUNITION	50,000.00	1,046.00	78,388.30	1,140.00	89.70	19,227.36
411	DATA PROCESSING SUP	28,000.00	1,940.38	26,163.47	3,491.18	218.90	22,219.52
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
415	ELECTRICITY	11,000.00	0.00	9,422.53	749.87	1,577.47	9,842.79
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	2,775.98	0.00	224.02	2,304.82
424	GARAGE SUPPLIES	3,800.00	840.00	2,451.09	490.00	508.91	1,751.12
425	GASOLINE	248,212.00	85,144.19	266,755.81	27,170.42	1,809.24	435,843.83
431	LAW ENFORCEMENT SUPPLIES	35,000.00	13,848.06	25,033.20	2,738.54	1,781.74	30,682.12
433	LUBRICANTS	5,500.00	140.00	5,340.72	1,040.72	19.28	4,300.00
435	OFFICE SUPPLIES	21,000.00	1,985.36	21,202.39	3,124.98	897.40	15,127.08
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	81.27
450	TIRES & TUBES	35,000.00	0.00	34,977.24	6,703.22	22.76	34,924.89
451	UNIFORMS	104,250.00	24,245.28	82,864.34	15,547.16	4,203.64	139,342.97
453	VEHICLE PARTS	58,000.00	12,276.01	43,218.10	3,374.70	2,540.91	40,067.57
499	OTHER SUPPLIES & MATERIALS	18,650.00	1,566.68	16,857.82	1,215.69	225.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	623,912.00	145,031.96	615,950.99	66,786.48	14,119.47	757,715.34
513	WORKERS COMPENSATION INSURANCE	240,575.00	0.00	240,575.00	0.00	0.00	170,252.00
OJ TOT	*****OTHER CHARGES***	240,575.00	0.00	240,575.00	0.00	0.00	170,252.00
707	BUILDING IMPROVEMENTS	12,000.00	10,350.00	0.00	0.00	1,650.00	0.00
708	COMMUNICATION EQUIPMENT	219,000.00	1,951.40	208,133.10	208,133.10	8,915.50	0.00
709	DATA PROCESSING EQUIPMENT	16,200.00	4,688.20	9,726.65	0.00	1,785.15	1,436.42
716	LAW ENFORCEMENT EQUIPMENT	22,800.00	5,838.00	15,685.25	0.00	1,276.75	1,100.00
790	OTHER EQUIPMENT	4,200.00	2,900.00	675.00	0.00	625.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	274,200.00	25,727.60	234,220.00	208,133.10	14,252.40	3,106.34
CC TOT	SHERIFFS DEPARTMENT	11,554,278.27	203,014.21	10,703,256.84	1,202,128.85	804,748.89	10,317,671.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	2,000.00	4,250.00	250.00	0.00	5,550.00
OJ TOT *****OTHER CHARGES***	6,000.00	2,000.00	4,250.00	250.00	0.00	5,550.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	2,000.00	4,250.00	250.00	0.00	5,550.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	43,266.26	3,482.60	6,496.74	43,819.20
105	SUPERVISOR	53,167.00	0.00	38,887.92	3,111.00	14,279.08	34,928.64
109	CAPTAIN	64,390.00	0.00	60,542.72	4,867.60	3,847.28	60,570.95
110	LIEUTENANTS	165,521.00	0.00	143,651.78	11,678.25	21,869.22	130,870.56
115	SERGEANTS	158,838.00	0.00	135,231.05	10,818.40	23,606.95	107,907.84
120	COMPUTER PROGRAMMERS	226,612.00	0.00	193,578.31	16,005.40	33,033.69	227,738.66
160	GUARDS	152,121.00	0.00	141,533.58	11,247.80	10,587.42	129,044.88
162	CLERICAL PERSONNEL	191,038.00	0.00	179,717.74	13,569.43	11,320.26	182,775.60
164	ATTENDANTS	2,851,214.00	0.00	2,567,604.38	189,138.68	283,609.62	2,400,916.01
165	CAFETERIA PERSONNEL	91,751.00	0.00	73,526.50	7,891.00	18,224.50	64,980.37
169	PART-TIME PERSONNEL	220,299.00	0.00	148,901.31	7,823.44	71,397.69	132,652.90
186	LONGEVITY PAY	25,000.00	0.00	17,005.72	0.00	7,994.28	15,284.84
187	OVERTIME PAY	227,170.00	0.00	185,047.76	19,823.33	42,122.24	165,593.35
189	OTHER SALARIES & WAGES	32,000.00	0.00	29,710.97	29,710.97	2,289.03	0.00
196	IN-SERVICE TRAINING	41,700.00	0.00	41,700.00	0.00	0.00	31,800.00
OJ TOT	*****PERSONAL SERVICES*	4,550,584.00	0.00	3,999,906.00	329,167.90	550,678.00	3,728,883.80
201	SOCIAL SECURITY	280,780.00	0.00	234,049.93	19,261.19	46,730.07	218,403.28
204	STATE RETIREMENT	467,897.00	0.00	425,439.94	31,825.57	42,457.06	413,231.75
205	EMPLOYEE INSURANCE	323,400.00	0.00	261,091.86	0.00	62,308.14	338,174.85
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	6,904.16	337.18	3,886.84	8,900.23
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	509,129.77	56,427.39	77,370.23	518,245.88
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	26,336.49	1,966.77	6,107.51	27,875.77
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	6,480.90	119.04	2,591.10	9,348.40
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	55,259.47	4,539.88	10,409.53	51,442.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	1,524,692.52	114,477.02	251,860.48	1,585,622.63
312	CONTRACTS W/PRIVATE AGCY	27,300.00	2,329.02	24,923.25	5,512.63	47.73	27,180.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	260.00
322	EVALUATION & TESTING	1,000.00	1,000.00	0.00	0.00	0.00	891.00
334	MAINTENANCE AGREEMENTS	12,100.00	1,210.54	10,872.46	585.77	17.00	14,000.00
335	MAINT & REPAIR SERVICES-BUILDING	4,770.00	273.96	4,496.04	0.00	0.00	203.58
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	7,524.95	18,667.49	1,347.59	3,807.56	9,950.75
340	MEDICAL & DENTAL SERVICES	1,230,000.00	334,031.67	1,025,877.97	30,487.22	1,967.57	1,035,272.11
349	PRINTING-STATIONERY & FORMS	7,000.00	0.00	5,214.98	0.00	1,842.02	9,834.00
355	TRAVEL	13,700.00	1,544.56	8,347.26	164.00	3,808.18	12,775.44
356	TUITION	7,400.00	790.00	1,485.00	0.00	5,125.00	5,425.00
399	OTHER CONTRACTED SERVICES	65,000.00	0.00	65,000.00	0.00	0.00	2,657.00
OJ TOT	*****CONTRACTED SERVICES	1,399,270.00	348,704.70	1,165,884.45	38,097.21	16,615.06	1,118,448.88
410	CUSTODIAL SUPPLIES	91,669.61	6,259.45	84,687.98	8,052.39	722.18	74,239.13
411	DATA PROCESSING SUPPLIES	11,800.00	2,700.00	11,286.97	0.00	160.09	8,962.91
421	FOOD PREPARATION SUPPLIES	32,000.00	7,950.47	24,567.88	2,486.91	104.48	25,048.46
422	FOOD SUPPLIES	680,000.00	27,792.87	660,493.84	73,613.78	3,872.00	608,587.86
441	PRISONERS CLOTHING	10,000.00	0.00	12,543.22	725.42	19.74	11,101.60
451	UNIFORMS	26,500.00	4,760.00	21,778.58	3,020.43	1.55	22,553.05
499	OTHER SUPPLIES & MATERIALS	67,000.00	498.47-	69,453.02	1,788.68	904.48	53,247.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	918,969.61	48,964.32	884,811.49	89,687.61	5,784.52	803,740.06
513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	107,196.00
OJ TOT *****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	107,196.00
710 FOOD SERVICE EQUIPMENT	659.00	0.00	659.00	0.00	0.00	2,490.00
716 LAW ENFORCEMENT EQUIPMENT	3,928.00	0.00	65,831.50	0.00	0.00	24,198.50
790 OTHER EQUIPMENT	4,773.39	0.00	4,773.39	0.00	0.00	4,801.08
OJ TOT *****CAPITAL OUTLAY**	9,360.39	0.00	71,263.89	0.00	0.00	31,489.58
CC TOT JAIL	8,761,933.00	397,669.02	7,753,754.35	571,429.74	824,938.06	7,375,380.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	9,819.49	755.31	1,000.51	9,819.60
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	9,819.49	755.31	1,000.51	9,819.60
201	SOCIAL SECURITY	671.00	0.00	586.09	44.74	84.91	608.82
204	RETIREMENT	1,542.00	0.00	1,460.15	112.24	81.85	1,428.00
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	0.00	550.00-	0.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	550.00-	0.00	550.00	0.00
212	EMPLOYER MEDICARE	157.00	0.00	137.10	10.46	19.90	142.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	2,183.34	167.44	186.66	2,178.82
513	WORKERS' COMPENSATION	262.00	0.00	262.00	0.00	0.00	262.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	262.00	0.00	0.00	262.00
CC TOT	WORKHOUSE	13,452.00	0.00	12,264.83	922.75	1,187.17	12,260.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
110	LIEUTENANT	74,977.00	0.00	47,758.35	3,820.60	27,218.65	39,850.56
115	SERGEANTS	154,481.00	0.00	136,446.49	10,915.60	18,034.51	97,612.08
131	MEDICAL PERSONNEL	24,094.00	0.00	5,318.57	655.61	18,775.43	2,736.95
160	TRANSPORT GUARDS	104,321.00	0.00	80,572.56	8,744.40	23,748.44	74,466.72
164	ATTENDANTS	634,063.00	0.00	578,168.98	44,226.56	55,894.02	514,024.39
169	PART TIME PERSONNEL	14,416.00	0.00	13,372.80	1,194.00	1,043.20	1,000.00
187	OVERTIME PAY	68,669.50	0.00	19,302.23	8,306.53	49,367.27	11,309.89
189	SALARY SUPPLEMENTS	42,709.00	0.00	40,319.15	4,941.99	2,389.85	32,455.05
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	921,259.13	82,805.29	196,471.37	773,455.64
201	SOCIAL SECURITY	69,240.00	0.00	54,643.76	4,864.83	14,596.24	45,826.92
204	STATE RETIREMENT	122,313.00	0.00	98,270.46	7,387.40	24,042.54	89,453.17
205	EMPLOYEE INSURANCE	99,000.00	0.00	52,374.07	0.00	46,625.93	63,562.16
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,669.13	86.33	1,058.87	1,901.26
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	121,238.33	15,046.21	11,361.67	116,634.58
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	5,780.54	483.50	1,554.46	5,799.01
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,254.24	25.73	905.76	1,779.60
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	12,791.34	1,147.22	3,401.66	10,717.70
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	348,021.87	29,041.22	103,547.13	335,674.40
334	MAINTENANCE AGREEMENTS	12,223.00	0.00	3,995.00	0.00	8,228.00	9,955.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	304.00	0.00	2,196.00	2,500.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,734.28	0.00	5,265.72	2,602.00
356	TUITION	8,000.00	0.00	20.00	0.00	7,980.00	1,745.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	2,551.60
OJ TOT	*****CONTRACTED SERVICES	35,923.00	0.00	12,053.28	0.00	23,869.72	19,353.60
429	EDUCATIONAL SUPPLIES	500.00	0.00	273.61	0.00	500.00	3,439.31
435	OFFICE SUPPLIES	3,000.00	583.11	2,137.27	0.00	2,000.00	1,279.62
441	CLOTHING-RESIDENTS	5,000.00	0.00	4,664.02	2,842.93	335.98	3,176.41
451	UNIFORMS	9,000.00	9,000.00	4,284.00	0.00	0.00	8,914.38
499	OTHER SUPPLIES & MATERIALS	11,645.00	1,414.26	9,582.95	2,964.51	1,009.64	8,046.26
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	10,997.37	20,941.85	5,807.44	3,845.62	24,855.98
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
CC TOT	JUVENILE SERVICES	1,659,536.50	10,997.37	1,327,445.13	117,653.95	327,733.84	1,178,508.62



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	79,426.75	4,240.60	8,417.42	59,371.88
162	CLERICAL PERSONNEL	8,387.08	0.00	3,648.01	2,000.00	4,739.07	211.54
169	PART TIME PERSONNEL	270.00	0.00	270.00	0.00	0.00	3,295.56
OJ TOT	*****PERSONAL SERVICES*	96,501.25	0.00	83,344.76	6,240.60	13,156.49	62,878.98
201	SOCIAL SECURITY	6,282.45	0.00	5,064.38	377.08	1,218.07	3,945.37
204	STATE RETIREMENT	11,518.86	0.00	4,492.23	719.42	7,026.63	6,247.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	208.75-	0.00	6,808.75	0.00
206	EMPLOYEE INSURANCE-LIFE	244.00	0.00	116.50	6.68	127.50	138.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,572.59	955.40	3,627.41	5,312.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	321.92	34.19	242.08	305.63
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	74.50	0.00	69.50	144.60
212	FICA-MEDICARE	1,477.74	0.00	1,196.56	88.20	281.18	922.83
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	17,629.93	2,180.97	19,401.12	17,017.23
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,384.00	278.29	221.71	0.00	884.00	0.00
399	OTHER CONTRACTED SERVICES	43,401.00	822.78	40,175.82	105.25	3,452.03	5,892.10
OJ TOT	*****CONTRACTED SERVICES	44,995.00	1,101.07	40,507.53	105.25	4,436.03	5,892.10
425	GASOLINE	1,000.00	393.14	606.86	47.81	0.00	437.05
435	OFFICE SUPPLIES	100.00	0.00	58.78	25.70	41.22	22.31
499	OTHER SUPPLIES & MATERIALS	8,030.00	0.00	7,322.51	0.00	707.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,130.00	393.14	7,988.15	73.51	748.71	459.36
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	412.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	412.00
709	DATA PROCESSING EQUIPMENT	15,000.00	10,800.00	0.00	0.00	4,200.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	7,200.00	0.00	7,196.38	0.00	3.62	4,910.00
OJ TOT	*****CAPITAL OUTLAY**	22,200.00	10,800.00	7,196.38	0.00	4,203.62	4,910.00
CC TOT	CIVIL DEFENSE	210,167.30	12,294.21	156,976.75	8,600.33	41,945.97	91,569.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	517,766.83	40,636.70	91,964.17	519,862.77
162	CLERICAL PERSONNEL	117,120.00	0.00	91,539.06	7,680.16	25,580.94	81,826.71
166	CUSTODIAN	52,414.00	0.00	42,346.93	3,577.83	10,067.07	42,085.31
169	PART TIME	102,089.00	0.00	74,783.41	6,316.30	27,305.59	109,710.51
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	726,436.23	58,210.99	154,917.77	753,485.30
201	SOCIAL SECURITY	54,592.00	0.00	41,617.73	3,322.18	12,974.27	43,312.88
204	STATE RETIREMENT	88,510.00	0.00	68,014.70	5,423.76	20,495.30	68,276.09
205	EMPLOYEE INSURANCE	118,800.00	0.00	69,850.00	0.00	48,950.00	81,950.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	1,214.89	60.38	831.11	1,571.46
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	107,412.50	13,700.00	312.50-	102,425.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	5,289.92	420.66	352.08	5,078.16
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	1,293.80	32.14	1,010.20	2,201.00
212	FICA-MEDICARE	12,766.00	0.00	9,881.68	787.74	2,884.32	10,275.75
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	304,575.22	23,746.86	87,184.78	315,090.34
307	COMMUNICATION	36,652.00	0.00	33,638.39	2,985.76	3,013.61	30,562.98
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,630.00	95,180.00	47,590.00	0.00	96,810.00
335	MAINTENANCE & REPAIR - BLDG	4,058.58	2,268.93	1,809.69	150.00	0.00	3,980.77
336	MAINTENANCE & REPAIR - EQUIPME	994.52	0.00	989.64	0.00	4.88	495.00
347	PEST CONTROL	558.00	39.00	381.00	0.00	138.00	372.00
355	TRAVEL	10,380.00	0.00	2,843.66	97.19	7,536.34	6,262.47
356	TUITION	0.00	0.00	0.00	0.00	0.00	105.00
399	OTHER CONTRACTED SERVICES	3,379.00	209.80	3,130.03	284.00	222.50	2,931.48
OJ TOT	*****CONTRACTED SERVICES	152,832.10	4,147.73	137,972.41	51,106.95	10,915.33	141,519.70
410	CUSTODIAL SUPPLIES	2,088.00	330.24	1,757.76	216.70	0.00	2,086.41
435	OFFICE SUPPLIES	1,318.00	1,069.00	231.00	50.11	18.00	1,048.43
452	UTILITIES	48,733.90	0.00	40,877.15	4,068.51	7,856.75	47,693.04
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	52,139.90	1,399.24	42,865.91	4,335.32	7,874.75	51,481.75
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	0.00	0.00	2,863.00
599	OTHER CHARGES	145,585.00	952.50	32,601.63	0.00	113,136.87	27,147.00
OJ TOT	*****OTHER CHARGES***	150,545.00	952.50	37,561.63	0.00	113,136.87	30,010.00
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	6,499.47	1,249,411.40	137,400.12	374,029.50	1,291,587.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	50,076.78	4,038.40	2,423.22	52,500.00
131	MEDICAL PERSONNEL	68,151.00	0.00	64,238.82	5,180.60	3,912.18	33,673.56
169	PART TIME PERSONNEL	18,000.00	0.00	13,341.22	1,012.20	4,658.78	6,428.40
187	OVERTIME	12,946.73	0.00	11,363.87	927.04	1,582.86	13,981.44
189	OTHER SALARIES & WAGES	158,744.00	0.00	149,252.58	11,669.57	9,491.42	117,832.00
OJ TOT	*****PERSONAL SERVICES*	310,341.73	0.00	288,273.27	22,827.81	22,068.46	224,415.40
201	SOCIAL SECURITY	18,825.70	0.00	17,111.19	1,344.28	1,714.51	13,305.23
204	STATE RETIREMENT	30,888.81	0.00	27,936.89	2,478.24	2,951.92	17,815.19
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	0.00	2,200.00	20,075.00
206	LIFE INSURANCE	653.00	0.00	458.58	24.80	194.42	455.40
207	HEALTH INSURANCE	35,700.00	0.00	36,200.00	5,175.00	500.00	26,987.50
208	DENTAL INSURANCE	1,975.00	0.00	1,870.28	154.98	104.72	1,669.21
210	UNEMPLOYMENT	576.00	0.00	500.94	6.07	75.06	572.70
212	MEDICARE	4,406.10	0.00	4,001.85	314.38	404.25	3,111.72
OJ TOT	*****EMPLOYEE BENEFITS*	119,424.61	0.00	112,279.73	9,497.75	7,144.88	83,991.95
320	DUES & MEMBERSHIPS	445.00	0.00	445.00	220.00	0.00	200.00
333	LICENSES	1,290.00	0.00	1,290.00	0.00	0.00	0.00
335	MAINT & REPAIR SERV - BUILDING	3,800.00	313.29	3,428.41	1,775.00	58.30	765.53
338	MAINTENANCE AND REPAIR - VECHI	7,700.00	1,183.48	4,909.76	407.00	1,606.76	3,214.71
355	TRAVEL	8,400.00	879.79	6,535.26	548.11	1,157.00	3,827.59
356	TUITION	745.00	0.00	745.00	0.00	0.00	725.00
399	OTHER CONTRACTED SERVICES	22,020.00	7,635.82	10,746.34	2,081.14	3,728.74	11,215.48
OJ TOT	*****CONTRACTED SERVICES	44,400.00	10,012.38	28,099.77	5,031.25	6,550.80	19,948.31
401	ANIMAL FOOD AND SUPPLIES	14,655.00	1,121.32	8,898.47	849.07	4,693.77	4,105.76
413	DRUGS AND MEDICAL SUPPLIES	63,300.00	6,533.33	53,475.16	6,460.50	3,291.51	35,918.09
425	GASOLINE	15,500.00	1,482.50	12,255.85	1,157.44	2,941.30	10,730.10
435	OFFICE SUPPLIES	2,000.00	480.07	1,064.11	277.46	455.82	147.75
451	UNIFORMS	3,000.00	90.00	3,464.41	617.98	245.59	779.24
452	UTILITIES	5,500.00	0.00	4,532.79	744.88	967.21	4,406.48
499	OTHER SUPPLIES AND MATERIALS	13,655.00	475.35	10,794.66	1,051.15	3,035.72	12,193.53
OJ TOT	*****SUPPLIES & MATERIAL	117,610.00	10,182.57	94,485.45	11,158.48	15,630.92	68,280.95
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	707.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
OJ TOT	*****OTHER CHARGES***	2,240.00	0.00	1,240.00	0.00	1,000.00	1,207.00
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	1,037.84
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	1,037.84
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	20,194.95	524,378.22	48,515.29	53,995.06	398,881.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	51,212.87	6,402.35	47,455.13	81,902.01
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	51,212.87	6,402.35	47,455.13	81,902.01
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	51,212.87	6,402.35	47,455.13	81,902.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	3,554.11	303.94	345.89	3,650.33
309	CONTRACTS W/GOVT AGENCIES	146,716.00	0.00	136,895.95	38,037.42	9,820.05	138,504.85
330	LEASE PAYMENTS	1,205.00	30.00	1,154.07	102.94	21.22	1,345.89
337	MAINT & REPAIR SERV-OFC EQU	25.00	0.00	0.00	0.00	25.00	0.00
OJ TOT	*****CONTRACTED SERVICES	151,846.00	30.00	141,604.13	38,444.30	10,212.16	143,501.07
719	OFFICE EQUIPMENT	11,650.00	0.00	11,650.00	11,650.00	0.00	19,190.00
OJ TOT	*****CAPITAL OUTLAY**	11,650.00	0.00	11,650.00	11,650.00	0.00	19,190.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	30.00	153,254.13	50,094.30	10,212.16	162,691.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	49,162.43	3,964.80	5,966.57	48,402.12
162	CLERICAL PERSONNEL	30,567.48	0.00	30,567.48	0.00	0.00	40,166.12
OJ TOT	*****PERSONAL SERVICES*	85,696.48	0.00	79,729.91	3,964.80	5,966.57	88,568.24
201	SOCIAL SECURITY	6,003.00	0.00	4,846.52	240.02	1,156.48	5,444.54
204	STATE RETIREMENT	11,000.00	0.00	9,057.25	450.40	1,942.75	10,061.37
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	171.74	4.96	84.26	235.84
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,775.00	425.00	425.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	525.66	22.14	38.34	564.24
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	96.00	0.00	48.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	1,133.50	56.14	270.50	1,273.43
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	25,605.67	1,198.66	3,965.33	27,923.42
307	COMMUNICATION	620.00	0.00	595.80	49.68	24.20	594.03
348	POSTAL	338.00	0.00	338.00	188.00	0.00	299.92
349	PRINTING & STATIONARY	886.76	886.76	0.00	0.00	0.00	0.00
355	TRAVEL	726.00	88.20	337.59	0.00	300.21	157.88
356	TUITION	192.00	0.00	192.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,845.00	1,845.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,607.76	2,819.96	1,463.39	237.68	324.41	1,051.83
435	OFFICE SUPPLIES	952.00	500.00	450.61	0.00	1.39	1,092.65
OJ TOT	*****SUPPLIES & MATERIAL	952.00	500.00	450.61	0.00	1.39	1,092.65
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	329.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	329.00
707	BUILDING IMPROVEMENTS	1,284.00	500.00	0.00	0.00	784.00	0.00
709	DATA PROCESSING EQUIPMENT	6,954.76	6,954.76	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,238.76	7,454.76	0.00	0.00	784.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	10,774.72	107,559.58	5,401.14	11,041.70	118,965.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	36,004.85	2,903.60	1,742.15	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	48,662.57	3,924.40	2,354.43	49,999.92
162	CLERICAL PERSONNEL	28,542.00	0.00	24,467.28	2,873.19	4,074.72	64,474.32
OJ TOT	*****PERSONAL SERVICES*	117,306.00	0.00	109,134.70	9,701.19	8,171.30	114,474.24
201	SOCIAL SECURITY	7,316.00	0.00	6,363.58	571.55	952.42	6,603.61
204	STATE RETIREMENT	13,406.00	0.00	10,864.47	1,102.06	2,541.53	13,038.72
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,077.43	0.00	6,122.57	13,150.44
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	204.23	11.70	104.77	302.59
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,518.88	1,400.00	2,781.12	15,261.69
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	748.10	66.42	97.90	844.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	162.86	0.00	53.14	215.03
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	1,488.21	133.66	222.79	1,544.21
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	39,427.76	3,285.39	12,876.24	50,960.53
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	0.00	896.28	74.69	604.72	1,166.86
332	LEGAL NOTICE-REC-COURT CST	31.85	0.00	31.85	0.00	0.00	81.90
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
338	MAINT & REPAIR SERV-VEHICLE	25.12	0.00	25.16	25.16	0.04-	0.00
349	PRINTING-STATIONERY & FORMS	60.00	0.00	60.00	0.00	0.00	605.20
355	TRAVEL	882.08	0.00	882.08	0.00	0.00	704.89
356	TUITION	100.00	0.00	100.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	3,797.05	0.00	3,192.37	99.85	604.68	3,917.85
414	DUPLICATING SUPPLIES	641.15	0.00	640.36	0.00	0.79	1,372.64
425	GASOLINE	1,273.88	221.65	758.14	69.63	294.09	1,036.10
435	OFFICE SUPPLIES	787.16	0.00	776.23	226.25	10.93	974.02
OJ TOT	*****SUPPLIES & MATERIAL	2,702.19	221.65	2,174.73	295.88	305.81	3,382.76
508	PREMIUM ON CORPORATE SURETY BO	0.00	0.00	0.00	0.00	0.00	50.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	424.00
599	OTHER CHARGES	673.76	0.00	673.76	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,138.76	0.00	1,138.76	0.00	0.00	474.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,699.99
CC TOT	VETERANS SERVICES	177,248.00	221.65	155,068.32	13,382.31	21,958.03	174,909.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	123,000.00	0.00	0.00	112,240.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	123,000.00	0.00	0.00	112,240.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	123,000.00	0.00	0.00	112,240.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	38,429.00	0.00	36,486.41	2,561.60	1,942.59	33,018.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	38,679.00	0.00	36,736.41	2,561.60	1,942.59	33,268.00
201	SOCIAL SECURITY	2,269.00	0.00	2,150.01	151.38	118.99	1,915.91
204	STATE RETIREMENT	4,397.00	0.00	4,173.23	291.00	223.77	3,779.35
205	EMPLOYEE INSURANCE	4,600.00	0.00	4,047.39	0.00	552.61	6,531.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	67.93	3.36	27.07	87.91
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,999.70	425.00	100.30	5,047.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	267.65	22.14	14.35	276.30
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.28	0.00	5.72	72.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	502.83	35.40	22.17	447.99
OJ TOT	*****EMPLOYEE BENEFITS*	17,340.00	0.00	16,275.02	928.28	1,064.98	18,158.81
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
333	LICENSES	65.00	0.00	25.00	0.00	40.00	15.00
399	OTHER CONTRACTED SERVICES	23,710.00	7,214.73	18,685.27	1,174.24	22.16	22,387.84
OJ TOT	*****CONTRACTED SERVICES	26,975.00	7,214.73	21,910.27	1,174.24	62.16	25,602.84
450	TIRES & TUBES	60.00	0.00	0.00	0.00	60.00	0.00
453	VEHICLE PARTS	590.00	0.00	590.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,058.38	1,441.62	0.00	0.00	2,459.92
OJ TOT	*****SUPPLIES & MATERIAL	3,150.00	1,058.38	2,031.62	0.00	60.00	2,459.92
513	WORKMANS COMPENSATION INS	881.00	0.00	881.00	0.00	0.00	881.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	881.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	8,273.11	77,834.32	4,664.12	3,129.73	80,370.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	3,753.60	68,509.06	0.00	144.60	1,241.98
799	OTHER CAPITAL OUTLAY	109,852.23	39,006.41	432,575.20	4,727.39	8,706.95	941,217.44
OJ TOT	*****CAPITAL OUTLAY**	146,852.23	42,760.01	501,084.26	4,727.39	8,851.55	942,459.42
CC TOT	GENERAL ADMINISTRATION PROJECT	146,852.23	42,760.01	501,084.26	4,727.39	8,851.55	942,459.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	146,587.08	849.50	145,514.29	0.00	223.29	140,729.76
718	MOTOR VEHICLES	709,657.00	695,246.65	154,261.26	1,964.00	609.28	652,973.06
OJ TOT	*****CAPITAL OUTLAY**	856,244.08	696,096.15	299,775.55	1,964.00	832.57	793,702.82
CC TOT	PUBLIC SAFETY PROJECTS	856,244.08	696,096.15	299,775.55	1,964.00	832.57	793,702.82



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	36,722.94
790 OTHER EQUIPMENT	66,932.26	0.00	66,932.26	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	0.00	82,377.06	0.00	0.00	36,722.94
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	0.00	82,377.06	0.00	0.00	36,722.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	3,721,057.92	0.00	3,721,057.79	1,348,942.00	0.13	1,731,982.96
OJ TOT	*****OTHER CHARGES***	3,721,057.92	0.00	3,721,057.79	1,348,942.00	0.13	1,731,982.96
CC TOT	TRANSFERS OUT	3,721,057.92	0.00	3,721,057.79	1,348,942.00	0.13	1,731,982.96
FD TOT	GENERAL GOVERNMENT	51,730,394.59	1,855,623.61	46,117,245.48	5,086,364.20	4,786,731.07	42,551,865.25

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,700.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	10,551.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,251.25
510	TRUSTEES COMMISSION	2,000.00	0.00	1,732.89	0.00	267.11	1,756.81
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,732.89	0.00	267.11	1,756.81
707	BUILDING IMPROVEMENTS	420,958.00	198,153.87	226,103.12	12,181.94	91,513.44	234,489.57
OJ TOT	*****CAPITAL OUTLAY**	420,958.00	198,153.87	226,103.12	12,181.94	91,513.44	234,489.57
CC TOT	COUNTY BUILDINGS	422,958.00	198,153.87	227,836.01	12,181.94	91,780.55	250,497.63
FD TOT	COURTHOUSE & JAIL MAINT FUND	422,958.00	198,153.87	227,836.01	12,181.94	91,780.55	250,497.63

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	697.00	8,351.00	1,394.00	0.00	8,194.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	697.00	8,351.00	1,394.00	0.00	8,194.00
510	TRUSTEE'S COMMISSION	138.00	0.00	86.15	0.00	51.85	87.49
OJ TOT	*****OTHER CHARGES***	138.00	0.00	86.15	0.00	51.85	87.49
CC TOT	OTHER CHARGES	8,502.00	697.00	8,437.15	1,394.00	51.85	8,281.49
FD TOT	LAW LIBRARY	8,502.00	697.00	8,437.15	1,394.00	51.85	8,281.49

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.01
166	CUSTODIAL PERSONNEL	49,552.00	0.00	47,539.78	5,538.00	2,012.22	48,862.62
167	MAINTENANCE PERSONNEL	47,194.00	0.00	45,838.86	5,330.10	1,355.14	47,136.71
169	PART TIME PERSONNEL	20,379.00	0.00	14,703.87	1,767.11	5,675.13	12,236.20
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	108,082.51	12,635.21	9,042.49	108,235.54
201	SOCIAL SECURITY	7,261.00	0.00	6,382.25	747.05	878.75	6,436.85
204	STATE RETIREMENT	291.00	0.00	280.18	32.61	10.82	262.99
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	0.00	7,150.00	6,325.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	183.10	9.52	72.90	246.18
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	15,850.00	1,825.00	550.00	14,662.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	821.70	66.42	24.30	846.36
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	182.77	10.60	177.23	298.37
212	EMPLOYER MEDICARE	1,698.00	0.00	1,492.67	174.71	205.33	1,506.04
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	31,242.67	2,865.91	7,969.33	30,584.29
335	MAINT & REP SERV-BLDGS	15,000.00	1,203.72	16,262.26	1,881.75	462.31	20,088.78
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	61.21	8,960.99	838.88	977.80	5,952.19
OJ TOT	*****CONTRACTED SERVICES	25,000.00	1,264.93	25,223.25	2,720.63	1,440.11	26,040.97
499	OTHER SUPPLIES & MATERIALS	10,000.00	3,681.07	6,285.24	5,161.80	33.69	1,608.56
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,681.07	6,285.24	5,161.80	33.69	1,608.56
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	194.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	194.00
CC TOT	COUNTY BUILDINGS	191,337.00	4,946.00	170,833.67	23,383.55	18,485.62	166,663.36

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,882.00	0.00	74,423.18	8,653.85	458.82	76,288.58
105	SUPERVISOR/DIRECTOR	335,807.00	0.00	322,276.79	35,984.45	13,530.21	310,616.00
169	PART-TIME PERSONNEL	356,903.00	0.00	343,721.41	38,541.79	13,181.59	286,387.54
187	OVERTIME PAY	20.00	0.00	4.86	4.86	15.14	0.00
189	OTHER SALARIES & WAGES	267,485.00	0.00	265,731.27	36,069.92	1,753.73	230,001.44
OJ TOT	*****PERSONAL SERVICES*	1,035,097.00	0.00	1,006,157.51	119,254.87	28,939.49	903,293.56
201	SOCIAL SECURITY	61,093.00	0.00	59,903.10	7,096.13	1,189.90	54,236.26
204	STATE RETIREMENT	2,078.00	0.00	1,880.72	205.85	197.28	1,165.50
205	EMPLOYEE INSURANCE - DEPENDENT	40,300.00	0.00	34,100.00	0.00	6,200.00	40,700.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	1,185.07	60.04	520.93	1,525.72
207	EMPLOYEE INSURANCE - HEALTH	92,200.00	0.00	92,425.00	9,550.00	225.00	88,400.00
208	EMPLOYEE INSURANCE - DENTAL	5,146.00	0.00	4,986.92	398.52	159.08	5,101.67
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	2,346.49	212.58	1,109.51	3,335.97
211	RETIREE BENEFITS	12,008.00	0.00	11,217.49	1,221.70	790.51	9,006.39
212	EMPLOYER MEDICARE	14,748.00	0.00	14,196.87	1,691.41	551.13	12,801.28
OJ TOT	*****EMPLOYEE BENEFITS*	232,735.00	0.00	222,241.66	20,436.23	10,493.34	216,272.79
306	BANK CHARGES	5,650.00	0.00	5,182.75	1,001.50	467.25	3,655.07
307	COMMUNICATION	25,800.00	730.11	25,063.97	2,737.77	5.92	4,227.28
317	DATA PROCESSING SERVICES	17,700.00	0.00	14,149.79	1,514.83	3,550.21	25,351.78
318	DEBT COLLECTION SERVICES	2,843.00	781.60	2,094.30	107.40	343.00	1,584.15
320	DUES AND MEMBERSHIPS	2,500.00	0.00	2,480.00	1,382.50	20.00	1,210.00
330	LEASE PAYMENTS	10,000.00	420.68	8,953.56	999.89	1,031.62	8,453.95
333	LICENSES	31,892.50	358.23	26,328.00	0.00	5,206.27	24,542.95
334	MAINTENANCE AGREEMENTS	14,000.00	1,560.00	11,916.45	825.50	523.55	12,669.00
347	PEST CONTROL	800.00	0.00	720.00	60.00	80.00	720.00
348	POSTAL CHARGES	1,500.00	0.00	910.41	96.99	589.59	1,362.18
355	TRAVEL	2,500.00	0.00	2,268.91	250.39	231.09	1,060.38
356	TUITION	2,000.00	0.00	1,548.00	189.00	452.00	1,089.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	10,932.23	0.00	10,313.38	5,799.23	1,174.16	5,717.69
OJ TOT	*****CONTRACTED SERVICES	128,867.73	3,850.62	112,139.52	14,965.00	14,214.66	91,643.43
410	CUSTODIAL SUPPLIES	14,456.00	0.00	13,388.72	4,166.81	1,067.28	14,999.77
411	DATA PROCESSING SUPPLIES	8,125.22	0.00	7,661.24	0.00	463.98	3,682.73
432	LIBRARY BOOKS	188,300.00	2,049.54	161,962.42	13,349.54	24,288.04	173,038.80
435	OFFICE SUPPLIES	17,000.00	3,520.65	13,267.30	2,876.82	212.05	10,665.35
437	PERIODICALS	21,947.73	200.00	19,493.44	15,057.19	2,805.21	28,769.88
452	UTILITIES	198,417.77	0.00	183,683.39	17,059.92	14,734.38	215,886.57
499	OTHER SUPPLIES & MATERIALS	5,081.48	0.00	4,271.19	609.00	810.29	3,464.46
OJ TOT	*****SUPPLIES & MATERIAL	453,328.20	5,770.19	403,727.70	53,119.28	44,381.23	450,507.56
506	GEN LIAB INSURANCE	42,445.00	0.00	42,445.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	931.37	0.00	468.63	853.29
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	1,347.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	45,876.37	0.00	468.63	29,200.29

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	1,314.00	0.00	1,314.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	30,820.07	12,006.49	16,831.07	0.00	1,982.51	11,627.76
OJ TOT	*****CAPITAL OUTLAY**	32,134.07	12,006.49	18,145.07	0.00	1,982.51	11,627.76
CC TOT	LIBRARIES	1,928,507.00	21,627.30	1,808,287.83	207,775.38	100,479.86	1,702,545.39

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	31,483.65	3,660.85	1,456.35	25,092.39
169	PART TIME PERSONNEL	33,668.00	0.00	32,822.69	5,417.72	845.31	32,498.15
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	64,306.34	9,078.57	2,301.66	57,590.54
201	SOCIAL SECURITY	4,139.00	0.00	3,861.11	552.04	277.89	3,192.17
204	STATE RETIREMENT	103.00	0.00	94.43	10.98	8.57	78.33
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	0.00	550.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	59.48	3.16	33.52	58.08
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,650.00	975.00	550.00-	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	273.90	22.14	8.10	282.12
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	231.67	32.50	488.33	317.58
212	FICA-MEDICARE	963.00	0.00	902.93	129.10	60.07	746.65
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	17,123.52	1,724.92	876.48	15,887.43
421	FOOD PREPARATION SUPPLIES	1,500.00	106.39	1,086.17	0.00	307.44	580.45
422	FOOD SUPPLIES	41,280.00	1,129.39	32,284.80	4,607.62	8,162.55	32,557.03
499	OTHER SUPPLIES & MATERIALS	1,220.00	0.00	718.80	0.00	501.20	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	1,235.78	34,089.77	4,607.62	8,971.19	33,143.85
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	0.00	1,500.00	83.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	0.00	1,500.00	83.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,241.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,241.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	130,108.00	1,235.78	115,519.63	15,411.11	13,649.33	111,945.82

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	33,500.00	2,510.48	30,985.52	6,289.52	4.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,552.41
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	402,398.65
OJ TOT	*****CAPITAL OUTLAY**	33,500.00	2,510.48	30,985.52	6,289.52	4.00	405,951.06
CC TOT	GENERAL ADMINISTRATION PROJECT	33,500.00	2,510.48	30,985.52	6,289.52	4.00	405,951.06
FD TOT	PUBLIC LIBRARY	2,283,452.00	30,319.56	2,125,626.65	252,859.56	132,618.81	2,387,105.63

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	9,194.14	1,548.48	305.86	9,079.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	9,194.14	1,548.48	305.86	9,079.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	1,619.96	7,788.02	961.77	1,198.91	8,785.47
499	OTHER SUPPLIES & MATERIALS	32,000.00	7,399.90	22,904.46	4,215.33	2,376.78	24,807.00
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	9,019.86	30,692.48	5,177.10	3,575.69	33,592.47
510	TRUSTEE'S COMMISSION	2,000.00	0.00	1,114.41	0.00	885.59	1,109.94
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	4,114.41	0.00	885.59	4,109.94
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	40,959.05	33,289.00	0.00	751.95	35,322.52
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	40,959.05	33,289.00	0.00	751.95	35,322.52
CC TOT	SHERIFFS DEPARTMENT	131,649.00	49,978.91	77,290.03	6,725.58	5,519.09	82,104.51

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	13,084.53
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	13,084.53
401	ANIMAL FOOD & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,052.15
499	OTHER SUPPLIES AND MATERIALS	30,000.00	0.00	8,336.22	0.00	21,663.78	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,000.00	0.00	8,336.22	0.00	21,663.78	1,052.15
716	LAW ENFORCEMENT EQUIPMENT	85,000.00	0.00	69,547.19	0.00	15,452.81	33,270.34
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	69,547.19	0.00	15,452.81	33,270.34
CC TOT	DRUG ENFORCEMENT	125,000.00	0.00	77,883.41	0.00	47,116.59	47,407.02
FD TOT	DRUG CONTROL	256,649.00	49,978.91	155,173.44	6,725.58	52,635.68	129,511.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	79,797.00	0.00	75,985.73	11,222.46	3,811.27	98,197.06
103	ASSISTANT	74,100.00	0.00	71,307.52	8,307.60	2,792.48	73,259.02
105	SUPERVISOR/DIRECTOR	73,084.00	0.00	70,315.30	8,191.21	2,768.70	70,076.05
119	ACCT/BOOKKEEPER	34,636.00	0.00	33,279.31	3,877.20	1,356.69	98,615.18
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****PERSONAL SERVICES*	261,617.00	0.00	250,887.86	31,598.47	10,729.14	340,297.31
201	SOCIAL SECURITY	16,938.00	0.00	15,038.45	1,886.54	1,899.55	20,364.22
204	STATE RETIREMENT	31,034.00	0.00	26,376.06	2,314.71	4,657.94	34,443.49
205	EMPLOYEE INSURANCE	14,100.00	0.00	12,983.41	0.00	1,116.59	16,800.84
206	EMPLOYEE INSURANCE - LIFE	541.00	0.00	342.99	18.24	198.01	573.98
207	EMPLOYEE INSURANCE - HEALTH	16,210.00	0.00	15,512.95	2,925.00	697.05	19,600.98
208	EMPLOYEE INSURANCE - DENTAL	1,256.00	0.00	1,029.93	88.56	226.07	1,340.07
210	UNEMPLOYMENT COMPENSATION	281.00	0.00	109.17	1.56	171.83	147.83
211	RETIREMENT BENEFITS	12,434.00	0.00	3,988.56	997.14	8,445.44	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	3,517.05	441.21	444.95	4,762.69
OJ TOT	*****EMPLOYEE BENEFITS*	96,756.00	0.00	78,898.57	8,672.96	17,857.43	98,034.10
307	COMMUNICATION	12,100.00	1,057.51	10,798.62	1,217.42	243.87	7,282.41
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	21,835.00
320	DUES & MEMBERSHIPS	4,900.00	0.00	4,275.00	0.00	625.00	4,980.00
333	LICENSES	500.00	0.00	110.00	0.00	390.00	0.00
334	MAINT. AGREEMENT	11,700.00	1,425.33	8,432.47	432.77	1,957.40	8,463.16
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	46.79
355	TRAVEL	2,000.00	0.00	809.50	365.32	1,190.50	1,053.72
356	TUITION	3,300.00	0.00	1,211.43	269.00	2,088.57	4,030.45
OJ TOT	*****CONTRACTED SERVICES	34,600.00	2,482.84	25,686.02	2,284.51	6,546.34	47,691.53
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	327.22
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	106.80	0.00	93.20	196.30
415	ELECTRICITY	8,000.00	0.00	6,939.84	200.72	1,060.16	4,201.39
435	OFFICE SUPPLIES	4,179.00	387.16	3,064.37	112.84	1,078.21	6,411.05
OJ TOT	*****SUPPLIES & MATERIAL	12,879.00	387.16	10,111.01	313.56	2,731.57	11,135.96
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	106,000.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	56,805.30	0.00	7,194.70	59,538.97
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	0.00	0.00	11,400.00
515	LIABILITY CLAIMS	4,653.00	0.00	163.25	0.00	4,489.75	632.00
OJ TOT	*****OTHER CHARGES***	183,670.00	0.00	171,985.55	0.00	11,684.45	177,570.97
707	BUILDING IMPROVEMENTS	1,235.00	0.00	1,235.00	0.00	0.00	2,512.30
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	713.59
799	OTHER CAPITAL OUTLAY	18,243.00	0.00	11,888.68	0.00	6,354.32	10,910.28
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	0.00	6,354.32	14,136.17
CC TOT	ADMINISTRATION	609,000.00	2,870.00	550,793.68	42,869.50	55,903.25	688,866.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	29,206.00	0.00	26,203.66	2,999.97	3,002.34	20,405.76
141	FOREMEN	208,722.00	0.00	201,969.88	20,054.40	6,752.12	167,761.95
143	EQUIPMENT OPERATORS	350,372.00	0.00	337,501.82	35,793.85	12,870.18	145,059.05
144	EQUIP OPERATORS-HEAVY	179,815.00	0.00	171,905.42	20,299.39	7,909.58	138,659.76
145	EQUIP OPERATORS-LIGHT	199,267.00	0.00	190,168.87	22,738.01	9,098.13	174,276.14
147	TRUCK DRIVERS	408,180.00	0.00	391,501.70	45,936.28	16,678.30	403,001.94
187	OVERTIME	60,900.00	0.00	54,109.93	5,498.48	6,790.07	23,626.59
189	OTHER SALARIES & WAGES	263,567.00	0.00	253,570.35	29,931.44	9,996.65	272,086.16
OJ TOT	*****PERSONAL SERVICES*	1,700,029.00	0.00	1,626,931.63	183,251.82	73,097.37	1,344,877.35
201	SOCIAL SECURITY	101,296.00	0.00	96,203.72	10,945.82	5,092.28	80,193.04
204	STATE RETIREMENT	188,398.00	0.00	179,566.36	20,569.18	8,831.64	145,561.19
205	EMPLOYEE INSURANCE	143,200.00	0.00	132,611.69	0.00	10,588.31	113,051.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	2,866.96	144.62	1,126.04	3,356.76
207	EMPLOYEE INSURANCE - HEALTH	192,900.00	0.00	201,650.16	24,650.00	8,750.16	167,268.46
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	10,408.31	797.04	594.69	9,521.24
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	936.29	6.56	116.71	1,056.13
211	EMPLOYEE BENEFITS RETIREES	80,830.00	0.00	73,154.81	7,332.28	7,675.19	80,894.02
212	SOCIAL SECURITY - MEDICARE	24,189.38	0.00	22,500.03	2,559.94	1,689.35	18,830.94
OJ TOT	*****EMPLOYEE BENEFITS*	746,862.38	0.00	719,898.33	67,005.44	26,964.05	619,733.73
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	82,453.90	7,782.62	79,744.24	1,834.00	2,380.97	63,398.89
OJ TOT	*****CONTRACTED SERVICES	82,453.90	7,782.62	79,744.24	1,834.00	2,380.97	92,248.89
404	ASPHALT-HOT MIX	464,060.00	9,730.89	454,238.14	233.25	90.97	699,385.06
405	ASPHALT-LIQUID	50,000.00	7,439.64	42,560.36	4,355.20	0.01	51,595.45
408	CONCRETE	7,651.50	0.00	8,097.50	0.00	0.00	8,700.31
409	CRUSHED STONE	108,126.75	15,804.76	97,646.92	1,910.55	64.27	84,271.52
420	FERTILIZER, LIME & SEED	525.00	0.00	525.00	0.00	0.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	6,179.95
436	OTHER ROAD MATERIALS	15,042.00	0.00	14,940.23	2,796.82	101.77	1,130.44
440	PIPE-METAL	108,796.75	8,610.56	101,113.54	0.00	0.00	119,030.51
443	ROAD SIGNS	44,000.00	1,239.00	42,734.81	552.50	26.19	0.00
444	SALT	40,000.00	0.00	40,000.00	0.00	0.00	74,316.66
447	STRUCTURAL STEEL	0.00	0.00	0.00	0.00	0.00	7,443.42
451	UNIFORMS	1,652.10	0.00	4,285.00	0.00	0.00	9,182.89
459	DRAINAGE MATERIALS	10,000.00	9,355.49	644.51	0.00	0.00	3,000.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	849,854.10	52,180.34	806,806.32	9,848.32	283.21	1,068,760.71
513	WORKERS' COMPENSATION	146,305.00	0.00	146,305.00	0.00	0.00	48,472.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	146,305.00	0.00	0.00	48,472.00
714	HIGHWAY EQUIPMENT	86,310.53	0.00	170,960.01	13,680.00	65.52	478,928.46
726	STATE AID PROJECTS	1,593,076.81	14,493.71	952,330.83	0.00	845,054.27	466,576.39
799	OTHER CAPITAL OUTLAY	60,100.00	0.00	60,094.23	0.00	5.77	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	1,739,487.34	14,493.71	1,183,385.07	13,680.00	845,125.56	945,504.85
CC TOT HIGHWAY & BRIDGE MAINTENANCE	5,264,991.72	74,456.67	4,563,070.59	275,619.58	947,851.16	4,119,597.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	4,802.00	0.00	1,500.00	0.00	3,302.00	6,249.96
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	40,817.85
142	MECHANICS	273,440.00	0.00	262,620.04	31,038.99	10,819.96	301,811.23
187	OVERTIME	10,000.00	0.00	5,932.16	352.33	4,067.84	0.00
OJ TOT	*****PERSONAL SERVICES*	288,242.00	0.00	270,052.20	31,391.32	18,189.80	348,879.04
201	SOCIAL SECURITY	17,171.00	0.00	16,067.04	1,876.87	1,103.96	20,819.13
204	STATE RETIREMENT	31,461.00	0.00	28,493.60	3,566.03	2,967.40	36,933.64
205	EMPLOYEE INSURANCE	32,508.00	0.00	18,579.90	0.00	13,928.10	28,862.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	508.60	26.86	228.40	827.20
207	EMPLOYEE INSURANCE - HEALTH	31,362.00	0.00	31,361.89	4,200.00	0.11	34,187.67
208	EMPLOYEE INSURANCE - DENTAL	1,811.00	0.00	1,632.73	132.84	178.27	2,069.25
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	172.99	0.00	289.01	216.03
211	RETIREE	46,843.00	0.00	42,869.60	3,890.65	3,973.40	43,687.63
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	3,757.63	438.94	258.37	4,868.90
OJ TOT	*****EMPLOYEE BENEFITS*	166,371.00	0.00	143,443.98	14,132.19	22,927.02	172,472.22
412	DIESEL FUEL	120,000.00	5,000.00	66,340.23	3,805.56	53,646.36	92,268.95
418	EQUIPT. & MACHINERY PARTS	128,357.50	10,412.59	122,121.62	6,111.13	5,735.66	103,211.69
425	GASOLINE	44,612.00	3,000.00	26,113.87	1,920.51	18,248.38	46,603.43
429	INSTRUCTIONAL SUPPLIES	638.50	0.00	0.00	0.00	638.50	0.00
433	LUBRICANTS	8,000.00	1,684.15	4,194.75	0.00	2,121.10	5,999.89
440	PIPE-METAL	5,000.00	0.00	540.00	0.00	4,460.00	3,954.56
442	PROPANE GAS	5,000.00	297.03	2,738.35	89.90	2,014.43	2,674.87
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	2,932.80
450	TIRES & TUBES	30,400.00	9,533.94	20,866.06	2,433.33	0.00	26,557.60
451	UNIFORMS	8,649.00	899.07	6,231.09	295.21	2,353.34	9,593.30
OJ TOT	*****SUPPLIES & MATERIAL	350,657.00	30,826.78	249,145.97	14,655.64	89,217.77	293,797.09
513	WORKERS' COMPENSATION	23,726.00	0.00	23,726.00	0.00	0.00	12,168.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	23,726.00	0.00	0.00	12,168.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	22,060.43
717	MAINTENANCE EQUIPMENT	49,004.00	1,818.96	53,100.28	976.68	1,038.08	78,866.44
OJ TOT	*****CAPITAL OUTLAY**	49,004.00	1,818.96	53,720.56	976.68	1,038.08	100,926.87
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	32,645.74	740,088.71	61,155.83	131,372.67	928,243.22

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	66,271.03
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	5,208.15
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	1,086.94
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	119,819.46
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	192,985.58
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,436.65
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	21,940.78
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	18,109.44
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	523.16
207	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	23,742.89
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,387.03
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	117.33
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	2,674.81
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	79,932.09
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.84
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	826.89
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	54,136.34
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	1,915.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	56,943.52
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,200.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	8,200.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	299.12
799	OTHER CAPITAL OUTLAY	0.00	0.00	32,126.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	32,126.00	0.00	0.00	299.12
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	32,445.94	0.00	0.00	338,360.31

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT *****CAPITAL OUTLAY**	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,351,991.72	109,972.41	6,486,398.92	379,644.91	1,135,127.08	6,095,639.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,774,500.00	0.00	25,344,372.74	2,132,985.64	2,430,127.26	26,248,049.01
117	CAREER LADDER PROGRAM	210,000.00	0.00	197,220.00	0.00	12,780.00	210,177.50
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	6,000.00-	0.00	62,000.00	63,600.00
140	SALARY SUPPLEMENTS	507,900.00	0.00	507,309.53	0.00	590.47	444,969.48
163	AIDES	1,631,000.00	0.00	1,444,585.93	182,122.92	186,414.07	1,381,857.17
187	OVERTIME	10,000.00	0.00	7,425.00	7,425.00	2,575.00	7,020.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	31,800.00	0.00	8,200.00	16,000.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	481,034.46	14,799.82	161,034.46-	306,179.96
198	NON-CERTIFIED SUBSTITUTE TEACH	241,000.00	0.00	235,473.56	4,824.99	5,526.44	227,284.46
OJ TOT	*****PERSONAL SERVICES*	30,790,400.00	0.00	28,243,221.22	2,342,158.37	2,547,178.78	28,905,137.58
201	SOCIAL SECURITY	1,844,000.00	0.00	1,653,266.96	133,255.47	190,733.04	1,703,887.29
204	STATE RETIREMENT	2,630,000.00	0.00	2,375,433.05	198,359.55	254,566.95	2,451,364.31
205	EMPLOYEE INSURANCE	2,251,000.00	0.00	1,997,140.48	181,625.03	253,859.52	2,122,683.97
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	43,436.10	2,557.51	30,563.90	66,557.49
207	EMPLOYEE INSURANCE-HEALTH	2,873,100.00	0.00	2,475,367.07	226,053.75	397,732.93	2,734,462.26
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	132,739.63	11,748.03	28,760.37	148,637.90
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	390,399.87	31,447.78	50,100.13	401,951.97
OJ TOT	*****EMPLOYEE BENEFITS*	10,274,100.00	0.00	9,067,783.16	785,047.12	1,206,316.84	9,629,545.19
349	PRINTING	5,000.00	0.00	4,190.74	2,238.74	809.26	6,532.47
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	4,190.74	2,238.74	809.26	6,532.47
429	INSTRUCTIONAL SUPPLIES	396,726.00	33,110.69	362,615.69	78,604.46	999.62	326,505.84
449	TEXTBOOKS	366,274.00	28,793.38	335,808.25	4,166.85	1,672.37	601,762.51
499	OTHER SUPPLIES & MATERIALS	12,000.00	0.00	9,279.14	566.72	2,720.86	0.00
OJ TOT	*****SUPPLIES & MATERIAL	775,000.00	61,904.07	707,703.08	83,338.03	5,392.85	928,268.35
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	61,904.07	38,022,898.20	3,212,782.26	3,759,697.73	39,469,483.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,275.00	0.00	4,113,675.80	346,194.68	545,599.20	4,538,878.46
117	CAREER LADDER PROGRAM	28,000.00	0.00	27,000.00	0.00	1,000.00	27,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	957,500.00	0.00	833,832.79	84,053.76	123,667.21	925,410.43
OJ TOT	*****PERSONAL SERVICES*	5,650,775.00	0.00	4,974,508.59	430,248.44	676,266.41	5,491,788.89
201	SOCIAL SECURITY	342,000.00	0.00	286,159.91	24,228.33	55,840.09	322,662.00
204	STATE RETIREMENT	478,000.00	0.00	415,444.59	35,513.70	62,555.41	467,989.60
205	EMPLOYEE INSURANCE	436,000.00	0.00	343,943.56	30,525.00	92,056.44	421,573.03
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	7,593.68	441.45	5,906.32	12,034.55
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	502,979.81	43,109.02	103,020.19	575,006.63
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	27,005.23	2,354.94	9,294.77	30,341.97
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	67,956.79	5,906.25	13,043.21	76,186.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	1,651,083.57	142,078.69	341,716.43	1,905,794.36
312	CONTRACTS W/PRIVATE AGCY	1,200.00	0.00	535.00	0.00	665.00	3,828.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	334.97	0.00	665.03	0.00
399	OTHER CONTRACTED SERVICES	259,725.00	7,000.00	248,253.36	38,714.75	4,471.64	244,410.61
OJ TOT	*****CONTRACTED SERVICES	261,925.00	7,000.00	249,123.33	38,714.75	5,801.67	248,239.11
429	INSTRUCTIONAL SUPPLIES	104,425.80	0.00	104,342.34	10,570.76	92.06	89,341.25
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.70	0.00	0.70-	979.78
OJ TOT	*****SUPPLIES & MATERIAL	105,425.80	0.00	105,343.04	10,570.76	91.36	90,321.03
524	STAFF DEVELOPMENT	7,500.00	0.00	7,209.18	337.27	290.82	7,989.53
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	7,209.18	337.27	290.82	7,989.53
725	SPECIAL EDUCATION EQUIP	7,374.20	0.00	7,374.20	0.00	0.00	20,378.00
OJ TOT	*****CAPITAL OUTLAY**	7,374.20	0.00	7,374.20	0.00	0.00	20,378.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	7,000.00	6,994,641.91	621,949.91	1,024,166.69	7,764,510.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	2,352,717.33	200,042.94	228,282.67	2,452,703.26
117	CAREER LADDER PROGRAM	15,000.00	0.00	13,000.00	0.00	2,000.00	14,965.00
127	CAREER LADDER EXTENDED CONTRAC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,601,500.00	0.00	2,365,717.33	200,042.94	235,782.67	2,467,668.26
201	SOCIAL SECURITY	158,500.00	0.00	139,653.99	11,737.52	18,846.01	145,976.86
204	STATE RETIREMENT	235,000.00	0.00	213,768.13	18,139.59	21,231.87	221,326.63
205	EMPLOYEE INSURANCE	206,000.00	0.00	154,695.97	13,750.00	51,304.03	181,912.90
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	4,035.01	234.92	2,964.99	6,015.68
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	217,161.70	19,514.30	39,838.30	238,513.16
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	11,324.03	992.86	3,675.97	13,065.55
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	32,661.21	2,745.10	4,338.79	34,139.41
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	773,300.04	67,114.29	142,199.96	840,950.19
336	MAINT & REPAIR - EQUIPMENT	3,900.00	0.00	3,490.31	0.00	409.69	2,791.10
OJ TOT	*****CONTRACTED SERVICES	3,900.00	0.00	3,490.31	0.00	409.69	2,791.10
429	INSTRUCTIONAL SUPPLIES	48,318.38	0.00	49,144.71	4,143.43	276.61	42,338.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	157.97	2,637.71	0.00	0.00	3,358.74
OJ TOT	*****SUPPLIES & MATERIAL	50,818.38	157.97	51,782.42	4,143.43	276.61	45,697.42
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	681.62	0.00	3,049.62	0.00	0.00	1,550.00
OJ TOT	*****CAPITAL OUTLAY**	681.62	0.00	3,049.62	0.00	0.00	1,550.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	157.97	3,197,939.72	271,300.66	378,668.93	3,359,256.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	136,622.00	0.00	132,380.76	23,959.42	4,241.24	131,677.56
133	PARAPROFESSIONALS	10,000.00	0.00	2,470.50	132.00	7,529.50	3,992.00
138	INSTRUCTIONAL COMPUTER PERSONN	38,700.00	0.00	38,642.76	0.00	57.24	35,300.00
OJ TOT	*****PERSONAL SERVICES*	185,322.00	0.00	173,494.02	24,091.42	11,827.98	170,969.56
201	FICA-REGULAR	11,300.00	0.00	10,051.46	1,397.30	1,248.54	9,296.23
204	STATE RETIREMENT	9,000.00	0.00	9,244.92	1,211.19	244.92-	8,790.29
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	151.20	8.81	148.80	232.32
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,350.00	850.00	950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.78	44.28	99.22	564.24
212	FICA-MEDICARE	2,778.00	0.00	2,457.58	345.09	320.42	2,423.01
OJ TOT	*****EMPLOYEE BENEFITS*	40,978.00	0.00	37,805.94	4,406.67	3,172.06	38,106.09
429	INSTR. SUPPLIES AND MATERIALS	12,864.00	0.00	7,934.25	2,342.81	4,929.75	8,378.70
OJ TOT	*****SUPPLIES & MATERIAL	12,864.00	0.00	7,934.25	2,342.81	4,929.75	8,378.70
709	DATA PROCESSING EQUIPMENT	1,976.00	0.00	776.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,976.00	0.00	776.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	241,140.00	0.00	220,010.21	30,840.90	21,129.79	217,454.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	923,250.90	82,413.86	356,749.10	1,187,250.27
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	923,250.90	82,413.86	356,749.10	1,187,250.27
CC TOT	OTHER	1,280,000.00	0.00	923,250.90	82,413.86	356,749.10	1,187,250.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	41,418.48	6,903.08	3,481.52	39,381.98
162	CLERICAL PERSONNEL	49,200.00	0.00	43,467.47	3,779.78	5,732.53	45,826.32
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	84,885.95	10,682.86	9,214.05	85,208.30
201	SOCIAL SECURITY	5,900.00	0.00	4,953.31	638.32	946.69	4,993.72
204	STATE RETIREMENT	9,700.00	0.00	8,694.22	1,065.62	1,005.78	8,766.77
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	88.16	10.00	211.84	196.00
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	11,020.82	1,098.52	1,879.18	12,428.61
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	559.14	61.31	240.86	651.59
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	1,158.49	149.29	241.51	1,167.84
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	32,524.14	3,573.06	5,175.86	34,804.53
CC TOT	ATTENDANCE	131,800.00	0.00	117,410.09	14,255.92	14,389.91	120,012.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	575,800.00	0.00	500,555.44	39,928.18	75,244.56	532,367.05
161	SECRETARIES	17,300.00	0.00	15,295.00	1,330.00	2,005.00	15,522.96
189	OTHER SALARIES & WAGES	63,600.00	0.00	56,230.40	4,889.60	7,369.60	61,029.60
OJ TOT	*****PERSONAL SERVICES*	656,700.00	0.00	572,080.84	46,147.78	84,619.16	608,919.61
201	SOCIAL SECURITY	39,300.00	0.00	33,898.51	2,716.73	5,401.49	36,313.97
204	STATE RETIREMENT	42,400.00	0.00	35,847.57	2,738.40	6,552.43	41,727.70
205	EMPLOYEE INSURANCE	30,000.00	0.00	28,325.00	2,750.00	1,675.00	25,300.00
206	EMPLOYEE INS - LIFE	600.00	0.00	553.34	31.09	46.66	900.86
207	EMPLOYEE INSURANCE-HEALTH	31,800.00	0.00	30,387.50	2,975.00	1,412.50	35,700.00
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,870.28	154.98	129.72	2,256.96
212	FICA-MEDICARE	9,300.00	0.00	7,928.16	635.40	1,371.84	8,492.46
OJ TOT	*****EMPLOYEE BENEFITS*	155,400.00	0.00	138,810.36	12,001.60	16,589.64	150,691.95
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	0.00	412.50	275.50
349	PRINTING-STATIONERY & FORMS	39.00	0.00	0.00	0.00	39.00	174.17
355	TRAVEL	4,208.38	598.50	2,951.86	247.96	658.02	2,428.11
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,312.00	312.00	688.00	2,370.50
OJ TOT	*****CONTRACTED SERVICES	7,990.38	598.50	5,594.36	559.96	1,797.52	5,248.28
413	DRUGS & MEDICAL SUPPLIES	18,460.00	0.00	18,053.64	829.14	406.36	20,112.08
429	INSTRUCTIONAL SUPPLIES	22,557.00	0.00	22,555.70	1,180.69	1.30	25,549.91
499	OTHER SUPPLIES	1,052.62	0.00	1,000.00	1,000.00	52.62	1,828.00
OJ TOT	*****SUPPLIES & MATERIAL	42,069.62	0.00	41,609.34	3,009.83	460.28	47,489.99
524	IN SERVICE/STAFF DEVELOPMENT	1,800.00	0.00	825.00	0.00	975.00	715.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	825.00	0.00	975.00	715.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	1,540.00	0.00	0.00	770.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	1,540.00	0.00	1,540.00	0.00	0.00	2,308.00
CC TOT	HEALTH SERVICES	865,500.00	598.50	760,459.90	61,719.17	104,441.60	815,372.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	1,141,014.03	114,760.26	105,885.97	1,193,277.76
130	SOCIAL WORKERS	42,500.00	0.00	38,636.40	3,219.70	3,863.60	39,228.24
161	SECRETARY	53,900.00	0.00	45,887.99	3,990.26	8,012.01	51,441.86
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	1,225,538.42	121,970.22	117,761.58	1,283,947.86
201	SOCIAL SECURITY	83,000.00	0.00	69,075.47	7,004.91	13,924.53	76,572.24
204	STATE RETIREMENT	119,000.00	0.00	104,981.06	10,236.15	14,018.94	115,943.34
205	EMPLOYEE INSURANCE	93,500.00	0.00	58,944.73	4,675.00	34,555.27	85,163.27
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,809.89	103.46	1,590.11	3,004.09
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	86,767.79	6,843.67	31,232.21	111,363.35
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	5,106.67	434.10	2,393.33	6,322.49
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	17,198.47	1,724.28	2,301.53	17,907.82
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	343,884.08	31,021.57	100,015.92	416,276.60
322	EVALUATION & TESTING	39,970.00	1,770.00	36,125.00	0.00	2,075.00	37,166.70
355	TRAVEL	1,200.00	0.00	211.41	211.41	988.59	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	0.00	120,053.90	0.00	8,346.10	100,996.00
OJ TOT	*****CONTRACTED SERVICES	169,570.00	1,770.00	156,390.31	211.41	11,409.69	138,162.70
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.50
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,280.00	0.00	4,280.00	0.00	0.00	4,375.50
OJ TOT	*****SUPPLIES & MATERIAL	4,780.00	500.00	4,280.00	0.00	0.00	4,407.00
524	IN SERVICE/STAFF DEVELOPMENT	150.00	150.00	0.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	150.00	150.00	0.00	0.00	0.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	2,420.00	1,730,092.81	153,203.20	229,187.19	1,843,394.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	188,207.35	22,747.44	1,792.65	177,906.96
129	LIBRARIANS	1,152,000.00	0.00	1,045,351.28	87,174.24	106,648.72	1,098,323.01
161	SECRETARYS	88,900.00	0.00	84,042.24	6,777.60	4,857.76	87,280.32
189	OTHER SALARIES & WAGES	10,000.00	0.00	9,600.00	0.00	400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,440,900.00	0.00	1,327,200.87	116,699.28	113,699.13	1,363,510.29
201	SOCIAL SECURITY	88,700.00	0.00	78,412.70	6,915.11	10,287.30	79,465.61
204	STATE RETIREMENT	129,700.00	0.00	121,732.13	10,730.56	7,967.87	121,482.54
205	EMPLOYEE INSURANCE	84,500.00	0.00	62,541.90	5,192.38	21,958.10	64,737.84
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,969.28	115.73	1,430.72	2,993.44
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	106,646.24	9,324.80	21,853.76	124,595.76
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	5,976.84	531.36	1,223.16	6,921.72
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	18,371.62	1,617.22	2,428.38	19,129.79
OJ TOT	*****EMPLOYEE BENEFITS*	462,800.00	0.00	395,650.71	34,427.16	67,149.29	419,326.70
309	CONTRACTS W/GOVT AGENCIES	40,500.00	5,561.00	27,699.00	5,434.00	7,240.00	26,938.00
355	TRAVEL	13,000.00	0.00	13,556.87	943.82	556.87-	9,495.64
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	54,500.00	5,561.00	41,805.87	6,377.82	7,133.13	36,433.64
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	833.70	833.70	166.30	348.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	833.70	833.70	166.30	348.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	1,689.25	22,490.75	2,072.40	320.00	18,211.84
OJ TOT	*****OTHER CHARGES***	24,500.00	1,689.25	22,490.75	2,072.40	320.00	18,211.84
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	7,250.25	1,787,981.90	160,410.36	188,467.85	1,837,830.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,000.00	0.00	315,276.53	26,434.60	28,723.47	330,757.02
OJ TOT	*****PERSONAL SERVICES*	344,000.00	0.00	315,276.53	26,434.60	28,723.47	330,757.02
201	SOCIAL SECURITY	21,400.00	0.00	18,587.72	1,540.31	2,812.28	16,884.27
204	STATE RETIREMENT	31,200.00	0.00	28,464.00	2,386.54	2,736.00	29,070.68
205	EMPLOYEE INSURANCE	28,000.00	0.00	24,050.00	1,650.00	3,950.00	25,581.02
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	497.20	29.70	402.80	822.58
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	28,425.00	2,550.00	2,575.00	29,968.13
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,228.44	110.70	571.56	1,387.60
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	4,347.08	360.23	752.92	4,497.20
OJ TOT	*****EMPLOYEE BENEFITS*	119,400.00	0.00	105,599.44	8,627.48	13,800.56	108,211.48
355	TRAVEL	16,000.00	0.00	16,960.52	1,715.74	960.52-	9,803.10
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,942.12	0.00	57.88	827.25
OJ TOT	*****CONTRACTED SERVICES	19,000.00	0.00	19,902.64	1,715.74	902.64-	10,630.35
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	146.42	19,502.43	210.00	351.15	17,520.87
OJ TOT	*****OTHER CHARGES***	20,000.00	146.42	19,502.43	210.00	351.15	17,520.87
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	146.42	460,281.04	36,987.82	41,972.54	467,119.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	8,054.41	0.00	45.59	7,851.58
161	SECRETARYS	56,600.00	0.00	50,035.12	4,350.88	6,564.88	55,314.72
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	58,089.53	4,350.88	6,610.47	63,166.30
201	SOCIAL SECURITY	4,000.00	0.00	3,455.98	257.27	544.02	3,793.65
204	STATE RETIREMENT	7,200.00	0.00	6,411.99	494.25	788.01	6,994.22
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	103.52	5.74	96.48	161.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	9,617.92	835.72	1,082.08	10,487.78
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	507.66	42.79	142.34	572.60
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	810.14	60.17	189.86	887.18
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	21,457.21	1,695.94	2,842.79	23,446.91
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	79,546.74	6,046.82	9,453.26	86,613.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	58,387.94	8,982.76	12.06	54,107.76
162	CLERICAL PERSONNEL	30,500.00	0.00	21,360.48	4,070.40	9,139.52	26,698.72
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	79,748.42	13,053.16	9,151.58	80,806.48
201	SOCIAL SECURITY	5,500.00	0.00	4,720.53	787.60	779.47	4,771.15
204	STATE RETIREMENT	6,500.00	0.00	5,235.55	812.03	1,264.45	5,815.83
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,995.11	495.11	704.89	6,589.44
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	81.79	4.95	118.21	171.84
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,632.59	382.59	5,667.41	9,341.84
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.39	22.14	349.61	376.16
212	FICA-MEDICARE	1,300.00	0.00	1,104.06	184.19	195.94	1,115.85
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	22,020.02	2,688.61	9,079.98	28,182.11
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,251.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,251.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	4,230.27	0.00	10,769.73	10,890.24
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	4,230.27	0.00	11,769.73	10,890.24
CC TOT	ADULT PROGRAMS	138,200.00	0.00	107,249.71	15,741.77	30,950.29	121,129.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	55,563.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	55,563.00
399	OTHER CONTRACTED SERVICES	38,000.00	0.00	18,790.35	0.00	19,209.65	36,640.00
OJ TOT	*****CONTRACTED SERVICES	38,000.00	0.00	18,790.35	0.00	19,209.65	36,640.00
790	OTHER EQUIPMENT	31,160.35	25,288.35	8,772.00	0.00	0.00	11,147.25
OJ TOT	*****CAPITAL OUTLAY**	31,160.35	25,288.35	8,772.00	0.00	0.00	11,147.25
CC TOT	OTHER PROGRAMS	69,160.35	25,288.35	27,562.35	0.00	19,209.65	103,350.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	98,543.64	8,197.28	1,456.36	77,719.03
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	32,317.25	2,585.38	1,282.75	33,250.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	130,860.89	10,782.66	2,739.11	110,969.03
201	SOCIAL SECURITY	8,300.00	0.00	5,823.85	489.53	2,476.15	5,742.68
204	STATE RETIREMENT	8,200.00	0.00	4,263.58	545.97	3,936.42	6,507.55
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	5,127.84	143.69	1,572.16	4,935.52
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	11.00-	0.00	11.00	11.00
207	EMPLOYEE INSURANCE - HEALTH	8,000.00	0.00	6,593.12	503.14	1,406.88	8,058.21
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	319.16	52.43	380.84	637.87
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	20,304.96	3,987.86	4,695.04	15,927.39
212	FICA-MEDICARE	2,000.00	0.00	1,654.17	138.07	345.83	1,551.38
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	44,075.68	5,860.69	14,824.32	43,371.60
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	9,091.00	500.00	109.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	32,923.09	847.50	7,076.91	48,458.80
349	PRINTING	1,500.00	0.00	1,074.15	162.15	426.25	343.60
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	1,452.84
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	927.83	14,445.17	696.17	627.00	13,020.75
OJ TOT	*****CONTRACTED SERVICES	106,700.00	927.83	89,533.41	2,205.82	16,239.16	103,840.99
499	OTHER SUPPLIES & MATERIALS	500.00	279.00	174.61	174.61	46.39	379.66
OJ TOT	*****SUPPLIES & MATERIAL	500.00	279.00	174.61	174.61	46.39	379.66
506	LIABILITY INSURANCE	544,400.00	0.00	543,392.00	0.00	1,008.00	408,000.00
510	TRUSTEES COMMISSION	699,000.00	0.00	687,194.13	0.00	11,805.87	680,018.12
513	WORKMANS COMPENSATION INS	613,048.00	0.00	613,048.00	0.00	0.00	377,000.00
524	In Service/Staff Development	5,000.00	0.00	1,846.80	150.00	3,153.20	592.26
599	OTHER CHARGES	8,000.00	0.00	8,000.00	6,210.49	0.00	5,755.71
OJ TOT	*****OTHER CHARGES***	1,869,448.00	0.00	1,853,480.93	6,360.49	15,967.07	1,471,366.09
CC TOT	BOARD OF EDUCATION	2,169,148.00	1,206.83	2,118,125.52	25,384.27	49,816.05	1,729,927.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	120,149.00	9,611.92	5,451.00	119,574.00
103	ASSISTANT	102,500.00	0.00	98,479.00	7,877.76	4,021.00	97,924.08
105	SUPERVISOR	101,200.00	0.00	97,240.00	7,779.20	3,960.00	97,202.16
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
161	SECRETARYS	81,700.00	0.00	76,880.00	6,200.00	4,820.00	69,204.24
189	OTHER SALARIES & WAGES	45,000.00	0.00	44,442.08	5,429.01	557.92	25,750.00
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	438,190.08	37,897.89	18,809.92	410,654.48
201	SOCIAL SECURITY	28,000.00	0.00	26,029.91	2,318.27	1,970.09	24,640.62
204	STATE RETIREMENT	46,200.00	0.00	45,131.03	4,003.46	1,068.97	39,024.97
205	EMPLOYEE INSURANCE	33,000.00	0.00	31,625.00	2,475.00	1,375.00	24,467.90
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,652.98	509.97	447.02	1,720.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	29,791.46	2,804.56	808.54	25,480.28
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,596.38	132.84	96.38-	1,269.54
209	DISABILITY INSURANCE	1,500.00	0.00	364.73	187.88	1,135.27	1,410.48
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	6,103.36	542.18	496.64	5,787.29
OJ TOT	*****EMPLOYEE BENEFITS*	149,500.00	0.00	142,294.85	12,974.16	7,205.15	123,801.88
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,553.00	0.00	47.00	5,507.00
348	POSTAL CHARGES	6,000.00	0.00	4,968.04	325.48	1,031.96	4,212.13
349	PRINTING	2,000.00	0.00	1,259.46	0.00	740.54	1,412.99
355	TRAVEL	3,500.00	0.00	757.26	293.44	2,742.74	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	322.21	13,325.79	1,136.04	2,707.00	9,726.08
OJ TOT	*****CONTRACTED SERVICES	31,100.00	322.21	25,863.55	1,754.96	7,269.24	21,719.34
435	OFFICE SUPPLIES	10,000.00	91.00	9,981.90	732.84	157.49	8,745.41
499	OTHER SUPPLIES	5,000.00	375.00	4,727.53	1,673.53	77.48	408.59
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	466.00	14,709.43	2,406.37	234.97	9,154.00
524	In Service/Staff Development	6,000.00	490.00	2,781.07	839.00	2,728.93	1,553.40
599	OTHER CHARGES	2,000.00	0.00	2,271.55	1,783.66	28.44	672.33
OJ TOT	*****OTHER CHARGES***	8,000.00	490.00	5,052.62	2,622.66	2,757.37	2,225.73
CC TOT	DIRECTOR OF SCHOOLS	660,600.00	1,278.21	626,110.53	57,656.04	36,276.65	567,555.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,069.51	0.00	1,514,168.55	131,979.72	140,900.96	1,624,730.16
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	58,273.62	5,067.28	7,726.38	62,195.62
139	ASSISTANT PRINCIPAL	1,244,841.54	0.00	1,149,142.42	106,191.56	95,699.12	1,183,018.43
161	SECRETARYS	1,173,000.00	0.00	1,023,588.89	95,543.63	149,411.11	1,130,136.81
OJ TOT	*****PERSONAL SERVICES*	4,138,911.05	0.00	3,745,173.48	338,782.19	393,737.57	4,000,081.02
201	SOCIAL SECURITY	254,780.49	0.00	225,464.17	20,088.46	29,316.32	237,041.27
204	STATE RETIREMENT	399,263.16	0.00	361,774.98	32,564.84	37,488.18	384,463.54
205	EMPLOYEE INSURANCE	297,000.00	0.00	237,886.69	20,549.65	59,113.31	288,574.22
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	5,151.05	309.45	3,148.95	8,064.85
207	EMPLOYEE INSURANCE-HEALTH	393,700.00	0.00	327,588.42	28,409.56	66,111.58	379,557.81
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	18,723.24	1,648.88	6,176.76	21,162.01
212	EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	52,729.74	4,698.11	6,312.47	55,436.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,436,985.86	0.00	1,229,318.29	108,268.95	207,667.57	1,374,299.82
307	COMMUNICATION	804,300.00	58,300.78	717,496.88	64,794.50	52,462.40	272,115.57
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	0.00	100.00	1,527.58
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	4,304.93	2,368.00	3,695.07	815.28
OJ TOT	*****CONTRACTED SERVICES	813,900.00	58,300.78	723,301.81	67,162.50	56,257.47	274,458.43
499	OTHER SUPPLIES	5,000.00	0.00	4,018.21	3,794.75	981.79	805.66
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,018.21	3,794.75	981.79	805.66
599	OTHER CHARGES	26,000.00	0.00	21,296.99	3,730.00	4,703.01	14,078.20
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	21,296.99	3,730.00	4,703.01	14,078.20
CC TOT	OFFICE OF THE PRINCIPAL	6,420,796.91	58,300.78	5,723,108.78	521,738.39	663,347.41	5,663,723.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	106,211.36	9,254.33	10,088.64	140,984.68
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	106,211.36	9,254.33	10,088.64	140,984.68
201	SOCIAL SECURITY	5,600.00	0.00	4,868.86	451.65	731.14	6,839.06
204	STATE RETIREMENT	10,300.00	0.00	10,217.51	615.91	82.49	13,383.77
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	6,600.00	1,100.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	186.26	13.17	113.74	301.62
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	1,275.00	0.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	636.36	66.42	36.36-	752.32
212	EMPLOYER MEDICARE LIABILITY	1,646.56	0.00	1,591.64	173.61	54.92	1,916.63
OJ TOT	*****EMPLOYEE BENEFITS*	35,246.56	0.00	34,300.63	3,695.76	945.93	43,393.40
355	TRAVEL	2,000.00	0.00	288.10	0.00	1,711.90	73.90
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	288.10	0.00	1,711.90	73.90
524	In-Service Professional Develo	2,000.00	0.00	1,727.92	1,130.00	272.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,727.92	1,130.00	272.08	0.00
CC TOT	FISCAL SERVICES	155,546.56	0.00	142,528.01	14,080.09	13,018.55	184,451.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	2,222,390.78	179,740.83	151,698.64	2,259,452.29
189	OTHER SALARIES & WAGES	0.00	0.00	50.00	0.00	50.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	2,374,089.42	0.00	2,222,440.78	179,740.83	151,648.64	2,259,452.29
201	SOCIAL SECURITY	144,753.54	0.00	126,711.89	10,208.44	18,041.65	130,835.34
204	STATE RETIREMENT	256,464.56	0.00	224,159.73	18,578.34	32,304.83	232,730.50
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	211,187.63	17,531.66	59,812.37	245,286.34
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	4,222.86	218.93	2,077.14	5,676.88
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	364,915.79	29,649.33	28,084.21	371,212.20
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	19,644.64	1,583.59	3,455.36	20,540.01
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	30,196.18	2,415.40	3,863.12	30,869.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	981,038.72	80,185.69	147,638.68	1,037,150.30
322	EVALUATION & TESTING	825.00	0.00	880.00	0.00	55.00-	880.00
399	OTHER CONTRACTED SERVICES	232,000.00	28,620.00	197,102.58	22,434.75	33,204.86	199,984.62
OJ TOT	*****CONTRACTED SERVICES	232,825.00	28,620.00	197,982.58	22,434.75	33,149.86	200,864.62
410	CUSTODIAL SUPPLIES	212,000.00	2,317.44	209,540.86	6,933.47	3,325.45	217,985.00
415	ELECTRICITY	3,100,000.00	0.00	2,695,741.10	234,846.56	404,258.90	2,898,531.84
423	FUEL OIL	50,000.00	0.00	11,271.94	0.00	38,728.06	28,062.38
434	NATURAL GAS	215,000.00	0.00	131,673.75	2,587.92	83,326.25	200,850.60
454	WATER & SEWER	300,000.00	0.00	277,937.36	32,889.39	22,062.64	285,493.12
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	2,317.44	3,326,165.01	277,257.34	551,701.30	3,630,922.94
720	PLANT OPERATION EQUIP	50,000.00	529.29	36,326.60	0.00	15,259.11	7,885.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	529.29	36,326.60	0.00	15,259.11	7,885.00
CC TOT	OPERATION OF PLANT	7,662,591.82	31,466.73	6,763,953.69	559,618.61	899,397.59	7,136,275.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	66,145.75	5,291.66	2,754.25	66,783.12
161	SECRETARY	38,650.00	0.00	36,399.20	2,936.00	2,250.80	36,900.72
167	MAINTENANCE PERSONNEL	550,000.00	0.00	512,472.77	41,629.63	37,527.23	486,341.33
OJ TOT	*****PERSONAL SERVICES*	657,550.00	0.00	615,017.72	49,857.29	42,532.28	590,025.17
201	SOCIAL SECURITY	40,750.00	0.00	36,048.80	2,893.37	4,701.20	35,038.40
204	STATE RETIREMENT	73,060.00	0.00	65,311.42	5,545.10	7,748.58	61,427.64
205	EMPLOYEE INSURANCE	50,800.00	0.00	50,787.60	4,400.00	12.40	42,020.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,173.10	62.47	526.90	1,511.18
207	EMPLOYEE INSURANCE-HEALTH	75,750.00	0.00	73,032.46	5,950.00	2,717.54	73,057.80
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	3,921.16	309.96	878.84	4,040.14
212	EMPLOYER MEDICARE LIABILITY	9,620.00	0.00	8,430.72	676.67	1,189.28	8,194.88
OJ TOT	*****EMPLOYEE BENEFITS*	256,480.00	0.00	238,705.26	19,837.57	17,774.74	225,290.43
335	MAINT & REP SERV-BLDGS	46,200.00	1,204.80	44,952.60	11,864.96	42.60	31,786.39
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,910.44	28,020.65	6,002.69	68.91	21,095.95
338	MAINTENANCE - VEHICLES	17,000.00	2,277.32	14,188.95	1,444.42	634.73	14,643.21
399	OTHER CONTRACTED SERVICES	352,182.00	3,110.71	346,248.43	72,325.53	4,199.36	314,455.76
OJ TOT	*****CONTRACTED SERVICES	445,382.00	8,503.27	433,410.63	91,637.60	4,945.60	381,981.31
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,225.00	67,626.99	1,997.52	9.58	76,410.49
425	GASOLINE	39,000.00	4,717.99	30,684.04	2,630.25	17,614.02	47,383.95
499	OTHER SUPPLIES & MATERIALS	170,000.00	6,448.92	169,484.00	12,868.09	9.83	121,149.61
OJ TOT	*****SUPPLIES & MATERIAL	279,000.00	14,391.91	267,795.03	17,495.86	17,633.43	244,944.05
599	OTHER CHARGES	28,818.00	2,324.00	27,799.00	2,324.00	930.00	24,585.00
OJ TOT	*****OTHER CHARGES***	28,818.00	2,324.00	27,799.00	2,324.00	930.00	24,585.00
707	BUILDING IMPROVEMENTS	65,000.00	5,000.00	85,210.08	1,082.38	115.65	26,434.97
712	HEATING & AIR CONDITIONING	80,000.00	13,075.00	82,999.63	6,995.60	246.37	94,198.08
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	700.00
718	MOTOR VEHICLES	27,000.00	4,808.43	22,000.00	22,000.00	191.57	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	9,641.95
799	OTHER CAPITAL OUTLAY	45,000.00	5,847.85	19,500.00	0.00	19,652.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	217,000.00	28,731.28	212,190.71	30,077.98	20,205.74	130,975.00
CC TOT	MAINTENANCE OF PLANT	1,884,230.00	53,950.46	1,794,918.35	211,230.30	104,021.79	1,597,800.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,787.56	0.00	54,606.32	2,662.24	5,181.24	39,381.96
162	CLERICAL PERSONNEL	42,500.00	0.00	40,017.28	3,227.20	2,482.72	41,560.08
OJ TOT	*****PERSONAL SERVICES*	102,287.56	0.00	94,623.60	5,889.44	7,663.96	80,942.04
201	SOCIAL SECURITY	6,186.03	0.00	5,767.81	357.32	418.22	4,941.26
204	STATE RETIREMENT	10,025.44	0.00	8,606.05	366.60	1,419.39	8,308.45
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	158.47	7.72	41.53	176.88
207	EMPLOYEE INSURANCE-HEALTH	8,125.00	0.00	7,698.79	425.00	426.21	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	418.99	22.14	31.01	423.18
212	EMPLOYER MEDICARE LIABILITY	1,520.12	0.00	1,348.92	83.56	171.20	1,014.88
OJ TOT	*****EMPLOYEE BENEFITS*	26,506.59	0.00	23,999.03	1,262.34	2,507.56	22,089.65
313	CONTRACTS W/PARENTS	1,000.00	0.00	506.05	0.00	493.95	484.22
315	CONTRACTS W/VEHICLE OWNERS	3,081,005.00	3,776.79	2,874,490.42	529.10-	202,737.79	3,021,828.91
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	411.30	0.00	4,588.70	1,568.42
340	MEDICAL SERVICES	1,000.00	0.00	925.00	0.00	75.00	334.00
399	OTHER CONTRACTED SERVICES	716,500.00	0.00	716,281.96	0.00	218.04	603,440.00
OJ TOT	*****CONTRACTED SERVICES	3,804,505.00	3,776.79	3,592,614.73	529.10-	208,113.48	3,627,655.55
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
506	LIABILITY INSURANCE	45,000.00	0.00	45,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	45,000.00	0.00	45,000.00	0.00	0.00	0.00
CC TOT	TRANSPORTATION	3,979,299.15	3,776.79	3,756,237.36	6,622.68	219,285.00	3,730,687.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	143,330.34	14,932.18	8,769.66	140,904.72
162	CLERICAL PERSONNEL	42,500.00	0.00	40,017.28	3,227.20	2,482.72	41,560.08
189	Other Salaries and Wages	176,400.00	0.00	169,973.44	10,324.80	6,426.56	42,225.60
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	353,321.06	28,484.18	17,678.94	224,690.40
201	SOCIAL SECURITY	23,000.00	0.00	17,800.96	1,706.56	5,199.04	13,393.23
204	STATE RETIREMENT	39,100.00	0.00	32,257.94	2,635.39	6,842.06	25,524.73
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	16,441.15	1,100.00	9,958.85	14,532.51
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	494.26	27.23	505.74	583.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,854.52	2,550.00	6,845.48	25,467.17
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,507.82	110.70	592.18	1,406.97
212	FICA-MEDICARE	5,400.00	0.00	4,163.11	399.08	1,236.89	3,132.48
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	101,519.76	8,528.96	31,180.24	84,040.53
399	OTHER CONTRACTED SERVICES	160,000.00	41,894.00	109,197.52	99.00	8,986.48	132,799.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	41,894.00	109,197.52	99.00	8,986.48	132,799.23
411	DATA PROCESSING SUPPLIES	324,325.00	9,225.79	313,046.45	8,104.24	2,052.76	125,657.83
499	OTHER SUPPLIES & MATERIALS	3,800.00	0.00	3,755.00	0.00	45.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	328,125.00	9,225.79	316,801.45	8,104.24	2,097.76	125,657.83
524	IN SERVICE/STAFF DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,500.00	2,500.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	599,600.00	37,764.80	543,790.93	41,467.43	18,044.27	197,286.66
OJ TOT	*****CAPITAL OUTLAY**	599,600.00	37,764.80	543,790.93	41,467.43	18,044.27	197,286.66
CC TOT	CENTRAL AND OTHER	1,593,925.00	91,384.59	1,424,630.72	86,683.81	77,987.69	764,474.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	7,877.76	0.00	622.24	7,608.00
116	TEACHERS	355,200.00	0.00	327,462.24	27,288.52	27,737.76	338,219.69
163	AIDES	82,900.00	0.00	73,881.52	6,424.48	9,018.48	79,331.55
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	409,221.52	33,713.00	37,378.48	425,159.24
201	SOCIAL SECURITY	27,700.00	0.00	23,512.93	1,926.17	4,187.07	24,481.06
204	STATE RETIREMENT	42,300.00	0.00	38,728.21	3,217.06	3,571.79	38,662.02
205	EMPLOYEE INSURANCE	60,500.00	0.00	52,095.86	4,400.00	8,404.14	58,246.84
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	665.27	38.82	434.73	1,062.54
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	51,730.89	4,250.00	10,769.11	60,096.43
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,905.67	243.54	794.33	3,360.04
212	FICA-MEDICARE	6,500.00	0.00	5,499.08	450.47	1,000.92	5,725.55
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	175,137.91	14,526.06	29,162.09	191,634.48
399	OTHER CONTRACTED SERVICES	25,860.67	0.00	25,860.67	0.00	0.00	27,978.00
OJ TOT	*****CONTRACTED SERVICES	25,860.67	0.00	25,860.67	0.00	0.00	27,978.00
429	INSTRUCTIONAL SUPPLIES	8,139.33	1,639.86	5,237.36	1,700.00	1,262.11	2,976.36
OJ TOT	*****SUPPLIES & MATERIAL	8,139.33	1,639.86	5,237.36	1,700.00	1,262.11	2,976.36
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	550.00	5,054.38	1,245.00	395.62	3,294.76
OJ TOT	*****OTHER CHARGES***	6,000.00	550.00	5,054.38	1,245.00	395.62	3,294.76
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	779.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	779.00
CC TOT	EARLY CHILDHOOD EDUCATION	690,900.00	2,189.86	620,511.84	51,184.06	68,198.30	651,821.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	55,000.00	41,065.00	13,935.00	13,935.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	47,531.00
OJ TOT	*****CONTRACTED SERVICES	55,000.00	41,065.00	13,935.00	13,935.00	0.00	47,531.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	6,761.80
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,761.80
707	BUILDING IMPROVEMENTS	0.00	0.00	434,317.15	0.00	0.00	222,380.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	50,302.54
712	HEATING & AIR CONDITIONING	525,000.00	7,503.66	504,972.34	485,476.00	12,524.00	17,772.00
799	OTHER CAPITAL OUTLAY	410,000.00	385,495.00	23,070.00	1,705.00	1,435.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	935,000.00	392,998.66	975,089.96	487,181.00	13,959.00	290,455.39
CC TOT	REGULAR CAPITAL OUTLAY	990,000.00	434,063.66	989,024.96	501,116.00	13,959.00	344,748.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
OJ TOT	*****DEBT SERVICES***	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
FD TOT	GENERAL PURPOSE SCHOOL	87,223,837.79	782,383.47	78,699,228.24	6,702,966.90	8,323,939.56	80,067,522.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	831,972.84	54,236.16	25,734.36	1,016,166.98
163	EDUCATIONAL ASSISTANTS	670,689.28	0.00	576,675.64	46,991.21	94,013.64	808,584.88
OJ TOT	*****PERSONAL SERVICES*	1,528,396.48	0.00	1,408,648.48	101,227.37	119,748.00	1,824,751.86
201	SOCIAL SECURITY	82,534.51	0.00	72,980.47	5,013.80	9,554.04	92,683.63
204	STATE RETIREMENT	93,553.13	0.00	89,576.62	6,139.05	3,976.51	108,275.50
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	46,750.00	2,750.00	17,259.78	81,675.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	1,449.35	68.81	1,187.21	2,877.04
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	104,125.00	7,225.00	8,075.00	137,870.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	5,443.97	376.38	1,066.27	7,720.32
212	EMPLOYER MEDICARE LIABILITY	22,220.25	0.00	19,922.51	1,417.56	2,297.74	25,826.15
OJ TOT	*****EMPLOYEE BENEFITS*	383,664.47	0.00	340,247.92	22,990.60	43,416.55	456,927.64
429	INSTRUCTIONAL SUPPLIES	157,991.94	6,800.00	150,017.03	6,050.22	1,174.91	19,972.43
OJ TOT	*****SUPPLIES & MATERIAL	157,991.94	6,800.00	150,017.03	6,050.22	1,174.91	19,972.43
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	12,873.86
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,873.86
722	REGULAR INSTRUCTION EQUIPMENT	68,520.01	0.00	48,337.22	1,132.00	20,182.79	6,792.00
OJ TOT	*****CAPITAL OUTLAY**	68,520.01	0.00	48,337.22	1,132.00	20,182.79	6,792.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,138,572.90	6,800.00	1,947,250.65	131,400.19	184,522.25	2,321,317.79

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	241,119.52	15,327.46	15,420.48	108,123.92
162	CLERICAL	76,962.00	0.00	68,027.41	5,918.38	8,934.59	76,500.88
163	EDUCATIONAL ASSISTANTS	1,215,080.98	0.00	978,524.88	82,954.35	236,556.10	1,030,229.28
171	SPEECH TEACHERS	40,067.00	0.00	36,987.60	3,082.30	3,079.40	38,650.08
OJ TOT	*****PERSONAL SERVICES*	1,588,649.98	0.00	1,324,659.41	107,282.49	263,990.57	1,253,504.16
201	SOCIAL SECURITY	99,643.78	0.00	79,336.26	6,657.62	20,307.52	73,685.71
204	STATE RETIREMENT	112,391.98	0.00	92,596.05	7,666.68	19,795.93	83,404.16
205	EMPLOYEE INSURANCE - DEPENDENT	150,206.00	0.00	103,125.00	7,700.00	47,081.00	126,225.00
206	EMPLOYEE INSURANCE - LIFE	2,768.00	0.00	1,487.34	87.96	1,280.66	2,599.96
207	EMPLOYEE INSURANCE - HEALTH	262,184.00	0.00	184,875.00	15,725.00	77,309.00	244,800.00
208	EMPLOYEE INSURANCE - DENTAL	15,482.12	0.00	10,143.18	952.02	5,338.94	14,294.08
212	EMPLOYER MEDICARE LIABILITY	23,402.26	0.00	18,796.61	1,460.99	4,605.65	17,232.91
OJ TOT	*****EMPLOYEE BENEFITS*	666,078.14	0.00	490,359.44	40,250.27	175,718.70	562,241.82
429	INSTRUCTIONAL SUPPLIES	87,842.34	0.00	66,194.84	1,853.88	21,647.50	32,304.23
OJ TOT	*****SUPPLIES & MATERIAL	87,842.34	0.00	66,194.84	1,853.88	21,647.50	32,304.23
513	WORKERS COMPENSATION	184.20	0.00	184.20	0.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	184.20	0.00	184.20	0.00	0.00	6,000.00
725	SPECIAL EDUCATION EQUIP	32,217.50	0.00	31,967.76	0.00	249.74	179,807.33
OJ TOT	*****CAPITAL OUTLAY**	32,217.50	0.00	31,967.76	0.00	249.74	179,807.33
CC TOT	SPECIAL EDUCATION PROGRAM	2,374,972.16	0.00	1,913,365.65	149,386.64	461,606.51	2,033,857.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	3,614.32
189	OTHER SALARIES	64,544.00	0.00	52,612.76	32,903.25-	11,931.24	31,716.24
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	52,612.76	32,903.25-	11,931.24	35,330.56
201	SOCIAL SECURITY	7,205.00	0.00	5,554.63	578.57	1,650.37	4,036.64
204	STATE RETIREMENT	13,300.00	0.00	8,231.65	1,140.72	5,068.35	4,873.37
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,950.00	550.00	8,250.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	167.96	11.09	132.04	188.76
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	13,600.00	6,098.75-	1,700.00	14,088.75
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	996.08	88.56	96.08-	822.85
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,299.10	135.31	400.90	944.09
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	34,799.42	3,594.50-	17,105.58	24,954.46
355	0.0	1,500.00	0.00	740.68	159.52	759.32	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	740.68	159.52	759.32	0.00
429	INSTRUCTIONAL SUPPLIES	49,002.86	0.00	49,002.86	3,104.23	0.00	37,969.83
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	53,002.86	0.00	49,002.86	3,104.23	4,000.00	37,969.83
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	483.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	483.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	59,710.04	0.00	59,710.04	0.00	0.00	90,752.88
OJ TOT	*****CAPITAL OUTLAY**	59,710.04	0.00	59,710.04	0.00	0.00	90,752.88
CC TOT	VOCATIONAL EDUCATION PROGRAM	230,661.90	0.00	196,865.76	33,234.00-	33,796.14	189,490.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135 0.0		76,981.00	0.00	71,059.44	5,921.62	5,921.56	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	71,059.44	5,921.62	5,921.56	0.00
201	SOCIAL SECURITY	4,772.82	0.00	4,239.18	349.24	533.64	0.00
204	STATE RETIREMENT	6,959.08	0.00	6,423.84	535.32	535.24	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	6,050.00	550.00	1,088.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	84.70	4.95	118.53	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	4,675.00	425.00	425.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	250.39	22.14	45.53	0.00
212	FICA-MEDICARE	1,116.22	0.00	991.44	81.68	124.78	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	22,714.55	1,968.33	2,871.59	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	30,463.44	3,389.75	24,735.93	328.07	2,337.76	38,759.97
OJ TOT	*****CONTRACTED SERVICES	30,963.44	3,389.75	24,735.93	328.07	2,837.76	38,759.97
499 0.0		10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,708.66	1,189.68	9,518.98	0.00	0.00	3,176.43
599	OTHER CHARGES	22,753.61	0.00	22,138.18	296.67	615.43	23,135.17
OJ TOT	*****OTHER CHARGES***	33,462.27	1,189.68	31,657.16	296.67	615.43	26,311.60
CC TOT	OTHER STUDENT SUPPORT	176,992.85	4,579.43	150,167.08	8,514.69	22,246.34	65,071.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	84,881.09	7,434.84	4,039.67	86,367.38
161	SECRETARY	39,104.00	0.00	37,299.20	3,008.00	1,804.80	37,815.84
189	OTHER SALARIES & WAGES	195,997.60	0.00	180,495.28	15,076.74	15,502.32	346,042.32
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	302,675.57	25,519.58	21,346.79	470,225.54
201	SOCIAL SECURITY	20,089.39	0.00	18,194.34	1,532.65	1,895.05	28,310.91
204	STATE RETIREMENT	29,198.51	0.00	27,346.28	2,303.87	1,852.23	42,485.90
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	8,800.00	550.00	6,118.16	18,700.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	420.86	23.76	385.79	870.32
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	21,250.00	1,700.00	3,825.00	34,850.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	1,276.83	110.70	178.11	1,927.82
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	4,253.22	358.45	445.11	6,621.29
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	81,541.53	6,579.43	14,699.45	133,766.24
355	TRAVEL	19,000.00	0.00	4,512.29	399.76	14,487.71	6,763.59
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,311.72	0.00	688.28	1,650.02
OJ TOT	*****CONTRACTED SERVICES	21,000.00	0.00	5,824.01	399.76	15,175.99	8,413.61
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	48,936.38
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	495.58	0.00	3,004.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	495.58	0.00	3,004.42	48,936.38
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,332.53
524	IN-SERVICE/STAFF DEVELOPMENT	81,318.81	100.00	46,120.64	683.55	35,098.17	50,373.46
599	OTHER CHARGES	2,000.00	0.00	386.60	386.60	1,613.40	370.90
OJ TOT	*****OTHER CHARGES***	83,318.81	100.00	46,507.24	1,070.15	36,711.57	53,076.89
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,193.44
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,876.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	18,069.44
CC TOT	REGULAR INSTRUCTION PROGRAM	530,082.15	100.00	437,043.93	33,568.92	92,938.22	732,488.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	82,024.50	6,561.96	3,276.50	82,986.96
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	94,983.60	7,915.30	7,916.40	123,851.29
161	SECRETARY	42,016.00	0.00	42,167.04	3,227.20	151.04-	42,560.08
162	CLERICAL	66,993.00	0.00	68,204.10	9,085.70	1,211.10-	70,205.84
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	287,379.24	26,790.16	9,830.76	319,604.17
201	SOCIAL SECURITY	18,620.00	0.00	17,155.69	1,594.80	1,464.31	19,331.37
204	STATE RETIREMENT	29,730.00	0.00	28,128.85	2,705.83	1,601.15	29,272.72
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	6,475.00	1,100.00	1,160.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	740.00	0.00	454.84	25.94	285.16	708.40
207	EMPLOYEE INSURANCE - HEALTH	25,570.00	0.00	23,425.00	2,125.00	2,145.00	25,711.52
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,275.46	110.70	524.54	1,457.62
212	EMPLOYER MEDICARE LIABILITY	4,360.00	0.00	4,012.40	372.97	347.60	4,521.48
OJ TOT	*****EMPLOYEE BENEFITS*	88,455.00	0.00	80,927.24	8,035.24	7,527.76	94,203.11
399	OTHER CONTRACTED SERVICES	2,500.00	205.25	1,873.52	1,543.62	421.23	432.92
OJ TOT	*****CONTRACTED SERVICES	2,500.00	205.25	1,873.52	1,543.62	421.23	432.92
499	OTHER SUPPLIES & MATERIALS	7,420.92	0.00	4,198.92	0.00	3,222.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	0.00	4,198.92	0.00	3,222.00	0.00
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	36,400.00	842.92	31,256.43	552.00	4,300.65	26,672.28
OJ TOT	*****OTHER CHARGES***	36,400.00	842.92	31,256.43	552.00	4,300.65	27,672.28
CC TOT	SPECIAL EDUCATION PROGRAM	431,985.92	1,048.17	405,635.35	36,921.02	25,302.40	441,912.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,683.13	629.17	1,873.02	18.04	180.94	1,900.00
OJ TOT	*****CONTRACTED SERVICES	2,683.13	629.17	1,873.02	18.04	180.94	1,900.00
524	IN SERVICE/STAFF DEVELOPMENT	1,316.87	0.00	1,279.93	0.00	36.94	100.00
OJ TOT	*****OTHER CHARGES***	1,316.87	0.00	1,279.93	0.00	36.94	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	629.17	3,152.95	18.04	217.88	2,000.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	302.94	160.38	2,697.06	274.04
399	OTHER CONTRACTED SERVICES	200,500.00	0.00	203,016.73	30.40	2,516.73-	200,500.00
OJ TOT	*****CONTRACTED SERVICES	203,500.00	0.00	203,319.67	190.78	180.33	200,774.04
CC TOT	TRANSPORTATION	203,500.00	0.00	203,319.67	190.78	180.33	200,774.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	15,853.02
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	15,853.02
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	15,853.02
FD TOT SCHOOL FEDERAL PROJECTS	6,090,767.88	13,156.77	5,256,801.04	326,766.28	820,810.07	6,002,765.27

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,724.00	0.00	52,624.00	4,048.00	2,100.00	51,211.68
119	ACCOUNTANTS	39,000.00	0.00	36,862.72	2,972.80	2,137.28	37,358.16
165	CAFETERIA	1,997,031.49	0.00	1,812,314.24	82,089.26	184,717.25	1,776,210.69
OJ TOT	*****PERSONAL SERVICES*	2,090,755.49	0.00	1,901,800.96	89,110.06	188,954.53	1,864,780.53
201	SOCIAL SECURITY	126,666.84	0.00	112,460.28	5,053.45	14,206.56	110,207.89
204	STATE RETIREMENT	140,221.82	0.00	123,536.63	7,588.83	16,685.19	124,710.48
205	EMPLOYEE INSURANCE	174,400.00	0.00	145,095.47	9,020.00	29,304.53	180,950.00
206	LIFE INSURANCE	3,400.00	0.00	1,728.90	124.98	1,671.10	3,478.20
207	HEALTH INSURANCE	249,000.00	0.00	220,834.23	15,512.50	28,165.77	252,025.00
208	DENTAL INSURANCE	15,300.00	0.00	10,735.59	1,076.05	4,564.41	14,058.98
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,600.00-	3,987.86-	6,600.00	3,002.41
211	RETIREE BENEFITS	10,000.00	0.00	1,802.84-	0.00	11,802.84	22,229.82
212	MEDICARE	30,255.95	0.00	26,364.23	1,181.82	3,891.72	25,909.99
OJ TOT	*****EMPLOYEE BENEFITS*	754,244.61	0.00	637,352.49	35,569.77	116,892.12	736,572.77
320	DUES & MEMBERSHIPS	5,100.00	48.00	5,089.00	153.00	11.00	4,976.25
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	0.00	135,362.30	0.00	176.60	143,274.35
349	PRINTING	3,000.00	1,108.92	1,480.83	0.00	410.25	1,471.38
354	TRANSPORTATION OTHER THAN STUD	6,000.00	0.00	5,546.51	0.00	453.49	5,701.21
355	TRAVEL	6,000.00	0.00	2,103.26	218.15	3,896.74	2,629.87
399	OTHER CONTRACTED SERVICES	90,000.00	5,073.40	85,180.39	1,232.00	146.21	82,503.30
OJ TOT	*****CONTRACTED SERVICES	240,100.00	6,230.32	234,762.29	1,603.15	5,094.29	240,556.36
410	CUSTODIAL SUPPLIES	50,000.00	0.00	42,506.69	0.00	7,493.31	42,770.00
422	FOOD	2,075,000.00	35,807.37	1,978,844.16	286.05	61,180.60	1,988,073.42
435	OFFICE SUPPLIES	3,000.00	0.00	3,348.20	0.00	46.38	3,087.48
450	USDA - Commodities	400,000.00	0.00	277,959.73	0.00	122,040.27	223,393.81
451	UNIFORMS	4,000.00	0.00	1,697.77	0.00	4,000.00	321.91
499	OTHER SUPPLIES	123,000.00	1,347.22	118,752.19	1,800.00-	2,900.59	100,109.53
OJ TOT	*****SUPPLIES & MATERIAL	2,655,000.00	37,154.59	2,423,108.74	1,513.95-	197,661.15	2,357,756.15
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	85,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,734.18	4,772.29	640.82	4,575.71	5,880.82
599	OTHER CHARGES	2,000.00	0.00	1,923.67	0.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	78,500.00	2,734.18	73,195.96	640.82	4,895.71	93,060.82
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	1,899.00	0.00	501.00	1,589.00
710	FOOD SERVICES EQUIPMENT	67,800.00	2,700.00	101,421.14	0.00	389.53	46,163.71
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	2,700.00	103,320.14	0.00	890.53	47,752.71
CC TOT	FOOD SERVICE	5,888,800.10	48,819.09	5,373,540.58	125,409.85	514,388.33	5,340,479.34
FD TOT	CENTRAL CAFETERIA	5,888,800.10	48,819.09	5,373,540.58	125,409.85	514,388.33	5,340,479.34

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,450.00	0.00	73,500.00	5,880.00	2,950.00	72,594.72
162	CLERICAL	42,300.00	0.00	42,599.04	5,808.96	299.04-	20,780.04
166	CUSTODIAL PERSONNEL	85,208.00	0.00	0.00	0.00	85,208.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	810,934.75	93,340.14	137,065.25	873,774.37
OJ TOT	*****PERSONAL SERVICES*	1,151,958.00	0.00	927,033.79	105,029.10	224,924.21	967,149.13
201	SOCIAL SECURITY	71,500.00	0.00	55,055.55	6,290.14	16,444.45	57,519.78
204	STATE RETIREMENT	72,000.00	0.00	62,900.77	5,810.04	9,099.23	62,966.29
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	55,037.31	4,912.48	11,462.69	57,909.38
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,068.16	64.66	331.84	1,189.54
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	73,514.11	6,511.85	8,585.89	71,833.99
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,761.15	342.87	1,238.85	4,323.37
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	12,922.27	1,471.08	3,577.73	13,536.38
OJ TOT	*****EMPLOYEE BENEFITS*	315,000.00	0.00	264,259.32	25,403.12	50,740.68	269,278.73
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	8,105.00	10,470.00	5,005.00	1,425.00	20,985.50
355	TRAVEL	1,250.00	0.00	1,332.32	136.62	82.32-	908.93
399	OTHER CONTRACTED SERVICES	40,000.00	15,144.44	29,141.03	9,238.87	2,401.95	34,792.50
OJ TOT	*****CONTRACTED SERVICES	61,250.00	23,249.44	40,943.35	14,380.49	3,744.63	56,686.93
422	FOOD SUPPLIES	65,000.00	5,107.55	57,854.92	3,786.83	2,065.87	66,937.18
429	INSTRUCTIONAL SUPPLIES	14,192.00	2,095.62	9,588.67	1,346.33	2,507.71	7,044.58
499	OTHER SUPPLIES	5,000.00	276.63	4,223.37	21.80	500.00	6,744.84
OJ TOT	*****SUPPLIES & MATERIAL	84,192.00	7,479.80	71,666.96	5,154.96	5,073.58	80,726.60
510	TRUSTEE'S COMMISSION	13,900.00	0.00	11,927.92	0.00	1,972.08	12,976.41
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100.00
599	OTHER CHARGES	1,000.00	0.00	200.31	0.00	799.69	1,319.73
OJ TOT	*****OTHER CHARGES***	14,900.00	0.00	12,128.23	0.00	2,771.77	22,396.14
709	DATA PROCESSING EQUIPMENT	1,700.00	0.00	566.00	0.00	1,134.00	1,796.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,252.50
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	0.00	566.00	0.00	2,134.00	3,048.50
CC TOT	COMMUNITY SERVICES	1,630,000.00	30,729.24	1,316,597.65	149,967.67	289,388.87	1,399,286.03
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	30,729.24	1,316,597.65	149,967.67	289,388.87	1,399,286.03

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	5,255,098.88	70,265.91	27,068.88-	3,906,928.84
610	PRINCIPAL CAPITAL LEASE	358,546.99	0.00	293,067.39	0.00	65,479.60	281,876.88
612	PRINCIPAL ON LOANS	2,900,501.00	0.00	2,860,000.00	0.00	40,501.00	2,740,501.00
OJ TOT	*****DEBT SERVICES***	8,487,077.99	0.00	8,408,166.27	70,265.91	78,911.72	6,929,306.72
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	8,408,166.27	70,265.91	78,911.72	6,929,306.72

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00
OJ TOT	*****DEBT SERVICES***	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00
CC TOT	DEBT SERVICE - EDUCATION	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,523,331.00	0.00	4,586,734.24	65,405.38	63,403.24-	3,752,332.31
611	INTEREST CAPITAL LEASE	77,115.01	0.00	77,115.01	0.00	0.00	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	1,333,954.37	48,976.87	34,476.37-	1,451,297.21
699	OTHER DEBT SERVICE	2,244,607.00	0.00	2,192,478.26	579,428.52	52,128.74	2,420,972.93
OJ TOT	*****DEBT SERVICES***	8,144,531.01	0.00	8,190,281.88	693,810.77	45,750.87-	7,712,907.97
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	8,190,281.88	693,810.77	45,750.87-	7,712,907.97

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00
OJ TOT	*****DEBT SERVICES***	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00
CC TOT	EDUCATION INTEREST	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
510	TRUSTEE COMMISSIONS	370,000.00	0.00	336,718.51	0.00	33,281.49	290,883.22
599	OTHER CHARGES	15,100.00	765.90	25,390.35	9,900.00	7,290.35-	13,247.32
OJ TOT	*****OTHER CHARGES***	385,100.00	765.90	362,108.86	9,900.00	25,991.14	304,130.54
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	225,953.25
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	131,555.00
620	PROJECTED CUTS	0.00	0.00	0.00	0.00	0.00	7,228,000.00
699	OTHER DEBT SERVICE	500,000.00	0.00	42,609.98	2,990.33	457,390.02	110,932.39
OJ TOT	*****DEBT SERVICES***	500,000.00	0.00	42,609.98	2,990.33	457,390.02	7,696,440.64
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	412,718.84	12,890.33	485,881.16	8,005,571.18

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	20,164,999.77
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	20,164,999.77
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	20,164,999.77
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	17,321,969.99	776,967.01	519,042.01	43,116,012.64



REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	29,500.00	0.00	26,819.03	0.00	2,680.97	0.00
OJ TOT	*****OTHER CHARGES***	29,500.00	0.00	26,819.03	0.00	2,680.97	0.00
799	OTHER CAPITAL OUTLAY	1,320,500.00	59,154.69	1,175,117.74	25,644.59	86,227.57	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,320,500.00	59,154.69	1,175,117.74	25,644.59	86,227.57	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,350,000.00	59,154.69	1,201,936.77	25,644.59	88,908.54	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,350,000.00	59,154.69	1,201,936.77	25,644.59	88,908.54	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,348,942.00	159,276.60	85,310.51	44,208.76	1,104,354.89	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,348,942.00	159,276.60	85,310.51	44,208.76	1,104,354.89	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,348,942.00	159,276.60	85,310.51	44,208.76	1,104,354.89	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	9,000.00	1,690.00	250.00	0.00	7,060.00	0.00
712	HEATING & AIR CONDITIONING	17,631.27	6,872.27	10,759.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	26,000.00	26,000.00	0.00	0.00	0.00	177,045.00
OJ TOT	*****CAPITAL OUTLAY**	52,631.27	34,562.27	11,009.00	0.00	7,060.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	52,631.27	34,562.27	11,009.00	0.00	7,060.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,980,637.27	367,557.87	501,664.51	44,208.76	1,111,414.89	177,045.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FD TOT	ENDOWMENT FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	17,960.00
331	LEGAL FEES	2,500.00	0.00	2,111.58	1,085.00	388.42	5,652.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	20,071.58	1,085.00	388.42	23,612.00
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	290,342.00
506	LIABILITY INSURANCE	230,000.00	0.00	228,472.75	2,368.00	1,527.25	225,288.35
516	SELF-INSURED CLAIMS	492,273.00	0.00	348,594.95	0.00	143,678.05	420,305.67
599	OTHER CHARGES	50,000.00	1,304.87	29,986.98	10,973.88	18,708.15	30,940.30
OJ TOT	*****OTHER CHARGES***	1,090,985.00	1,304.87	925,766.68	13,341.88	163,913.45	966,876.32
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,111,445.00	8,804.87	945,838.26	14,426.88	164,301.87	990,488.32

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT GENERAL LIABILITY	1,188,494.00	8,804.87	1,022,887.26	14,426.88	164,301.87	1,100,432.82

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	559,005.13	44,974.33	302,994.87	595,672.11
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	559,005.13	44,974.33	302,994.87	595,672.11
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	323,210.50	26,011.33	16,789.50	309,700.35
325	FISCAL AGENT CHARGES	699,316.00	0.00	793,829.19	38,126.00	94,513.19-	641,170.68
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	1,117,039.69	64,137.33	77,723.69-	950,871.03
507	MEDICAL CLAIMS	19,330,236.00	0.00	17,437,780.72	1,886,982.20	1,892,455.28	17,837,791.88
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	172,543.22	130,680.00	77,456.78	217,083.38
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	17,610,323.94	2,017,662.20	1,969,912.06	18,054,875.26
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	19,286,368.76	2,126,773.86	2,195,183.24	19,601,418.40
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	19,286,368.76	2,126,773.86	2,195,183.24	19,601,418.40

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	31,690.00	0.00	8,807.00	26,640.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	31,690.00	0.00	8,807.00	26,640.00
507	MEDICAL CLAIMS	808,618.00	0.00	675,899.35	39,850.70	132,718.65	512,074.55
513	WORKERS' COMPENSATION INS	138,200.00	0.00	136,647.00	0.00	1,553.00	120,110.82
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	812,546.35	39,850.70	134,271.65	632,185.37
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	844,236.35	39,850.70	143,078.65	658,825.37

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	921,285.35	39,850.70	143,078.65	768,769.87

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	19,605,305.00	0.00	18,072,976.36	0.00	1,532,328.64	15,662,415.09
OJ TOT	*****CONTRACTED SERVICES	19,605,305.00	0.00	18,072,976.36	0.00	1,532,328.64	15,662,415.09
510	TRUSTEES COMMISSION	194,695.00	0.00	182,555.34	0.00	12,139.66	158,206.22
OJ TOT	*****OTHER CHARGES***	194,695.00	0.00	182,555.34	0.00	12,139.66	158,206.22
CC TOT	PAYMENTS TO CITIES	19,800,000.00	0.00	18,255,531.70	0.00	1,544,468.30	15,820,621.31
FD TOT	CITIES-SALES TAX	19,800,000.00	0.00	18,255,531.70	0.00	1,544,468.30	15,820,621.31

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,965,000.00	0.00	6,160,697.33	0.00	195,697.33-	5,828,828.01
OJ TOT	*****CONTRACTED SERVICES	5,965,000.00	0.00	6,160,697.33	0.00	195,697.33-	5,828,828.01
510	TRUSTEES COMMISSION	105,000.00	0.00	101,517.36	0.00	3,482.64	97,151.63
OJ TOT	*****OTHER CHARGES***	105,000.00	0.00	101,517.36	0.00	3,482.64	97,151.63
CC TOT	PAYMENTS TO CITIES	6,070,000.00	0.00	6,262,214.69	0.00	192,214.69-	5,925,979.64
FD TOT	CITY SCHOOL ADA-NO 1	6,070,000.00	0.00	6,262,214.69	0.00	192,214.69-	5,925,979.64

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,471,000.00	0.00	16,443,515.29	0.00	27,484.71	15,698,028.36
OJ TOT	*****CONTRACTED SERVICES	16,471,000.00	0.00	16,443,515.29	0.00	27,484.71	15,698,028.36
510	TRUSTEES COMMISSION	279,000.00	0.00	273,084.48	0.00	5,915.52	263,349.97
OJ TOT	*****OTHER CHARGES***	279,000.00	0.00	273,084.48	0.00	5,915.52	263,349.97
CC TOT	PAYMENTS TO CITIES	16,750,000.00	0.00	16,716,599.77	0.00	33,400.23	15,961,378.33
FD TOT	CITY SCHOOL ADA-NO 2	16,750,000.00	0.00	16,716,599.77	0.00	33,400.23	15,961,378.33

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	31,000.00	31,000.00	4,000.00	32,000.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	31,000.00	31,000.00	4,000.00	32,000.00
305	AUDIT SERVICES	2,600.00	0.00	2,087.00	0.00	513.00	1,988.00
307	COMMUNICATION	26,000.00	0.00	21,281.85	2,260.34	4,718.15	21,345.44
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	32,125.00	7,125.00	0.00	30,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	460.00
333	LICENSES	300.00	0.00	151.25	55.75	148.75	127.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	1,725.37	1,123.02	274.63	876.75
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	0.00	3,642.16	4,498.13
348	POSTAL CHARGES	100.00	0.00	83.55	17.60	16.45	81.59
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	18,810.00	0.00	11,652.48	0.00	7,157.52	9,465.75
356	TUITION	20,825.00	0.00	5,075.00	1,425.00	15,750.00	4,250.00
399	OTHER CONTRACTED SERVICES	22,500.00	375.00	3,375.00	300.00	18,750.00	4,513.95
OJ TOT	*****CONTRACTED SERVICES	130,133.00	375.00	78,422.34	12,306.71	51,335.66	77,606.86
431	LAW ENFORCEMENT SUPPLIES	10,150.00	4,883.10	9,063.70	3,484.24	6.71	2,062.13
435	OFFICE SUPPLIES	2,350.00	275.15	1,609.19	93.83	497.37	1,524.89
450	TIRES & TUBES	1,100.00	0.00	1,050.80	0.00	49.20	636.68
452	UTILITIES	6,000.00	0.00	5,208.73	394.74	791.27	4,995.57
453	VEHICLE PARTS	1,900.00	0.00	1,899.00	0.00	1.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	54.59	445.41	165.70	0.00	24.31
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	5,212.84	19,276.83	4,138.51	1,345.55	9,243.58
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,001.70	0.00	498.30	1,371.03
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	80.69	5,927.58	235.16	663.59	4,274.97
OJ TOT	*****OTHER CHARGES***	18,500.00	80.69	7,191.78	235.16	11,399.39	5,908.50
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	3,123.24	2,252.16	5,476.76	2,500.00
716	LAW ENFORCEMENT EQUIPMENT	13,171.00	0.00	2,782.58	0.00	10,388.42	3,329.07
OJ TOT	*****CAPITAL OUTLAY**	21,771.00	0.00	5,905.82	2,252.16	15,865.18	5,829.07
CC TOT	DRUG ENFORCEMENT	227,404.00	5,668.53	141,796.77	49,932.54	83,945.78	130,588.01

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	37,250.00-	37,250.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	37,250.00-	42,250.00	0.00	0.00	120.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	60,600.00
716	LAW ENFORCEMENT EQUIPMENT	23,813.08	7,070.00	9,085.00	0.00	7,658.08	13,309.62
718	MOTOR VEHICLES	34,917.92	1,894.00	68,121.92	34,917.92	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	58,731.00	8,964.00	77,206.92	34,917.92	7,658.08	73,909.62
CC TOT	PUBLIC SAFETY PROJECTS	63,731.00	28,286.00-	119,456.92	34,917.92	7,658.08	74,029.62
FD TOT	JUDICIAL DRUG FUND	291,135.00	22,617.47-	261,253.69	84,850.46	91,603.86	204,617.63

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	189.17	0.00	110.83	223.71
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	50,000.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	189.17	0.00	10,010.83	50,223.71
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	189.17	0.00	18,760.83	50,223.71
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	189.17	0.00	18,760.83	50,223.71

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,496,269.45	0.00	21,714.45-	1,465,205.83
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,496,269.45	0.00	21,714.45-	1,465,205.83
510	TRUSTEES COMMISSION	16,500.00	0.00	15,113.84	0.00	1,386.16	14,800.07
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	15,113.84	0.00	1,386.16	14,800.07
CC TOT	TOURISM	1,491,055.00	0.00	1,511,383.29	0.00	20,328.29-	1,480,005.90
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,511,383.29	0.00	20,328.29-	1,480,005.90

**INCREASES/DECREASES  
YEAR-TO-DATE**

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			POST IN SERVICE		15000981
		054110	SHERIFFS DEPARTMENT	93,600.00+	
		489900	OTHER	93,600.00+	
101			NEH GRANT		15000982
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	77,041.06+	
		479900	OTHER DIRECT FEDERAL REVENUE	67,000.00+	
		489900	OTHER	10,041.06+	
101			SOFTWARE,COMP,KIOSKS JUV CLERK OFFIC		15000983
		053120	CIRCUIT COURT CLERK	47,920.00+	
		489900	OTHER	47,920.00+	
101			UNENCUMBERED KRONOS BALANCE		15003075
		091110	GENERAL ADMINISTRATION PROJECTS	109,852.23+	
		489900	OTHER	109,852.23+	
101			MOVE TOBACCO GRANT FR RESERVE		15004816
		055110	LOCAL HEALTH CENTER	36,921.00+	
		489900	OTHER	36,921.00+	
101			TDEC WINDOW GRANT		15006371
		051800	COUNTY BUILDINGS	140,697.93+	
		489900	OTHER	140,697.93+	
101			2 OFFICERS IN SERVICE PAY FR STATE		15006388
		054110	SHERIFFS DEPARTMENT	1,200.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	1,200.00+	
101			L BRYAN CONCERT EXP		15006389
		054110	SHERIFFS DEPARTMENT	30,320.50+	
		054210	JAIL	2,170.00+	
		054240	JUVENILE SERVICES	962.50+	
		481400	CONTRACTED SERVICES	33,453.00+	
101			SPILLMAN REC MGMT SYSTEM		15006391
		099100	TRANSFERS OUT	579,064.00+	
		449900	OTHER LOCAL REVENUES	100,000.00+	
		489900	OTHER	479,064.00+	
101			IT INFRASTRUCTURE NETWORK PROJECT		15007134
		099100	TRANSFERS OUT	1,348,942.00+	
		489900	OTHER	1,348,942.00+	
101			ORIG BUDGET HAD 3 EMP,SHB 6		15007135
		052310	REAPPRAISAL PROGRAM	35,500.00+	
		489900	OTHER	35,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		489900	EMPG GRANT BUDGETED 2X OTHER	55,700.00-	15007184
101		052200 445700	CSX REIMB PURCHASING NONRECURRING ITEMS CONTRIBUTION AND	2,044.59+ 2,044.59+	15007185
101		054110 445700	CSX REIMB SHERIFFS DEPARTMENT NONRECURRING ITEMS CONTRIBUTION AND	40,949.21+ 40,949.21+	15007186
101		054410 445700	CSX REIMB CIVIL DEFENSE NONRECURRING ITEMS CONTRIBUTION AND	2,523.30+ 2,523.30+	15007187
101		055120 445700	CSX REIMB RABIES/ANIMAL CONTROL NONRECURRING ITEMS CONTRIBUTION AND	1,614.34+ 1,614.34+	15007188
101		051710 445700	CSX REIMB DEVELOPMENT NONRECURRING ITEMS CONTRIBUTION AND	2,422.37+ 2,422.37+	15007189
101		401250 401300 422101 423920 429900 441310 445400 445600 445700 455201 455901 479900	MID YR ADJ TO FORECAST REV TRUSTEE'S COLLECTIONS - BANKRUPTCY CIRCUIT CLERK/CLK & MASTER COLLEC-PR CRIMINAL COURT - FINES CIRCUIT COURT VICTIMS ASSISTANCE ASSESSMENTS OTHER FINES, FORFEITURES, AND PENALT RECURRING ITEMS COMMISSARY SALES NONRECURRING ITEMS SALE OF PROPERTY NONRECURRING ITEMS DAMAGES RECOVER-I NONRECURRING ITEMS CONTRIBUTION AND EXCESS FEES CIRCUIT COURT CLERK FEES EXCESS FEES SHERIFF'S FEES OTHER DIRECT FEDERAL REVENUE	45,000.00+ 50,000.00+ 10,000.00- 20,000.00- 47,000.00+ 45,000.00- 25,000.00+ 500.00+ 92,500.00+ 225,000.00- 40,000.00+ 500,000.00+	15007572
101		051900 054110	WC SURCHARGE AND WC OTHER GENERAL ADMINISTRATION SHERIFFS DEPARTMENT	249,240.00+ 70,323.00+	15007573
101		053120 489900	ADDL KIOSK,BATT BACKUP,IT SPEC TRAIN CIRCUIT COURT CLERK OTHER	28,470.00+ 28,470.00+	15008578
101		445700	ADJ JE 15007572-CSX FIG INCL 2X NONRECURRING ITEMS CONTRIBUTION AND	49,553.81-	15008652

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PLACE NEEDED FUNDS IN SAL LINE		15009638
		054210	JAIL	19,712.00+	
		481400	CONTRACTED SERVICES	19,712.00+	
101			JAG GRANT MOTOROLA PO 152372		15009639
		091130	PUBLIC SAFETY PROJECTS	17,476.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,476.00+	
101			FOOD SUPPLIES		15009640
		054210	JAIL	250,000.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	250,000.00+	
101			NEW SERVICES		15009643
		053500	JUVENILE COURT	1,300.00+	
		424102	JUVENILE COURT FEES-ALCOHOL AND DRUG	1,300.00+	
101			GHSO		15009645
		054110	SHERIFFS DEPARTMENT	171,451.56+	
		475900	OTHER FEDERAL THROUGH STATE	171,451.56+	
101			MOVE CONSULTANT FEE BACK TO SAL LINE		15010699
		054210	JAIL	65,000.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	65,000.00+	
101			PROP TAX INCR		15013384
		051900	OTHER GENERAL ADMINISTRATION	250,000.00+	
		456100	EXCESS FEES TRUSTEE	250,000.00+	
101			RURAL METRO PENLTY \$ 4 LUCAS DEVICES		15013385
		051900	OTHER GENERAL ADMINISTRATION	66,200.00+	
		429900	OTHER FINES, FORFEITURES, AND PENALT	66,200.00+	
101			DUE TO PROP TAX INCR		15013389
		456100	EXCESS FEES TRUSTEE	150,000.00+	
101			EST FOR QSCB REBATES UNDERESTIMATED		15014393
		099100	TRANSFERS OUT	3,152.00+	
		489900	OTHER	3,152.00+	
101	00128		SAMSA GRANT		15004819
		053200	CRIMINAL COURT	9,904.00+	
		469800	OTHER STATE GRANTS	9,904.00+	
101	00128		MORGAN CO PARTICIPANTS GPS MONITORNG		15006390
		053200	CRIMINAL COURT	7,119.00+	
		469800	OTHER STATE GRANTS	7,119.00+	
101	00128		MORGAN CO SERVICES REIMB		15007131
		053200	CRIMINAL COURT	3,658.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	3,658.00+	
101	00128		RECOVERY COURT GPS MONITORING		15009641
		053200	CRIMINAL COURT	3,000.00+	
		449904	RECOVERY COURT GPS MONITORING	3,000.00+	
101	00128		SAMHSA		15009642
		053200	CRIMINAL COURT	20,643.00+	
		475900	OTHER FEDERAL-STATE	20,643.00+	
101	05512		SMACF FUNDING 14-15		15004818
		055120	RABIES/ANIMAL CONTROL	11,912.21+	
		486100	DONATIONS	11,912.21+	
101	05512		LEFTOVER SMACF FUNDING 14/15		15007183
		055120	RABIES/ANIMAL CONTROL	11,912.21-	
		486100	DONATIONS	11,912.21-	
101	51800		TDEC GRANT		15010703
		051800	COUNTY BUILDINGS	149,863.00+	
		469800	OTHER STATE GRANTS-TDEC	149,863.00+	
101	51910		MOVE TO PRJ 51910		15009636
		051910	PRESERVATION OF RECORDS	1,900.00+	
		475900	OTHER FEDERAL-STATE	1,900.00+	
101	51910		RECLASS TO PROJECT 51910		15009637
		051910	PRESERVATION OF RECORDS	7,000.00+	
		469800	OTHER STATE GRANTS	7,000.00+	
101	51910		LOCAL ARCHIVES GRANT-DEHUMIDIFIER		15010702
		051600	REGISTER OF DEEDS	1,550.00+	
		469800	OTHER STATE GRANTS	1,550.00+	
101	54454		EMPG GRANT BUDGETED 2X		15007184
		054410	CIVIL DEFENSE	55,700.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	3,895,006.59+	
101			REVENUE TOTAL	4,175,889.78+	
112			CH MAINTENANCE		15004817
		051800	COUNTY BUILDINGS	32,988.00+	
		489900	OTHER - USE OF RESERVE	32,988.00+	
112			CH SECURITY PRJ		15013386
		051800	COUNTY BUILDINGS	210,000.00+	
		489900	OTHER - USE OF RESERVE	210,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
112			FUND TOTALS		
112			EXPENDITURE TOTAL	242,988.00+	
112			REVENUE TOTAL	242,988.00+	
115			EVERGREEN ADJ		15007192
		056500	LIBRARIES	18,000.00+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	7,700.00+	
		489900	OTHER	25,700.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	25,700.00+	
115			REVENUE TOTAL	25,700.00+	
131			STATE AID PROJECTS 15-16		15004811
		062000	HIGHWAY & BRIDGE MAINTENANCE	700,000.00+	
		489900	OTHER	700,000.00+	
131			CSX REIMB		15009644
		062000	HIGHWAY & BRIDGE MAINTENANCE	126,398.38+	
		445700	CONTRIBUTIONS & GIFTS	126,398.38+	
131			TOWNSND PAV/MAINT REV-NEW PAVR&BEDS		15010704
		062000	HIGHWAY & BRIDGE MAINTENANCE	67,880.86+	
		481200	PAVING AND MAINTENANCE	67,880.86+	
131			REIMB ON ROW PURCHASES AT DEFOE CIR		15012287
		062000	HIGHWAY & BRIDGE MAINTENANCE	103,650.00+	
		469900	OTHER STATE REVENUES	103,650.00+	
131			4TH QTR ADJ		15013387
		062000	HIGHWAY & BRIDGE MAINTENANCE	186,662.48+	
		489900	OTHER	186,662.48+	
131			TEMA REIMB FOR FEB 2015 ICE STORM		15014392
		464900	OTHER PUBLIC WORKS GRANTS-TEMA 4211	150,568.85+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	1,184,591.72+	
131			REVENUE TOTAL	1,335,160.57+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			DOE GRANT TEACHER LEADER NETWORK		15007132
		072210	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		469800	OTHER STATE GRANTS	10,000.00+	
141			WORK COMP INS FUND		15007181
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			CSX REIMB		15007191
		072410	OFFICE OF THE PRINCIPAL	6,396.91+	
		072610	OPERATION OF PLANT	6,866.82+	
		072710	TRANSPORTATION	1,849.15+	
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			USE OF FB FOR HVAC REPLACEMENTS		15008575
		076100	REGULAR CAPITAL OUTLAY	475,000.00+	
		489900	FUND BALANCE	475,000.00+	
141			SAFE SCHOOLS GRANT CARRYOVER		15008576
		072290	OTHER PROGRAMS	16,160.35+	
		469800	OTHER STATE GRANTS	16,160.35+	
141			PORTER REPAIRS		15008577
		072620	MAINTENANCE OF PLANT	5,030.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072810	CENTRAL AND OTHER	5,900.00+	
		489900	FUND BALANCE	10,930.00+	
141			HVAC REPLACEMENTS OVER ORIG BUDGT		15010700
		076100	REGULAR CAPITAL OUTLAY	50,000.00+	
		489900	FUND BALANCE	50,000.00+	
141			AD ED CRITICAL NEEDS GRANT		15010701
		071600	ADULT EDUCATION PROGRAM	10,640.00+	
		465900	OTHER STATE EDUCATION FUNDS	1,774.00+	
		471200	ADULT BASIC EDUCATION 84.002	8,866.00+	
141			STADIUM LIGHTS AND POLES AT HHS/WBHS		15012288
		076100	REGULAR CAPITAL OUTLAY	380,000.00+	
		489900	FUND BALANCE	380,000.00+	
141			ARCH DESIGN FOR ROOF REPLACE SCHOOLS		15012289
		076100	REGULAR CAPITAL OUTLAY	55,000.00+	
		489900	FUND BALANCE	55,000.00+	
141			BID HIGHER FOR STADIUM LIGHTS		15013388
		076100	REGULAR CAPITAL OUTLAY	30,000.00+	
		489900	FUND BALANCE	30,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,623,891.23+	
141			REVENUE TOTAL	1,623,891.23+	
142	11601		ALIGN BUDGET W/STATE FUNDING		15004870
		071100	REGULAR INSTRUCTION PROGRAM	37,243.43-	
		072130	OTHER STUDENT SUPPORT	1,357.72-	
		072210	REGULAR INSTRUCTION PROGRAM	38,215.12+	
		471410	TITLE I	386.03-	
142	11601		ADJ BUDGET TO ALIGN WITH STATE		15010773
		072130	OTHER STUDENT SUPPORT	111.34+	
		072210	REGULAR INSTRUCTION PROGRAM	11,022.66+	
		471410	TITLE I	11,134.00+	
142	11601		ALIGN BUDGET WITH STATE FUNDING		15012299
		072130	OTHER STUDENT SUPPORT	175.13-	
		072210	REGULAR INSTRUCTION PROGRAM	17,337.87-	
		471410	TITLE I	17,513.00-	
142	11601		ALIGN BUDGET W/STATE		15012408
		072130	OTHER STUDENT SUPPORT	175.12+	
		072210	REGULAR INSTRUCTION PROGRAM	17,337.88+	
		471410	TITLE I	17,513.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11603		ALIGN BUDGET WITH STATE FUNDING		15004822
		072210	REGULAR INSTRUCTION PROGRAM	397.08+	
		498000	CONSOLIDATED ADMIN	397.08+	
142	31601		DECREASE IDEA DUE TO REALLOCATION		15004753
		071200	SPECIAL EDUCATION PROGRAM	32,222.00-	
		471430	IDEA PART B	32,222.00-	
142	31601		AMEND IDEA PART B TO FINAL APPROVED		15010093
		071200	SPECIAL EDUCATION PROGRAM	337,140.18+	
		072220	SPECIAL EDUCATION PROGRAM	5,097.00+	
		471430	IDEA PART B	342,237.18+	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142	41601		AMEND IDEA PRESCHOOL BUDG TO STATE		15010679
		072220	SPECIAL EDUCATION PROGRAM	5,000.00+	
		471430	IDEA PRESCHOOL	5,000.00+	
142	41601		AMEND IDEA PRESCHOOL BUDG TO STATE		15010680
		071200	SPECIAL EDUCATION PROGRAM	16,167.98+	
		471430	IDEA PRESCHOOL	16,167.98+	
142	61602		DECREASE CARL PERKINS GRANT-REALLOC		15004754
		071300	VOCATIONAL EDUCATION PROGRAM	26,000.00-	
		471310	0	26,000.00-	
142	61603		WINTER PERKINS GRANT		15010772
		072130	OTHER STUDENT SUPPORT	1,000.00+	
		471310	BASIC VOCATIONAL	1,000.00+	
142	71601		ALIGN BUDGET W/STATE FUNDING		15004871
		071100	REGULAR INSTRUCTION PROGRAM	3,387.74+	
		072130	OTHER STUDENT SUPPORT	7,367.04+	
		072210	REGULAR INSTRUCTION PROGRAM	13,289.29+	
		471890	TITLE II	24,044.07+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71601		ADJ 16 BUDGET TO ALIGN W/STATE		15005921
		072130	OTHER STUDENT SUPPORT	44.10+	
		471890	TITLE II	44.10+	
142	71601		ADJ BUDGET TO ALIGN W/STATE		15010774
		072210	REGULAR INSTRUCTION PROGRAM	971.00+	
		471890	TITLE II	971.00+	
142	91601		ALIGN BUDGET W/STATE GRANT FUNDING		15004821
		071100	REGULAR INSTRUCTION PROGRAM	12,733.58+	
		072210	REGULAR INSTRUCTION PROGRAM	500.00-	
		471460	TITLE III	12,233.58+	
142	91601		ALIGN BUDGET W/STATE		15010775
		071100	REGULAR INSTRUCTION PROGRAM	479.99-	
		072210	REGULAR INSTRUCTION PROGRAM	829.99+	
		471460	TITLE III	350.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	513,105.88+	
142			REVENUE TOTAL	513,105.88+	
143			USDA HEALTY HUNGER FREE KIDS ACT		15004820
		073100	FOOD SERVICE	9,000.00+	
		471140	USDA-OTHER	9,000.00+	
143			CSX REIMB		15007190
		073100	FOOD SERVICE	17,800.10+	
		445700	CONTRIBUTIONS & GIFTS	17,800.10+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	26,800.10+	
143			REVENUE TOTAL	26,800.10+	
151			BUDGET IN CORR ACCT		15005256
		498000	TRANSFERS IN	164,504.92+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	0.00+	
151			REVENUE TOTAL	164,504.92+	
177			ALIGN BUDGET W/PROJECTED REV		15013393
		401100	CURRENT PROPERTY TAXES	46,500.00+	
		401250	TRUSTEE COLLECTIONS	6,500.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL	10,500.00+	
		401400	INTEREST AND PENALTY	1,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	1,300.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402700	BUSINESS TAX	14,200.00+	
177	03051	091300	ALIGN BUDGET W/PROJECTED REV EDUCATION CAPITAL PROJECTS	80,000.00+	15013393
177			FUND TOTALS		
177			EXPENDITURE TOTAL	80,000.00+	
177			REVENUE TOTAL	80,000.00+	
189	11129	091300	CAMERA SEC SYST @ TOWNSEND ELEM EDUCATION CAPITAL PROJECTS	9,000.00+	15000980
		489900	OTHER	9,000.00+	
189	11130	091300	BUZZ IN DOORS AND HVAC REPLACEMENTS EDUCATION CAPITAL PROJECTS	43,631.27+	15008648
		489900	OTHER	43,631.27+	
189	52600	091110	RECLASS TO PRJ 52600 GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	15007133
		498000	OPERATING TRANSFERS	1,348,942.00+	
189	54110	091120	SPILLMAN REC MGMT SYSTEM ADM OF JUSTICE PROJECTS	579,064.00+	15006392
		498000	OPERATING TRANSFERS	579,064.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,980,637.27+	
189			REVENUE TOTAL	1,980,637.27+	
266		431010	WC SURCHARGE IN GEN CO AND SCHOOLS SELF-INSURANCE PREMIUMS	578,611.00+	15007574
266			FUND TOTALS		
266			EXPENDITURE TOTAL	0.00+	
266			REVENUE TOTAL	578,611.00+	
351		058700	CORR 351 BASED ON ACTUAL REV RECD PAYMENTS TO CITIES	5,213,000.00+	15013381
		402101	CITY OF MARYVILLE	2,438,312.00+	
		402103	CITY OF ALCOA	2,556,401.00+	
		402105	CITY OF FRIENDSVILLE	24,309.00+	
		402106	CITY OF ROCKFORD	11,911.00+	
		402107	CITY OF TOWNSEND	147,600.00+	
		402108	CITY OF LOUISVILLE	34,467.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	5,213,000.00+	
351			REVENUE TOTAL	5,213,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
355			CORR 355 BASED ON ACTUAL REV RECD		15013382
		058700	PAYMENTS TO CITIES	600,000.00+	
		402100	LOCAL OPTION SALES TAX	600,000.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	600,000.00+	
355			REVENUE TOTAL	600,000.00+	
356			CORR BUDGETING ERROR		15004867
		058700	PAYMENTS TO CITIES	71,550.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	71,550.00+	
356			CORR 356 BASED ON ACTUAL REV RECD		15013383
		058700	PAYMENTS TO CITIES	1,623,450.00+	
		402100	LOCAL OPTION SALES TAX	1,623,450.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	1,695,000.00+	
356			REVENUE TOTAL	1,695,000.00+	
363			CORRECTION TO BEG OF YR BUDGET ROLL		15009113
		091130	PUBLIC SAFETY PROJECTS	58,731.00+	
363	54150		PRELIM ARCH SERVICES		15003098
		091130	PUBLIC SAFETY PROJECTS	5,000.00+	
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	63,731.00+	
363			REVENUE TOTAL	5,000.00+	

## Blount County, TN

Report as of 06/29/2016



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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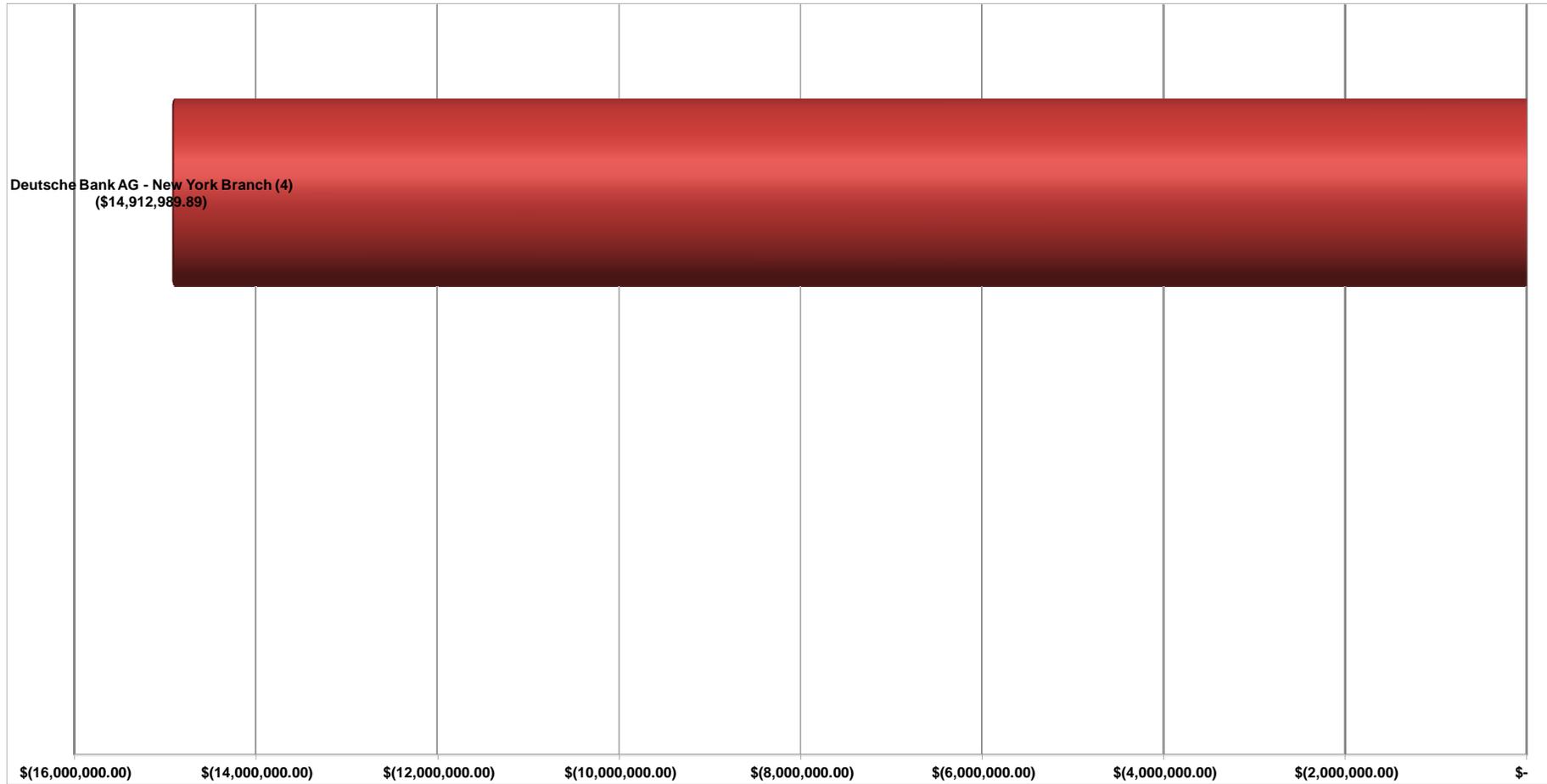
**Blount County, TN**  
 Report as of 06/29/2016

**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
<b>Blount County, TN (4)</b>											
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	(\$23,805.44)	(\$3,303,096.85)
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	(\$19,292.63)	(\$2,391,520.16)
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	(\$29,933.34)	(\$3,092,401.67)
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	(\$103,963.86)	(\$6,125,971.21)
										(\$176,995.27)	(\$14,912,989.89)
										(\$176,995.27)	(\$14,912,989.89)

**Blount County, TN**  
Report as of 06/29/2016

**MARK-TO-MARKET DISTRIBUTION**





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**MARK-TO-MARKET DISTRIBUTION**

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$14,912,989.89)
	(\$14,912,989.89)

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 Report as of 06/29/2016

**CREDIT RATINGS (06/29/2016 compared to 06/28/2016)**

Bank Counterparty	Credit Ratings as of 06/29/2016			Credit Ratings as of 06/28/2016		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	Baa2	-	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 06/29/2016

**CREDIT RATINGS (06/29/2016 compared to 07/01/2015)**

Bank Counterparty	Credit Ratings as of 06/29/2016			Credit Ratings as of 07/01/2015		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	Baa2 ↓	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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 Report as of 06/29/2016

**UPCOMING INTEREST PAYMENTS**

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
09/01/2016 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	9/1/2016	\$97,500.00	N/A	(\$97,500.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	9/1/2016	\$81,600.00	N/A	(\$81,600.00)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	9/1/2016	\$123,637.50	N/A	(\$123,637.50)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	9/1/2016	\$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

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**INTEREST PAYMENTS YEAR-TO-DATE**

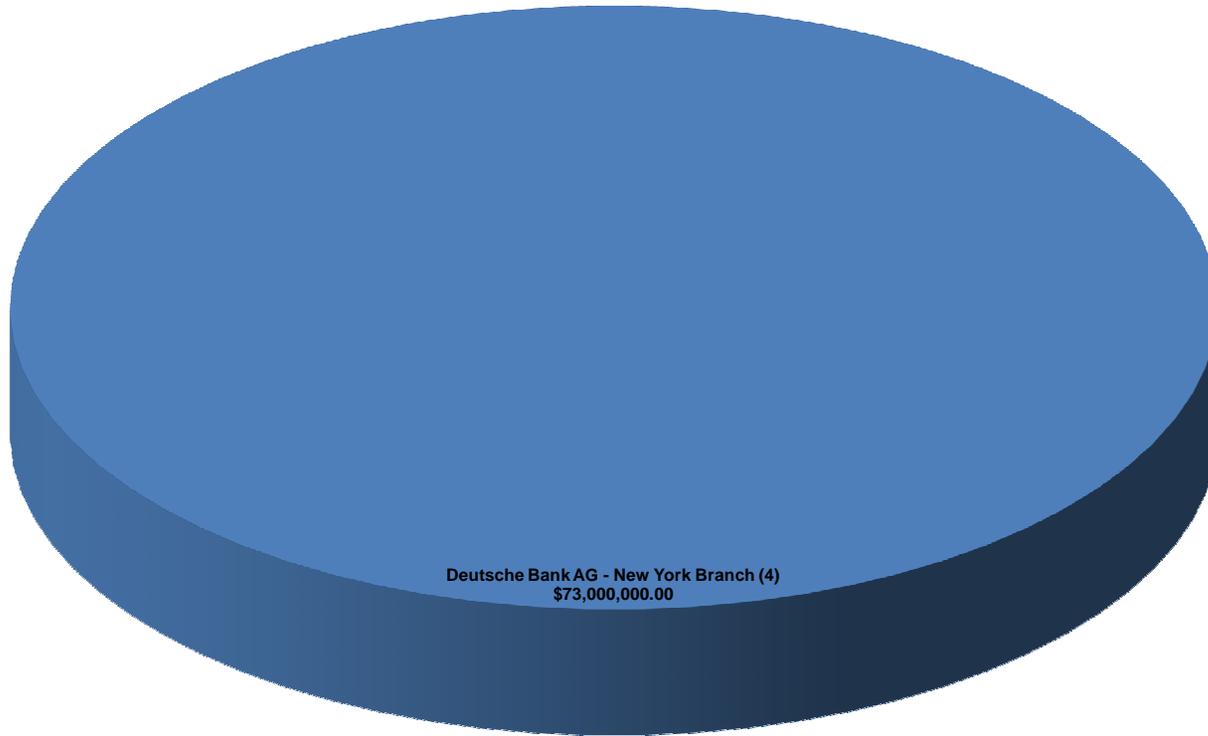
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	\$195,000.00	\$44,423.00	(\$150,577.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	\$163,200.00	\$41,470.50	(\$121,729.50)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	\$247,275.00	\$58,058.70	(\$189,216.30)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	\$832,650.00	\$173,935.13	(\$658,714.87)
		<b>\$1,438,125.00</b>	<b>\$317,887.33</b>	<b>(\$1,120,237.67)</b>
		<b>\$1,438,125.00</b>	<b>\$317,887.33</b>	<b>(\$1,120,237.67)</b>

Payments are computed and presented online on a daily basis

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**Blount County, TN**  
Report as of 06/29/2016

**INITIAL NOTIONAL DISTRIBUTION**





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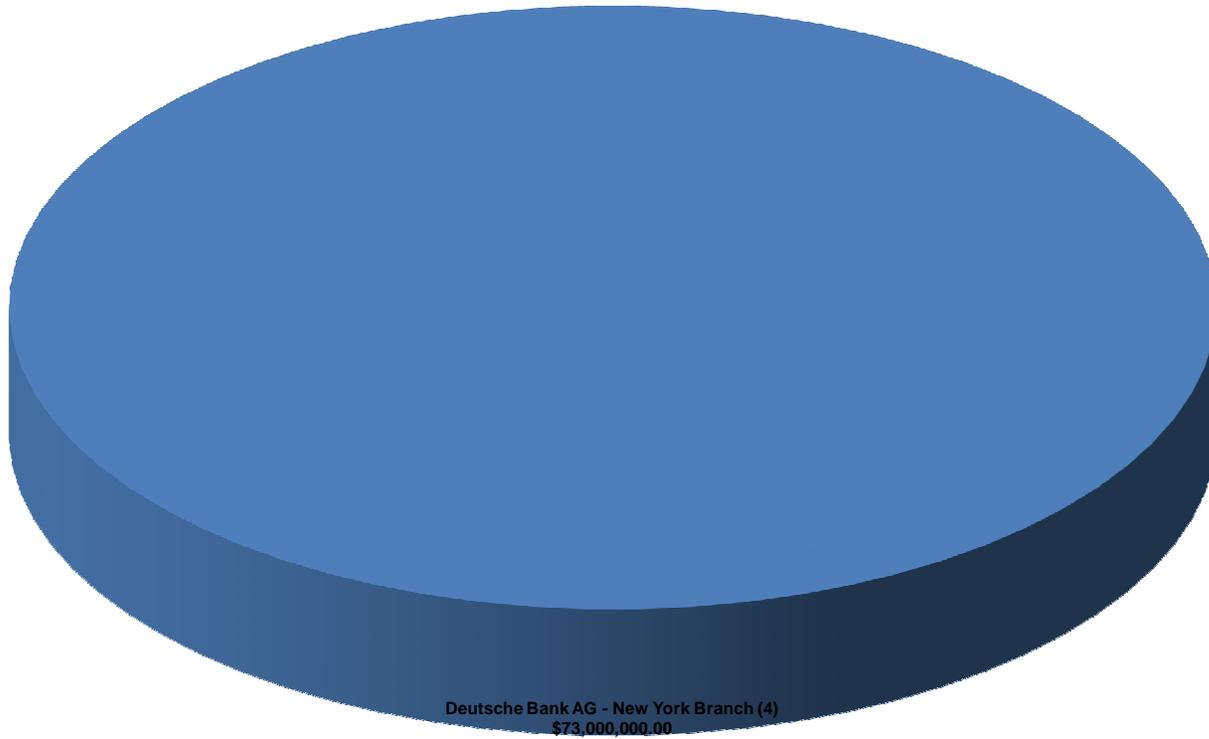
**INITIAL NOTIONAL DISTRIBUTION**

<b>Bank Counterparty</b>	<b>Initial Notional</b>	<b>%</b>
<b>Deutsche Bank AG - New York Branch (4)</b>	<b>\$73,000,000.00</b>	<b>100%</b>
	<b>\$73,000,000.00</b>	<b>100%</b>

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**Blount County, TN**  
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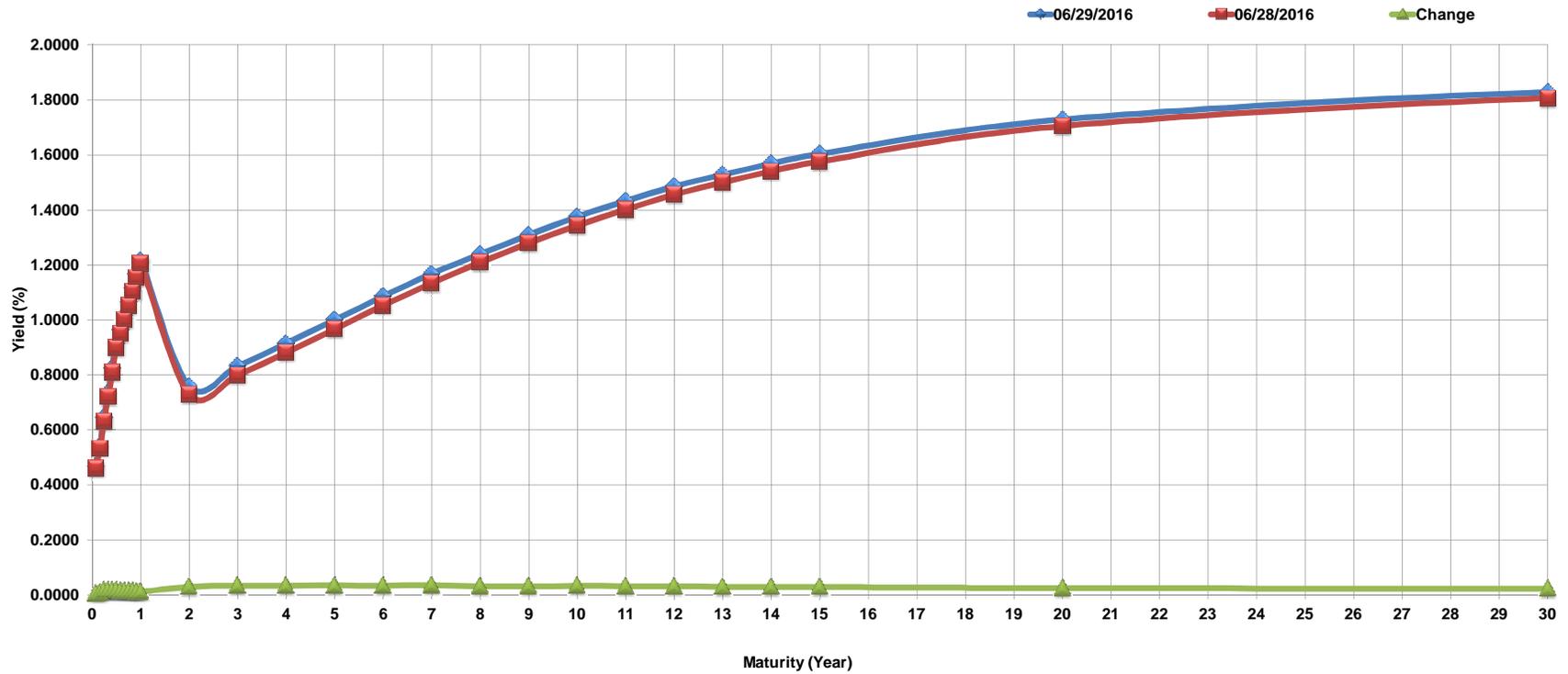
**CURRENT NOTIONAL DISTRIBUTION**

Bank Counterparty	Current 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 06/29/2016

**LIBOR YIELD CURVE (06/29/2016 compared to 06/28/2016)**



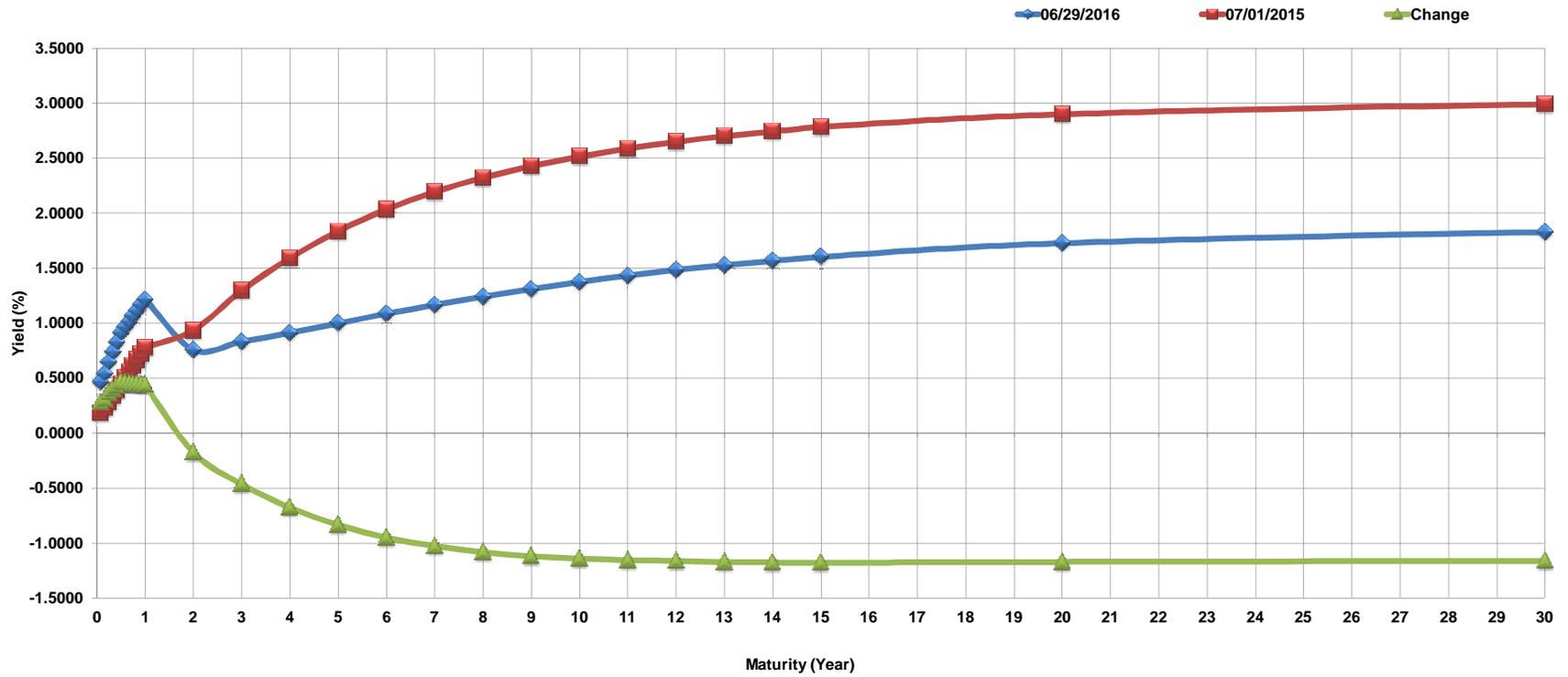
**Blount County, TN**  
Report as of 06/29/2016

**LIBOR YIELD CURVE (06/29/2016 compared to 06/28/2016)**

Maturity	Years	Change	6/29/2016			6/28/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.0063	0.4666	0.4666	0.4666	0.4603	0.4603	0.4603
2M	0.17	0.0083	0.5420	0.5420	0.5420	0.5337	0.5337	0.5337
3M	0.25	0.0150	0.6461	0.6461	0.6461	0.6311	0.6311	0.6311
4M	0.33	0.0152	0.7353	0.7353	0.7353	0.7201	0.7201	0.7201
5M	0.42	0.0154	0.8245	0.8245	0.8245	0.8091	0.8091	0.8091
6M	0.50	0.0155	0.9137	0.9137	0.9137	0.8982	0.8982	0.8982
7M	0.58	0.0148	0.9641	0.9641	0.9641	0.9493	0.9493	0.9493
8M	0.67	0.0141	1.0145	1.0145	1.0145	1.0004	1.0004	1.0004
9M	0.75	0.0134	1.0649	1.0649	1.0649	1.0515	1.0515	1.0515
10M	0.83	0.0129	1.1154	1.1154	1.1154	1.1025	1.1025	1.1025
11M	0.92	0.0121	1.1658	1.1658	1.1658	1.1537	1.1537	1.1537
12M	1.00	0.0116	1.2163	1.2163	1.2163	1.2047	1.2047	1.2047
2Y	2.00	0.0291	0.7554	0.7594	0.7574	0.7275	0.7290	0.7283
3Y	3.00	0.0333	0.8305	0.8330	0.8318	0.7975	0.7995	0.7985
4Y	4.00	0.0334	0.9130	0.9147	0.9139	0.8805	0.8805	0.8805
5Y	5.00	0.0337	0.9975	1.0015	0.9995	0.9620	0.9695	0.9658
6Y	6.00	0.0331	1.0831	1.0881	1.0856	1.0515	1.0535	1.0525
7Y	7.00	0.0343	1.1646	1.1695	1.1671	1.1325	1.1330	1.1328
8Y	8.00	0.0310	1.2395	1.2395	1.2395	1.2080	1.2090	1.2085
9Y	9.00	0.0303	1.3086	1.3086	1.3086	1.2775	1.2790	1.2783
10Y	10.00	0.0324	1.3737	1.3767	1.3752	1.3415	1.3440	1.3428
11Y	11.00	0.0315	1.4305	1.4345	1.4325	1.3990	1.4030	1.4010
12Y	12.00	0.0309	1.4845	1.4868	1.4857	1.4545	1.4550	1.4548
13Y	13.00	0.0285	1.5130	1.5430	1.5280	1.4975	1.5015	1.4995
14Y	14.00	0.0285	1.5660	1.5700	1.5680	1.5375	1.5415	1.5395
15Y	15.00	0.0284	1.6026	1.6050	1.6038	1.5750	1.5758	1.5754
20Y	20.00	0.0244	1.7274	1.7295	1.7285	1.7035	1.7046	1.7041
30Y	30.00	0.0225	1.8275	1.8275	1.8275	1.8050	1.8050	1.8050
40Y	40.00	0.0217	1.8453	1.8460	1.8457	1.8235	1.8244	1.8240
50Y	50.00	0.0227	1.8270	1.8350	1.8310	1.8060	1.8105	1.8083

**Blount County, TN**  
 Report as of 06/29/2016

**LIBOR YIELD CURVE (06/29/2016 compared to 07/01/2015)**





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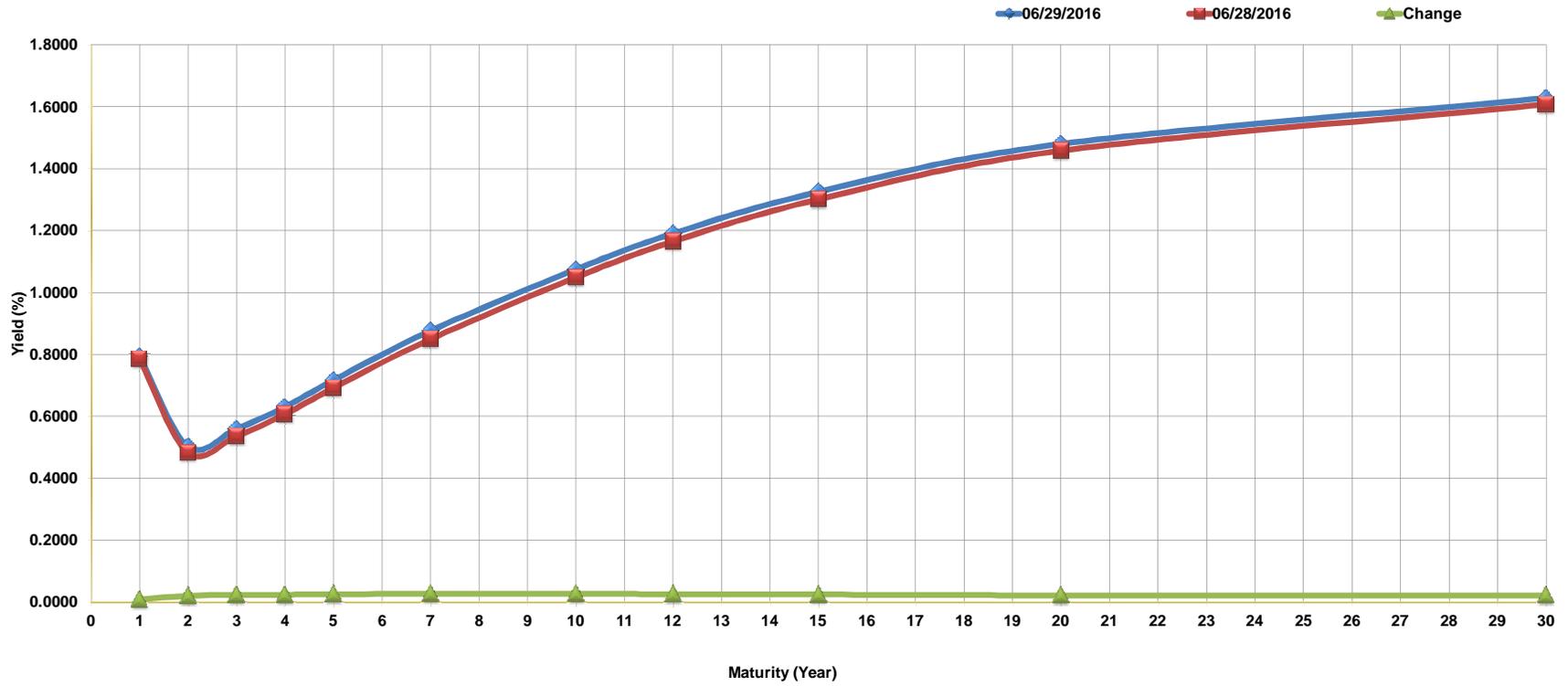
**Blount County, TN**  
 Report as of 06/29/2016

**LIBOR YIELD CURVE (06/29/2016 compared to 07/01/2015)**

Maturity	Years	Change	6/29/2016			7/1/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.2816	0.4666	0.4666	0.4666	0.1850	0.1850	0.1850
2M	0.17	0.3082	0.5420	0.5420	0.5420	0.2338	0.2338	0.2338
3M	0.25	0.3625	0.6461	0.6461	0.6461	0.2836	0.2836	0.2836
4M	0.33	0.3968	0.7353	0.7353	0.7353	0.3385	0.3385	0.3385
5M	0.42	0.4311	0.8245	0.8245	0.8245	0.3934	0.3934	0.3934
6M	0.50	0.4653	0.9137	0.9137	0.9137	0.4484	0.4484	0.4484
7M	0.58	0.4608	0.9641	0.9641	0.9641	0.5033	0.5033	0.5033
8M	0.67	0.4563	1.0145	1.0145	1.0145	0.5582	0.5582	0.5582
9M	0.75	0.4518	1.0649	1.0649	1.0649	0.6131	0.6131	0.6131
10M	0.83	0.4474	1.1154	1.1154	1.1154	0.6680	0.6680	0.6680
11M	0.92	0.4429	1.1658	1.1658	1.1658	0.7229	0.7229	0.7229
12M	1.00	0.4385	1.2163	1.2163	1.2163	0.7778	0.7778	0.7778
2Y	2.00	-0.1771	0.7554	0.7594	0.7574	0.9330	0.9359	0.9345
3Y	3.00	-0.4644	0.8305	0.8330	0.8318	1.2944	1.2980	1.2962
4Y	4.00	-0.6765	0.9130	0.9147	0.9139	1.5890	1.5917	1.5904
5Y	5.00	-0.8358	0.9975	1.0015	0.9995	1.8340	1.8365	1.8353
6Y	6.00	-0.9500	1.0831	1.0881	1.0856	2.0341	2.0370	2.0356
7Y	7.00	-1.0280	1.1646	1.1695	1.1671	2.1936	2.1966	2.1951
8Y	8.00	-1.0835	1.2395	1.2395	1.2395	2.3220	2.3240	2.3230
9Y	9.00	-1.1202	1.3086	1.3086	1.3086	2.4275	2.4300	2.4288
10Y	10.00	-1.1413	1.3737	1.3767	1.3752	2.5154	2.5175	2.5165
11Y	11.00	-1.1571	1.4305	1.4345	1.4325	2.5875	2.5917	2.5896
12Y	12.00	-1.1645	1.4845	1.4868	1.4857	2.6494	2.6510	2.6502
13Y	13.00	-1.1742	1.5130	1.5430	1.5280	2.6997	2.7047	2.7022
14Y	14.00	-1.1769	1.5660	1.5700	1.5680	2.7424	2.7474	2.7449
15Y	15.00	-1.1798	1.6026	1.6050	1.6038	2.7820	2.7852	2.7836
20Y	20.00	-1.1725	1.7274	1.7295	1.7285	2.9009	2.9010	2.9010
30Y	30.00	-1.1635	1.8275	1.8275	1.8275	2.9900	2.9920	2.9910
40Y	40.00	-1.1628	1.8453	1.8460	1.8457	3.0060	3.0110	3.0085
50Y	50.00	-1.1593	1.8270	1.8350	1.8310	2.9855	2.9950	2.9903

**Blount County, TN**  
 Report as of 06/29/2016

**SIFMA YIELD CURVE (06/29/2016 compared to 06/28/2016)**





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**Blount County, TN**  
 Report as of 06/29/2016

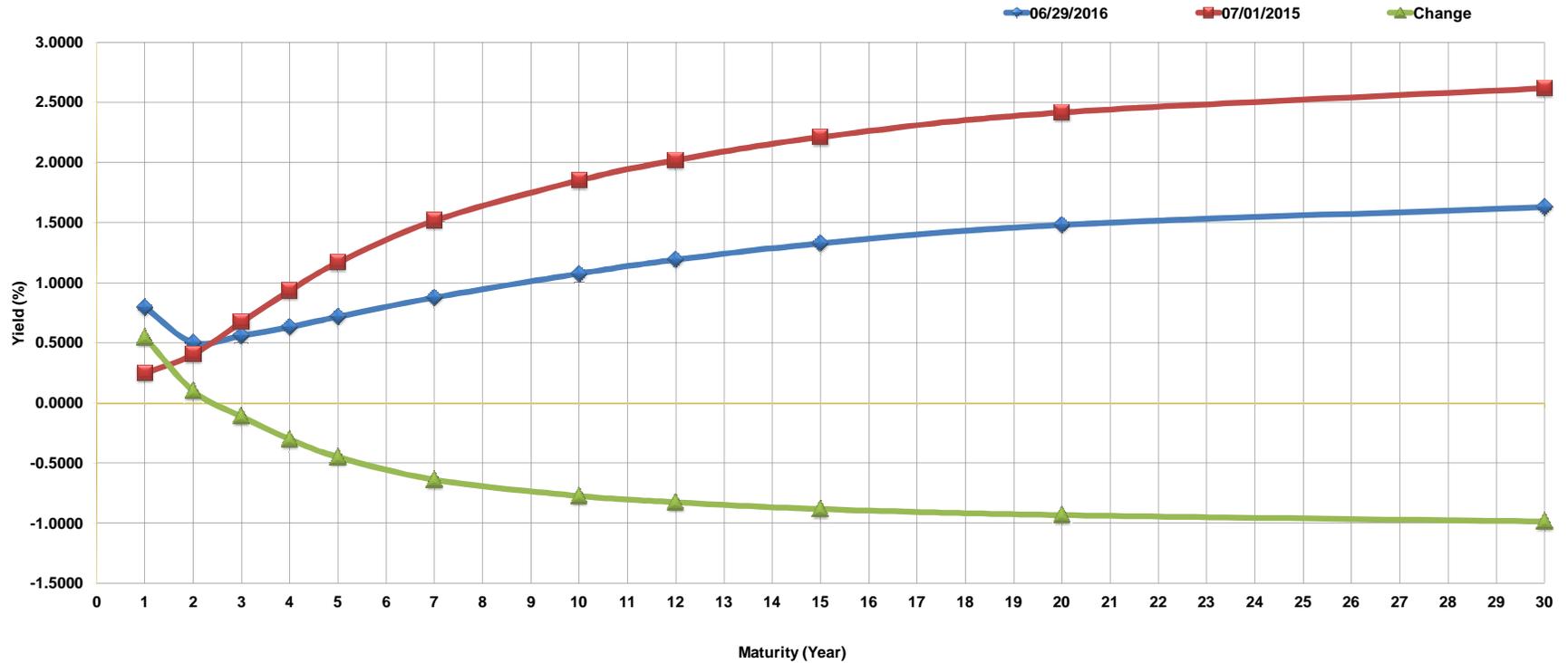
**SIFMA YIELD CURVE (06/29/2016 compared to 06/28/2016)**

Maturity	Years	Change	6/29/2016			6/28/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.0075	0.7924	1.2163	65.2500	0.7849	1.2047	65.2500
2Y	2.00	0.0193	0.5013	0.7574	66.2500	0.4820	0.7283	66.2500
3Y	3.00	0.0223	0.5588	0.8318	67.2500	0.5365	0.7985	67.2500
4Y	4.00	0.0229	0.6298	0.9139	69.0000	0.6069	0.8805	69.0000
5Y	5.00	0.0242	0.7163	0.9995	71.7500	0.6921	0.9658	71.7500
7Y	7.00	0.0257	0.8755	1.1671	75.1250	0.8498	1.1328	75.1250
10Y	10.00	0.0253	1.0743	1.3752	78.2500	1.0490	1.3428	78.2500
12Y	12.00	0.0247	1.1900	1.4857	80.2500	1.1653	1.4548	80.2500
15Y	15.00	0.0234	1.3245	1.6038	82.7500	1.3011	1.5754	82.7500
20Y	20.00	0.0209	1.4790	1.7285	85.7500	1.4581	1.7041	85.7500
30Y	30.00	0.0200	1.6273	1.8275	89.2500	1.6073	1.8050	89.2500

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**Blount County, TN**  
 Report as of 06/29/2016

**SIFMA YIELD CURVE (06/29/2016 compared to 07/01/2015)**





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**Blount County, TN**  
 Report as of 06/29/2016

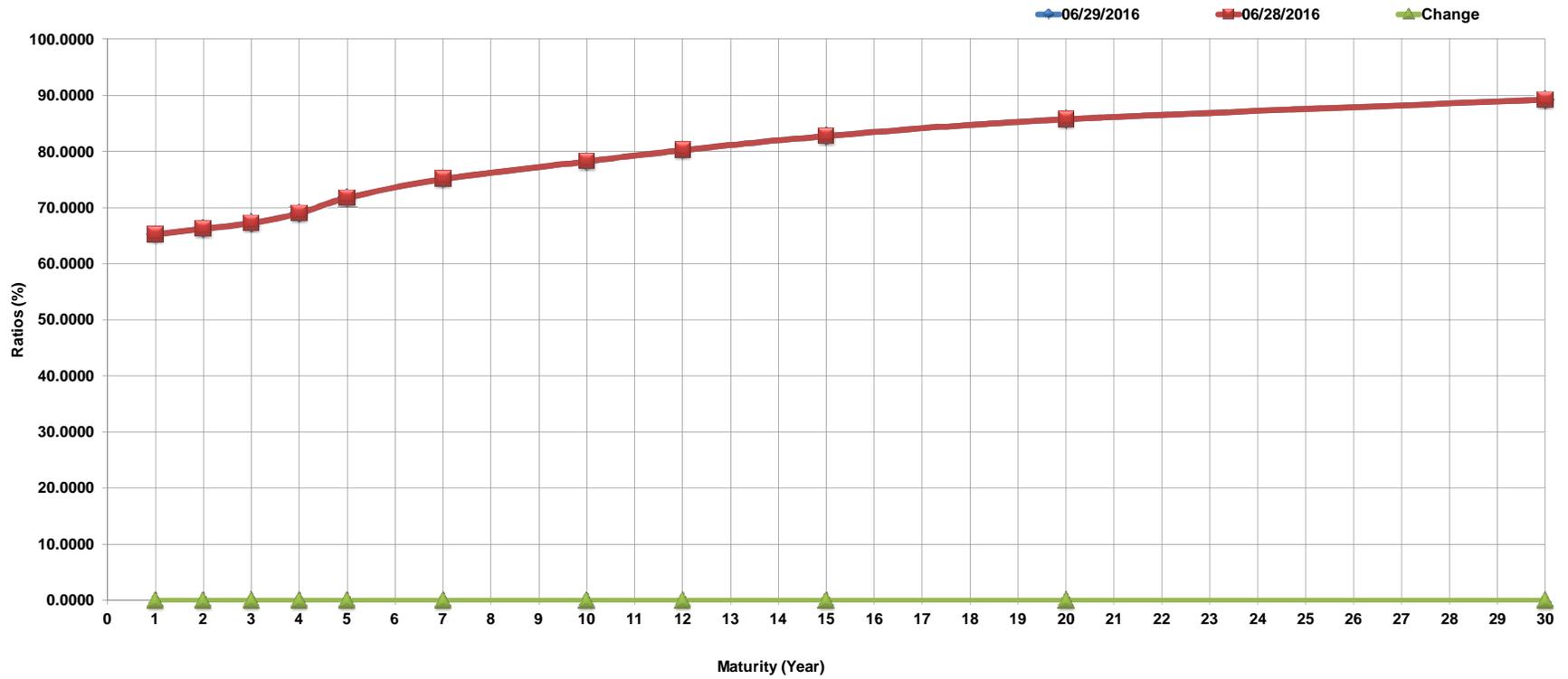
**SIFMA YIELD CURVE (06/29/2016 compared to 07/01/2015)**

Maturity	Years	Change	6/29/2016			7/1/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.5437	0.7924	1.2163	65.2500	0.2487	0.7778	32.0000
2Y	2.00	0.0976	0.5013	0.7574	66.2500	0.4037	0.9345	43.2500
3Y	3.00	-0.1142	0.5588	0.8318	67.2500	0.6730	1.2962	52.0000
4Y	4.00	-0.3027	0.6298	0.9139	69.0000	0.9325	1.5904	58.7500
5Y	5.00	-0.4510	0.7163	0.9995	71.7500	1.1673	1.8353	63.7500
7Y	7.00	-0.6405	0.8755	1.1671	75.1250	1.5160	2.1951	69.2500
10Y	10.00	-0.7758	1.0743	1.3752	78.2500	1.8501	2.5165	73.7500
12Y	12.00	-0.8274	1.1900	1.4857	80.2500	2.0174	2.6502	76.3750
15Y	15.00	-0.8843	1.3245	1.6038	82.7500	2.2088	2.7836	79.6250
20Y	20.00	-0.9346	1.4790	1.7285	85.7500	2.4136	2.9010	83.5000
30Y	30.00	-0.9876	1.6273	1.8275	89.2500	2.6149	2.9910	87.7500

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**Blount County, TN**  
 Report as of 06/29/2016

**SIFMA/LIBOR RATIOS (06/29/2016 compared to 06/28/2016)**





**PFM Swap Advisors LLC**  
 1735 Market Street 215 567-6100  
 43rd Floor 215 567-4180 fax  
 Philadelphia, PA 19103

**Blount County, TN**  
 Report as of 06/29/2016

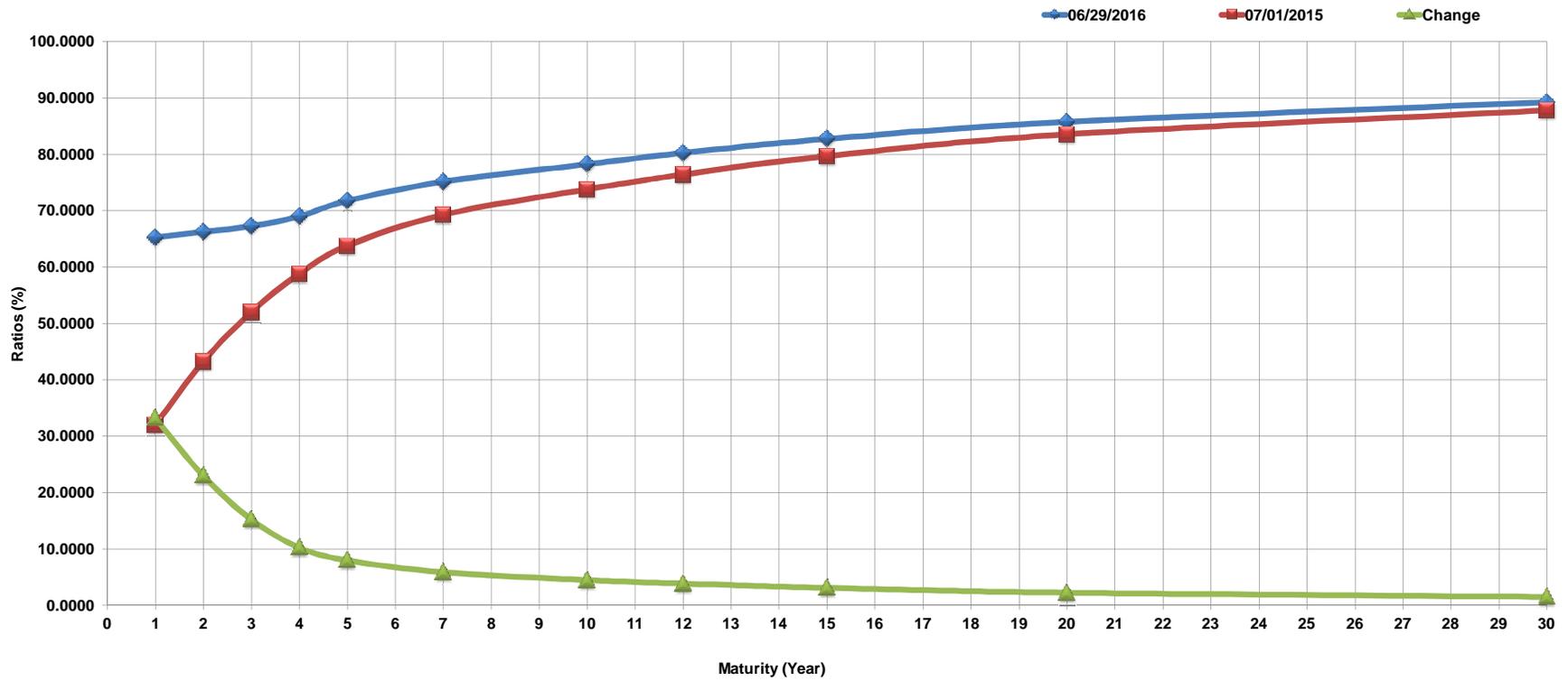
**SIFMA/LIBOR RATIOS (06/29/2016 compared to 06/28/2016)**

Maturity	Years	Change	6/29/2016			6/28/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.0000	64.2500	66.2500	65.2500	64.2500	66.2500	65.2500
2Y	2.00	0.0000	65.2500	67.2500	66.2500	65.2500	67.2500	66.2500
3Y	3.00	0.0000	66.2500	68.2500	67.2500	66.2500	68.2500	67.2500
4Y	4.00	0.0000	68.0000	70.0000	69.0000	68.0000	70.0000	69.0000
5Y	5.00	0.0000	70.7500	72.7500	71.7500	70.7500	72.7500	71.7500
7Y	7.00	0.0000	74.1250	76.1250	75.1250	74.1250	76.1250	75.1250
10Y	10.00	0.0000	77.2500	79.2500	78.2500	77.2500	79.2500	78.2500
12Y	12.00	0.0000	79.2500	81.2500	80.2500	79.2500	81.2500	80.2500
15Y	15.00	0.0000	81.7500	83.7500	82.7500	81.7500	83.7500	82.7500
20Y	20.00	0.0000	84.7500	86.7500	85.7500	84.7500	86.7500	85.7500
30Y	30.00	0.0000	88.2500	90.2500	89.2500	88.2500	90.2500	89.2500

Report generated on 6/29/2016 4:58:49 PM

**Blount County, TN**  
 Report as of 06/29/2016

**SIFMA/LIBOR RATIOS (06/29/2016 compared to 07/01/2015)**





**PFM Swap Advisors LLC**  
 1735 Market Street 215 567-6100  
 43rd Floor 215 567-4180 fax  
 Philadelphia, PA 19103

**Blount County, TN**  
 Report as of 06/29/2016

**SIFMA/LIBOR RATIOS (06/29/2016 compared to 07/01/2015)**

Maturity	Years	Change	6/29/2016			7/1/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	33.2500	64.2500	66.2500	65.2500	31.0000	33.0000	32.0000
2Y	2.00	23.0000	65.2500	67.2500	66.2500	42.2500	44.2500	43.2500
3Y	3.00	15.2500	66.2500	68.2500	67.2500	51.0000	53.0000	52.0000
4Y	4.00	10.2500	68.0000	70.0000	69.0000	57.7500	59.7500	58.7500
5Y	5.00	8.0000	70.7500	72.7500	71.7500	62.7500	64.7500	63.7500
7Y	7.00	5.8750	74.1250	76.1250	75.1250	68.2500	70.2500	69.2500
10Y	10.00	4.5000	77.2500	79.2500	78.2500	72.7500	74.7500	73.7500
12Y	12.00	3.8750	79.2500	81.2500	80.2500	75.3750	77.3750	76.3750
15Y	15.00	3.1250	81.7500	83.7500	82.7500	78.6250	80.6250	79.6250
20Y	20.00	2.2500	84.7500	86.7500	85.7500	82.5000	84.5000	83.5000
30Y	30.00	1.5000	88.2500	90.2500	89.2500	86.7500	88.7500	87.7500

Report generated on 6/29/2016 4:58:49 PM

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

**POSTED**  
15014502

Department: hwy  
Account: 063100

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

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

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

	Account Number	Description	Amount
<b>TO</b>	131-063100-500142-0	mechanics	500.00
<b>TOTAL</b>			500.00

	Account Number	Description	Amount
<b>FROM</b>	131-063100-500140-0	sal sup	500.00
<b>TOTAL</b>			500.00

Explanation: 4th qtr adj- housekeeping entry for year end.

Signature of Official/Department Head/Date:  6/29/16      Signature of County Mayor/Date:  6-30-16

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

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

**POSTED**  
15014501

Department: hwy  
Account: 062000

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

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

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

	Account Number	Description	Amount
TO	131-062000-500143-0	eq op	1,500.00
	131-062000-500144-0	eq op-heavy	1,500.00
	131-062000-500147-0	truck drivers	1,500.00
	131-062000-500187-0	overtime	8,800.00
	131-062000-500201-0	soc sec	1,000.00
	131-062000-500204-0	retire	1,500.00
		<b>TOTAL</b>	<b>15,800.00</b>

	Account Number	Description	Amount
FROM	131-062000-500409-0	crushed stone	10,800.00
	131-062000-500408-0	concrete	1,100.00
	131-062000-500799-0	other cap outlay	3,900.00
		<b>TOTAL</b>	<b>15,800.00</b>

Explanation: 4th qtr adj- housekeeping entry for year end.


 Signature of Official/Department Head/Date 6/29/16
   
 
 Signature of County Mayor/Date 6-30-16

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

Blount County Government  
 Budget Amendment Request  
 FY 15-16

**POSTED**  
 1501 4496

Department: Library  
 Account: 115

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	115-056500-500187	Overtime Pay	20.00
TOTAL			20.00

	Account Number	Description	Amount
FROM	115-056500-500318	Debt Collection Services	20.00
TOTAL			20.00

Explanation: cover unexpected overtime pay

6/29/16  
K. Williams Signature of Official/Department Head/Date  
[Signature] 6-30-16 Signature of County Mayor/Date

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

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

**POSTED**  
15014504

Department: Register of Deeds  
Account: 051600500

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

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

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

	Account Number	Description	Amount
TO	435	Other Supplies & Materials	8.51
TOTAL			8.51

	Account Number	Description	Amount
FROM	499	Office Supplies	8.51
TOTAL			8.51

Explanation: Store room office supplies

\_\_\_\_\_

\_\_\_\_\_

*Michelle McCall* 6-29-16      *E. S. Stahl* 6-30-16

Signature of Official/Department Head/Date      Signature of County Mayor/Date

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



**Budget Amendment Request**  
**FY 15-16**

**POSTED**  
 15014484

Department: Purchasing  
 Account: 101-052200-500xxx-00000

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

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

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

	Account Number	Description	Amount
TO	101-052200-500435-00000	Office Supplies	222.78
TOTAL			222.78

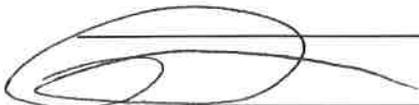
	Account Number	Description	Amount
FROM	101-052200-500349-00000	Printing, Stationery & Forms	222.78
TOTAL			222.78

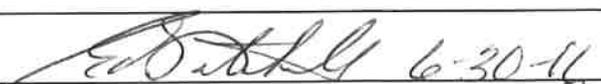
Explanation: To cover costs of additional office supplies needed. 

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 \_\_\_\_\_  
 Signature of Official/Department Head/Date

 6-30-14  
 \_\_\_\_\_  
 Signature of County Mayor/Date

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

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

**NOTED**  
15814475

Department: General Sessions Judges

Account: 101-053310

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

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

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

	Account Number	Description	Amount
<b>TO</b>	101-053310-500708	Communications Equipment	8,000.00
<b>TOTAL</b>			<b>8,000.00</b>

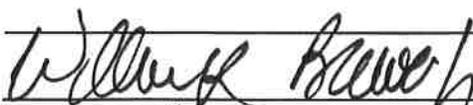
	Account Number	Description	Amount
<b>FROM</b>	101-053310-500399	Other Contracted Services	8,000.00
<b>TOTAL</b>			<b>8,000.00</b>

Explanation: MONIES TO REPLACE COURTROOM CAMERAS AND INSTAL A NEW CAMERA

\_\_\_\_\_



\_\_\_\_\_

  
Signature of Official/Department Head/Date

 6-30-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15014451

Department: Juvenile Court  
Account: 101-053500

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

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

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

	Account Number	Description	Amount
TO	101-053500-500307-0000	Communications	2,000.00
TOTAL			2,000.00

	Account Number	Description	Amount
FROM	101-053500-500168-0000	Temporary Personnel	2,000.00
TOTAL			2,000.00

Explanation: Transfer to purchase Ipads for Juvenile court staff.

\_\_\_\_\_

\_\_\_\_\_

Annexa May 6/22/16 \_\_\_\_\_  
Signature of Official/Department Head/Date

[Signature] 6-22-16 \_\_\_\_\_  
Signature of County Mayor/Date

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

*Per Judge Foster (see attached email)*

**Budget Amendment Request  
FY 15-16**

**POSTED**  
15014503

Department: 82210 Gen Govt Int  
Account: 151

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

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

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

	Account Number	Description	Amount
TO	151-82210-500603	Interest on Bonds	465,000.00
TOTAL			465,000.00

	Account Number	Description	Amount
FROM	151-82210-500699	Other Debt Service	465,000.00
TOTAL			465,000.00

Explanation: YE transfer to cover bond interest expense

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Signature of Official/Department Head/Date: 6/29/16  
 Signature of County Mayor/Date: 6-30-16

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

**Budget Amendment Request  
FY 15-16**

**FILED**  
1501 4476

Department: Maintenance  
Account: 051800

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

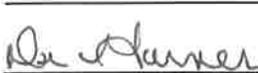
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-051800-500717-00000	Maintenance Equipment	1,900.00
TOTAL			1,900.00

	Account Number	Description	Amount
FROM	101-051800-500410-00000	Custodial Supplies	1,900.00
TOTAL			1,900.00

Explanation: Due to cost of each item, 2@ \$890.00 ea. they are considered a controllable asset. Items need to be in a 700 line. Reference PO# 153865 

 6/28/16  
Signature of Official/Department Head/Date

 6-30-16  
Signature of County Mayor/Date

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

**Budget Amendment Request  
FY 15-16**

**POSTED**  
15014457

Department: Mayor  
Account: 51300

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

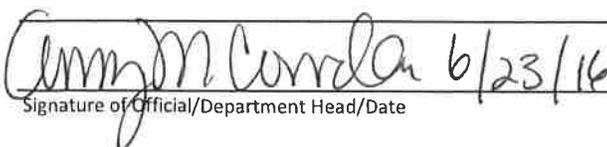
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-51300-500435	Office Supplies	400.00
TOTAL			400.00

	Account Number	Description	Amount
FROM	101-051300-500599	Other Charges	400.00
TOTAL			400.00

Explanation: Office supplies

 6/23/16  
 Signature of Official/Department Head/Date

 6-23-16  
 Signature of County Mayor/Date

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

**Budget Amendment Request  
FY 15-16**

**POSTED**

Department: RECOVERY COURT  
Account: 101-053200

*1501 4456*

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

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

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

	Account Number	Description	Amount
TO	101-053200-500499-00128	Other Supplies & Materials	8,000.00
	101-053200-500499-00128	Other Supplies & Materials	3,000.00
		TOTAL	11,000.00

*11,000*

	Account Number	Description	Amount
FROM	101-053200-500399-00128	Other Contracted Services	8,000.00
	101-053200-500435-00128	Office Supplies	3,000.00
		TOTAL	11,000.00

*✓*

Explanation: SAMHSA Grant money received being held in Office Supply Line and available funds in  
Other Contracted Services needs to be moved to Other Supplies and Materials to purchase reagents for new  
in house drug screen lab.

*[Signature]* 6/23/16  
Signature of Official/Department Head/Date

*[Signature]* 6-23-16  
Signature of County Mayor/Date

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



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

**POSTED**  
15014448

Department: 51900  
Account: Other Gen Admin.

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

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

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

	Account Number	Description	Amount
TO	101-51900-500399	Other Contracted Services	7500
TOTAL			7500 -0.00

	Account Number	Description	Amount
FROM	101-51900-500331	Legal Services	7500
TOTAL			7500 -0.00

Explanation: Autopsies coming in higher than estimated

\_\_\_\_\_  
 Signature of Official/Department Head/Date 6/22/16      Signature of County Mayor/Date 6-23-16

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

**POSTED**  
15014455

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

Fund Number 101 Cost Center Number 57100  
Fund Name \_\_\_\_\_ Cost Center Name AGRICULTURAL EXTENSION SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	\$ 75.00
500719	OFFICE EQUIPMENT	10,850.00
Total Transferred to:		\$ 10,925.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500337	MAINT & REPAIR SERV - OFC EQUIP.	\$ 75.00
500309	CONTRACTS W/GOV'T AGENCIES	10,850.00
Total Transferred from:		\$ 10,925.00

Reason for Transfer Request  
To provide funds for: 1.) To increase EXISTING PURCHASE ORDER FOR ENDING BILLINGS ON CURRENT YEAR LEASE PAYMENTS; 2.) To fund current purchase and pending purchases of computers, office and diagnostic lab equipment via state contract.

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

John Wilson 6/22/2016  
Signature of Department Head Date  
[Signature] 6-23-16  
Signature of County Mayor Date

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

**POSTED**  
15014451

Department: Juvenile Court

Account: 101-053500

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

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

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

	Account Number	Description	Amount
TO	101-053500-500307-0000	Communications	2,000.00
TOTAL			2,000.00

	Account Number	Description	Amount
FROM	101-053500-500168-0000	Temporary Personnel	2,000.00
TOTAL			2,000.00

Explanation: Transfer to purchase Ipads for Juvenile court staff.

\_\_\_\_\_

*(Signature)*

\_\_\_\_\_

Annelle May 6/22/16  
Signature of Official/Department Head/Date

[Signature] 6-22-16  
Signature of County Mayor/Date

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

*Per Judge Foster  
(see attached email)*

POSTED  
15014417

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

Fund Number 101 Cost Center Number 57500  
Fund Name General County Cost Center Name Soil Conservation Dist.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500349</u>	<u>Printing &amp; Stationery</u>	<u>806.76</u>
Total Transferred to:		<u>806.76</u>

*new*

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500356</u>	<u>Tuition</u>	<u>806.76</u>
Total Transferred from:		<u>806.76</u>

Reason for Transfer Request Purchase of Reference books & Educational literature

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

[Signature] June 21, 2016  
Signature of Department Head Date

[Signature] 6-22-16  
Signature of County Mayor Date

**POSTED**  
1501447

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

Fund Number 101 Cost Center Number 57500  
Fund Name General County Cost Center Name Soil Conservation Dist

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	50.00
Total Transferred to:		50.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	Office Supplies	50.00
Total Transferred from:		50.00

Reason for Transfer Request

Refurbishing of Office Furniture

Note:

Total transferred to must agree with total transferred from.

[Signature]  
Signature of Department Head

June 20, 2016  
Date

[Signature]  
Signature of County Mayor

6-22-16  
Date

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

**POSTED**  
15014418

Department: Circuit Court Clerk

Account: 053120

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

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

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

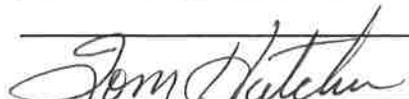
FROM

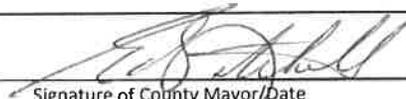
	Account Number	Description	Amount
FROM	101-053120-500 <del>444</del> 356	Duplicating Services Tuition	1,200.00
TOTAL			1,200.00

TO

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	1,200.00
TOTAL			1,200.00

Explanation: To purchase scanners for IT 

  
Signature of Official/Department Head/Date

 6-22-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15074419

Department: Circuit Court Clerk Judge

Account: 053110

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

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

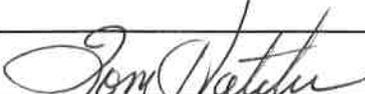
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
TO	101-053110-500334	Maintenance Agreements	4,400.00
TOTAL			4,400.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	4,400.00
TOTAL			4,400.00

Explanation: Reinstate maintenance agreement, remote support and upgrade software on DCR equipment

\_\_\_\_\_

  
Signature of Official/Department Head/Date

 6-22-16  
Signature of County Mayor/Date

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







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

**POSTED**  
15014453

Department: Circuit Court Clerk

Account: 053120

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

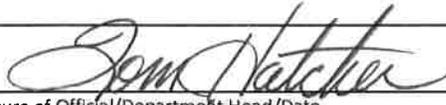
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

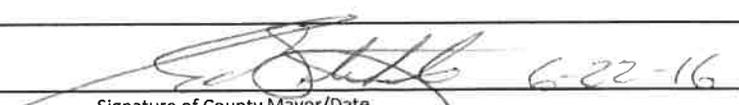
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
TO	101-053120-500330	Lease Payments	175.00
TOTAL			175.00

	Account Number	Description	Amount
FROM	101-053120-500499	Other Supplies & Materials	175.00
TOTAL			175.00

Explanation: Copier Lease

  
Signature of Official/Department Head/Date

 6-22-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15014452

Department: Circuit Court Judge  
Account: 053110

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

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

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

	Account Number	Description	Amount
TO	101-053110-500330	Lease Payments	62.00
TOTAL			62.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	62.00
TOTAL			62.00

Explanation: Copier Lease

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ 6-22-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**POSTED**  
15014394

Department: COUNTY CLERK

Account: 101-052500

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

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

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

	Account Number	Description	Amount
TO	101-052500-500709	DATA PROCESSING EQUIPMENT	2,400.00
TOTAL			2,400.00

	Account Number	Description	Amount
FROM	101-052500-500425	GASOLINE	2,400.00
TOTAL			2,400.00

Explanation: \_\_\_\_\_

*(Handwritten mark)*

*(Handwritten Signature)*  
\_\_\_\_\_  
Signature of Official/Department Head/Date 6/17/16

*(Handwritten Signature)*  
\_\_\_\_\_  
Signature of County Mayor/Date 6-20-16

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

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

**POSTED**  
15014034

Department: LOCAL HEALTH CENTER

Account: 101-55110

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

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

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

	Account Number	Description	Amount
TO	101-55110-500307-0	COMMUNICATION	6,000.00
TOTAL			6,000.00

	Account Number	Description	Amount
FROM	101-55110-500452-0	UTILITIES	6,000.00
TOTAL			6,000.00

Explanation: Cover communication costs (Signature)

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(Signature) 6-15-16                      (Signature) 6-16-16

Signature of Official/Department Head/Date                      Signature of County Mayor/Date

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



POSTED  
15014390

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

Fund Number 101  
Fund Name General County

Cost Center Number 57500  
Cost Center Name Soil Conservation District

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	100.00
500709	Data Processing Equipment	6354.76
500356	Tuition	516.76
500356	<del>POSTAL</del> Tuition	62.00
500356	Tuition	120.00
Total Transferred to:		7153.52

Transfer to: } 698.76

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	100.00
500162	Clerical Personnel	6354.76
500162	Clerical Personnel	516.76
500348	POSTAL	62.00
500435	Office Supplies	120.00
Total Transferred from:		7153.52

Transfer from: } 687.52

Reason for Transfer Request  
Planned purchases for Travel, Data Processing, + Tuition needs.  
See Attached Summary, letter for additional information

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

Erin Sem June 16, 2016  
Signature of Department Head Date

[Signature] 6-16-16  
Signature of County Mayor Date

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

**POSTED**  
15014035

Department: Register of Deeds

Account: 051600

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

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

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

	Account Number	Description	Amount
TO	500435	Office Supplies	1,889.32
	500435	Office Supplies	400.00
		TOTAL	2,289.32

7 combine

	Account Number	Description	Amount
FROM	500330	Lease Payments	1,889.32
	500355	Travel	400.00
		TOTAL	2,289.32

Explanation: Transfer from (330) & (355) to (435) to purchase office chairs for the vault. I spoke with KC Williams at the BCPL and she recommended the chairs she has for public use . The quality was much better than chairs I priced at local stores. In the past we have purchased chairs with hydraulics and they only last a couple of years. I feel the "Torsion" will better serve our needs .

*Shylis Lee* 6-15-16  
Signature of Official/Department Head/Date

*[Signature]* 6-16-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15014033

Department: Circuit Court Clerk  
Account: 053120

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

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

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

	Account Number	Description	Amount
TO	101-053120-500205	Employee Insurance	7,000.00
	101-053120-500207	Employee Insurance - Health	4,500.00
	101-053120-500499	Other Supplies & Materials	<del>5,000.00</del>
		<b>TOTAL</b>	<b>16,500.00</b>

*per Tamara Walker*

	Account Number	Description	Amount
FROM	101-053120-500162	Clerical Personnel	11,500.00
	101-053120-500349	Printing Stationery & Forms	5,000.00
	<del>101-053120-500709</del>	<del>Data Processing Equipment</del>	<del>2,000.00</del>
		<b>TOTAL</b>	<b>16,500.00</b>

*✓  
✓  
✓*

Explanation: To cover shortage on employee health for payroll schedule change for fiscal year, monitors, keyboard/mouse combos, printer stands and other miscellaneous data processing needs, floor mats and chairs.

\_\_\_\_\_  
 6/13/16  
 Signature of Official/Department Head/Date

 6-15-16  
 Signature of County Mayor/Date

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

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

**POSTED**  
15014032

Department: Rabies / Animal Control / BCAC

Account: 101-55120

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

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

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

	Account Number	Description	Amount
TO	101-55120-500335	Maint and Repair Serv-Buildings	1,300.00
TOTAL			1,300.00

	Account Number	Description	Amount
FROM	101-55120-500499	Other Supplies and Materials	1,300.00
TOTAL			1,300.00

Explanation: Transfer money to building maintenance to perform preventative maintenance on front parking lot.

Sealcoat and restripe.



Charles B Dafford 6/14/16  
Signature of Official/Department Head/Date

[Signature] 6-15-16  
Signature of County Mayor/Date

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

**Budget Amendment Request  
FY 15-16**

**FUSIEU**  
15014031

Department: Maintenance  
Account: 051800

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

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

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

	Account Number	Description	Amount
TO	101-051800-500707-00000	Building Improvements	5,000.00
	101-051800-500335-00000	Maintenance and Repair Services - Buildings	5,000.00
		TOTAL	10,000.00

	Account Number	Description	Amount
FROM	101-051800-500434-00000	Natural Gas	10,000.00
		TOTAL	10,000.00

Explanation: Move money for building improvements and repairs

\_\_\_\_\_

\_\_\_\_\_

[Signature] 6/13/16  
Signature of Official/Department Head/Date

[Signature] 6-15-16  
Signature of County Mayor/Date

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

**POSTED**  
15014030

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

Department: hwy  
Account: 131-062000

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

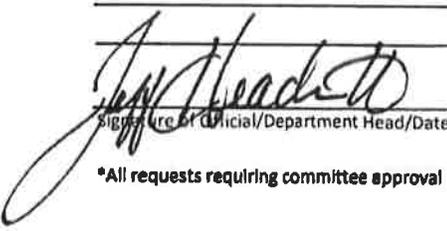
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

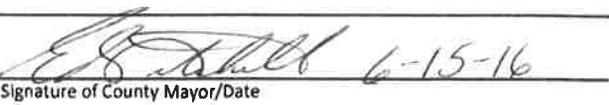
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
<b>TO</b>	131-062000-500140-0	sal sup	1,000.00
	131-062000-500204-0	retirement	1,000.00
	131-062000-500144-0	heavy equip op	20.00
	131-062000-500145-0	light equip op	4,400.00
	131-062000-500187-0	overtime	2,000.00
	131-062000-500201-0	socsec	400.00
		<b>TOTAL</b>	<b>8,820.00</b>

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500409-0	stone	4,000.00
	131-062000-500399-0	contract services	4,820.00
		<b>TOTAL</b>	<b>8,820.00</b>

Explanation: last qtr housekeeping adjustments

 6/15/16  
 Signature of Official/Department Head/Date

 6-15-16  
 Signature of County Mayor/Date

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

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

**POSTED**  
15014006

Department: Sheriff

Account: 054110

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

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

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

	Account Number	Description	Amount
TO	101-054110-500708-0	Communication Equipment	159,000.00
TOTAL			159,000.00

*new acct.*

	Account Number	Description	Amount
FROM	101-054110-500334-0	Maintenance Agreements	21,000.00
	101-054110-500338-0	Maintenance & Repair Services - Vehicles	18,000.00
	101-054110-500425-0	Fuel	120,000.00
TOTAL			159,000.00

Explanation: To place money in account for equipment purchase

\_\_\_\_\_

*(Signature)*

\_\_\_\_\_

*(Signature)*  
Signature of Official/Department Head/Date

*(Signature)* 6-13-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15014005

Department: Sheriff  
Account: 054110

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

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

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

	Account Number	Description	Amount
TO	101-054110-500708-0	Communication Equipment	60,000.00
	101-054110-500433-0	Lubricants	1,000.00
	101-054110-500707-0	Building Improvements	12,000.00
	101-054110-500790-0	Other Equipment	3,000.00
		<b>TOTAL</b>	<b>76,000.00</b>

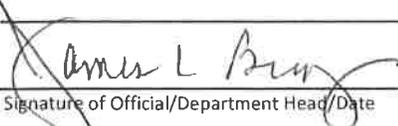
	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	76,000.00
		<b>TOTAL</b>	<b>76,000.00</b>

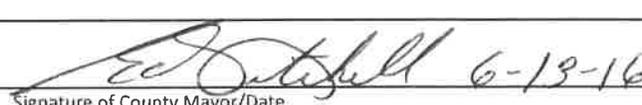
Explanation: To place funds in needed accounts

\_\_\_\_\_



\_\_\_\_\_

  
Signature of Official/Department Head/Date

 6-13-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15014004

Department: Sheriff

Account: 091130

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

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

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

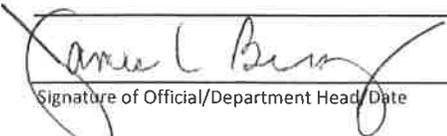
	Account Number	Description	Amount
TO	101-091130-500718-0	Motor Vehicles	19,657.00
TOTAL			19,657.00

	Account Number	Description	Amount
FROM	101-091130-500708-0	Communication Equipment	19,657.00
TOTAL			19,657.00

Explanation: To place funds in needed accounts

\_\_\_\_\_

\_\_\_\_\_

  
Signature of Official/Department Head/Date

 6-13-16  
Signature of County Mayor/Date

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

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

**POSTED**

Department: Trustee  
Account: 52400

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

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

15013977

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

	Account Number	Description	Amount
<b>TO</b>	101-052400-500204-0	State Retirement	900.00
	101-052400-500207-0	Employee Insurance - Health	1,000.00
	101-052400-500208-0	Employee Insurance - Dental	150.00
<b>TOTAL</b>			<b>2,050.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-052400-500205-0	Employee Insurance	2,050.00
<b>TOTAL</b>			<b>2,050.00</b>

Explanation: Move funds for changes in insurance coverages

4/9/16                      6-18-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

*Posted*

Department: COUNTY CLERK

Account: 101-052500

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

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

*15013978*

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

	Account Number	Description	Amount
TO	101-052500-500435	OFFICE SUPPLIES	3,085.00
TOTAL			3,085.00

	Account Number	Description	Amount
FROM	101-052500-500330	LEASE PAYMENTS	2,228.00
	101-052500-500338	MAINTENANCE & REPAIR	349.00
	101-052500-500349	PRINTING	226.50
	101-052500-500320	DUES & MEMBERSHIPS	99.00
	101-052500-500399	OTHER CONTRACTED SERVICES	182.50
TOTAL			3,085.00

Explanation: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Margaret Lynn* 6-3-16  
Signature of Official/Department Head/Date

*[Signature]* 6-13-16  
Signature of County Mayor/Date

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



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

**POSTED**

Department: Records Mgt. & Archives

Account: 101 051910

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

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

15013974

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

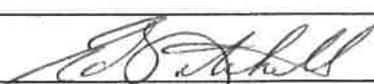
	Account Number	Description	Amount
TO	101 051910 500330	Lease Payments	5.00
TOTAL			5.00

	Account Number	Description	Amount
FROM	101 051910 500355	Travel	5.00
TOTAL			5.00

Explanation: Need to pay invoice on copy machine lease for June.

\_\_\_\_\_

\_\_\_\_\_

 6-8-16     
  6-13-16

Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

Blount County Government  
 Budget Amendment Request  
 FY 15-16

**POSTED**

Department: Drug Task Force  
 Account: 054150

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

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

15013969

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

	Account Number	Description	Amount
TO	363-054150-500356-0	Tuition	375.00
TOTAL			375.00

AT

	Account Number	Description	Amount
FROM	363-054150-500355-0	Travel	375.00
TOTAL			375.00

A-

Explanation: For tuition to NATIA conference for 3 Officers

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[Signature]  
 Signature of Official/Department Head/Date

[Signature] 6-13-16  
 Signature of County Mayor/Date

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

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

**POSTED**

Department: Drug Task Force  
Account: 054150

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

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

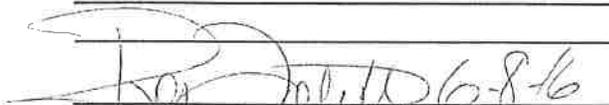
15013966

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

	Account Number	Description	Amount
TO	363-054150-500431-0	Law Enforcement Supplies	150.00
TOTAL			150.00

	Account Number	Description	Amount
FROM	363-054150-500431-0	Office Supplies	150.00
TOTAL			150.00

Explanation: To purchase law enforcement supplies

  
Signature of Official/Department Head/Date 6-8-16

  
Signature of County Mayor/Date 6-13-16

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

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

**POSTED**

Department: Recovery Court  
Account: 101-053200 - 128

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

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

15013603

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

	Account Number	Description	Amount
TO	53200- 500356 - 128	TUITION	235.00
	53200-500499 - 128	OTHER SUPPLIES & MATERIALS	3,000.00
		<b>TOTAL</b>	<b>3,235.00</b>

A+

	Account Number	Description	Amount
FROM	53200 - 500435 - 128	OFFICE SUPPLIES	235.00
	500435 - 128	OFFICE SUPPLIES	3,000.00
		<b>TOTAL</b>	<b>3,235.00</b>

7 combine

A-

Explanation: TRANSFER OF FUNDS FROM SAMHSA GRANT MONEY THAT IS STORED IN OFFICE SUPPLIES  
TO TUITION FOR TRAINING AND OTHER SUPPLIES & MATERIALS

\_\_\_\_\_  
Signature of Official/Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date 6-13-16

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

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

**POSTED**

Department: 52300  
Account: \_\_\_\_\_

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

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

15013976

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

	Account Number	Description	Amount
TO	102	Clerical Personnel	1500
TOTAL			1500 <del>0.00</del>

	Account Number	Description	Amount
FROM	103	Asst	1500
TOTAL			1500 <del>0.00</del>

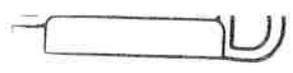
Explanation: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

J. Holt 6-9-16      [Signature] 6-13-16  
 Signature of Official/Department Head/Date      Signature of County Mayor/Date

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



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



Department: SHERIFF'S DEPARTMENT

Account: 054110

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

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

15013606

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

	Account Number	Description	Amount
TO	101-054110-500189-0	OTHER SALARIES & WAGES	57,000.00
TOTAL			57,000.00

	Account Number	Description	Amount
FROM	101-054110-500108-0	INVESTIGATORS	2,500.00
	101-054110-500107-0	DETECTIVES	54,500.00
TOTAL			57,000.00

Explanation: VACATION PAY DOWN (SEE ATTACHED MEMO)

\_\_\_\_\_

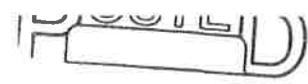
\_\_\_\_\_

James C. Brown 6/13/16  
Signature of Official/Department Head/Date

Ed St. John 6-16-16  
Signature of County Mayor/Date

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

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



Department: ADULTS CORRECTIONS  
Account: 054210

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

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

15013605

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

	Account Number	Description	Amount
TO	101-054210-500189-0	OTHER SALARIES & WAGES	32,000.00
TOTAL			32,000.00

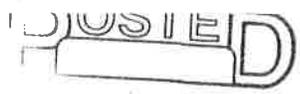
	Account Number	Description	Amount
FROM	101-054210-500164-0	ATTENDANTS	32,000.00
TOTAL			32,000.00

Explanation: SEE ATTACHED MEMO  
Vacation Buy Back Plan

Ames L. Brown 6/3/16      [Signature] 6-6-16  
Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

Blount County Government  
 Budget Amendment Request  
 FY 15-16



Department: JUVENILE CORRECTIONS

Account: 054240

Type of Amendment: (check one)

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

15013604

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

	Account Number	Description	Amount
TO	101-054240-500189-0	OTHER SALARIES & WAGES	2,000.00
		TOTAL	2,000.00

	Account Number	Description	Amount
FROM	101-054240-500187-0	OVERTIME	2,000.00
		TOTAL	2,000.00

Explanation: SEE ATTACHMED MEMO  
vacation Buy Back Plan

James L. Berry 6/13/16      [Signature] 6-6-16  
 Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

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

**POSTED**

Department: LITTER & TRASH COLLECTION  
Account: 64000

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

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

15013578

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

	Account Number	Description	Amount
TO	101-64000-500164-0	ATTENDANTS	2,500.00
	101-64000-500201-0	SOCIAL SECURITY	25.00
	101-64000-500204-0	STATE RETIREMENT	315.00
		TOTAL	2,840.00

AJ

	Account Number	Description	Amount
FROM	101-64000-500205-0	EMPLOYEE INSURANCE	2,000.00
	101-64000-500399-0	OTHER CONTRACTED SERVICES	600.00
	101-64000-500450-0	TIRES AND TUBES	240.00
		TOTAL	2,840.00

AJ

Explanation: TO COVER SHORTAGES

 6/3/16  
 Signature of Official/Department Head/Date

 6-6-16  
 Signature of County Mayor/Date

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

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

**POSTED**

Department: ADULTS CORRECTIONS

Account: 054210

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

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

10513577

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

	Account Number	Description	Amount
TO	101-054210-500109-0	CAPTAINS	100.00
	101-054210-500162-0	CLERICAL	400.00
	101-054210-500196-0	IN SERVICE TRAINING	3,382.00
	101-054210-500187-0	OVERTIME	60,000.00
		TOTAL	63,882.00

AT

	Account Number	Description	Amount
FROM	101-054210-500164-0	ATTENDANTS	28,000.00
	101-054210-500110-0	LIEUTENANTS	18,882.00
	101-054210-500115-0	SERGEANTS	15,000.00
	101-054210-500120-0	COMPUTER PROGRAMMERS	2,000.00
		TOTAL	63,882.00

A-

Explanation: TO COVER SHORTAGES

\_\_\_\_\_  
 \_\_\_\_\_

*James I. Berry* 6/3/16  
 Signature of Official/Department Head/Date

*E. S. Stahl* 6-6-16  
 Signature of County Mayor/Date

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

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

**POSTED**

Department: SHERIFF'S DEPARTMENT

Account: 054110

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

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

15013576

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

	Account Number	Description	Amount
TO	101-054110-500103-0	ASSISTANTS	9,600.00
	101-054110-500105-0	SUPERVISOR/DIRECTOR	24,000.00
	101-054110-500106-0	DEPUTIES	20,000.00
	101-054110-500142-0	MECHANICS	900.00
	<i>101-054110-500106-0</i>	<i>Deputies</i>	<i>6,000.00</i>
			<i>60,500.00</i>
		TOTAL	54,500.00

AT

	Account Number	Description	Amount
FROM	101-054110-500108-0	INVESTIGATORS	1,500.00
	101-054110-500187-0	OVERTIME	38,000.00
	101-054110-500186-0	LONGEVITY	15,000.00
	<i>101-054110-500107-0</i>		<i>6,000.00</i>
		TOTAL	54,500.00

A- ✓

Explanation: TO COVER SHORTAGES

*(Signature)*

*60,500.00*

*(Signature)* 6/3/16  
Signature of Official/Department Head/Date

*(Signature)* 6-6-16  
Signature of County Mayor/Date

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



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

**POSTED**

Department: Sheriff  
Account: 054110

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

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

15013574

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

	Account Number	Description	Amount
TO	101-054110-500322-0	Evaluation & Testing	2,000.00
	101-054110-500399-0	Other Contracted Services	2,000.00
		TOTAL	4,000.00

A+

	Account Number	Description	Amount
FROM	101-054110-500334-0	Maintenance Agreements	4,000.00
		TOTAL	4,000.00

A-

Explanation: To place funds in account needed (AE)

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James L. Berry 6/3/16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
Signature of County Mayor/Date

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

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

**POSTED**

Department: JUVENILE CORRECTIONS  
Account: 054240

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

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

15013573

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

	Account Number	Description	Amount
TO	101-054240-500189-0	OTHER SALARIES & WAGES	5,000.00
	101-054240-500169-0	PART TIME PERSONNEL	1,500.00
		TOTAL	6,500.00

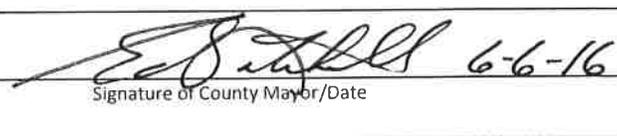
AT

	Account Number	Description	Amount
FROM	101-054240-500187-0	OVERTIME	6,500.00
		TOTAL	6,500.00

A

Explanation: TO COVER SHORTAGES

 6/3/16  
 Signature of Official/Department Head/Date

 6-6-16  
 Signature of County Mayor/Date

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

Blount County Government  
 Budget Amendment Request  
 FY 15-16

**POSTED**

Department: Library  
 Account: 115-056500

Type of Amendment: (check one)

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

15013579

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

	Account Number	Description	Amount
TO	115-056500-500709	Data Processing Equipment	3,137.00
		TOTAL	3,137.00

AX

	Account Number	Description	Amount
FROM	115-056500-500318	Debt Collection Services	637.00
	115-056500-500333	Licenses	2,000.00
	115-056500-500348	Postal Services	500.00
		TOTAL	3,137.00

A-

Explanation: move to correct line

*(Handwritten initials)*

6-6-16  
*(Signature)* Signature of Official/Department Head/Date  
*(Signature)* Signature of County Mayor/Date 6-6-16

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

**POSTED**

15013554

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

Fund Number 101

Cost Center Number 57500

Fund Name General County

Cost Center Name Soil Conservation District

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500707	Building Improvement	3664.00
500399	Other Contracted Services	595.00
Total Transferred to:		4259.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500162	Clerical Personnel	3664.00
500162	Clerical Personnel	595.00
Total Transferred from:		4259.00

Transfer from:

combine

*(Handwritten mark)*

Reason for Transfer Request

Building Improvement = Pressure Washing + Plumbing  
Other Contracted Services = Refurbishing of two oak desks

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

*Emilia* 6/3/16  
Signature of Department Head Date

*[Signature]* 6-6-16  
Signature of County Mayor Date

**Budget Amendment Request**  
FY 15-16

**POSTED**  
1501 3541

Department: RECOVERY COURT

Account: 101-053200

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

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

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

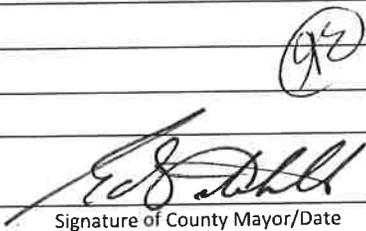
	Account Number	Description	Amount
TO	101-053200-500161-00128	SECRETARY(S)	176.00
TOTAL			176.00

	Account Number	Description	Amount
FROM	101-053200-500169-00128	PART-TIME PERSONNEL	176.00
TOTAL			176.00

Explanation: Transfer from Part-Time Personnel line to shortage of salary on the Secretary(s) for this Fiscal Year.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

 6/3/14  
 Signature of Official/Department Head/Date

 6-6-16  
 Signature of County Mayor/Date

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

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

**POSTED**  
15213540

Department: Probation  
Account: 101-53910

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

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

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

	Account Number	Description	Amount
TO	101-53910-500161	Receptionist	250.00
TOTAL			250.00

	Account Number	Description	Amount
FROM	101-53910-500 <del>161</del> 105	<del>Other Contracted Services</del> Admin	250.00
TOTAL			250.00

*per J*

Explanation: I was notified by Finance Dept. that the Receptionist line item was going to be short by approximately \$250.00.

\_\_\_\_\_

*(initials)*

\_\_\_\_\_

*Joni Deard*  
\_\_\_\_\_  
Signature of Official/Department Head/Date

*Ed Stetson 6-6-16*  
\_\_\_\_\_  
Signature of County Mayor/Date

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

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

**POSTED**  
15013539

Department: Rabies / Animal Control / BCAC

Account: 101-55120

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

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

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

	Account Number	Description	Amount
<b>TO</b>	101-55120-500189	Other Salaries and Wages	6,000.00
<b>TOTAL</b>			<b>6,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-55120-500105	Supervisor	2,629.00
	101-55120-500187	Overtime	3,371.00
<b>TOTAL</b>			<b>6,000.00</b>

Explanation: Transfer money to make up for shortfall in Other Salaries and Wages line item based on end of year forecast by Accounting.

6/7/16  
Signature of Official/Department Head/Date

6-6-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15013538

Department: Rabies / Animal Control / BCAC  
Account: 101-55120-5512

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

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

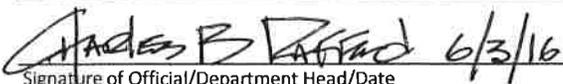
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

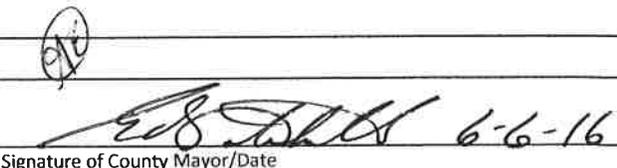
	Account Number	Description	Amount
<b>TO</b>	101-55120-500131-5512	Medical Personnel	800.00
	101-55120-500204-5512	State Retirement	90.00
<b>TOTAL</b>			<b>890.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-55120-500399-5512	Other Contracted Services	890.00
<b>TOTAL</b>			<b>890.00</b>

Explanation: Transfer money to make up for shortfall in Medical Personnel and State Retirement line items based on end of year forecast by Accounting.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

 6/3/16  
 Signature of Official/Department Head/Date

 6-6-16  
 Signature of County Mayor/Date

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

**Budget Amendment Request  
FY 15-16**

100144  
15013537

Department: Maintenance  
Account: 051800

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

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

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

	Account Number	Description	Amount
TO	101-051800-500435-00000	Office Supplies	400.00
TOTAL			400.00

	Account Number	Description	Amount
FROM	101-051800-500452-00000	Utilities	400.00
TOTAL			400.00

Explanation: Too add funds for office supplies

[Signature] 6/3/16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15013536

Department: GPSF  
Account: 141-73400

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

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

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

	Account Number	Description	Amount
<b>TO</b>			
	141-73400-429	Instructional Supplies	3,139.33
	141-73400-524	In-service/Prof Development	1,000.00
		<b>TOTAL</b>	<b>4,139.33</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-73400-399	Other Contracted Services	4,139.33
		<b>TOTAL</b>	<b>4,139.33</b>

Explanation: Transfer available funds to use for Pre-school classroom supplies and teacher PD.

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*Tracy Logan* 5-27-16  
Signature of Official/Department Head/Date

*Ed Betchell* 6-6-16  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
6-2-16

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

**FILED**  
15013535

Department: GPSF  
Account: 141-71100

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

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

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

	Account Number	Description	Amount
<b>TO</b>			
	141-71100-429	Instructional Supplies	76,726.00
	<b>TOTAL</b>		76,726.00

	Account Number	Description	Amount
<b>FROM</b>			
	141-71100-449	Textbooks	76,726.00
	<b>TOTAL</b>		76,726.00

Explanation: Transfer available funds for curricular software grades 6-12.

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*Troy Logan* 5-27-16  
Signature of Official/Department Head/Date

*E. B. Smith* 6-6-16  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
*6-2-16*

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

15013534

Department: GPSF  
Account: 141-71100

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

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

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

	Account Number	Description	Amount
<b>TO</b>			
	141-71100-140	Salary Supplements	7,900.00
	141-71100-163	Educational Assistants	101,000.00
	141-71100-198	Substitute Teachers - Non-Certified	1,000.00
		<b>TOTAL</b>	<b>109,900.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-71100-116	Teachers	83,000.00
	141-71100-201	Social Security	8,000.00
	141-71100-205	Employee Insurance - Dependent	7,000.00
	141-71100-207	Employee Insurance - Health	11,900.00
		<b>TOTAL</b>	<b>109,900.00</b>

Explanation: Transfer available funds to cover shortfalls in accounts with higher than estimated costs for FY 15-16.

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Joy Logan 5-26-16  
Signature of Official/Department Head/Date

Ed Rutledge 6-6-16  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
6-2-16

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

**FUSED**  
15013533

Department: GPSF  
Account: 141-72810

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

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

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

	Account Number	Description	Amount
TO			
	141-72810-524	In-service/Prof Development	2,500.00
	<b>TOTAL</b>		2,500.00

	Account Number	Description	Amount
FROM			
	141-72810-709	Data Processing Equipment	2,500.00
	<b>TOTAL</b>		2,500.00

Explanation: Transfer available funds for IT department professional development; CIW web foundations and Apple certifications.

Tracy Jagan 5-24-16  
Signature of Official/Department Head/Date

Edith 6-6-16  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
6-2-16

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

**FILED**  
15013532

Department: GPSF  
Account: 141-71300

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

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

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

	Account Number	Description	Amount
TO			
	141-71300-429	Instructional Supplies	3,318.38
	<b>TOTAL</b>		<b>3,318.38</b>

	Account Number	Description	Amount
FROM			
	141-71300-730	Vocational Equipment	3,318.38
	<b>TOTAL</b>		<b>3,318.38</b>

Explanation: Transfer available funds for purchase of CTE instructional materials that cost less than \$500/unit.

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*Tracy Jordan* 5-24-16  
Signature of Official/Department Head/Date

*Ed [Signature]* 6-6-16  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
6-2-16

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

**15013531**

Department: GPSF  
Account: 141-72130

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

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

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

	Account Number	Description	Amount
<b>TO</b>			
	141-72130-322	Evaluation and Testing	1,970.00
<b>TOTAL</b>			<b>1,970.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-72130-429	Instructional Supplies	200.00
	141-72130-499	Other Supplies and Materials	720.00
	141-72130-524	In-service/Prof Development	1,050.00
<b>TOTAL</b>			<b>1,970.00</b>

Explanation: Transfer available funds for ACT testing for High School students in June.

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*Troy Logan* 5-24-16  
Signature of Official/Department Head/Date

*E. S. [Signature]* 6-6-16  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
6-2-16



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

**POSTED**  
15013529

Department: GPSF  
Account: 141-72710

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

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

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

	Account Number	Description	Amount
<b>TO</b>			
	141-72710-105	Supervisor	13,500.00
	141-72710-201	Social Security	600.00
	141-72710-204	State Retirement	1,000.00
	141-72710-207	Employee Insurance - Health	425.00
	141-72710-212	FICA - Medicare	200.00
	141-72710-399	Other Contracted Services	93,500.00
		<b>TOTAL</b>	<b>109,225.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-72710-315	Contracts with Vehicle Owners	109,225.00
		<b>TOTAL</b>	<b>109,225.00</b>

Explanation: Transfer available funds to cover budget shortfall in transportation coordinator position and higher than anticipated Special Education bus transportation costs.

*Ray Logan* 5-15-16  
Signature of Official/Department Head/Date

*[Signature]* 6-6-16  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
6-2-16

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

**POSTED**  
15013528

Department: GPSF

Account: 141-72620

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

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

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

	Account Number	Description	Amount
<b>TO</b>			
	141-72620-161	Secretary	550.00
	141-72620-205	Employee Insurance - Dependent	1,300.00
		<b>TOTAL</b>	<b>1,850.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-72620-207	Employee Insurance - Health	1,850.00
		<b>TOTAL</b>	<b>1,850.00</b>

Explanation: Transfer available funds to cover budget shortfalls.

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*Key Logan* 5-15-16  
\_\_\_\_\_  
Signature of Official/Department Head/Date

*Ed Stitt* 6-6-16  
\_\_\_\_\_  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
6-2-16

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

**FILED**  
**15013527**

Department: GPSF  
Account: 141-72120

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

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

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

	Account Number	Description	Amount
<b>TO</b>	141-72120-131	Medical Personnel	8,300.00
	141-72120-161	Secretary	500.00
<b>TOTAL</b>			<b>8,800.00</b>

	Account Number	Description	Amount
<b>FROM</b>	141-72120-201	Social Security	900.00
	141-72120-204	State Retirement	2,300.00
	141-72120-206	Employee Insurance - Life	400.00
	141-72120-207	Employee Insurance - Health	4,200.00
	141-72120-208	Employee Insurance - Dental	700.00
	141-72120-212	FICA Medicare	100.00
	141-72120-524	In-service/Prof Development	200.00
<b>TOTAL</b>			<b>8,800.00</b>

Explanation: Transfer available funds to cover estimated shortfall in wages.

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*Joy Lynn* 5-26-16      *Ed Stalls* 6-6-16

Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

**Approved By The  
Board of Education**  
*6-2-16*

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

**POSTED**  
15013524

Department: GPSF  
Account: 141-72210

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

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

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

	Account Number	Description	Amount
TO	141-72210-204	State Retirement	1,000.00
	141-72210-309	Contracts with Govt Agencies	3,500.00
		<b>TOTAL</b>	<b>4,500.00</b>

	Account Number	Description	Amount
FROM			
	141-72210-205	Employee Insurance - Dependent	4,500.00
		<b>TOTAL</b>	<b>4,500.00</b>

Explanation: Transfer available funds to cover higher than expected costs for education of students placed in residential housing; and employee state retirement.

Joy Logan 5-13-16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
Signature of County Mayor/Date

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

**Approved By The**  
**Board of Education** 6-2-16

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

**POSTED**  
15013523

Department: GPSF  
Account: 141-72620

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

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

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

	Account Number	Description	Amount
<b>TO</b>			
	141-72620-399	Other Contracted Services	10,000.00
	<b>TOTAL</b>		10,000.00

	Account Number	Description	Amount
<b>FROM</b>			
	141-72620-707	Building Improvements	10,000.00
	<b>TOTAL</b>		10,000.00

Explanation: \_\_\_\_\_  
 Transfer available funds for HVAC repairs.  
 \_\_\_\_\_  
 \_\_\_\_\_

*Troy Jagan 6-2-16*  
 \_\_\_\_\_  
 Signature of Official/Department Head/Date

*E. J. ... 6-6-16*  
 \_\_\_\_\_  
 Signature of County Mayor/Date

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

**Approved By The**  
**Board of Education** 6-2-16

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

**POSTED**  
150/3525

Department: Schools Food Service  
Account: 143-73100

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

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

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

	Account Number	Description	Amount
<b>TO</b>	143-73100-105	Supervisor	600.00
	143-73100-207	Employee Insurance - Health	7,000.00
<b>TOTAL</b>			<b>7,600.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	143-73100-205	Employee Insurance - Dependent	7,600.00
<b>TOTAL</b>			<b>7,600.00</b>

Explanation: Transfer available funds to cover higher than expected employee health insurance premium costs  
and inadvertent under budget of supervisor wages.

*Troy Logan* 5-15-16  
Signature of Official/Department Head/Date

*Ed Stubb* 6-6-16  
Signature of County Mayor/Date

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

**Approved By The**  
**Board of Education** *6-2-16*

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

**POSTED**  
15013526

Department: Extended School Program  
Account: 146-73300

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

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

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

	Account Number	Description	Amount
<b>TO</b>			
	146-73300-103	Assistant	750.00
	146-73300-162	Clerical Personnel	200.00
	146-73300-204	State Retirement	1,800.00
	146-73300-355	Travel	250.00
	146-73300-510	Trustees Commission	900.00
	<b>TOTAL</b>		<b>3,900.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	146-73300-166	Custodial Personnel	3,900.00
	<b>TOTAL</b>		<b>3,900.00</b>

Explanation: Transfer available funds to cover estimated shortfalls in Friends program accounts.

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*Joy Logan* 5-15-16  
Signature of Official/Department Head/Date

*E. B. Stubb* 6-6-16  
Signature of County Mayor/Date

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

**Approved By The  
Board of Education** 6-2-16



**Budget Amendment Request**  
FY 15-16

**POSTED**

Department: 142 15013555  
Account: 7130, 7230, 7230-61601

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

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

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

	Account Number	Description	Amount
TO			
	142-072130-500355-61601	Travel	2,963.44
	142-072230-500355-61601	Travel	683.13
		<b>TOTAL</b>	<b>3,646.57</b>

	Account Number	Description	Amount
FROM			
	142-071300-500429-61601	Supplies/Materials	-1,417.14
	142-071300-500730-61601	Equipment	-254.96 ✓
	142-072130-500524-61601	PD	-1,291.34 ✓
	142-072230-500524-61601	PD	-683.13 ✓
		<b>TOTAL</b>	<b>-3,646.57</b>

Explanation: Adjust FY16 budget to align with state approved grant funding

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Troy Logan 5-26-16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
Signature of County Mayor/Date

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

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

**POSTED**  
15013542

Department: hwy  
Account: 131-062000

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

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

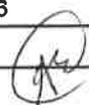
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
<b>TO</b>	131-062000-500409-0	crushed stone	6,203.25
<b>TOTAL</b>			<b>6,203.25</b>

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500440-0	pipe	6,203.25
<b>TOTAL</b>			<b>6,203.25</b>

Explanation: stone for planned projects for remainder of FY 15-16

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Signature of Official/Department Head/Date

 \_\_\_\_\_  
Signature of County Mayor/Date

6-2-16

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

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

**POSTED**  
15013543

Department: hwy  
Account: 131-062000

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

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

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

	Account Number	Description	Amount
TO	131-062000-500211-0	emp ben ret	3,870.00
<b>TOTAL</b>			<b>3,870.00</b>

	Account Number	Description	Amount
FROM	131-062000-500201-0	soc sec	800.00
	131-062000-500204-0	retire	1,100.00
	131-062000-500399-0	contracted services	1,970.00
<b>TOTAL</b>			<b>3,870.00</b>

Explanation: 4th qtr adjustment--amount needed for remainder of fy per payroll dept--2 unexpected retirees in budget year

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*(Signature)*

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*(Signature)* 6/2/16 *(Signature)* 6-2-16

Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

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

**POSTED**  
15013544

Department: hwy  
Account: 131-063100

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

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

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

	Account Number	Description	Amount
<b>TO</b>	131-063100-500207-0	emp ins health	492.00
<b>TOTAL</b>			<b>492.00</b>

	Account Number	Description	Amount
<b>FROM</b>	131-063100-500205-0	emp ins	492.00
<b>TOTAL</b>			<b>492.00</b>

Explanation: 4th qtr adjustment---amount needed for remainder of fy

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\_\_\_\_\_  
Signature of Official/Department Head/Date      6/2/16      \_\_\_\_\_      6-2-16  
Signature of County Mayor/Date

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



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

**POSTED**  
15013546

Department: Elections  
Account: 101-51500

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

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

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

	Account Number	Description	Amount
TO	101-51500-500162	Clerical Personnel	4,000.00
TOTAL			4,000.00

	Account Number	Description	Amount
FROM	101-51500-500168	Temporary Personnel	4,000.00
TOTAL			4,000.00

Explanation: June 2016 Adjustment

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*Susan Hughes* 6-1-16  
 Signature of Official/Department Head/Date

*Ed Hill* 6-2-16  
 Signature of County Mayor/Date

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

Blount County Government  
 Budget Amendment Request  
 FY 15-16

**POSTED**  
 15013547

Department: Drug Task Force  
 Account: 054150

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

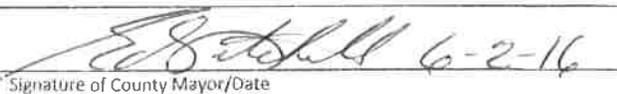
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	363-054150-500399-0	Contracted Services	250.00
		TOTAL	250.00

	Account Number	Description	Amount
FROM	363-054150-500349-0	Printing, Stationary and Forms	250.00
		TOTAL	250.00

Explanation: To increase PO through June 30 

 6-1-16       6-2-16  
 Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

**POSTED**  
15013549

Department: Personnel

Account: 101-51310

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

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

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

	Account Number	Description	Amount
<b>TO</b>	101-51310-500162	Clerical	500.00
<b>TOTAL</b>			500.00

	Account Number	Description	Amount
<b>FROM</b>	101-51310-500169	Part time Personnel	500.00
<b>TOTAL</b>			500.00

Explanation: June 2016 adjustment (TE)

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*Jenny Morgan* 6/1/16  
Signature of Official/Department Head/Date

*Ed Stubb* 6-2-16  
Signature of County Mayor/Date

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

**Budget Amendment Request**  
**FY 15-16**

**POSTED**  
15013550

Department: County Building  
 Account: 101-51800

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

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

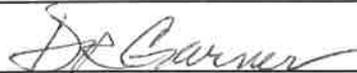
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

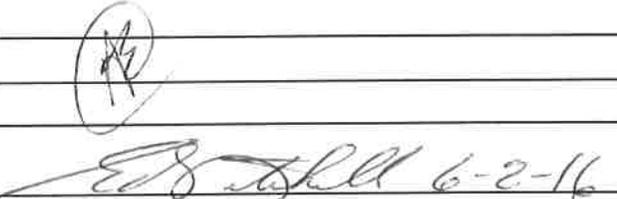
	Account Number	Description	Amount
TO	101-51800-500105	Supervisor/Director	400.00
	101-51800-500167	Maintenance Personnel	900.00
<b>TOTAL</b>			<b>1,300.00</b>

	Account Number	Description	Amount
FROM	101-51800-500166	Custodial Personnel	1,300.00
<b>TOTAL</b>			<b>1,300.00</b>

Explanation: June 2016 Adjustment

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 Signature of Official/Department Head/Date

  
 Signature of County Mayor/Date

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

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

**POSTED**  
1501 3551

Department: Sheriff  
Account: 054240

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

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

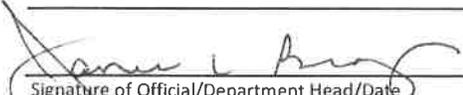
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
TO	101-054240-500499-0	Other Supplies	2,500.00
TOTAL			2,500.00

	Account Number	Description	Amount
FROM	101-054240-500429-0	Educational Supplies	2,500.00
TOTAL			2,500.00

Explanation: To put money in proper account for non-educational supplies needed.

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Signature of Official/Department Head/Date

  
Signature of County Mayor/Date

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

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

**POSTED**  
15013552

Department: County Clerk

Account: 101-52500

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

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

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

	Account Number	Description	Amount
<b>TO</b>	101-52500-500162	Clerical Personnel	12,000.00
	101-52500-500169	Part time Personnel	200.00
<b>TOTAL</b>			<b>12,200.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-52500-500205	Employee Insurance	12,200.00
<b>TOTAL</b>			<b>12,200.00</b>

Explanation: June 2016 Adjustment



Margaret Dupen 06-01-16  
Signature of Official/Department Head/Date

[Signature] 6-2-16  
Signature of County Mayor/Date

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

**POSTED**  
1501 3553

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

Department: hwy  
Account: 131-061000

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

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

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

	Account Number	Description	Amount
TO	131-061000-500101-0	co official	600.00
<b>TOTAL</b>			<b>600.00</b>

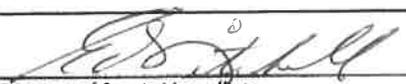
	Account Number	Description	Amount
FROM	131-061000-500211-0	retiree benefits	600.00
<b>TOTAL</b>			<b>600.00</b>

Explanation: 4th qtr adjustment---amount needed for remainder of fy per payroll dept

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(92)

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 6/2/16       6-2-16

Signature of Official/Department Head/Date      Signature of County Mayor/Date

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



1427476

THE PUBLIC BUILDING AUTHORITY OF  
BLOUNT COUNTY TENNESSEE  
BOND ACCOUNT  
381 COURT ST  
MARYVILLE TN 37804-5906

Date	6/29/16	Page	1
Account	Enclosures	Ending	7966

----- SAVINGS ACCOUNT -----

BALANCE TIER	RATE	APY
\$1,000 - \$ 9,999	.05%	.05%
\$10,000 - \$499,999	.35%	.35%
\$500,000 - \$999,999	.50%	.50%
\$1,000,000 & UP	.25%	.25%

SILVER PASSBOOK

Account Number Ending 7966  
Previous Balance 118,323.12  
1 Deposits/Credits 4,940.59  
Checks/Debits .00  
Service Charge .00  
Interest Paid 104.63  
Ending Balance 123,368.34

Item Truncation

Statement Dates 3/31/16 thru 6/29/16  
Days in the statement period 91  
Average Ledger 119,897  
Average Collected 119,897  
Interest Earned 104.63  
Annual Percentage Yield Earned 0.35%  
2016 Interest Paid 204.90

Deposits and Additions

Date	Description	Amount
6/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,940.59
6/29	INTEREST PAID 91 DAYS	104.63

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/31	118,323.12	6/01	123,263.71	6/29	123,368.34

Interest Rate Summary

3/30 .35%



# CBBCBank

PO Box 9730  
Maryville, TN 37802-9730  
Phone: (865) 977-5900



1428556

THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date	6/30/16	Page	1
Account		Ending	4100
Enclosures			

## CHECKING ACCOUNTS

Maintain a \$500 minimum daily balance to avoid a \$5.00 service charge.

<b>SIMPLY BUSINESS</b>		<b>Number of Enclosures</b>	<b>0</b>
Account Number	Ending 4100	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	31,667.74	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	31,667
Checks/Debits	.00	Average Collected	31,667
Service Charge	.00		
Interest Paid	.00		
Ending Balance	31,667.74		

## Daily Balance Information

Date	Balance
6/01	31,667.74

