

Budget Committee Meeting
Blount County Courthouse
November 7, 2016 at 5:30, Rm 430
Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of October 10, 2016 Minutes

E. Finance

1. Increases/Decreases/Adjustments
 - a. Schools - \$28,350 (establish budget for chrome book usage/maintenance)
 - b. Circuit Court Clerk - \$22,000 (use data processing reserve funds for equipment)
 - c. Health Department - \$25,000 (create budget for Special Needs grant award)
 - d. IT Modernization Program – (\$145,695.11) (adjust FY16-17 appropriation)

F. Discussion/Possible Action

1. Emergency Management – \$5,000 CSX Beyond the Rails Foundation Grant application – *no match required*
2. FY16-17 Budget Update – BCSO (*INFO ONLY*)
3. Debt Refinancing Resolution
 - a. Blount Memorial Hospital Bank Loan – JPMorgan
 - b. Blount County Bank Loan - USBank
4. IT Modernization Program update (*INFO ONLY*)

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government
Budget Committee

Monday, October 10, 2016 5:30 PM
Room 430, Blount County Courthouse

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

C. Input on Items on the Agenda - None

D. Approval of September 6, 2016 Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the September 6, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Transfers

1. a. BCSO - \$27,750 (consolidation of Longevity Pay)

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.

2. Increases

2. a. Highway - \$49,815.46 (sale of equipment on Govdeals)

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

F. Discussion / Possible Action:

1. Register of Deeds – Local Government Archives Grant application – *no match required*
2. Records Management – Library & Archives Grant application – *no match required*

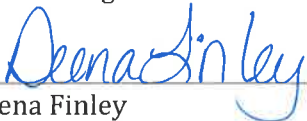
A motion was made by Jerome Moon and seconded by Sharon Hannum to combine items (1) and (2) and to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

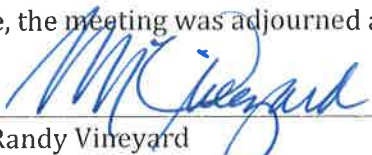
3. FY16-17 Budget Update – Acceptance Letter from Comptroller's Office (*INFO ONLY*)
4. FY16-17 Budget Update – BCSO State prisoner reimbursement reductions (*INFO ONLY*)
5. TCRS Resolution requested for Parks and Recreation

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

H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 5:47 PM.


Deena Finley
Accounting Manager


Randy Vineyard
Director, Finance & Accounting

MEMO

TO: Budget Committee

FROM: Tamra Walker, Chief of Staff *TW*

DATE: October 20, 2016

RE: Transfer from Data Processing Reserve

The Circuit Court Clerk's office needs additional funds to replace the surveillance system that is currently in use. Our office has expanded and additional cameras are needed, so a larger unit is necessary. Because of the recent changes in legislation to internal controls, we are adding cameras over each work station that accepts money.

We feel it is a necessity to update the system to newer technology. The NVR data storage allows for researching if necessary and the larger system allows for additional cameras.

We are also requesting funds to replace scanners and printers.

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: Circuit Court Clerk
Account: 101-053120

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	20,800.00
	101-053120-500411	Data Processing Supplies	1,200.00
TOTAL			22,000.00

	Account Number	Description	Amount
FROM	101-0-489900	Data Processing Reserve Fund	22,000.00
TOTAL			22,000.00

Explanation: Additional funds needed for replacement purchase of inner office digital surveillance system with data storage capabilities. Also replacement of scanners, and printers.

 10/19/16
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.

For Information Only

Date: October 20, 2016

From: Tom Hatcher

Regarding: Data Processing Reserve Fund

Pursuant to TCA § 8-21-401 (j) (1) (2) the Court Clerk's Office is required to collect a data processing fee in the amount of \$4.00 on all civil and criminal cases filed in Circuit and General Sessions Courts. This fee is earmarked for computer hardware or replacement and other necessary information technology related expenses at the discretion of the Circuit Court Clerk.

At the end of each fiscal year, the revenue collected from this fee is set aside in a reserve fund to be used only as need for computer related expenses for the Circuit Court Clerk's Office. The reserve dedicated fund, per the above TCA code, cannot revert to the County general fund. The current balance is \$329,087.95.

I am requesting a budget increase from the Data Processing Reserve Fund as follows:

- 101-053120-500709 \$14,000 - Additional funds needed to replace surveillance system with NVR data storage and increase number of cameras
- 101-053120-500709 \$ 6,800 - Replacement of scanners
- 101-053120-500411 \$ 1,200 - Replacement of printers

TH/tw

fee, plus the sheriff's fee for each additional defendant, in a proceeding to sell real estate.

(8) The clerks of the various courts have the authority to invest idle funds held under their control, not otherwise invested. Such investments shall be in banks or savings and loan associations operating under the laws of the state or under the laws of the United States; provided, that such deposits are insured under the federal deposit insurance corporation. Such investments shall not exceed the amounts that are federally insured, unless otherwise fully collateralized under a written collateral agreement, or unless the funds are deposited with an institution that is a member of the state collateral pool. The interest on such investments shall become part of the fees of the court clerk and the clerk shall be required to account for interest received, the same as with other fees received. Any funds authorized to be invested may be invested by the clerk in the local government investment pool administered by the state treasurer.

(9) Nothing in this section shall be construed to relieve the clerks of courts from the responsibility of investing funds held under their control, pursuant to court order or under the rules of court. The interest on those investments shall accrue to the benefit of those directed by the court or by agreement of the parties to the litigation.

(10) For investing funds, the clerk shall receive a fee of five percent (5%) of the earnings of such investment.

(11) For preparing a record on appeal from a court of record to an appellate court, the fee shall be three hundred dollars (\$300).

(12) Whenever the clerk is required by law or by a judge to send documents by certified or registered mail, the clerk is entitled to recover the clerk's actual costs for mailing the documents.

(j) Earmarked funds for computerization. (1) Out of all the general filing fees charged by court clerks, two dollars (\$2.00) of the amount collected shall be earmarked for computer hardware purchases or replacement, but may be used for other usual and necessary computer related expenses at the discretion of the clerk. Such amount shall be preserved for these purposes and shall not revert to the general fund at the end of a budget year if unexpended.

(2) Effective July 1, 2012, all the general filing fees charged by court clerks shall be increased by two dollars (\$2.00). The amount collected pursuant to this two-dollar increase shall be earmarked, along with the two dollars (\$2.00) in subdivision (j)(1), for the purposes set forth in subdivision (j)(1), and shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended. Pursuant to subsection (1), the fees increased by this subdivision (j)(2) shall not be assessed against the state or otherwise represent a cost to the state in criminal cases, child support actions, mental health proceedings, actions under the Tennessee Adult Protection Act, compiled in title 71, chapter 6, part 1, actions with regard to child care licensing, and collection efforts brought by the department of human services.

(k) Costs in extraordinary cases. In any extraordinary cases, the clerk may petition the judge to award reasonable costs, in excess of the amounts provided in this section, to reimburse the clerk for the additional services demanded by

**GOVERNMENTAL GRANT CONTRACT**

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

Begin Date 11/1/2016	End Date 10/31/2017	Agency Tracking # 34360-65517	Edison ID 52106		
Grantee Legal Entity Name Blount County Government			Edison Vendor ID 15		
Subrecipient or Contractor ☒ Subrecipient ☐ Contractor		CFDA # Grantee's fiscal year end June 30			
Service Caption (one line only) Special Needs					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2017	25,000.00				25,000.00
TOTAL:	25,000.00				25,000.00
Grantee Selection Process Summary					
☐ Competitive Selection					
☒ Non-competitive Selection		Grants are based on the need of the individual county pursuant to T.C.A. 68-2-901.			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <i>Kay Ulmer / ky</i> 				CPO USE - GG GG1752106	
Speed Chart (optional) HL00000114		Account Code (optional) 71301000			

Blount County Government Budget Amendment Request

FY 16-17

Department: Health Department

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	101-55110-500712	HVAC	12,500.00
	101-55110-500709	Data Processing Equipment	12,500.00
TOTAL			25,000.00

	Account Number	Description	Amount
FROM	101-469800-55110	State Grant for Building Upgrades	25,000.00
TOTAL			25,000.00

Explanation: These funds will be reimbursed through a state grant with no required match. Funds in the amount of \$25,000.00 will be used to upgrade the current vaccine storage room to allow for more efficient cooling to ensure vaccine storage temperatures are not compromised and to upgrade the access card system to ensure a safe environment for staff and patients. (these funds will need to carry forward to FY18)

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: Budget Committee

FROM: Randy Vineyard, Finance Director

DATE: October 17, 2016

Re: IT Capital Project/Modernization Program Amendment

As a note, when we first came to you to fund the IT Capital Project, it was just that, because we weren't quite sure what all it entailed at that time. Now, we are transitioning to referring to it as our Modernization Program, due to the fact that it is made up of multiple projects.

Attached is a budget amendment adjusting the starting appropriation total for the IT Capital Project Fund (189). The FY16-17 adopted appropriation amount was \$1,250,050. When putting the budget together, we estimated this would be the balance at FY15-16 yearend. However, we incurred expenses before June 30, ending up with a balance at FY15-16 yearend of \$1,104,354.89. Therefore, we are requesting a budget decrease of \$1,250,050 minus \$1,104,354.89, or \$145,695.11 (expenses incurred in FY15-16).

If you have any questions, please contact me.

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: 189

Account: Gen. Cap. Proj.

Type of Amendment: (check one)

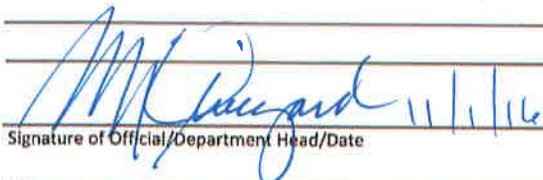
- ☐ **Transfer** (no overall change to adopted budget)
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☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

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

	Account Number	Description	Amount
TO	189-91110-500709-52600	Data Processing Equipment	-145,695.11
TOTAL			-145,695.11

	Account Number	Description	Amount
FROM	189-498000-52600	Operating Transfers	-145,695.11
TOTAL			-145,695.11

Explanation: remaining balance at 15-16 year end was lower than estimated


 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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Expn Data

Specify a fund/account and accounting year

189-91110 GENERAL ADMINISTRATION PROJECTS

▼ Current ▼ FIND

189-91110 GENERAL ADMINISTRATION PROJECTS for the Current accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requisition	Encumbrance	Expenditure	Balance	Project Desc
500709	52600	DATA PROCESSING EQUIPMENT	1,250,050.00	0.00	10,870.00	-4,790.45	315,260.14	928,710.31	INFORMATION TECHNOLOGY PROJECT
	52600	Project Total	1,250,050.00	0.00	10,870.00	-4,790.45	315,260.14	928,710.31	
			1,250,050.00	0.00	10,870.00	-4,790.45	315,260.14	928,710.31	

[Finance Information Menu](#)

Expn Data

Specify a fund/account and accounting year

189-91110 GENERAL ADMINISTRATION PROJECTS

▼ Last ▼

FIND

189-91110 GENERAL ADMINISTRATION PROJECTS for the Last accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requisition	Encumbrance	Expenditure	Balance	Project Desc
500709	52600	DATA PROCESSING EQUIPMENT	1,348,942.00	0.00	0.00	159,276.60	85,310.51	1,104,354.89	INFORMATION TECHNOLOGY PROJECT
	52600	Project Total	1,348,942.00	0.00	0.00	159,276.60	85,310.51	1,104,354.89	
			1,348,942.00	0.00	0.00	159,276.60	85,310.51	1,104,354.89	

[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.

Requesting Department: Emergency Management
Contact Person's Name, email, phone # (person applying for grant): Lance Coleman, lc Coleman@blounttn.org, 865-273-5835 o
Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # Lance Coleman, lc Coleman@blounttn.org, 865-273-5835 o

Name of Granting Agency: CSX Beyond the Rails Foundation

Grant Name: Beyond the Rails grant

Is a grant application required? YES ☒ NO ☐ If no, is the grant recurring? _____

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

Grant Funds Requested: _____ **\$5,000.00**

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

No

Total Amount of Grant: \$ _____ **5,000**

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

This grant would go toward the purchase of a \$58,000 backup server.

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

Quarterly throughout the year

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

jschankle

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved

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

Date of Grant Award: _____

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

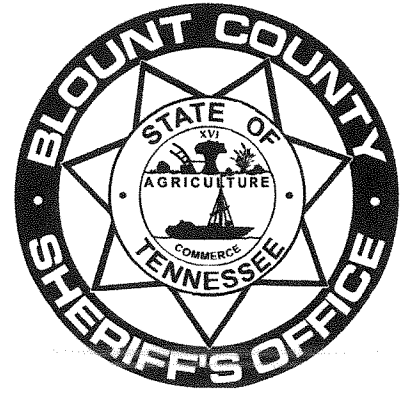
Expiration Date of Grant, as established by the Granting Agency: _____

Anticipated Closing Date of Grant Project: _____

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

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

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



Memo

To: Randy Viineyard
From: Deputy Chief Jarrod Millsaps *JM*
CC: Sheriff James Lee Berrong
Date: October 3rd 2016
Re: Budget Reductions of State Inmates – October Update

Per your request, we have averaged 116 TDOC inmates for the month of October. At a rate of \$37.50 per day that totals \$134,850. During the 2015 year we averaged \$230,000 a month of revenue.

Contracted Prisoner Board 101-469150-0 Revenue from State Inmates

2015-16	July	August	September	October	YTD Totals	
	218,707	236,911	220,335	237,318	913,271	
2016-17	101,121	103,082	112,035	134,850	451,088	
					(462,183)	Diff
Projected						

MEMO

TO: Budget Committee

FROM: Randy Vineyard, Finance Director

DATE: November 3, 2016

Re: Blount County Debt

While we are pursuing a bond issue that eliminates our variable rate debt and interest-rate swaps, I am preparing a parallel financing track to renew our bank loan agreements on our existing debt. As you know from current events, the financial markets are uncertain and we intend to price the bonds next week assuming the interest rate environment remains attractive. I am requesting that this resolution be approved, and in the event the bond financing materializes, we will not renew with USBank.

However, the resolution does need approval to allow the Hospital Debt to be renewed with JPMorgan.

The bond resolution was prepared by Bass Berry, our bond counsel firm.

If you have any questions, please contact me.

Resolution No. 16-11-008
Sponsored by: Commissioners Mike Lewis/Jerome Moon

A RESOLUTION AUTHORIZING AMENDMENTS TO THE GENERAL OBLIGATION REFUNDING BOND, SERIES 2013A AND GENERAL OBLIGATION REFUNDING BOND, SERIES 2013B PREVIOUSLY ISSUED BY BLOUNT COUNTY, TENNESSEE

WHEREAS, Blount County, Tennessee (the "County") has previously authorized and issued its outstanding General Obligation Refunding Bond, Series 2013A, in the original principal amount of \$89,125,000 (the "2013A Bond"), which 2013A Bond was purchased by JPMorgan Chase Bank, National Association (the "Original 2013A Bondholder"); and

WHEREAS, the Original 2013A Bondholder transferred the 2013A Bond to DNT Asset Trust (the "2013A Bondholder"), a wholly-owned subsidiary of the Original 2013 Bondholder; and

WHEREAS, the 2013A Bond is subject to mandatory purchase by the County on December 30, 2016, and the 2013A Bondholder has agreed to extend such mandatory purchase date on the terms set forth in the Credit Facility Proposal dated August 26, 2016 attached hereto as Exhibit A (the "2013A Proposal");

WHEREAS, the County has also previously authorized and issued its outstanding General Obligation Refunding Bond, Series 2013B, in the original principal amount of \$79,800,000 (the "2013B Bond"), which 2013B Bond was purchased by U.S. Bank, National Association (the "2013B Bondholder"); and

WHEREAS, the 2013B Bond is subject to mandatory purchase by the County on December 30, 2016, and the 2013B Bondholder has agreed to extend such mandatory purchase date on the terms set forth in the attached Notice of Intent to Extend dated November 3, 2016 attached hereto as Exhibit B (the "2013B Proposal");

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of approving the extension of the mandatory purchase dates of either or both of the 2013A Bond and/or the 2013B Bond and to authorize the officers of the County to execute such amendments and other documents as are necessary or appropriate to effectuate such extensions.

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

SECTION 1. The extension of the mandatory tender date of either or both the 2013A Bond and the 2013B Bond is hereby authorized and approved in manner consistent with the 2013A Proposal and 2013B Proposal, provided, however, the County shall only extend the mandatory tender date of the 2013B Bond if the County has not refunded such 2013B Bond as has been previously authorized by the Board of County Commissioners. The terms and provisions of the 2013A Proposal and 2013B Proposal are hereby ratified and approved. The Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver such amendments to the 2013A Bond and the 2013B Bond and to the documentation relating thereto to accomplish the foregoing. The Mayor and the County Clerk are furthermore hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the terms of such extensions.

SECTION 2. Additional Authorizations. All acts and doings of the Mayor and the County Clerk and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the amendments authorized herein shall be and the same hereby are in all respects, approved and confirmed.

SECTION 3. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 4. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

Adopted and approved this 17th day of November, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, _____, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on November __, 2016; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the extension of the mandatory purchase dates of the County's General Obligation Refunding Bond, Series 2013A and the County's General Obligation Refunding Bond, Series 2013B.

WITNESS my official signature and seal of said County this 17th day of November, 2016.

County Clerk

(SEAL)

EXHIBIT A
JPMORGAN PROPOSAL

SEE ATTACHED

August 26, 2016

J.P.Morgan

CREDIT FACILITY PROPOSAL

**Extension of existing Non-Bank Qualified Tax-Exempt Bond issued by Blount County,
Tennessee in the amount of \$79,025,000**

J.P.Morgan

Delivery via Email

August 26, 2016

Mr. Randy Vineyard
Blount County, Tennessee
341 Court Street
Maryville, TN 37804

Dear Mr. Vineyard:

On behalf of JPMorgan Chase Bank, N.A. and its affiliates ("JPMorgan"), we are pleased to propose for discussion indicative terms to Blount County, Tennessee for the extension of the Tender Date of the existing \$79,025,000 Tax-Exempt Non-Bank Qualified Direct Purchase Bond, subject to the following terms and conditions described herein (the "Proposal").

The proposed indicative terms included in the enclosed Summary of Terms and Conditions are for discussion purposes only and do not represent an offer or commitment to lend on the part of JPMorgan and would be subject to due diligence, credit analysis and approval, and documentation of detailed terms and conditions satisfactory to JPMorgan and its legal counsel. Should any of the enclosed terms and conditions conflict with Blount County's structuring parameters, we would be happy to discuss mutually acceptable alternatives.

Should you have any questions regarding any of the indicative terms, please do not hesitate to contact either of us at the numbers set forth below:

Alison Hastings
Senior Commercial Banker
3424 Peachtree Rd. Floor 23
Atlanta GA, 30326
Direct: (404) 926-2627
Mobile: (404) 386-8631
alison.a.hastings@jpmorgan.com

Anthony "Jay" Robinson
Underwriting Senior Associate
450 S. Orange Ave
Orlando FL, 32801
Direct: (407) 236-5472
Mobile: (407) 383-8114
jay.robinson@jpmorgan.com

JPMorgan has been the market leader in public finance credit for over 35 years and ranks among the largest providers of credit facilities in the municipal market today. Our deep familiarity with this sector is viewed as a strong benefit by the municipal clients with whom we do business. We believe that our experience in providing direct purchase bond financing, coupled with our long experience in deal execution, would ensure an efficient, cost-effective transaction. Client references are available upon request.

We look forward to further discussions with Blount County and its financing team regarding this proposal.

Sincerely,

JPMorgan Chase Bank, N.A.

By: Alison Hastings
Title: Senior Commercial Banker

By: Anthony Jay Robinson
Title: Underwriting Senior Associate

BLOUNT COUNTY, TENNESSEE
Extension of Existing Non-Bank Qualified Tax-Exempt Bond
Summary of Terms and Conditions
August 26, 2016

This Summary of Terms and Conditions (the "Term Sheet") is confidential and is intended as a statement of indicative terms only, and is provided to facilitate additional discussion. It is a proposal for your consideration only and not a commitment by JPMorgan Chase Bank, NA or its affiliates ("JPMorgan") to provide the financing described in this Term Sheet or any other financing. The rates and fees set forth in this proposal are indicative and are subject to market conditions at all times until JPMorgan would commit to in writing and, in any event should not be regarded as indicative after the date of this Term Sheet. The terms in this proposal expire on September 9, 2016.

SECTION I	DESCRIPTION OF THE BOND
Issuer:	Blount County, Tennessee (the "Issuer" or "Borrower")
Purchaser:	DNT Asset Trust and its successors and assigns (the "Purchaser"). DNT Asset Trust is a Delaware business trust and wholly-owned subsidiary of JPMorgan Chase Bank, N.A. DNT Asset Trust holds \$15.8 Billion in capital as of December 31, 2014 and meets the requirements as a Qualified Institutional Buyer.
Bondholder Representative:	JPMorgan Chase Bank, N.A. (the "Bondholder Representative" or the "Bank") and its successors and assigns, or any other entity subsequently appointed by the majority of the bondholders, shall act as the representative on behalf of the bondholders and shall be the party which provides consent, direct remedies and takes all actions on behalf of the Purchaser and other bondholders under the Bond Documents.
Facility / Amount:	Existing \$79,025,000 Non-Bank Qualified Tax-Exempt Direct Purchase Bond (the "Bond" or the "Facility"). The Purchaser and the Borrower will maintain the existing Continuing Covenants Agreement (the "CCA") as a supplement to the Bond and Resolution, setting forth the covenant terms under which the Purchaser would continue to hold the Bond.
Purpose:	Three (3) year extension of the Tender Date for the Bond, as indicated in Section II below.
Bond Maturity Date:	June 1, 2029
SECTION II	INTEREST RATES, PAYMENTS AND FEES

Variable Interest Rate: The Bond would accrue interest at a variable rate per annum equal to 67% of One Month LIBOR plus the applicable spread set forth below:

Tender Date*	Spread over 67% of Libor
December 31, 2019	45 bps per annum

* The Bond would remain callable at par on any LIBOR Adjustment Date.

**Bond Payments /
Amortization:**

Interest would remain payable monthly on the first business day of each month. Principal would remain payable annually each June 1, commencing on June 1, 2017 based on the existing amortization schedule of the Bond.

Notwithstanding the foregoing, the Bond would remain required to be repaid in full and subject to acceleration upon an Event of Default under the CCA. Interest would then be computed at the Default Rate (defined below).

Prepayment:

The Bond may continue to be prepaid in whole or in part, without premium or penalty, on any LIBOR Adjustment Date as defined above. Any prepayment on any date other than those provided for above would remain subject to breakage costs payable by the Issuer.

Pricing Grid:

The interest rate payable on the Bond will continue to be subject to a 10 bps increase for each notch change downgrade (including gradations within a rating category) to the then applicable unenhanced underlying long-term debt rating of the Issuer assigned by Moodys, S&P or Fitch. In the event of a split rating, the lowest rating shall apply, and revised pricing shall be effective as of the date of such ratings change.

Day Basis/Year:

Actual/360.

**Maximum Interest
Rate:**

No limitation would continue to exist in the applicable bond documentation or authorizing resolution that restricts the interest rate to any rate lower than the maximum rate permitted by law.

**Interest Rate
Clawback:**

The Bond Documents would continue to contain a customary interest rate recapture provision ("clawback") as protection against the possibility of the interest rate payable on the Bond exceeding the maximum rate permitted by law or the maximum rate provided for on the Bond. Such excess amounts shall be payable during such time periods where the interest rate payable on the Bond is below the maximum rate permitted by law. Upon termination of the Facility, the Issuer shall pay to the Purchaser a taxable equivalent fee equal to the amount of all unpaid deferred excess interest.

LIBOR Floor:

The definition of LIBOR in the Bond would be amended to include a rate floor as follows: "Notwithstanding the foregoing, if any LIBOR rate quotation shall be less than zero, such LIBOR Rate shall be deemed to be zero."

Base Rate:

The Base Rate would continue to be defined as the higher of (i) the Bank's Prime Rate or (ii) 2.5% plus the Adjusted One Month LIBOR Rate.

Default Rate:

The Default Rate would continue to be defined as the Base Rate + 4.00%.

SECTION III**OTHER BOND TERMS AND PROVISIONS****Security:**

The Bond would remain issued pursuant to a Bond Resolution. The Issuer's obligation under the Bond Resolution and the CCA to (1) pay debt service on the Bond and (2) pay all obligations owing the Bank under the Facility would remain a general obligation of the Issuer. The Issuer would continue to pledge its full faith and credit and unlimited taxing power to the punctual payment of all such amounts due under the Bond Resolution and the CCA.

**Extension of
Tender Date:**

A request for extension of the Tender Date may be made in writing by the Borrower no more than 150 days prior to the then current Tender Date. A written response would be delivered by the Bank as the Bondholder Representative on behalf of the Purchaser within 30 days of receipt of such request. All extensions of the Tender Date would be at the sole and absolute

discretion of the Purchaser. A failure by the Purchaser to respond to a request for extension of the Tender Date would be deemed a denial of such request.

In the event the Borrower and the Bank fail to document in writing their agreement to the succeeding Interest Rate and Interest Rate Period, the Borrower would be required to repurchase the Bond on the Tender Date.

- Term Out:** So long as (i) no Event of Default has occurred or is continuing on the Tender Date, (ii) the representations and warranties set forth in the related bond documentation are true and correct and (iii) the Issuer and Bank fail to document in writing their agreement as to proposed renewal terms for the succeeding interest rate period, the Issuer may elect to continue to pay the Bond on the existing payment schedule at the Purchaser Rate (as defined below) over a three-year period (the "Term Out Period") and with all outstanding amounts due at the end of the Term Out Period. The Purchaser Rate would remain equal to the Base Rate + 3.00%.
- Required Documents:** The terms of the extension of this existing Facility would be evidenced by appropriate supplements and amendments to the documents that were executed and delivered in connection with the original issuance of the Bond to reflect the proposed extension of the Tender Date of the Bond and applicable closing certifications and opinions, all as shall be mutually agreed upon by the Borrower, the Bank and their respective counsel.
- Conditions Precedent:** Existing and customary representations and warranties and other conditions prior to the extension of the Bond for like situated issuers and for the type and term of the Facility, including absence of default, absence of material litigation and absence of material adverse change from the Issuer's financial conditions and operations as reflected in the financial statements of the Issuer dated September 30, 2015.
- Additional conditions precedent would include delivery of acceptable bond documentation and legal opinions, including an opinion of bond counsel as to the validity and enforceability of the obligations of the Issuer under the Bond Documents and that interest payable on the Bond remains exempt from federal and State of Tennessee income taxation and, in particular, that the tax-exempt status of the Bond will not be adversely effected by the extension of the Tender Date or by any other modifications provided for in this Term Sheet.
- Covenants:** The existing covenants would remain in place, and the covenants in the CCA and other bond documentation will be amended or supplemented as described in this Term Sheet.
- Swap Exposure:** The Purchaser would continue to require that any and all swap termination payments relating to interest rate hedging arrangements with institutions other than the Bank would be subordinate to the repayment of all outstanding debt of the Bank or any of its affiliates.
- Tax Gross-Up:** The Purchaser would continue to require that in the event that the Bond subsequently loses its tax exemption as a result of violations of the tax covenants, the Purchaser would require an adjustment to the Interest Rates payable on the Bond to account for such loss of tax exemption.
- Change in Tax Rate:** The Purchaser would continue to require that in the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bond, the interest payable on the Bond would be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to $(1 \text{ minus } A) \text{ divided by } (1 \text{ minus } B)$, where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate Tax Rate in effect on the date of the original issuance of the Bond. The Corporate Tax Rate would mean the highest marginal statutory rate of federal income tax imposed on corporations and applicable to the Bank (expressed as a decimal).

- Sale / Assignment:** The Issuer would continue to agree that the Purchaser may without limitation (i) at any time sell, assign, pledge or transfer all or a portion of the Bond, or one or more interests in all or any part of the Purchaser's rights and obligations under the Facility to one or more assignees and/or participants which may include affiliates of the Bank; and (ii) at the Purchaser's option, disclose information and share fees with such assignees and/or participants.
- Waiver of Jury Trial:** The Issuer and the Purchaser would continue to waive, to the fullest extent permitted by applicable law, any right to have a jury participate in resolving any dispute in any way related to this Term Sheet, any related documentation or the transactions contemplated hereby or thereby.
- Governing Law:** All aspects of the Facility being discussed including this Term Sheet and any Bond Documents would remain governed by the laws of the State of Tennessee.

SECTION IV**OTHER BANK REQUIREMENTS****Municipal Advisor Disclosure:**

The Issuer acknowledges and agrees that (i) the transaction contemplated herein is an arm's length commercial transaction between the Issuer and the Bank and its affiliates, (ii) in connection with such transaction, the Bank and its affiliates are acting solely as a principal and not as an advisor including, without limitation, a "Municipal Advisor" as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"), agent or a fiduciary of the Issuer, (iii) the Bank and its affiliates are relying on the Bank exemption in the Municipal Advisor Rules, (iv) the Bank and its affiliates have not provided any advice or assumed any advisory or fiduciary responsibility in favor of the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (whether or not the Bank, or any affiliate of the Bank, has provided other services or advised, or is currently providing other services or advising the Issuer on other matters), (v) the Bank and its affiliates have financial and other interests that differ from those of the Issuer, and (vi) the Issuer has consulted with its own financial, legal, accounting, tax and other advisors, as applicable, to the extent it deemed appropriate.

- Expenses:** The Issuer would pay or reimburse the Purchaser for all its out-of-pocket costs and expenses and reasonable attorneys' fees where not prohibited by applicable law and incurred in connection with (i) the development, preparation, execution and/or review of the Bond, any related bond documentation, and any amendment documentation required in order to implement the terms of this Term Sheet and (ii) in connection with the enforcement or preservation of any rights under any agreement, any amendment, supplement, or modification thereto, and any other loan documents both before and after judgment.

- Legal Counsel:** The Purchaser would engage King & Spalding LLP as the Purchaser's legal counsel. William A. Holby would be acting in the capacity of attorney representing the Purchaser.

Legal fees are estimated at \$7,500.

William A. Holby
Partner
King & Spalding LLP
1180 Peachtree Street, N.E.
Atlanta, Georgia 30309-3521
bholby@kslaw.com
(404) 572-4663

- Information Sharing:** The Issuer would agree that the Purchaser may provide any information or knowledge the Purchaser may have about the Issuer or about any matter relating to the Facility described in this Term Sheet to JPMorgan Chase & Co., or any of its subsidiaries or affiliates or their

successors, or to any one or more purchasers or potential purchasers of the Bond, or participants or assignees of the Bond or the Facility described in this letter.

- Website Disclosure:** As a best practice to maintain transparency, final bond documentation may be posted by the Issuer on a national public bond market repository provided that certain information be redacted by the Issuer as directed by the Bank. Items that should be redacted include pricing, financial ratio covenants, signatures/names, account numbers, wire transfer and payment instructions and any other data that could be construed as sensitive information.
- Confidentiality:** This Term Sheet is for the Issuer's confidential review and may not be disclosed by it to any other person other than its employees, attorneys, board members and financial advisors (but not other commercial lenders), and then only in connection with the transactions being discussed and on a confidential basis, except where disclosure is required by law, or where the Purchaser consents to the proposed disclosure.
- Bank Credit Decision:** Satisfactory final due diligence, in the Purchaser's sole discretion, would be required consisting of, but may not be limited to, full review of requested financial statements and financing documents and discussions with management and other background due diligence of the Issuer and its management. Should the Issuer request financing substantially on the terms and conditions described in this Term Sheet, the Purchaser's credit decision would be made promptly after receipt of such request and completion of due diligence.

EXHIBIT B
U.S. BANK PROPOSAL

SEE ATTACHED

20726677.1

NOTICE OF INTENT TO EXTEND



November 3, 2016

Randy Vineyard
Director of Accounts & Budgets
Blount County
c/o Lauren Lowe
Public Financial Management
Memphis, TN

VIA: ELECTRONIC MAIL

RE: Extension of Index Period for General Obligation Refunding Bond, Series 2013B

Dear Mr. Vineyard,

By virtue of this letter, please be advised that U.S. Bank, NA offers to continue to hold the Bonds for a Subsequent Index Period (as defined in the Bond) subject to the following:

- 1) The Applicable Spread (as defined in the Bond) shall be, at the option of the County:
 - a. For a term of 30 months:

<u>Debt Rating</u>	<u>Applicable Spread</u>
Aa3/AA-/AA-	41.5 basis points
A1/A+/A+	51.5 basis points
A2/A/A	81.5 basis points
A3/A-/A-	131.5 basis points
Baa1/BBB+/BBB+	221.5 basis points
Baa2/BBB/BBB or below	Default Rate

- b. For a term of 36 months:

<u>Debt Rating</u>	<u>Applicable Spread</u>
Aa3/AA-/AA-	46.5 basis points
A1/A+/A+	56.5 basis points
A2/A/A	86.5 basis points
A3/A-/A-	136.5 basis points
Baa1/BBB+/BBB+	226.5 basis points
Baa2/BBB/BBB or below	Default Rate

- 2) Section 6.04(d) shall be amended such that the County shall be required to deliver future budget statements upon the request of the bank, as described in the Continuing Covenants Agreement.
- 3) Section 6.04(b) shall be amended such that the County shall not be required to deliver a Certificate of No Default in conjunction with annual audited financial statements, but shall notify the Purchaser within 5 business days upon the occurrence of an Event of Default, as defined in the Continuing Covenants Agreement.

In accordance with the terms of the Continuing Covenants Agreement, the fees of Chapman & Cutler, as counsel to US Bank, shall be paid by the County upon renewal of the Bonds. These fees are estimated at \$12,500, and will not exceed \$15,000.

Please note that no other terms or conditions of any agreement or contract pertaining to the Bonds may be modified in conjunction with this offer of extension. U.S. Bank, NA reserves the right to rescind the terms outlined above if any additional amendment or modification is proposed by the County.

Please feel free to contact me with any question or comments. We look forward to working together with the County on this important project.

Regards,

A handwritten signature in blue ink, appearing to read "C. M. Parker", with a stylized flourish at the end.

Cameron M. Parker
Vice President, U.S. Bank, NA

Cc: Scott Ferguson, US Bank, NA
Bobbi Michalowski, US Bank, NA
David Field, Chapman & Cutler, LLP

MEMO

TO: Randy Vineyard, Finance Director

FROM: Abhijit Verekar, Mindboard

DATE: November 02, 2016

Re: IT Capital Project/Modernization Program - Budget Update

When the Board of Commissioners first funded the "IT Capital Project", it was just that, because it wasn't quite clear what it consisted of. Now, we are transitioning to referring to the "project" as our "IT Modernization Program", due to the fact that it is made up of multiple, related projects, spanning multiple years.

First, attached is a request for a budget amendment correcting the starting appropriation total for the IT Capital Project Fund (189). The adopted appropriation amount was \$1,250,050. When putting the budget together, it was estimated that this would be the balance at the end of FY15-16. However, expenses were incurred before June 30, ending up with a balance of \$1,104,354.89 at the end of FY15-16. Therefore, a budget decrease of \$1,250,050 minus \$1,104,354.89, or \$145,695.11 (expenses incurred in FY15-16 on the IT Modernization Project) is requested.

Second, we are approaching that stage in the IT Modernization Program at which it is necessary that several pieces of critical equipment and related services be procured. The original project was predicated on leasing vs. purchasing hardware. However, leasing rates are running as high as 4%. The current balance in the IT Capital Project Fund (189) is approximately \$783k, once the attached budget amendment is processed (\$928,710.31-\$145,695.11). We recommend that this balance be used to cover estimated expenses including, but not limited to the following, for the remainder of FY16-17.

PCs/Laptops Replacement (Phase 1)	\$150,000.00
Cloud Networking Services	\$50,000.00
Phone System	\$120,000.00
Granicus (Commission Room Tech)	\$83,000.00
Network Backbone	\$50,000.00
AS400 Managed Services	\$20,000.00
Consulting and Program Management	\$300,000.00
Estimated Total	\$773,000.00

However, it will be important to keep the momentum going as we step into year two of the IT Modernization Program. Owing to capital investments made in FY15-16 and FY16-17, there will be certain operating costs that will need to be incurred to maintain the new hardware and software.

These estimated operating costs are outlined below: (IT 101-52600 Budget)

	FY17-18
Item/Vendor	Total
PCs/Laptops	\$15,000.00
Servers	\$20,000.00
Phones	\$120,000.00
Granicus	\$40,000.00
Network Backbone	\$20,000.00
AS400 Managed Services	\$20,000.00
Google Suite	\$29,000.00
Websites	\$20,000.00
Estimated Total	\$284,000.00

Additionally, as we tackle the next set of priority projects on the IT Modernization Program, the following capital costs are estimated for FY17-18: (Fund 189 Budget)

Item/Vendor	Total
PCs/Laptops	\$150,000.00
Servers	\$20,000.00
ERP (Financial System)	\$400,000.00
Work Order/Asset Management System	\$200,000.00
Consulting and Program Management	\$360,000.00
Estimated Total	\$1,130,000.00

Please do not hesitate to contact me if you have any questions related to the above information. The Blount County IT Department is very thankful of the support it has received from the Board of Commissioners, the Mayor's office and all County departments and looks forward to continuing on this critical endeavor.

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Blount County, Tennessee
Capital Assets by Function

Function	As of 9/30/16	Additions	Disposed	Transfers	As of 10/31/16
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Van	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Cars	1			-	1
Sport Utility Vehicles	-	-	-	-	-
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-		-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	(1)	-	-
Suv	1	-			1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	149	-	-	-	149
Sport Utility Vehicles	80	-	-	-	80
Trucks	19	-	-	-	19
Vans	6	-	-	-	6
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	6	-	-	-	6
Sport Utility Vehicles	7	-	-	-	7

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	3	-	(1)	-	2
Sport Utility Vehicles	2	-	(2)	-	-
Truck	1	-	(1)	-	-
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Serv					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	23	-	(2)	-	21
Sport Utility Vehicles	5	-	-	-	5
Heavy Equipment	54	-	-	-	54
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	9	-	-	-	9
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

Highway

Disposed

Trucks

Out: 2

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GCEC14HXSZ22690S
ACCOUNT CODE 131-068000-500718-00000
VEHICLE DESCRIPTION 1/2 ton pickup 95
MAKE & MODEL OF VEHICLE CHEVROLET 1500
LICENSE PLATE NUMBER GR5160
VEHICLE UNIT NUMBER 90
LOCATION NWY DEPT

PURCHASE PRICE 14,009.45 APPRAISED VALUE _____

ACQUISITION

Date received 6/22/95
Purchased from Wilson motor co.
Received by n/a
Donated by _____
Other _____

DISPOSITION

Sold on GovDeals 9/20/16
Transfer _____ Trade-In _____ Stolen _____ Surplus _____

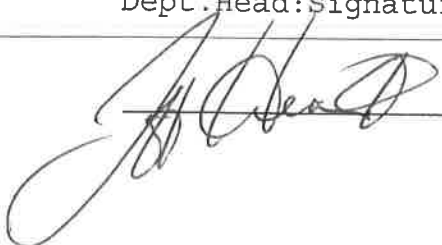
Transferred to _____ Exchange Price _____

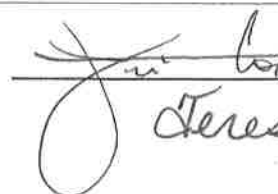
Traded to _____ Trade-in Allowance _____

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.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 8/25/16

 8/25/16
Teresa Johnson for
Katie B. Kerr
10/18/16

1012

HWY-A-1012

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GCEC14H1Z230311
ACCOUNT CODE 131-068000-500718-00000
VEHICLE DESCRIPTION PICK UP
MAKE & MODEL OF VEHICLE CHEVROLET 1500
LICENSE PLATE NUMBER GR 5158
VEHICLE UNIT NUMBER # 91
LOCATION HWY DEPT

PURCHASE PRICE 14,009.45 APPRAISED VALUE _____

ACQUISITION

Date received 6/22/95
Purchased from WILSON MOTOR CO.
Received by _____
Donated by _____
Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus ☒

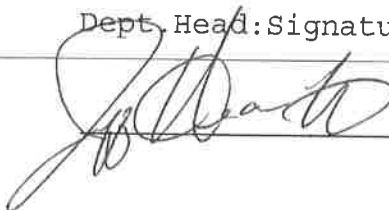
SOLD on GOVDEALS 9/26/16

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.

Dept. Head: Signature/Date

 9/19/16

Purchasing Agent: Signature/Date

Teresa Johnson for
Katie B. Kerr
10/18/16

General Government

Planning

Disposed

Car

In:

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W8WX120727

ACCOUNT CODE 101-051720-500718-00000

VEHICLE DESCRIPTION 1998 SEDAN GRAY

MAKE & MODEL OF VEHICLE FORD CROWN VIC

LICENSE PLATE NUMBER GY-7360

VEHICLE UNIT NUMBER n/a

LOCATION Planning

PURCHASE PRICE 21,381.65 APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X

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.

Dept. Head: Signature/Date

[Signature] 9/20/16

Purchasing Agent: Signature/Date

Teresa Johnson for Katie B. Kerr
10/31/16

"Sold on GovDeals"

General Government

Development

Disposed

Car

In:

Out: 1

Total: 1

1144-A-1011
(Per. services)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W1X107495

ACCOUNT CODE 101-051710-500718-00000

VEHICLE DESCRIPTION 1999 SEDAN GREEN

MAKE & MODEL OF VEHICLE FORD CROWN VIC

LICENSE PLATE NUMBER 1208-GB

VEHICLE UNIT NUMBER n/a

LOCATION DEVELOPMENT

PURCHASE PRICE 21,381.65 APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X

Sold on GovDeals 9/20/16

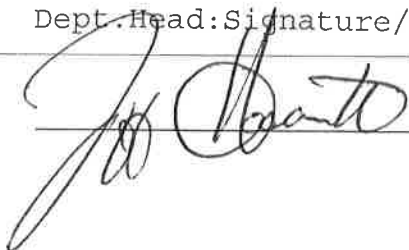
Transferred to _____ Exchange Price _____

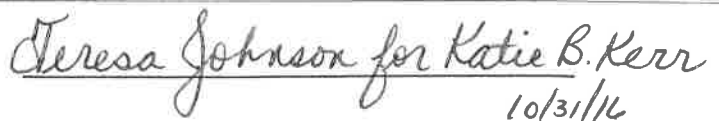
Traded to _____ Trade-in Allowance _____

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.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 9/20/16

 10/31/16

"Sold on GovDeals"

General Government

Development

Disposed

Truck

In:

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTDF15Y9RN824207
ACCOUNT CODE 101-051710-500718-00000
VEHICLE DESCRIPTION 1994 PICKUP
MAKE & MODEL OF VEHICLE FORD F150
LICENSE PLATE NUMBER GP-8799
VEHICLE UNIT NUMBER n/a
LOCATION DEVELOPMENT

PURCHASE PRICE 12,168.35 APPRAISED VALUE _____

ACQUISITION

Date received _____
Purchased from _____
Received by _____
Donated by _____
Other _____

?
4.9L
L6
OHV
12V

DISPOSITION

SOLD ON GOV DEALS

Transfer _____ Trade-In _____ Stolen _____ Surplus X

9-26-16

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.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

[Signature] 9/20/16

Teresa Johnson for
Katie B. Kerr
10/18/16

General Government

Development

Disposed

SUV

In:

Out: 2

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 3GNEK18R6XG160437
ACCOUNT CODE 101-051710 - 500718-00000
VEHICLE DESCRIPTION CHEVY 4x4 SW
MAKE & MODEL OF VEHICLE CHEVY TAHOE
LICENSE PLATE NUMBER GW2980
VEHICLE UNIT NUMBER _____
LOCATION DEVELOPMENT SERVICES

PURCHASE PRICE 6,000 APPRAISED VALUE _____

ACQUISITION

Date received _____
Purchased from GEN SERVICES
Received by S TENGUE
Donated by _____
Other _____

DISPOSITION

SOLD ON 60VDEALS 9-20-16 *L Jackson*
Transfer _____ Trade-In _____ Stolen _____ Surplus X

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.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

[Signature] 7/8/16

Teresa Johnson for
Katie B. Kerr
10/18/16

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72KX5ZA65701
ACCOUNT CODE 101-051710-500718-00000
VEHICLE DESCRIPTION 2005 SUV
MAKE & MODEL OF VEHICLE FORD EXPLORER
LICENSE PLATE NUMBER 1207-GB
VEHICLE UNIT NUMBER n/a
LOCATION DEVELOPMENT

PURCHASE PRICE 21,010.65 APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X SOLD on Gov Deals 9-26-16

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.

Dept. Head: Signature/Date

Jon Heath 9/20/16

Purchasing Agent: Signature/Date

Teresa Johnson for Katie B. Kerr
10/31/16

"Sold on GovDeals"

Distribution Salary Percent

data for 10-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	35,227.04	105,681.12	-3,621.12	33%	35%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	33%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	59,527.83	178,583.49	1,812.51	33%	33%
101	51310	PERSONNEL	131,633.00	35,238.84	105,716.52	25,916.48	33%	27%
101	51500	ELECTION COMMISSION	448,125.00	166,649.70	499,949.10	-51,824.10	33%	37%
101	51600	REGISTER OF DEEDS	394,107.00	110,967.89	332,903.67	61,203.33	33%	28%
101	51710	DEVELOPMENT	375,296.00	93,571.90	280,715.70	94,580.30	33%	25%
101	51720	PLANNING	175,294.00	46,460.21	139,380.63	35,913.37	33%	27%
101	51800	COUNTY BUILDINGS	317,654.00	87,421.70	262,265.10	55,388.90	33%	28%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	19,093.90	57,281.70	13,638.30	33%	27%
101	51910	PRESERVATION OF RECORDS	69,086.00	19,931.95	59,795.85	9,290.15	33%	29%
101	51920	RISK MANAGEMENT	93,393.00	27,299.92	81,899.76	11,493.24	33%	29%
101	52100	ACCOUNTING & BUDGETING	503,984.00	130,457.53	391,372.59	112,611.41	33%	26%
101	52200	PURCHASING	183,500.00	54,417.60	163,252.80	20,247.20	33%	30%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	140,715.57	422,146.71	112,379.29	33%	26%
101	52310	REAPPRAISAL PROGRAM	229,426.00	65,820.94	197,462.82	31,963.18	33%	29%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	96,628.93	289,886.79	36,034.21	33%	30%
101	52500	COUNTY CLERKS OFFICE	766,481.00	221,025.62	663,076.86	103,404.14	33%	29%
101	52600	DATA PROCESSING	415,839.00	70,540.71	211,622.13	204,216.87	33%	17%
101	53110	CIRCUIT COURT JUDGE	76,388.00	4,232.50	12,697.50	63,690.50	33%	6%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	426,384.86	1,279,154.58	222,501.42	33%	28%
101	53200	CRIMINAL COURT	295,118.00	80,295.79	240,887.37	54,230.63	33%	27%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	263,713.99	791,141.97	-17,264.97	33%	34%
101	53400	CHANCERY COURT	318,240.00	96,401.41	289,204.23	29,035.77	33%	30%
101	53500	JUVENILE COURT	328,189.00	92,997.79	278,993.37	49,195.63	33%	28%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	8,420.72	25,262.16	-3,062.16	33%	38%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	41,961.48	125,884.44	61,409.56	33%	22%
101	53900	OTHER ADMINISTRATION OF JUSTICE	397,637.00	119,755.05	359,265.15	38,371.85	33%	30%
101	53910	PROBATION SERVICES	386,916.00	111,377.75	334,133.25	52,782.75	33%	29%
101	54110	SHERIFFS DEPARTMENT	7,474,914.00	2,288,184.44	6,864,553.32	610,360.68	33%	31%
101	54210	JAIL	4,579,769.00	1,334,333.56	4,003,000.68	576,768.32	33%	29%
101	54220	WORKHOUSE	10,019.00	3,467.97	10,403.91	-384.91	33%	35%
101	54240	JUVENILE SERVICES	1,163,762.00	323,451.66	970,354.98	193,407.02	33%	28%
101	54410	CIVIL DEFENSE	92,480.00	24,054.00	72,162.00	20,318.00	33%	26%
101	55110	LOCAL HEALTH CENTER	797,750.00	212,219.66	636,658.98	161,091.02	33%	27%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	93,783.93	281,351.79	59,302.21	33%	28%
101	57500	SOIL CONSERVATION	95,434.00	21,753.88	65,261.64	30,172.36	33%	23%
101	58300	VETERANS SERVICES	127,749.00	37,542.49	112,627.47	15,121.53	33%	29%
101	64000	LITTER AND TRASH COLLECT	33,914.00	11,194.24	33,582.72	331.28	33%	33%
101		GENERAL GOVERNMENT	24,324,201.00	7,076,524.95	21,229,574.85	3,094,626.15	33%	29%
115	51800	COUNTY BUILDINGS	111,958.00	31,333.06	93,999.18	17,958.82	33%	28%
115	56500	LIBRARIES	1,051,079.00	306,335.53	919,006.59	132,072.41	33%	29%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	21,435.59	64,306.77	12,297.23	33%	28%
115		PUBLIC LIBRARY	1,239,641.00	359,104.18	1,077,312.54	162,328.46	33%	29%
131	61000	ADMINISTRATION	270,460.00	83,091.32	249,273.96	21,186.04	33%	31%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	481,075.04	1,443,225.12	225,955.88	33%	29%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	80,910.03	242,730.09	43,799.91	33%	28%
131		HIGHWAY/PUBLIC WORKS FUND	2,226,171.00	645,076.39	1,935,229.17	290,941.83	33%	29%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	8,180,936.88	33,063,930.33	-1,379,730.33	25%	26%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	1,440,008.46	5,923,974.44	-81,974.44	24%	25%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	710,753.09	2,843,012.36	-175,012.36	25%	27%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	25%	0%
141	72110	ATTENDANCE	101,700.00	43,112.40	154,122.84	-52,422.84	27%	42%
141	72120	HEALTH SERVICES	711,600.00	162,609.97	744,396.04	-32,796.04	22%	23%
141	72130	OTHER STUDENT SUPPORT	1,373,000.00	342,797.92	1,370,405.41	2,594.59	25%	25%
141	72210	REGULAR INSTRUCTION PROGRAM	1,585,100.00	415,709.22	1,571,401.82	13,698.18	27%	26%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	94,532.55	378,130.20	-23,130.20	25%	27%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	15,391.00	73,876.80	-5,576.80	22%	23%

Distribution Salary Percent

data for 10-16

141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	24%	0%
141	72310	BOARD OF EDUCATION	183,000.00	28,759.18	104,487.82	78,512.18	27%	16%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	172,957.63	518,872.89	73,127.11	33%	29%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	1,164,301.23	4,903,157.28	-366,257.28	24%	26%
141	72510	FISCAL SERVICES	161,000.00	41,366.80	124,100.40	36,899.60	33%	26%
141	72610	OPERATION OF PLANT	2,512,000.00	726,825.95	2,180,477.85	331,522.15	33%	29%
141	72620	MAINTENANCE OF PLANT	704,600.00	206,372.69	619,118.07	85,481.93	33%	29%
141	72710	TRANSPORTATION	144,300.00	24,563.45	73,690.35	70,609.65	31%	17%
141	72810	CENTRAL AND OTHER	424,400.00	125,460.39	376,381.17	48,018.83	33%	30%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	120,068.40	496,443.65	-39,443.65	24%	26%
141		GENERAL PURPOSE SCHOOL	54,389,500.00	14,016,527.21	55,519,979.72	-1,130,479.72	25%	26%
142	71100	REGULAR INSTRUCTION PROGRAM	1,538,500.00	331,663.91	1,591,986.77	-53,486.77	21%	22%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	373,097.60	1,790,868.48	-171,161.70	21%	23%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	16,670.88	80,020.22	-11,020.22	21%	24%
142	72130	OTHER STUDENT SUPPORT	78,000.00	21,544.79	103,414.99	-25,414.99	21%	28%
142	72210	REGULAR INSTRUCTION PROGRAM	332,000.00	97,223.31	466,671.88	-134,671.88	21%	29%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	100,110.52	480,530.50	-163,530.50	21%	32%
142		SCHOOL FEDERAL PROJECTS	3,954,206.78	940,311.01	4,513,492.84	-559,286.06	21%	24%
143	73100	FOOD SERVICE	2,194,800.00	516,156.28	2,425,647.36	-230,847.36	21%	24%
143		CENTRAL CAFETERIA	2,194,800.00	516,156.28	2,425,647.36	-230,847.36	21%	24%
146	73300	COMMUNITY SERVICES	1,190,500.00	302,801.49	1,409,291.28	-218,791.28	23%	25%
146		EXT. DAY CARE PROGRAM	1,190,500.00	302,801.49	1,409,291.28	-218,791.28	23%	25%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/11/2016	109.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			109.00
Vendor Total				109.00
CRAIG GARRETT	101	CENTRAL SERVICES	9/1/2016	11532.50
CRAIG GARRETT	Fund Total			11532.50
Vendor Total				11532.50
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	8/4/2016	250.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/18/2016	625.00
GODDARD & GAMBLE, ATT.	Fund Total			875.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2016	6041.25
GODDARD & GAMBLE, ATT.	Fund Total			9790.00
Vendor Total				10665.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/28/2016	156.42
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/24/2016	140.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/5/2016	1680.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/20/2016	391.66
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2368.08
Vendor Total				2368.08
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	10/20/2016	1200.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			1200.00
Vendor Total				1200.00
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75
REVERSAL	Fund Total			-3748.75
Vendor Total				-3748.75
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/12/2016	502.50
SANDRA T. HOLLIFIELD	Fund Total			502.50
Vendor Total				502.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	PERSONNEL	9/1/2016	357.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	SHERIFFS DEPARTMENT	9/21/2016	467.50
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			825.00
Vendor Total				825.00
Summary				23453.33

E-Commerce Card Usage Summary - October 2016

Company Unit	Debit Total	Credit Total
Animal Control	\$532.26	\$0.00
Circuit Court Clerk	\$812.71	\$0.00
County Clerk	\$269.94	\$0.00
County Commission	\$240.38	\$0.00
Department of General Services	\$6,971.50	\$0.00
Development Services	\$8,531.92	\$0.00
Drug Task Force	\$196.37	\$0.00
Election	\$1,440.02	\$0.00
Emergency Management Agency	\$971.00	\$0.00
Extended School - Schools	\$3,813.18	\$0.00
Food Service - Schools	\$1,193.28	\$0.00
General Sessions Judge Div III	\$54.53	\$0.00
Health Dept	\$51.36	\$0.00
Highway	\$20,769.67	\$2,562.93
Human Resources	\$149.99	\$0.00
Information Technology	\$976.03	\$0.00
Mayor/Accounting	\$643.38	\$0.00
Probation	\$485.68	\$25.81
Property Assessor	\$747.60	\$0.00
Public Library	\$2,786.09	\$0.00
Recovery Court	\$1,945.31	\$0.00
School Maintenance	\$12,574.51	\$103.49
School Technology	\$4,062.87	\$0.00
Schools	\$9,151.63	\$27.05
Sheriff Office	\$8,355.49	\$142.99
Soil Conservation	\$638.26	\$35.83
Special Ed - Schools	\$4,979.67	\$0.00
Total	\$93,344.63	\$2,898.10

E-Commerce Card Detail - October 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
10/5/2016	10/4/2016	Amazonprime Membership	99
10/11/2016	10/10/2016	Amazon Mktplace Pmts	69.39
10/11/2016	10/10/2016	Bulk Office Supply	214.86
10/11/2016	10/10/2016	Amazon Mktplace Pmts	324.04
10/11/2016	10/10/2016	Amazon Mktplace Pmts	374.9
10/12/2016	10/11/2016	Amazon Mktplace Pmts	103.47
10/12/2016	10/11/2016	Amazon Mktplace Pmts	123.82
10/12/2016	10/11/2016	Wm Supercenter #4223	182.57
10/14/2016	10/13/2016	Amazon Mktplace Pmts	97.6
10/16/2016	10/14/2016	Wal-Mart #0672	184.18
10/18/2016	10/17/2016	Amazon.Com Amzn.Com/bill	191.04
10/19/2016	10/18/2016	Amazon.Com Amzn.Com/bill	44.76
10/23/2016	10/21/2016	Learning A-Z, Llc	419.8
10/26/2016	10/25/2016	Wm Supercenter #672	109.93
10/27/2016	10/25/2016	Holiday Inn Express Do	402.32
10/27/2016	10/26/2016	Amazon.Com	149.98
10/28/2016	10/25/2016	Papa Johns #00347	355
10/28/2016	10/26/2016	Holiday Inn Express Do	603.48
10/28/2016	10/27/2016	Hilton Garden Inn Nash	852.75
10/30/2016	10/28/2016	Hilton Garden Inn Nash	287.53
		Debit Total USD	5,190.42
		Credit Total USD	0
		Total USD	5,190.42

Amy Galyon - Recovery Court

[illegible]

10/12/2016	10/11/2016	Ezregister	100
10/12/2016	10/11/2016	Ezregister	100
10/14/2016	10/13/2016	Amazon Mktplace Pmts	14.99
10/16/2016	10/14/2016	Amazon Mktplace Pmts	49.99
10/20/2016	10/19/2016	Ez Stop Food Mart 27	20
10/21/2016	10/20/2016	Ez Stop Food Mart 27	13.69
10/23/2016	10/21/2016	Walmart.Com 8009666546	64.93
10/26/2016	10/24/2016	Office Depot #623	38.96
10/26/2016	10/25/2016	Ez Stop Food Mart 27	18.3
10/27/2016	10/26/2016	Ez Stop Food Mart 27	10
10/27/2016	10/26/2016	Lowes #00638*	50.92
10/27/2016	10/26/2016	Enterprise Rent-A-Car	263.91
10/30/2016	10/28/2016	Office Depot #1170	17.98
10/30/2016	10/28/2016	Office Depot #1214	41.68
10/30/2016	10/28/2016	Paper Direct	87.96
		Debit Total USD	1,945.31
		Credit Total USD	0
		Total USD	1,945.31

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
10/6/2016	10/5/2016	Oreilly Auto 00010603	84.94
10/9/2016	10/7/2016	Shell Oil 54564080015	3.36
10/9/2016	10/7/2016	Exxonmobil 42027433	6.91
10/9/2016	10/7/2016	Cracker Barrel #83 Kingsp	16
10/9/2016	10/7/2016	Cracker Barrel #83 Kingsp	21
10/9/2016	10/8/2016	McDonalds F12227	11.02
10/9/2016	10/8/2016	McDonalds F12227	11.02
10/10/2016	10/8/2016	Dunkin #332874 Q35	2.37
10/10/2016	10/8/2016	Sunoco 0029682206	3.28
10/10/2016	10/8/2016	Dunkin #332874 Q35	6.03
10/10/2016	10/8/2016	Seasons Pizza	21.68
10/10/2016	10/8/2016	Seasons Pizza	24.01
10/10/2016	10/9/2016	Shoneys #7	15.18
10/10/2016	10/9/2016	Shoneys #7	15.18
10/11/2016	10/9/2016	Exxonmobil 47888573	2.96
10/11/2016	10/9/2016	Marathon Petro	3.23
10/11/2016	10/9/2016	La Quinta Inn & Suites	144.48
10/12/2016	10/10/2016	Il Tollway Auto Replenish	20
10/14/2016	10/12/2016	Il Tollway Auto Replenish	20
10/23/2016	10/21/2016	Chilhowee Benz Repair	38.03
10/27/2016	10/26/2016	Maryville Fastner And Har	16.98
10/30/2016	10/28/2016	Shell Oil 10013336002	4.97

10/30/2016	10/28/2016	Krystals Of Clinton	8.76
10/30/2016	10/28/2016	Hardees 1501853	16.75
10/30/2016	10/29/2016	McDonalds F11509	2.83
10/30/2016	10/29/2016	Fas Mart 5156	5.35
10/30/2016	10/29/2016	Love S Travel 00003947	5.94
		Debit Total USD	532.26
		Credit Total USD	0
		Total USD	532.26

Denny Garner - Maintenance - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/29/2016	The Home Depot #0724	51.58
10/2/2016	9/30/2016	The Home Depot #0724	23.98
10/4/2016	10/3/2016	Wholesale Supply #24	210.69
10/9/2016	10/6/2016	The Home Depot #0724	17.35
10/11/2016	10/10/2016	Buy Door Hardware Now	104
10/11/2016	10/10/2016	Pro Lighting	459.35
10/12/2016	10/10/2016	The Home Depot #0724	52.82
10/13/2016	10/11/2016	The Home Depot #0724	12.74
10/14/2016	10/13/2016	Lowes #00638*	10.99
10/14/2016	10/13/2016	Maryville Fastner And Har	112.8
10/14/2016	10/13/2016	Sherwin Williams 702381	309.77
10/16/2016	10/14/2016	Lowes #00638*	12.99
10/16/2016	10/14/2016	The Home Depot #0724	18.51
10/16/2016	10/14/2016	The Home Depot #0724	29.37
10/16/2016	10/14/2016	McMahans Plants Llc	175
10/19/2016	10/17/2016	Sanders Industrial Supply	1,642.92
10/19/2016	10/18/2016	Lowes #00638*	11.98
10/19/2016	10/18/2016	Siteone Landscape S	261.1
10/19/2016	10/18/2016	Siteone Landscape S	630.51
10/20/2016	10/17/2016	Unique Security Inc	280.71
10/20/2016	10/18/2016	The Home Depot #0724	60.87
10/20/2016	10/18/2016	The Home Depot #0724	61.66
10/20/2016	10/18/2016	The Home Depot #0724	99.97
10/20/2016	10/19/2016	Lowes #00638*	35.03
10/20/2016	10/19/2016	Volunteer Turf Llc	105
10/21/2016	10/19/2016	The Home Depot #0724	20.47
10/21/2016	10/20/2016	Tornado Heavy Equipment	85
10/23/2016	10/20/2016	The Home Depot #0724	24.97
10/23/2016	10/20/2016	The Home Depot #0724	54.82
10/23/2016	10/20/2016	Blevins Paint Center	139.01
10/23/2016	10/21/2016	The Home Depot #0724	17.97
10/23/2016	10/21/2016	Lowes #00638*	41.97

10/24/2016	10/21/2016	Sanders Industrial Supply	151.79
10/25/2016	10/24/2016	Lowes #00638*	35.46
10/25/2016	10/24/2016	Ces # 586	54.3
10/25/2016	10/24/2016	Sherwin Williams 702381	99.19
10/26/2016	10/24/2016	The Home Depot #0724	23.35
10/26/2016	10/25/2016	Maryville Fastner And Har	4.99
10/26/2016	10/25/2016	Lowes #00638*	14.23
10/27/2016	10/25/2016	The Home Depot #0724	31.44
10/27/2016	10/25/2016	The Home Depot #0724	31.94
10/27/2016	10/26/2016	Siteone Landscape S	136.3
10/28/2016	10/27/2016	Pro Lighting	459.35
10/30/2016	10/27/2016	Platinum Fire Supply	117.29
10/30/2016	10/27/2016	The Home Depot #0724	160.29
10/30/2016	10/28/2016	Batteries Plus #80	332
		Debit Total USD	6,827.82
		Credit Total USD	0
		Total USD	6,827.82

Donna Wheeler - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/30/2016	Wm Supercenter #672	104.56
		Debit Total USD	104.56
		Credit Total USD	0
		Total USD	104.56

Erich Henry - Soil Conservation

Posting Date	Tran Date	Supplier	Amount
10/4/2016	10/3/2016	Michaels Stores 1062	-32.91
10/14/2016	10/13/2016	Etsy.Com	395
10/17/2016	10/14/2016	Synergy Business Environm	243.26
10/26/2016	10/25/2016	Michaels Stores 1062	-2.92
		Debit Total USD	638.26
		Credit Total USD	-35.83
		Total USD	602.43

Gaye Hasty - County Clerk

Posting Date	Tran Date	Supplier	Amount
10/26/2016	10/24/2016	Office Depot #623	269.94
		Debit Total USD	269.94
		Credit Total USD	0
		Total USD	269.94

Jackie Glenn - Records - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
10/5/2016	10/4/2016	Murphy7280atwalmrt	13.49
10/5/2016	10/4/2016	Enterprise Rent-A-Car	28.44
10/6/2016	10/5/2016	Wal-Mart #0672	9.88
10/19/2016	10/18/2016	Lowes #00638*	49.99
10/20/2016	10/19/2016	Lowes #00638*	41.88
		Debit Total USD	143.68
		Credit Total USD	0
		Total USD	143.68

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/29/2016	Wal-Mart #0672	43.77
10/3/2016	10/1/2016	Simplemdm	92
10/7/2016	10/5/2016	Drury Inns	249.99
10/9/2016	10/6/2016	Drury Inns	214
10/9/2016	10/6/2016	Drury Inns	214
10/9/2016	10/6/2016	Lexisnexis Risk Sol Epic	542.27
10/9/2016	10/7/2016	The Home Depot #0724	19.88
10/9/2016	10/8/2016	Paypal *stormtactic	396.8
10/11/2016	10/10/2016	Lowes #00638*	61.98
10/13/2016	10/12/2016	Ancc Verf Cert	350
10/18/2016	10/17/2016	Blount County Clerk	6.89
10/18/2016	10/17/2016	Blount County Clerk	6.89
10/18/2016	10/17/2016	Blount County Clerk	6.89
10/18/2016	10/17/2016	Blount County Clerk	6.89
10/18/2016	10/17/2016	Blount County Clerk	6.89
10/18/2016	10/17/2016	Blount County Clerk	6.89
10/18/2016	10/17/2016	Blount County Clerk	6.89
10/20/2016	10/18/2016	Lowes #00638*	59.76
10/23/2016	10/21/2016	The Edgewater Hotel	356
10/23/2016	10/22/2016	Marriott Nashv Airprt	173.16
10/25/2016	10/5/2016	Drury Inns	-142.99
10/25/2016	10/24/2016	Lowes #00638*	489.12
10/27/2016	10/26/2016	Lowes #00638*	144
10/28/2016	10/27/2016	Papa Johns #00347	120
10/28/2016	10/27/2016	Hk Parts	211.94
10/30/2016	10/28/2016	Sherwin Williams 702381	4,464.03
		Debit Total USD	8,250.93
		Credit Total USD	-142.99
		Total USD	8,107.94

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/30/2016	Ww Grainger	136.32
10/4/2016	9/27/2016	Garner Brothers Auto Part	-267.97
10/4/2016	9/28/2016	Turner Industrial Supply	-202.3
10/4/2016	10/3/2016	Lowes #00638*	42.39
10/4/2016	10/3/2016	Garner Brothers Auto Part	74.2
10/4/2016	10/3/2016	Ritchie Tractor Company M	122.85
10/4/2016	10/3/2016	Airgas South	123.96
10/4/2016	10/3/2016	Ww Grainger	149
10/4/2016	10/3/2016	Lowes #00638*	-149.96
10/4/2016	10/3/2016	Ken Smith Auto Parts	180.04
10/4/2016	10/3/2016	Ritchie Tractor Company M	1,780.03
10/5/2016	10/3/2016	Ledbetter Electronics	35
10/5/2016	10/3/2016	Pokeys Engraving Shop	64
10/5/2016	10/4/2016	Ken Smith Auto Parts	9.54
10/5/2016	10/4/2016	Ken Smith Auto Parts	9.54
10/5/2016	10/4/2016	Agcentral Farmers Co-Op M	40
10/5/2016	10/4/2016	Batteries Plus #80	73
10/5/2016	10/4/2016	Batteries Plus #80	89.5
10/5/2016	10/4/2016	Muary County Equipment Co	124.97
10/5/2016	10/4/2016	Landmark Trucks Llc	-1,774.51
10/6/2016	10/4/2016	Office Depot #623	59.98
10/6/2016	10/4/2016	The Home Depot #0724	252.44
10/6/2016	10/4/2016	Dickson County Equipment	3,123.01
10/6/2016	10/4/2016	Dickson County Equipment	4,915.96
10/6/2016	10/5/2016	Stowers Machinery Corpor	79.35
10/6/2016	10/5/2016	Muary County Equipment Co	90.95
10/6/2016	10/5/2016	Ww Grainger	302.22
10/6/2016	10/6/2016	Triples Steel Holdin	526.75
10/7/2016	10/5/2016	Office Depot #623	5
10/7/2016	10/5/2016	Hobby Lobby #282	107.96
10/7/2016	10/6/2016	Wm Supercenter #672	5.82
10/7/2016	10/6/2016	Amazon Mktplace Pmts	36.03
10/7/2016	10/6/2016	Ww Grainger	90
10/7/2016	10/6/2016	Amazon Mktplace Pmts	101.58
10/7/2016	10/6/2016	Lowes #00638*	136.85
10/9/2016	10/6/2016	Hobby Lobby #282	-41.99
10/11/2016	10/10/2016	Lowes #00638*	36.59
10/11/2016	10/10/2016	Stowers Machinery Corpor	72.81
10/11/2016	10/10/2016	Batteries Plus #80	98.5
10/11/2016	10/10/2016	Batteries Plus #80	-126.2
10/11/2016	10/10/2016	Muary County Equipment Co	150.44

10/11/2016	10/10/2016 Ww Grainger	261.36
10/12/2016	10/11/2016 Bettymillsc	121.44
10/12/2016	10/11/2016 Ken Smith Auto Parts	138.2
10/12/2016	10/11/2016 Bettymillsc	379.56
10/13/2016	10/11/2016 Office Depot #623	5.99
10/13/2016	10/12/2016 Amazon Mktplace Pmts	32.99
10/13/2016	10/12/2016 Ww Grainger	39.94
10/13/2016	10/12/2016 Lowes #00638*	108.8
10/13/2016	10/12/2016 Tennessee County S	265
10/14/2016	10/12/2016 The Home Depot #0724	7.97
10/14/2016	10/12/2016 Gaylord Opryland F&b	46.24
10/14/2016	10/13/2016 Wal-Mart #0672	13.96
10/14/2016	10/13/2016 Ken Smith Auto Parts	17.73
10/14/2016	10/13/2016 Garner Brothers Auto Part	64.98
10/16/2016	10/13/2016 Homedepot.Com	103.86
10/16/2016	10/13/2016 Sealmaster Knoxville	237.98
10/16/2016	10/13/2016 Meade Equipment - Knoxvil	327.39
10/16/2016	10/14/2016 Cracker Barrel #87 Mt. Ju	20.5
10/16/2016	10/14/2016 Mapco-Express #3320	41.03
10/16/2016	10/15/2016 Gaylord Opryland Retai	824.56
10/18/2016	10/17/2016 Turner Industrial Supply	100.85
10/18/2016	10/17/2016 Sherwin Williams 702381	178.85
10/19/2016	10/17/2016 West Chevrolet Inc	119.36
10/19/2016	10/18/2016 Turner Industrial Supply	23.52
10/19/2016	10/18/2016 Lowes #00638*	38.69
10/19/2016	10/18/2016 Turner Industrial Supply	49.26
10/19/2016	10/18/2016 Lawson Products	279.31
10/20/2016	10/18/2016 Office Depot #623	55.79
10/20/2016	10/18/2016 Office Depot #623	179.77
10/20/2016	10/19/2016 Ww Grainger	10.8
10/20/2016	10/19/2016 Turner Industrial Supply	29.7
10/20/2016	10/19/2016 Ww Grainger	58.76
10/20/2016	10/19/2016 Landmark Trucks Llc	91.21
10/20/2016	10/19/2016 Rogers Brothers Corp.	91.22
10/20/2016	10/19/2016 Wm S Trimble Company	686.93
10/21/2016	10/20/2016 L2g*tn Dept. Of Safety	13
10/21/2016	10/20/2016 Turner Industrial Supply	22.34
10/21/2016	10/20/2016 Sherwin Williams 702381	45.4
10/21/2016	10/20/2016 Landmark Trucks Llc	112.09
10/21/2016	10/20/2016 Stowers Machinery Corpor	188.2
10/21/2016	10/20/2016 Landmark Trucks Llc	578.61
10/23/2016	10/21/2016 Ken Smith Auto Parts	198.53
10/25/2016	10/24/2016 Maryville Fastner And Har	10.2
10/25/2016	10/24/2016 Garner Brothers Auto Part	46.81

10/25/2016	10/24/2016	Ww Grainger	157.86
10/26/2016	10/24/2016	Office Depot #623	5.29
10/26/2016	10/25/2016	Garner Brothers Auto Part	3.12
10/26/2016	10/25/2016	Ritchie Tractor Company M	59.44
10/26/2016	10/25/2016	Lowes #00638*	189.38
10/27/2016	10/26/2016	Lowes #00638*	11.91
10/27/2016	10/26/2016	Agcentral Farmers Co-Op M	21.2
10/27/2016	10/26/2016	Maryville Fastner And Har	23.25
10/27/2016	10/26/2016	Ww Grainger	33.46
10/28/2016	10/26/2016	The Home Depot #0724	340.56
10/28/2016	10/27/2016	Maryville Fastner And Har	9.98
10/28/2016	10/27/2016	Garner Brothers Auto Part	20.71
10/28/2016	10/27/2016	Applied Ind Tech 2268	32.04
10/28/2016	10/27/2016	Bettymillsc	41.93
10/28/2016	10/27/2016	Garner Brothers Auto Part	91.33
10/28/2016	10/27/2016	Ww Grainger	104.73
10/28/2016	10/27/2016	Lowes #00638*	108.22
		Debit Total USD	20,769.67
		Credit Total USD	-2,562.93
		Total USD	18,206.74

Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/30/2016	Applicantpro.Com	10
10/2/2016	9/30/2016	Applicantpro.Com	10
10/2/2016	9/30/2016	Applicantpro.Com	10
10/12/2016	10/10/2016	Office Depot #623	99.99
10/16/2016	10/14/2016	Applicantpro.Com	10
10/16/2016	10/14/2016	Applicantpro.Com	10
		Debit Total USD	149.99
		Credit Total USD	0
		Total USD	149.99

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
10/4/2016	10/4/2016	Amazon.Com	469.98
10/5/2016	10/4/2016	Versa Tables	1,451.73
10/7/2016	10/6/2016	Amazon.Com Amzn.Com/bill	23.96
10/9/2016	10/7/2016	Amazon Mktplace Pmts	24.99
10/9/2016	10/7/2016	Lowes #00638*	36.22
10/11/2016	10/10/2016	Lowes #00638*	106.91
10/18/2016	10/17/2016	Wal-Mart #0672	29.52
10/18/2016	10/17/2016	Catsone.Com	99

10/19/2016	10/17/2016	Office Depot #623	37.99
10/19/2016	10/18/2016	Amazon Mktplace Pmts	80
10/20/2016	10/19/2016	Transaction Fees - Foreign Currency Fee	1
10/20/2016	10/19/2016	Wm Supercenter #672	17.32
10/20/2016	10/19/2016	Amazon.Com	21.59
10/20/2016	10/19/2016	Amazon Mktplace Pmts	76.98
10/20/2016	10/19/2016	Paypal *stickeryou	99.99
10/20/2016	10/19/2016	Amazon.Com Amzn.Com/bill	279.98
10/20/2016	10/19/2016	Amazon Mktplace Pmts	469.98
10/20/2016	10/20/2016	Gih*globalindustrialeq	414.46
10/21/2016	10/20/2016	Amazon.Com Amzn.Com/bill	30
10/23/2016	10/21/2016	Amazon.Com Amzn.Com/bill	9.52
10/27/2016	10/26/2016	Amazon.Com	152.99
10/30/2016	10/27/2016	Transaction Fees - Foreign Currency Fee	1.27
10/30/2016	10/27/2016	Devolutions Inc. Devol	127.49
		Debit Total USD	4,062.87
		Credit Total USD	0
		Total USD	4,062.87

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
10/19/2016	10/18/2016	Wal-Mart #0672	100.36
10/20/2016	10/18/2016	Office Depot #623	70.24
10/23/2016	10/21/2016	Nordiscocor	79.23
10/27/2016	10/26/2016	Wm Supercenter #672	112.74
10/28/2016	10/27/2016	Nordiscocor	69.15
10/30/2016	10/26/2016	Wal-Mart #0672	-25.81
10/30/2016	10/28/2016	Nordiscocor	53.96
		Debit Total USD	485.68
		Credit Total USD	-25.81
		Total USD	459.87

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/30/2016	Amazon Mktplace Pmts	85.88
10/2/2016	9/30/2016	Hampton Inn Brentwood	605.91
10/2/2016	9/30/2016	Hampton Inn Brentwood	605.91
10/2/2016	9/30/2016	Hampton Inn Brentwood	607.66
10/2/2016	10/1/2016	Amazon.Com	36.55
10/2/2016	10/1/2016	Amazon.Com	57.48
10/4/2016	10/3/2016	Amazon.Com	79.99
10/5/2016	10/4/2016	Amazon Mktplace Pmts	158.28
10/7/2016	10/6/2016	Amazon Mktplace Pmts	231.82

10/16/2016	10/15/2016	Hampton Inn Murfreesboro	181.68
10/16/2016	10/15/2016	Hampton Inn Murfreesboro	181.68
10/21/2016	10/20/2016	Amazon Mktplace Pmts	6.99
10/21/2016	10/20/2016	Amazon Mktplace Pmts	17.2
10/21/2016	10/20/2016	Amazon Mktplace Pmts	18
10/21/2016	10/20/2016	Amazon Mktplace Pmts	19.08
10/21/2016	10/20/2016	Amazon Mktplace Pmts	19.95
10/21/2016	10/20/2016	Amazon Mktplace Pmts	45.98
10/21/2016	10/20/2016	Amazon Mktplace Pmts	58.17
10/21/2016	10/21/2016	Amazon Mktplace Pmts	3.26
10/23/2016	10/21/2016	Amazon Mktplace Pmts	18
10/23/2016	10/21/2016	The Read House	144.91
10/23/2016	10/21/2016	The Read House	144.91
10/23/2016	10/22/2016	Amazon Mktplace Pmts	14.29
10/23/2016	10/23/2016	Amazon Mktplace Pmts	14.55
10/25/2016	10/24/2016	Amazon Mktplace Pmts	22.17
10/25/2016	10/24/2016	Amazon Mktplace Pmts	43.35
10/25/2016	10/24/2016	Amazon.Com Amzn.Com/bill	220.82
10/26/2016	10/24/2016	The Master Teacher	340.13
10/26/2016	10/25/2016	Amazon.Com	18.47
10/26/2016	10/25/2016	Center For Dyslexia	25
10/26/2016	10/25/2016	Pokeys Engraving Shop	175
10/26/2016	10/25/2016	Dbc Conferences	200
10/27/2016	10/26/2016	Amazon Mktplace Pmts	79.9
10/28/2016	10/27/2016	Wm Supercenter #672	34.69
10/28/2016	10/27/2016	Wal-Mart #0672	79.76
10/28/2016	10/27/2016	Wal-Mart #0672	124.77
10/30/2016	10/29/2016	Wm Supercenter #2932	66.83
10/30/2016	10/29/2016	Lowes #00486*	190.65
		Debit Total USD	4,979.67
		Credit Total USD	0
		Total USD	4,979.67

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/30/2016	Wm Supercenter #672	48.53
10/2/2016	9/30/2016	Wm Supercenter #672	49.62
10/2/2016	9/30/2016	Wal-Mart #4223	56.67
10/2/2016	9/30/2016	Lowes #00638*	69.44
10/2/2016	9/30/2016	Wal-Mart #0672	84.16
10/4/2016	10/3/2016	Jackrabbit Technologies	195
10/5/2016	10/4/2016	Amazon Mktplace Pmts	277.72
10/5/2016	10/4/2016	Amazon Mktplace Pmts	277.76
10/7/2016	10/6/2016	Amazon Mktplace Pmts	69.93

10/9/2016	10/8/2016 Amazon.Com	416
10/14/2016	10/13/2016 Wm Supercenter #4223	26.68
10/21/2016	10/20/2016 Amazon.Com Amzn.Com/bill	54
10/21/2016	10/20/2016 Amazon Mktplace Pmts	156.98
10/26/2016	10/25/2016 Wm Supercenter #4223	55.76
10/28/2016	10/26/2016 Hobby Lobby #282	7.53
10/28/2016	10/26/2016 Wal-Mart #0672	18.7
10/28/2016	10/26/2016 Wal-Mart #0672	41.32
10/28/2016	10/27/2016 Kroger #862	360
10/30/2016	10/27/2016 Hobby Lobby #282	210.24
10/30/2016	10/28/2016 Wm Supercenter #4223	7.85
10/30/2016	10/28/2016 Wal-Mart #0672	38.42
10/30/2016	10/28/2016 Wm Supercenter #672	39.34
10/30/2016	10/28/2016 Wal-Mart #0672	76.53
10/30/2016	10/29/2016 Subs And Such Inc	1,175.00
	Debit Total USD	3,813.18
	Credit Total USD	0
	Total USD	3,813.18

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/29/2016	The Home Depot #0724	442.85
10/2/2016	9/30/2016	Kroger #862	10.12
10/2/2016	10/1/2016	Surveymonkey.Com	300
10/9/2016	10/7/2016	Kroger #862	101.44
10/11/2016	10/10/2016	Lowes #00638*	37.52
10/11/2016	10/10/2016	Ctc*constantcontact.Com	546
10/12/2016	10/11/2016	Kroger #862	40.86
10/14/2016	10/12/2016	The Home Depot #0724	195.9
10/16/2016	10/13/2016	The Home Depot #0724	255.12
10/16/2016	10/14/2016	The Home Depot #0724	24.94
10/18/2016	10/16/2016	The Home Depot #0724	58.03
10/20/2016	10/18/2016	The Home Depot #0724	52.33
10/20/2016	10/18/2016	The Home Depot #0724	63.8
10/21/2016	10/20/2016	Ces # 586	12.5
10/23/2016	10/22/2016	Kroger #862	269.38
10/25/2016	10/24/2016	Ces # 586	42.32
10/26/2016	10/25/2016	Lowes #00638*	11.97
10/30/2016	10/28/2016	Kroger #862	50.2
10/30/2016	10/28/2016	Lowes #00638*	176.64
10/30/2016	10/29/2016	Lowes #00638*	94.17
		Debit Total USD	2,786.09
		Credit Total USD	0
		Total USD	2,786.09

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
10/5/2016	10/3/2016	Dunkin #351064 Q35	26.32
10/7/2016	10/6/2016	Wal-Mart #0672	6.48
10/7/2016	10/6/2016	Wal-Mart #0672	75.73
10/7/2016	10/6/2016	Bella Roma Pizza	400
10/9/2016	10/6/2016	Dollar General #11517	14.75
10/9/2016	10/6/2016	Chick-Fil-A #00105	142
10/9/2016	10/7/2016	Chick-Fil-A #01235	26.77
10/13/2016	10/11/2016	Dunkin #351064 Q35	26.32
10/19/2016	10/17/2016	Dunkin #351064 Q35	26.32
10/20/2016	10/18/2016	Dunkin #351064 Q35	23.98
10/23/2016	10/21/2016	Usps Po 4755440800	3.04
10/27/2016	10/25/2016	Dunkin #351064 Q35	23.98
10/28/2016	10/27/2016	Salsaritas 50 Alcoa	151.33
10/30/2016	10/27/2016	Dunkin #351064 Q35	23.98
		Debit Total USD	971
		Credit Total USD	0
		Total USD	971

Meg Crafton - Development Services

Posting Date	Tran Date	Supplier	Amount
10/5/2016	10/3/2016	Pokeys Engraving Shop	84
10/13/2016	10/12/2016	4wheel Online	8,394.00
10/16/2016	10/14/2016	Courtyard Lexington	2.92
10/19/2016	10/18/2016	Amazon.Com	51
		Debit Total USD	8,531.92
		Credit Total USD	0
		Total USD	8,531.92

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
10/7/2016	10/5/2016	Office Depot #623	89.99
10/9/2016	10/7/2016	Amazon Mktplace Pmts	15.55
10/11/2016	10/10/2016	Amazon Mktplace Pmts	49.85
10/13/2016	10/12/2016	Amazon Mktplace Pmts	40.44
10/14/2016	10/13/2016	Google *google Storage	1.99
10/16/2016	10/13/2016	Office Depot #623	50.73
10/16/2016	10/14/2016	Office Depot #623	99.18
10/21/2016	10/19/2016	Office Depot #623	417.16
10/23/2016	10/21/2016	Office Depot #623	211.14
		Debit Total USD	976.03
		Credit Total USD	0
		Total USD	976.03

Randy Vineyard - Mayor / Accounting

Posting Date	Tran Date	Supplier	Amount
10/1/2016	10/1/2016	Payment - Payment - Thank You	-86,865.62
10/16/2016	10/15/2016	Embassy Suites Murfrees	321.69
10/16/2016	10/15/2016	Embassy Suites Murfrees	321.69
		Debit Total USD	643.38
		Credit Total USD	-86,865.62
		Total USD	-86,222.24

Rhonda Pitts - County Commission

Posting Date	Tran Date	Supplier	Amount
10/16/2016	10/14/2016	Gaylord Opryland Retai	240.38
		Debit Total USD	240.38
		Credit Total USD	0
		Total USD	240.38

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
10/5/2016	10/3/2016	Tlf Flower Shop Inc	189.9
10/27/2016	10/26/2016	Usps Po 4755440800	6.47
		Debit Total USD	196.37
		Credit Total USD	0
		Total USD	196.37

Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
10/6/2016	10/5/2016	Wm Supercenter #4223	59.4
10/9/2016	10/7/2016	Wm Supercenter #1320	83.88
10/14/2016	10/13/2016	Tuckaleechee Retreat Cent	150
10/14/2016	10/13/2016	Tuckaleechee Retreat Cent	900
		Debit Total USD	1,193.28
		Credit Total USD	0
		Total USD	1,193.28

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
10/5/2016	10/3/2016	Hobby Lobby #282	155.5
10/16/2016	10/14/2016	Wm Supercenter #672	89.7
10/20/2016	10/18/2016	Office Depot #623	14.99
10/20/2016	10/18/2016	Wal-Mart #0672	20.09

10/20/2016	10/18/2016	Office Depot #623	28.72
10/21/2016	10/19/2016	Office Depot #623	806.84
10/30/2016	10/28/2016	Office Depot #623	324.18
		Debit Total USD	1,440.02
		Credit Total USD	0
		Total USD	1,440.02

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
10/21/2016	10/20/2016	Wm Supercenter #672	7.44
10/21/2016	10/20/2016	Wal-Mart #0672	43.92
		Debit Total USD	51.36
		Credit Total USD	0
		Total USD	51.36

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/29/2016	Auto Physicians	326.8
10/2/2016	9/30/2016	Lowes #00638*	13.55
10/2/2016	9/30/2016	Fastenal Company01	14.38
10/2/2016	9/30/2016	Wholesale Supply #24	42
10/2/2016	9/30/2016	Advance Auto Parts #3190	88.54
10/2/2016	9/30/2016	Batteries Plus #80	177.9
10/2/2016	9/30/2016	Ces # 586	285.61
10/4/2016	10/3/2016	Tractor-Supply-Co #0388	49.98
10/5/2016	10/3/2016	Blevins Paint Center	56.62
10/5/2016	10/4/2016	Advance Auto Parts #3190	60.27
10/5/2016	10/4/2016	Commercial Cutting Equipm	219.35
10/6/2016	10/5/2016	Lowes #00638*	242.88
10/6/2016	10/5/2016	Wholesale Supply #24	341.6
10/7/2016	10/5/2016	Garage Doors Of Maryville	75
10/7/2016	10/6/2016	Garner Brothers Auto Part	13.66
10/7/2016	10/6/2016	Lowes #00638*	23.9
10/7/2016	10/6/2016	Ces # 586	93.47
10/7/2016	10/6/2016	Ces # 586	298
10/9/2016	10/7/2016	Agcentral Farmers Co-Op M	92.94
10/9/2016	10/7/2016	Trane Supply-115625	196.48
10/11/2016	10/10/2016	Maryville	11.05
10/11/2016	10/10/2016	Lowes #00638*	25.94
10/11/2016	10/10/2016	Wholesale Supply #24	199.96
10/11/2016	10/10/2016	Lowes #00638*	229.54
10/11/2016	10/10/2016	Commercial Cutting Equipm	307.57
10/11/2016	10/10/2016	Stevenson Tire Service	726.4

10/12/2016	10/11/2016	Lowes #00638*	5.88
10/12/2016	10/11/2016	Wholesale Supply #24	26.97
10/12/2016	10/11/2016	Maryville	60.93
10/12/2016	10/11/2016	Lowes #00638*	-103.49
10/12/2016	10/11/2016	Lowes #00638*	1,164.93
10/13/2016	10/11/2016	The Home Depot #0724	29.82
10/13/2016	10/12/2016	Tractor-Supply-Co #0388	6.99
10/13/2016	10/12/2016	Agcentral Farmers Co-Op M	14.37
10/13/2016	10/12/2016	Ces # 586	31.36
10/13/2016	10/12/2016	Wholesale Supply #24	216.59
10/13/2016	10/12/2016	Ces # 586	232.76
10/14/2016	10/13/2016	Lowes #00638*	24.48
10/14/2016	10/13/2016	Lowes #00638*	110.64
10/14/2016	10/13/2016	Commercial Cutting Equipm	124.32
10/14/2016	10/13/2016	Kenny Pipe And Supply	237.6
10/16/2016	10/14/2016	Outlet Key Shop 2	9
10/16/2016	10/14/2016	Anderson Lumber Company	17.12
10/16/2016	10/14/2016	Wholesale Supply #24	64.69
10/16/2016	10/14/2016	Commercial Cutting Equipm	117.83
10/16/2016	10/14/2016	Ww Grainger	210
10/18/2016	10/17/2016	Commercial Cutting Equipm	8.62
10/18/2016	10/17/2016	Ww Grainger	120.74
10/18/2016	10/17/2016	Lowes #00638*	138.1
10/19/2016	10/18/2016	Garner Brothers Auto Part	7.86
10/19/2016	10/18/2016	Maryville Fastner And Har	34.99
10/19/2016	10/18/2016	Wholesale Supply #24	85.4
10/19/2016	10/18/2016	Air Distributors Co	593.83
10/20/2016	10/19/2016	Maryville Fastner And Har	1.5
10/20/2016	10/19/2016	Ces # 586	47.44
10/20/2016	10/19/2016	Advance Auto Parts #3190	63.92
10/20/2016	10/19/2016	Wholesale Supply #24	115.94
10/20/2016	10/19/2016	Wholesale Supply #24	202.98
10/20/2016	10/19/2016	Maryville	414.91
10/21/2016	10/19/2016	Kendall Electric Inc	15.94
10/21/2016	10/19/2016	Kendall Electric Inc	18.25
10/21/2016	10/19/2016	Blevins Paint Center	218.97
10/21/2016	10/20/2016	Amazonprime Membership	10.99
10/21/2016	10/20/2016	Maryville	49.98
10/21/2016	10/20/2016	Batteries Plus #80	109.95
10/21/2016	10/20/2016	Ces # 586	142.38
10/23/2016	10/21/2016	Advance Auto Parts #3190	18.18
10/23/2016	10/21/2016	Lowes #00638*	40.08
10/23/2016	10/21/2016	Advance Auto Parts #3190	47.94
10/23/2016	10/21/2016	Fastenal Company01	87.19

10/23/2016	10/21/2016	Ces # 586	191.4
10/23/2016	10/21/2016	Trane Supply-115625	530.67
10/25/2016	10/24/2016	Smoky View Auto Parts	2.48
10/25/2016	10/24/2016	Lowes #00638*	12.47
10/25/2016	10/24/2016	Agcentral Farmers Co-Op M	34.46
10/25/2016	10/24/2016	Garner Brothers Auto Part	63.57
10/25/2016	10/24/2016	Maryville	103.13
10/26/2016	10/24/2016	Blevins Paint Center	270.22
10/26/2016	10/25/2016	Lowes #00638*	12.79
10/26/2016	10/25/2016	Lowes #00638*	26.76
10/26/2016	10/25/2016	Lowes #00638*	53.9
10/26/2016	10/25/2016	Kenny Pipe And Supply	163.05
10/26/2016	10/25/2016	Wholesale Supply #24	473.37
10/27/2016	10/26/2016	Lowes #00638*	14.98
10/27/2016	10/26/2016	Maryville	17.27
10/27/2016	10/26/2016	Maryville Fastner And Har	36.26
10/27/2016	10/26/2016	Ww Grainger	67.54
10/27/2016	10/26/2016	Oreilly Auto 00010603	119.98
10/27/2016	10/26/2016	Ces # 586	159.46
10/28/2016	10/27/2016	Wholesale Supply #24	16.26
10/28/2016	10/27/2016	Lowes #00638*	27.93
10/28/2016	10/27/2016	Oreilly Auto 00010603	89.99
10/28/2016	10/27/2016	Lowes #00638*	279
10/30/2016	10/28/2016	Smoky View Auto Parts	12.28
10/30/2016	10/28/2016	Wholesale Supply #24	38.14
10/30/2016	10/29/2016	Trane Supply-115625	241.4
		Debit Total USD	12,574.51
		Credit Total USD	-103.49
		Total USD	12,471.02

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/30/2016	International Association	275
10/14/2016	10/13/2016	Kroger #683	14.36
10/21/2016	10/19/2016	Office Depot #623	458.24
		Debit Total USD	747.6
		Credit Total USD	0
		Total USD	747.6

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
10/4/2016	10/3/2016	Harbor Freight Tools 697	2.39
10/6/2016	10/5/2016	Wm Supercenter #672	42.62

10/12/2016	10/11/2016	Claim Jumper Nashville	32.76
10/13/2016	10/11/2016	Tulane Parking Lot	12
10/13/2016	10/12/2016	Pilot	30
10/14/2016	10/13/2016	Home2 Suites By Hilton	173.16
10/21/2016	10/20/2016	Wm Supercenter #672	113.97
10/23/2016	10/20/2016	Office Depot #623	139.93
10/23/2016	10/22/2016	Amazon Mktplace Pmts	34.69
10/26/2016	10/25/2016	Carrabbas 9308	18.26
10/26/2016	10/25/2016	Pilot	25.5
10/27/2016	10/25/2016	Tulane Parking Lot	12
10/27/2016	10/26/2016	Embassy Suites Murfrees	138.68
10/30/2016	10/28/2016	Weigels #52 Q88	36.75
		Debit Total USD	812.71
		Credit Total USD	0
		Total USD	812.71

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
10/2/2016	9/29/2016	The Home Depot #0724	238.93
10/4/2016	10/3/2016	Gan*tennewspaperscirc	11.2
10/5/2016	10/3/2016	Hyatt Place Nashville Opr	188.05
10/7/2016	10/3/2016	Hyatt Place Nashville Opr	-27.05
10/9/2016	10/6/2016	The Home Depot #0724	88.82
10/13/2016	10/12/2016	Kroger #862	42.72
10/14/2016	10/13/2016	Subs And Such Inc	125
10/14/2016	10/13/2016	Us Mail Supply	368.26
10/19/2016	10/18/2016	Subs And Such Inc	152
10/20/2016	10/19/2016	Knoxville News Sen C	4.99
10/21/2016	10/19/2016	Chick-Fil-A #01235	144.5
10/21/2016	10/19/2016	Honeybaked Ham #0215	280
10/23/2016	10/20/2016	Honeybaked Ham #0215	54
10/23/2016	10/21/2016	Amazon Mktplace Pmts	99.98
10/26/2016	10/25/2016	Amazon.Com	5.7
10/27/2016	10/26/2016	Amazon.Com	20.94
10/28/2016	10/26/2016	Hyatt PI Nash Dt 2408	1,003.35
10/28/2016	10/26/2016	Hyatt PI Nash Dt 2408	1,003.35
10/30/2016	10/28/2016	Amazon Mktplace Pmts	16.73
10/30/2016	10/28/2016	Amazon Mktplace Pmts	64.47
10/30/2016	10/29/2016	Amazon Mktplace Pmts	48.22
		Debit Total USD	3,961.21
		Credit Total USD	-27.05
		Total USD	3,934.16

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
10/16/2016	10/14/2016	Amazon.Com Amzn.Com/bill	54.53
		Debit Total USD	54.53
		Credit Total USD	0
		Total USD	54.53

UTILITY EXPENSES
YEAR-TO-DATE

FUND ACCOUNTING SYSTEM

JULY 01, 2016 THRU

FUND 101: GENERAL GOVERNMENT

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NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	116,000.00		6,344.72	
									0.00		109,655.28

NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

EXPENDITURES SUB LEDGER FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.		APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540		170,000.00			
434	00000	72610	ATMOS ENERGY	2	07/13/16	D.E.V	19887				150.36	
434	00000	72610	ATMOS ENERGY	2	07/14/16	D.E.V	10947				100.40	
434	00000	72610	ATMOS ENERGY	2	07/18/16	D.E.V	10960				565.35	
434	00000	72610	CHANDRA A TYLER	2	07/18/16	D.E.V	10958				137.52	
434	00000	72610	ATMOS ENERGY	2	07/20/16	D.E.V	10981				342.63	
434	00000	72610	ATMOS ENERGY	2	07/22/16	D.E.V	6323				79.38	
434	00000	72610	ATMOS ENERGY	2	07/28/16	D.E.V	11043				207.27	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/03/16	D.E.V	11092				15.00	
434	00000	72610	ATMOS ENERGY	2	08/10/16	D.E.V	12158				200.07	
434	00000	72610	ATMOS ENERGY	2	08/17/16	D.E.V	13224				844.96	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	D.E.V	13242				41.67	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	CK CANCL	41999999				41.67-	
434	00000	72610	ATMOS ENERGY	2	08/18/16	D.E.V	13243				41.67	
434	00000	72610	BAL BUDGET	4	08/19/16	J.E.	16001090		9,000.00-			
434	00000	72610	ATMOS ENERGY	2	08/24/16	D.E.V	14328				318.93	
434	00000	72610	082238 SCHOOLS	2	09/02/16	C.R.	82238				2,656.19-	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/07/16	D.E.V	14369				36.12	
434	00000	72610	CHANDRA A TYLER	2	09/12/16	D.E.V	14392				143.07	
434	00000	72610	ATMOS ENERGY	2	09/14/16	D.E.V	15435				312.08	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/14/16	D.E.V	15438				75.50	
434	00000	72610	ATMOS ENERGY	2	09/21/16	D.E.V	15487				1,184.31	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/21/16	D.E.V	15491				1,667.56	
434	00000	72610	ATMOS ENERGY	2	09/28/16	D.E.V	16571				356.72	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/05/16	D.E.V	17626				38.10	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/05/16	D.E.V	17627				1,717.26	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17660				1,968.85	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	CK CANCL	41999999				1,968.85-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17666				1,245.82	
434	00000	72610	ATMOS ENERGY	2	10/12/16	D.E.V	17663				330.89	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18714				1,547.59	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18727				83.00	
434	00000	72610	ATMOS ENERGY	2	10/26/16	D.E.V	18776				583.18	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/26/16	D.E.V	18779				73.70	
	00000				PROJ TOT:	BEG.	0.00		161,000.00		9,742.25	
										0.00		151,257.75
434	00000	NATURAL GAS			OBJ TOT:	BEG.	0.00		161,000.00		9,742.25	
										0.00		151,257.75
		OPERATION OF PLANT			CC TOT:	BEG.	0.0					

NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL	FND	TOT: BEG.		0.00	161,000.00		9,742.25	
									0.00		151,257.75

NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

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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NOVEMBER 01, 2016

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 01, 2016

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 01, 2016

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

F/200

REQUEST BY ANGELIE

DISTRIBUTION LIST REQUEST

FND

CC

OBJ

PROJ

STATUS

DATE RANGE

SEQ FILE

MIN DOL

500452

0123456789 ABCDE

07 01 16 TO 10 31 16

1 ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGEND

SEQUENCE LEGEND
- 0 - REQUISITIONS

1 - ENCUMBRANCES

2 - EXPENDITURES

3 - EXPENDITURES (DV'S

4 - APPROPRIATIONS

5 - PRIOR YEAR APPROPRIATIONS

6 - *OPEN*

7 - *OPEN*

8 - ESTIMATED REVENUES

9 - REVENUES RECEIVED

A - PAYABLE ACTIVITY

B - JOURNAL ENTRIES

C - CASH RECEIPTS

D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST

1 - FND/CC/OBJ/PROJ

2 - CC/FUND/OBJ/PROJ

3 - FUND/PROJ/CC/OBJ

4 - TRANSACTION SOURCE LIST

FILE LEGEND

A - ASSETS

L - LIABILITIES

E - EXPENDITURES

R - REVENUES

NOVEMBER 01, 2016

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 01, 2016

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 01, 2016

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 01, 2016

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

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

NOVEMBER 01, 2016

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

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

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PAGE 5

FUND ACCOUNTING SYSTEM

OCTOBER 31, 2016

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/27/16	D.E.V	11028			523.30	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/24/16	D.E.V	14332			395.69	
452	00000	55120	CITY OF ALCOA	2	09/14/16	D.E.V	15439			22.56	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/21/16	D.E.V	15499			395.69	
452	00000	55120	CITY OF ALCOA	2	10/19/16	D.E.V	18704			19.68	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/26/16	D.E.V	18783			390.39	
	00000				PROJ TOT: BEG.		0.00	5,000.00		1,747.31	
									0.00		3,252.69
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	5,000.00		1,747.31	
									0.00		3,252.69
			RABIES/ANIMAL CONTROL		CC TOT: BEG.		0.00	5,000.00		1,747.31	
									0.00		3,252.69

NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	692,000.00		195,925.50	
									0.00		496,074.50

NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

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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NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

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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NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

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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NOVEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

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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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU OCTOBER 31, 2016

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 16-17	4	07/01/16	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/13/16	D.E.V	19890			499.81	
452	00000	54150	CITY OF MARYVILLE	2	08/10/16	D.E.V	12175			557.32	
452	00000	54150	CITY OF MARYVILLE	2	09/21/16	D.E.V	15498			514.80	
452	00000	54150	CITY OF MARYVILLE	2	10/12/16	D.E.V	17668			357.61	
452	00000		UTILITIES	OBJ	TOT: BEG.		0.00	6,000.00		1,929.54	
									0.00		4,070.46
			DRUG ENFORCEMENT	CC	TOT: BEG.		0.00	6,000.00		1,929.54	
									0.00		4,070.46
			JUDICIAL DRUG FUND	FND	TOT: BEG.		0.00	6,000.00		1,929.54	
									0.00		4,070.46

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	2,500,575.17	28,820,000.00	26,319,424.83	8.67
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	385,000.00-	385,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	112,815.87	620,000.00	507,184.13	18.19
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,921.93	35,000.00	32,078.07	8.34
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	44,875.57	180,000.00	135,124.43	24.93
101	00000	40140	00000	INTEREST & PENALTY	13,561.30	90,000.00	76,438.70	15.06
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	175,271.00	498,775.00	323,504.00	35.14
101	00000	40220	00000	HOTEL MOTEL TAX	213,538.27	700,000.00	486,461.73	30.50
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	6,107.00	20,000.00	13,893.00	30.53
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	433.42	2,750.00	2,316.58	15.76
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	61,346.02	268,000.00	206,653.98	22.89
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	12,800.43	54,000.00	41,199.57	23.70
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	945.60	4,000.00	3,054.40	23.64
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	6,606.57	24,000.00	17,393.43	27.52
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	31,773.77	135,000.00	103,226.23	23.53
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	2,578.86	10,600.00	8,021.14	24.32
101	00000	40270	00000	BUSINESS TAX	56,147.69	480,000.00	423,852.31	11.69
101	00000	40275	00000	MIXED DRINK TAX	22,437.25	120,000.00	97,562.75	18.69
101	00000	40320	00000	BANK EXCISE TAX	0.00	75,000.00	75,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	68,982.62	235,000.00	166,017.38	29.35
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,249.99	7,000.00	5,750.01	17.85
				*****LOCAL TAXES*****	3,334,968.33	31,994,125.00	28,659,156.67	10.42
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	500,000.00	500,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	133,837.00	289,699.00	155,862.00	46.19
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	1,100.00	1,100.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,200.00	2,200.00	0.00
				*****LICENSES AND PERMITS*****	133,837.00	792,999.00	659,162.00	16.87
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	2,859.03	6,000.00	3,140.97	47.65
101	00000	42141	00128	DRUG COURT FEES	4,335.34	19,500.00	15,164.66	22.23
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	375.61	2,150.00	1,774.39	17.47
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	15,110.71	70,000.00	54,889.29	21.58
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	7,961.00	40,000.00	32,039.00	19.90
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	974.36	10,750.00	9,775.64	9.06
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	12,753.05	25,000.00	12,246.95	51.01
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	5,097.25	20,000.00	14,902.75	25.48
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,061.68	6,000.00	3,938.32	34.36
101	00000	42310	00000	GENERAL SESSIONS FINES	11,522.94	45,250.00	33,727.06	25.46
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	3,116.00	13,250.00	10,134.00	23.51
101	00000	42310	00000	DUI LITTER PICK UP OPTION	2,477.00	7,150.00	4,673.00	34.64

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	66,878.93	224,750.00	157,871.07	29.75
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	78,562.00	300,000.00	221,438.00	26.18
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,232.88	5,000.00	1,767.12	64.65
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	8,209.10	23,250.00	15,040.90	35.30
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	8,253.50	26,000.00	17,746.50	31.74
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	239.58	1,100.00	860.42	21.78
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	5,912.17	29,000.00	23,087.83	20.38
101	00000	42360	00000	PUBLIC DEFENDER FEES	13,198.44	48,160.00	34,961.56	27.40
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	3,653.46	16,500.00	12,846.54	22.14
101	00000	42391	00000	COURTROOM SECURITY FEE	4,338.59	19,650.00	15,311.41	22.07
101	00000	42391	51900	COURTROOM SECURITY	818.00	20,000.00	19,182.00	4.09
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	9,836.28	52,000.00	42,163.72	18.91
101	00000	42410	00000	JUVENILE COURT FINES	2,540.77	8,000.00	5,459.23	31.75
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	505.00	2,285.00	1,780.00	22.10
101	00000	42410	00000	JUVENILE COURT FEES	0.00	2,400.00	2,400.00	0.00
101	00000	42441	00000	DRUG COURT FEES	166.25	1,650.00	1,483.75	10.07
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,975.66	4,500.00	2,524.34	43.90
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	5,250.00	50,000.00	44,750.00	10.50
				*****FINES, FORFEITURES AND PENALTIES*****	282,214.58	1,099,295.00	817,080.42	25.67
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	45,130.00	95,957.00	50,827.00	47.03
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,422.00	5,000.00	3,578.00	28.44
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	980.00	2,000.00	1,020.00	49.00
101	00000	43350	00000	FEES COPIER	1,727.50	4,000.00	2,272.50	43.18
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	19,301.28	50,000.00	30,698.72	38.60
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	11,972.00	40,000.00	28,028.00	29.93
101	00000	43393	00000	FEES PROBATION	153,061.00	590,000.00	436,939.00	25.94
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,600.00	8,000.00	4,400.00	45.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,384.00	3,500.00	2,116.00	39.54
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	2,088.00	9,500.00	7,412.00	21.97
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	463.06	1,650.00	1,186.94	28.06
				*****CHARGES FOR CURRENT SERVICES*****	256,878.84	825,357.00	568,478.16	31.12
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	17,047.87	20,000.00	2,952.13	85.23
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	400.00	2,500.00	2,100.00	16.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	39.00	40.00	1.00	97.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	324.55	0.00	324.55-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	4,145.28	25,000.00	20,854.72	16.58
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	138.99	1,055.00	916.01	13.17

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	8,632.01	25,000.00	16,367.99	34.52
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	966.00	250.00	716.00-	386.40
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	167.54	240.00	72.46	69.80
101	00000	44990	00000	OTHER LOCAL REVENUES	33,235.00	0.00	33,235.00-	*****
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	172.00	1,000.00	828.00	17.20
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	22,771.00	110,000.00	87,229.00	20.70
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	23.50	68.00	44.50	34.55
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	928.98	0.00	928.98-	*****
101	00000	44990	00128	RECOVERY COURT GPS MONITORING	45.00	6,000.00	5,955.00	0.75
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	9,521.14	30,000.00	20,478.86	31.73
101	00000	44990	51900	INDIGENT BILLING REFUND	382.25	0.00	382.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	809.44	10,700.00	9,890.56	7.56
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	490.00	100.00	390.00-	490.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	100,239.55	240,001.00	139,761.45	41.76
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	354,756.04	1,375,000.00	1,020,243.96	25.80
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	100.68	300.00	199.32	33.56
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	215,984.63	379,700.00	163,715.37	56.88
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	26,257.05	100,000.00	73,742.95	26.25
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	349,747.47	1,513,100.00	1,163,352.53	23.11
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	117,323.00	700,000.00	582,677.00	16.76
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	106,489.79	400,000.00	293,510.21	26.62
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	30.26	300.00	269.74	10.08
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	174,289.51	530,000.00	355,710.49	32.88
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	38.17	100.00	61.83	38.17
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	26,858.58	65,000.00	38,141.42	41.32
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	23,351.09	75,000.00	51,648.91	31.13
101	00000	45610	00000	EXCESS FEES TRUSTEE	364,486.01	2,250,000.00	1,885,513.99	16.19
				FEES RECEIVED FROM COUNTY OFFICIALS*	1,759,712.28	7,388,500.00	5,628,787.72	23.81
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,464.96	9,000.00	4,535.04	49.61
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	923,788.00	923,788.00	0.00
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	12,930.71	55,000.00	42,069.29	23.51
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	266,500.00	266,500.00	0.00
101	00000	46830	00000	BEER TAX	9,816.21	18,500.00	8,683.79	53.06
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	7,760.90	18,000.00	10,239.10	43.11
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	190,000.00	190,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	204,203.00	1,585,998.00	1,381,795.00	12.87
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	00000	46980	00000	OTHER STATE GRANTS	4,830.39	50,000.00	45,169.61	9.66

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46980	00128	OTHER STATE GRANTS	27,233.46	70,000.00	42,766.54	38.90
101	00000	46990	00000	OTHER STATE REVENUES	3,230.59	19,500.00	16,269.41	16.56
				*****STATE OF TENNESSEE*****	278,261.22	3,224,286.00	2,946,024.78	8.63
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	33,486.54	450,000.00	416,513.46	7.44
101	00000	47590	00128	OTHER FEDERAL-STATE	4,362.00	39,562.00	35,200.00	11.02
101	00000	47590	54458	OTHER FEDERAL-STATE	0.00	57,500.00	57,500.00	0.00
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	0.00	16,200.00	16,200.00	0.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	335,599.41	668,319.00	332,719.59	50.21
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	368,158.07	2,200,000.00	1,831,841.93	16.73
				*****FEDERAL GOVERNMENT*****	741,606.02	3,460,111.00	2,718,504.98	21.43
101	00000	48110	00000	PRISONER BOARD	1,080.00	2,000.00	920.00	54.00
101	00000	48140	00000	CONTRACTED SERVICES	24,133.06	20,000.00	4,133.06-	120.66
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,250.00	0.00	1,250.00-	*****
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	12,500.00	12,500.00	0.00	100.00
101	00000	48610	00000	DONATIONS	3,573.00	9,000.00	5,427.00	39.70
101	00000	48610	05512	DONATIONS	97,985.34	182,090.00	84,104.66	53.81
101	00000	48990	00000	OTHER	27,500.00	118,119.07	90,619.07	23.28
				OTHER GOVERNMENTS AND CITIZENS GROUPS	168,021.40	343,709.07	175,687.67	48.88
101	00000	49800	00000	OPERATING TRANSFERS	0.00	155,254.00	155,254.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	155,254.00	155,254.00	0.00
				FUND TOTAL	7,055,739.22	49,523,637.07	42,467,897.85	14.24
112	00000	40260	00000	CHANCERY COURT	22.32	65.00	42.68	34.33
112	00000	40260	00000	COURT-EQUITY DIVISION	144.15	450.00	305.85	32.03
112	00000	40260	00000	LITIGATION TAX	116.25	400.00	283.75	29.06
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	43.71	200.00	156.29	21.85
112	00000	40266	00000	GENERAL SESSIONS	41,827.21	177,750.00	135,922.79	23.53
112	00000	40266	00000	CIRCUIT COURT	3,022.50	12,105.00	9,082.50	24.96
				*****LOCAL TAXES*****	45,176.14	190,970.00	145,793.86	23.65
				FUND TOTAL	45,176.14	190,970.00	145,793.86	23.65
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	144.15	448.00	303.85	32.17
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	131.69	600.00	468.31	21.94

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,747.55	8,004.00	6,256.45	21.83
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	22.32	100.00	77.68	22.32
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	43.71	250.00	206.29	17.48
114	00000	40260	00000	LITIGATION TAX	116.25	0.00	116.25-	*****
				*****LOCAL TAXES*****	2,205.67	9,402.00	7,196.33	23.45
				FUND TOTAL	2,205.67	9,402.00	7,196.33	23.45
115	00000	43350	00000	COPY FEES	6,507.90	23,000.00	16,492.10	28.29
115	00000	43360	00000	LIBRARY FEES	23,970.61	76,000.00	52,029.39	31.54
				*****CHARGES FOR CURRENT SERVICES*****	30,478.51	99,000.00	68,521.49	30.78
115	00000	44110	00000	INTEREST EARNED	1,596.65	1,400.00	196.65-	114.04
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	175.00	1,000.00	825.00	17.50
115	00000	44990	00000	OTHER LOCAL REVENUES	2,732.17	55,000.00	52,267.83	4.96
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	382.75	1,000.00	617.25	38.27
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	19,987.03	65,000.00	45,012.97	30.74
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	8,827.50	36,000.00	27,172.50	24.52
				*****OTHER LOCAL REVENUES*****	33,701.10	159,400.00	125,698.90	21.14
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	51.86	10,000.00	9,948.14	0.51
				*****STATE OF TENNESSEE*****	51.86	10,000.00	9,948.14	0.51
115	00000	48140	00000	CITY OF MARYVILLE	389,479.00	778,958.00	389,479.00	50.00
115	00000	48140	00000	CITY OF ALCOA	99,715.60	199,431.00	99,715.40	50.00
115	00000	48610	00000	DONATIONS	572.41	0.00	572.41-	*****
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	489,767.01	1,115,025.00	625,257.99	43.92
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	486,849.00	973,698.00	486,849.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	486,849.00	973,698.00	486,849.00	50.00
				FUND TOTAL	1,040,847.48	2,357,123.00	1,316,275.52	44.15
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	33.25	900.00	866.75	3.69
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	1,907.95	12,350.00	10,442.05	15.44
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12
				*****FINES, FORFEITURES AND PENALTIES*****	3,953.71	23,250.00	19,296.29	17.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	43370	00000	TELEPHONE COMMISSIONS	19,301.27	50,000.00	30,698.73	38.60
				*****CHARGES FOR CURRENT SERVICES*****	19,301.27	50,000.00	30,698.73	38.60
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,411.94	1,200.00	1,211.94-	200.99
				*****OTHER LOCAL REVENUES*****	2,411.94	1,200.00	1,211.94-	200.99
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	15,000.00	15,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	15,000.00	15,000.00	0.00
122	00000	48990	00000	OTHER	0.00	375,300.00	375,300.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	375,300.00	375,300.00	0.00
FUND TOTAL					25,666.92	464,750.00	439,083.08	5.52
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	489,179.82	2,702,000.00	2,212,820.18	18.10
131	00000	40280	00000	MINERAL SEVERANCE TAX	21,665.92	40,000.00	18,334.08	54.16
				*****LOCAL TAXES*****	510,845.74	2,922,000.00	2,411,154.26	17.48
131	00000	41140	00000	CABLE TV FRANCHISE	166,222.23	240,000.00	73,777.77	69.25
131	00000	41590	00000	OTHER PERMITS	17,965.58	170,000.00	152,034.42	10.56
				*****LICENSES AND PERMITS*****	184,187.81	410,000.00	225,812.19	44.92
131	00000	44110	00000	INVESTMENT INCOME	5,057.89	3,000.00	2,057.89-	168.59
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	3,411.00	900.00	2,511.00-	379.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,769.70	3,000.00	1,230.30	58.99
131	00000	44530	00000	SALE OF EQUIPMENT	15,310.35	10,000.00	5,310.35-	153.10
131	00000	44540	00000	SALE OF PROPERTY MOTOR VEHICLES	51,827.47	49,815.46	2,012.01-	104.03
				*****OTHER LOCAL REVENUES*****	77,376.41	66,715.46	10,660.95-	115.97
131	00000	46410	00000	BRIDGE PROGRAM	0.00	291,740.07	291,740.07	0.00
131	00000	46420	00000	STATE AID PROGRAM	0.00	374,250.00	374,250.00	0.00
131	00000	46420	00000	STATE AID PROGRAM	119,390.05	509,600.00	390,209.95	23.42
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	463,064.95	2,329,000.00	1,865,935.05	19.88
131	00000	46930	00000	PETROLEUM SPECIAL TAX	14,792.94	80,000.00	65,207.06	18.49
				*****STATE OF TENNESSEE*****	597,247.94	3,584,590.07	2,987,342.13	16.66
131	00000	48990	00000	OTHER	5,000.00	24,203.87	19,203.87	20.65
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,000.00	24,203.87	19,203.87	20.65

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	49700	00000	INSURANCE RECOVERY	0.00	500.00	500.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	500.00	500.00	0.00
FUND TOTAL					1,374,657.90	7,008,009.40	5,633,351.50	19.61
141	00000	40110	00000	CURRENT PROPERTY TAX	1,848,555.77	21,306,000.00	19,457,444.23	8.67
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	320,000.00-	320,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	83,547.92	525,000.00	441,452.08	15.91
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,160.01	100,000.00	97,839.99	2.16
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	33,174.34	200,000.00	166,825.66	16.58
141	00000	40140	00000	INTEREST & PENALTY	10,069.98	115,000.00	104,930.02	8.75
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	3,319.63	13,000.00	9,680.37	25.53
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	194,000.00	194,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	2,493,411.50	14,961,000.00	12,467,588.50	16.66
141	00000	40270	00000	BUSINESS TAX	41,509.04	475,000.00	433,490.96	8.73
141	00000	40275	00000	MIXED DRINK TAX	22,437.25	125,000.00	102,562.75	17.94
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,157.17	7,000.00	5,842.83	16.53
				*****LOCAL TAXES*****	4,539,342.61	37,711,000.00	33,171,657.39	12.03
141	00000	41110	00000	MARRIAGE LICENSES	1,537.23	5,500.00	3,962.77	27.94
				*****LICENSES AND PERMITS*****	1,537.23	5,500.00	3,962.77	27.94
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	9,065.58	20,000.00	10,934.42	45.32
141	00000	44120	00000	LEASE/RENTALS	6,000.00	13,000.00	7,000.00	46.15
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	67,000.00	67,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	4,792.99	10,000.00	5,207.01	47.92
141	00000	44540	00000	SALE OF VEHICLES	2,576.00	0.00	2,576.00-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	152.00	10,000.00	9,848.00	1.52
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	31,392.90	108,000.00	76,607.10	29.06
				*****OTHER LOCAL REVENUES*****	53,979.47	314,000.00	260,020.53	17.19
141	00000	46511	00000	BASIC EDUCATION	13,893,600.00	46,312,000.00	32,418,400.00	30.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	207,000.00	207,000.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	287,000.00	287,000.00	0.00

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,480,000.00	1,480,000.00	0.00
141	00000	46980	00000	OTHER STATE GRANTS	0.00	136,000.00	136,000.00	0.00
				*****STATE OF TENNESSEE*****	13,893,600.00	49,019,000.00	35,125,400.00	28.34
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	200,000.00	200,000.00	0.00
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	170,398.99	205,000.00	34,601.01	83.12
141	00000	47640	00000	ROTC REIMBURSEMENT	23,254.38	115,000.00	91,745.62	20.22
				*****FEDERAL GOVERNMENT*****	193,653.37	520,000.00	326,346.63	37.24
141	00000	48990	00000	FUND BALANCE	0.00	3,180,000.00	3,180,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,180,000.00	3,180,000.00	0.00
				FUND TOTAL	18,682,112.68	90,794,000.00	72,111,887.32	20.57
142	00000	47131	61701	CARL PERKINS	15,491.45	194,565.04	179,073.59	7.96
142	00000	47131	61702	CARL PERKINS RESERVE	0.00	30,000.00	30,000.00	0.00
142	00000	47141	11603	CONSOL ADMIN 2014/2015	29.61-	0.00	29.61	*****
142	00000	47141	11701	TITLE I	414,229.74	2,179,400.00	1,765,170.26	19.00
142	00000	47141	11703	ECIA-CHAPTER I	44,389.64	0.00	44,389.64-	*****
142	00000	47143	31701	IDEA PART B	526,493.40	2,783,911.16	2,257,417.76	18.91
142	00000	47143	31702	EDUC OF THE HANDICAPPED ACT	0.00	83,630.00	83,630.00	0.00
142	00000	47143	31703	EDUC OF THE HANDICAPPED ACT	44,522.91	51,400.00	6,877.09	86.62
142	00000	47143	31704	EDUC OF THE HANDICAPPED ACT	0.00	13,382.15	13,382.15	0.00
142	00000	47143	41601	IDEA PRESCHOOL	972.22-	0.00	972.22	*****
142	00000	47143	41701	IDEA PRESCHOOL	11,906.98	93,368.96	81,461.98	12.75
142	00000	47146	91701	TITLE III	2,139.02	24,187.30	22,048.28	8.84
142	00000	47189	71701	TITLE II	24,264.70	400,700.00	376,435.30	6.05
142	00000	47590	81701	VOCATIONAL TRANSITION TO WORK	0.00	124,500.00	124,500.00	0.00
				*****FEDERAL GOVERNMENT*****	1,082,436.01	5,979,044.61	4,896,608.60	18.10
142	00000	49800	11703	REVENUE-CONSOL ADMIN	0.00	200,600.00	200,600.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	200,600.00	200,600.00	0.00
				FUND TOTAL	1,082,436.01	6,179,644.61	5,097,208.60	17.51
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	572,348.36	1,764,000.00	1,191,651.64	32.44
				*****CHARGES FOR CURRENT SERVICES*****	572,348.36	1,764,000.00	1,191,651.64	32.44
143	00000	44110	00000	INTEREST EARNED	928.07	1,000.00	71.93	92.80

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	928.07	1,000.00	71.93	92.80
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	50,000.00	50,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	50,000.00	50,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	316,262.72	2,575,000.00	2,258,737.28	12.28
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	120,692.71	1,060,000.00	939,307.29	11.38
				*****FEDERAL GOVERNMENT*****	436,955.43	4,035,000.00	3,598,044.57	10.82
143	00000	48990	00000	OTHER	0.00	200,000.00	200,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	200,000.00	200,000.00	0.00
				FUND TOTAL	1,010,231.86	6,050,000.00	5,039,768.14	16.69
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	397,338.60	1,400,000.00	1,002,661.40	28.38
				*****CHARGES FOR CURRENT SERVICES*****	397,338.60	1,400,000.00	1,002,661.40	28.38
146	00000	44110	00000	INTEREST EARNED	526.82	1,000.00	473.18	52.68
146	00000	44990	00000	OTHER LOCAL REVENUES	3,400.00	4,000.00	600.00	85.00
				*****OTHER LOCAL REVENUES*****	3,926.82	5,000.00	1,073.18	78.53
146	00000	46590	00000	OTHER STATE EDUCATION	11,778.56	0.00	11,778.56-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	11,252.60	85,000.00	73,747.40	13.23
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	23,031.16	130,000.00	106,968.84	17.71
146	00000	48990	00000	OTHER	0.00	163,000.00	163,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	163,000.00	163,000.00	0.00
				FUND TOTAL	424,296.58	1,698,000.00	1,273,703.42	24.98
151	00000	40110	00000	CURRENT PROPERTY TAX	1,363,950.91	15,720,000.00	14,356,049.09	8.67
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	210,000.00-	210,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	61,590.33	300,000.00	238,409.67	20.53
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,593.76	55,000.00	53,406.24	2.89
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	24,477.72	109,000.00	84,522.28	22.45
151	00000	40140	00000	INTEREST & PENALTY	7,413.41	63,000.00	55,586.59	11.76
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40210	00000	LOCAL OPTION SALES TAX	108,706.62	600,000.00	491,293.38	18.11
151	00000	40270	00000	BUSINESS TAX	30,626.22	283,000.00	252,373.78	10.82
				*****LOCAL TAXES*****	1,598,358.97	17,040,000.00	15,441,641.03	9.38
151	00000	44110	00000	INVESTMENT INCOME	27,978.40	150,000.00	122,021.60	18.65
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	65,978.40	213,000.00	147,021.60	30.97
151	00000	48130	00000	CONTRIBUTIONS	0.00	310,000.00	310,000.00	0.00
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,000.00	30,866.63	78.56
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,000.00	10,455.89	89.84
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	557,000.00	351,322.52	36.92
151	00000	49800	00000	TRANSFERS IN	164,504.92	825,000.00	660,495.08	19.93
				*****OTHER SOURCES (NON-REVENUE)*****	164,504.92	825,000.00	660,495.08	19.93
				FUND TOTAL	2,034,519.77	18,635,000.00	16,600,480.23	10.91
177	00000	40110	00000	CURRENT PROPERTY TAXES	113,662.49	1,310,000.00	1,196,337.51	8.67
177	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	5,100.79	0.00	5,100.79-	*****
177	00000	40125	00000	TRUSTEE COLLECTIONS	132.82	3,000.00	2,867.18	4.42
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	2,039.76	8,000.00	5,960.24	25.49
177	00000	40140	00000	INTEREST AND PENALTY	608.19	0.00	608.19-	*****
177	00000	40270	00000	BUSINESS TAX	2,549.82	14,000.00	11,450.18	18.21
				*****LOCAL TAXES*****	124,093.87	1,335,000.00	1,210,906.13	9.29
177	00000	44110	00000	INTEREST EARNED	163.79	0.00	163.79-	*****
				*****OTHER LOCAL REVENUES*****	163.79	0.00	163.79-	0.00
				FUND TOTAL	124,257.66	1,335,000.00	1,210,742.34	9.30
189	00000	49800	52600	OPERATING TRANSFERS	0.00	1,250,050.00	1,250,050.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,250,050.00	1,250,050.00	0.00
				FUND TOTAL	0.00	1,250,050.00	1,250,050.00	0.00
191	00000	44110	00000	INTEREST EARNED	805.59	3,696.00	2,890.41	21.79

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	805.59	3,696.00	2,890.41	21.79
				FUND TOTAL	805.59	3,696.00	2,890.41	21.79
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,198,663.00	1,198,663.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,198,663.00	1,198,663.00	0.00
263	00000	44110	00000	INTEREST EARNED	2,363.09	1,500.00	863.09-	157.53
				*****OTHER LOCAL REVENUES*****	2,363.09	1,500.00	863.09-	157.53
263	00000	49700	00000	INSURANCE RECOVERY	6,600.89	5,000.00	1,600.89-	132.01
				*****OTHER SOURCES (NON-REVENUE)*****	6,600.89	5,000.00	1,600.89-	132.01
				FUND TOTAL	8,963.98	1,205,163.00	1,196,199.02	0.74
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,998,060.34	10,347,656.00	7,349,595.66	28.97
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,341,159.46	8,466,264.00	6,125,104.54	27.65
				*****CHARGES FOR CURRENT SERVICES*****	5,339,219.80	18,813,920.00	13,474,700.20	28.37
264	00000	44110	00000	INTEREST EARNED	2,004.02	6,000.00	3,995.98	33.40
264	00000	44160	00000	RETIREEES INSURANCE PMTS	536,559.75	1,050,080.00	513,520.25	51.09
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	18,102.38	30,000.00	11,897.62	60.34
				*****OTHER LOCAL REVENUES*****	556,666.15	1,086,080.00	529,413.85	51.25
264	00000	48130	00000	CONTRIBUTIONS	3,500.00	3,500.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	3,500.00	3,500.00	0.00	100.00
				FUND TOTAL	5,899,385.95	19,903,500.00	14,004,114.05	29.63
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,504,259.00	1,504,259.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,504,259.00	1,504,259.00	0.00
266	00000	44110	00000	INTEREST EARNED	1,707.10	1,000.00	707.10-	170.71
				*****OTHER LOCAL REVENUES*****	1,707.10	1,000.00	707.10-	170.71
266	00000	49700	00000	INSURANCE RECOVERY	665.03	0.00	665.03-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	665.03	0.00	665.03-	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	2,372.13	1,505,259.00	1,502,886.87	0.15
336	00000	48990	00000	OTHER-TAX TRUST FUND	2,123.72-	0.00	2,123.72	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	2,123.72-	0.00	2,123.72	0.00
				FUND TOTAL	2,123.72-	0.00	2,123.72	*****
351	00000	40210	00000	CITY OF MARYVILLE	3,233,187.73	9,707,170.00	6,473,982.27	33.30
351	00000	40210	00000	CITY OF ALCOA	3,534,343.20	10,138,599.00	6,604,255.80	34.86
351	00000	40210	00000	CITY OF FRIENDSVILLE	33,557.35	97,072.00	63,514.65	34.56
351	00000	40210	00000	CITY OF ROCKFORD	55,018.03	161,786.00	106,767.97	34.00
351	00000	40210	00000	CITY OF TOWNSEND	216,760.37	460,551.00	243,790.63	47.06
351	00000	40210	00000	CITY OF LOUISVILLE	54,804.28	134,822.00	80,017.72	40.64
				*****LOCAL TAXES*****	7,127,670.96	20,700,000.00	13,572,329.04	34.43
				FUND TOTAL	7,127,670.96	20,700,000.00	13,572,329.04	34.43
355	00000	40110	00000	CURRENT PROPERTY TAX	320,085.55	3,653,951.00	3,333,865.45	8.75
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	14,465.67	65,000.00	50,534.33	22.25
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	374.01	10,000.00	9,625.99	3.74
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	5,744.30	18,458.00	12,713.70	31.12
355	00000	40140	00000	INTEREST AND PENALTY	1,743.47	10,000.00	8,256.53	17.43
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,108.63	20,000.00	10,108.63-	150.54
355	00000	40163	00000	IN LIEU OF TAXES	1,927.37	5,000.00	3,072.63	38.54
355	00000	40210	00000	LOCAL OPTION SALES TAX	877,527.83	2,225,516.00	1,347,988.17	39.43
355	00000	40270	00000	BUSINESS TAX	9,951.94	30,000.00	20,048.06	33.17
355	00000	40275	00000	MIXED DRINK TAX	0.00	10,000.00	10,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	416.08	1,100.00	683.92	37.82
				*****LOCAL TAXES*****	1,262,344.85	6,009,025.00	4,746,680.15	21.00
355	00000	41110	00000	MARRIAGE LICENSES	337.05	900.00	562.95	37.45
				*****LICENSES AND PERMITS*****	337.05	900.00	562.95	37.45
355	00000	44990	00000	OTHER LOCAL REVENUES	15.95	75.00	59.05	21.26
				*****OTHER LOCAL REVENUES*****	15.95	75.00	59.05	21.26
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	33,510.26	90,000.00	56,489.74	37.23

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	33,510.26	90,000.00	56,489.74	37.23
				FUND TOTAL	1,296,208.11	6,100,000.00	4,803,791.89	21.24
356	00000	40110	00000	CURRENT PROPERTY TAX	871,830.11	9,900,000.00	9,028,169.89	8.80
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	100,000.00-	100,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	39,402.56	200,000.00	160,597.44	19.70
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,018.73	45,000.00	43,981.27	2.26
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	15,645.95	60,000.00	44,354.05	26.07
356	00000	40140	00000	INTEREST AND PENALTY	4,748.98	20,000.00	15,251.02	23.74
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	82,008.00	50,000.00	32,008.00-	164.01
356	00000	40163	00000	IN LIEU OF TAXES	5,249.66	15,000.00	9,750.34	34.99
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,390,159.92	6,000,000.00	3,609,840.08	39.83
356	00000	40270	00000	BUSINESS TAX	27,107.03	65,000.00	37,892.97	41.70
356	00000	40275	00000	MIXED DRINK TAX	0.00	5,000.00	5,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,133.30	2,500.00	1,366.70	45.33
				*****LOCAL TAXES*****	3,438,304.24	16,262,500.00	12,824,195.76	21.14
356	00000	41110	00000	MARRIAGE LICENSES	946.28	2,200.00	1,253.72	43.01
				*****LICENSES AND PERMITS*****	946.28	2,200.00	1,253.72	43.01
356	00000	44990	00000	OTHER LOCAL REVENUES	44.82	145.00	100.18	30.91
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00
				*****OTHER LOCAL REVENUES*****	44.82	300.00	255.18	14.94
				FUND TOTAL	3,439,295.34	16,265,000.00	12,825,704.66	21.14
363	00000	42810	00000	FINES - METH CLEANUP	950.00	3,500.00	2,550.00	27.14
363	00000	42810	00000	FINES-GENERAL SESSION	4,023.97	25,000.00	20,976.03	16.09
363	00000	42810	00000	FINES-CIRCUIT	25,832.04	65,000.00	39,167.96	39.74
363	00000	42865	00000	FORFEITURES	4,094.00	88,400.00	84,306.00	4.63
363	00000	42865	00302	FORFEITURES-FED	13,511.53	0.00	13,511.53-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	48,411.54	181,900.00	133,488.46	26.61
363	00000	44110	00000	INTEREST EARNED	2,203.87	2,500.00	296.13	88.15
363	00000	44530	00000	SALE OF EQUIPMENT	112.00	0.00	112.00-	*****
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	2,315.87	11,000.00	8,684.13	21.05

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	46220	00216	DRUG CONTROL GRANTS	0.00	42,000.00	42,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	42,000.00	42,000.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00
				FUND TOTAL	74,477.41	258,650.00	184,172.59	28.79
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	3,960.75	16,250.00	12,289.25	24.37
				*****FINES, FORFEITURES AND PENALTIES*****	3,960.75	16,250.00	12,289.25	24.37
364	00000	44110	00000	INTEREST EARNED	294.07	280.00	14.07-	105.02
				*****OTHER LOCAL REVENUES*****	294.07	280.00	14.07-	105.02
				FUND TOTAL	4,254.82	16,530.00	12,275.18	25.73
365	00000	40220	00000	HOTEL/MOTEL TAX	657,997.82	1,491,055.00	833,057.18	44.12
				*****LOCAL TAXES*****	657,997.82	1,491,055.00	833,057.18	44.12
				FUND TOTAL	657,997.82	1,491,055.00	833,057.18	44.12
				TOTAL ALL FUNDS	51,411,456.28	252,944,439.08	201,532,982.80	20.32

EXPENDITURES
YEAR-TO-DATE

NOVEMBER 01, 2016

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

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	0.00	2,652.81-	0.00	14,327.10
168	TEMPORARY	0.00	0.00	0.00	315.32-	0.00	821.73
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	35,227.04	7,862.52	66,832.96	39,254.88
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	35,227.04	4,894.39	66,832.96	54,403.71
201	SOCIAL SECURITY	6,328.00	0.00	2,184.05	328.31	4,143.95	3,280.32
204	STATE RETIREMENT	0.00	0.00	0.00	301.89-	0.00	1,627.56
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	3.41-	0.00	47.30
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	637.50-	0.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	33.21-	0.00	117.55
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	3.95-	0.00	2.87
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	510.74	72.20	969.26	779.00
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	2,694.79	579.45-	5,113.21	10,242.10
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	838.24	361.76	90.44	0.00	361.76
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,481.57	418.43	218.23	2,269.55	400.40
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	2,459.62	240.38	240.38	702.00	0.00
356	TUITION	1,160.00	0.00	625.00	0.00	535.00	100.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	4,779.43	3,845.57	549.05	3,949.55	3,062.16
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	220.00	0.00	0.00	0.00	220.00	54.10
435	OFFICE SUPPLIES	265.00	0.00	35.80	0.00	229.20	14.87
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	0.00	35.80	0.00	699.20	68.97
CC TOT	COUNTY COMMISSION	122,828.00	4,779.43	41,803.20	4,863.99	76,594.92	67,776.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50.00	0.00	0.00	0.00	50.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,849.00	0.00	0.00	0.00	2,849.00	0.00

NOVEMBER 01, 2016

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

PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	550.00	49.50	500.50	218.40	0.00	222.95
OJ TOT	*****CONTRACTED SERVICES	550.00	49.50	500.50	218.40	0.00	222.95
CC TOT	BEER BOARD	550.00	49.50	500.50	218.40	0.00	222.95

NOVEMBER 01, 2016

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

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	43,697.79	9,710.62	82,540.21	47,587.28
103	ASSISTANT	9,358.00	0.00	2,735.24	719.80	6,622.76	3,167.30
161	SECRETARY	44,800.00	0.00	13,094.80	3,446.00	31,705.20	15,163.11
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	59,527.83	13,876.42	120,868.17	65,917.69
201	SOCIAL SECURITY	11,185.00	0.00	3,531.17	817.31	7,653.83	3,919.62
204	STATE RETIREMENT	19,430.00	0.00	1,800.41	474.06	17,629.59	2,082.26
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,840.83
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	35.22	9.62	79.78	101.90
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	7,569.14	1,890.18	15,830.86	3,740.67
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	171.87	42.92	360.13	217.75
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	825.90	191.16	1,790.10	916.78
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	13,933.71	3,425.25	43,398.29	15,819.81
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	0.00	150.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	900.00	0.00	150.00	150.00	750.00	150.00
425	GASOLINE	750.00	443.53	123.15	56.47	206.54	157.33
435	OFFICE SUPPLIES	950.00	351.26	308.14	19.99	729.46	0.00
437	PERIODICALS	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	58.93	0.00	91.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	794.79	490.22	76.46	1,177.07	157.33
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,100.00	0.00	28.52	0.00	1,071.48	58.60
OJ TOT	*****OTHER CHARGES***	1,410.00	0.00	28.52	0.00	1,381.48	58.60
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	794.79	74,130.28	17,528.13	167,575.01	82,103.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	18,277.24	4,809.80	44,250.76	20,307.67
162	CLERICAL	49,991.00	0.00	14,612.60	3,845.42	35,378.40	16,991.84
169	PART TIME PERSONNEL	19,114.00	0.00	2,349.00	0.00	16,765.00	2,217.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	35,238.84	8,655.22	96,394.16	39,516.51
201	SOCIAL SECURITY	8,161.00	0.00	2,043.54	496.26	6,117.46	2,270.75
204	STATE RETIREMENT	12,782.00	0.00	3,742.85	984.96	9,039.15	4,237.19
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	32.74	9.92	85.26	109.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	7,800.00	1,950.00	15,600.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	177.12	44.28	354.88	235.10
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	14.30	0.00	201.70	6.19
212	FICA-MEDICARE	1,909.00	0.00	477.92	116.06	1,431.08	531.05
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	14,288.47	3,601.48	32,829.53	16,164.84
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	881.88	418.12	226.36	100.00	319.25
331	LEGAL SERVICES	1,550.00	0.00	357.50	0.00	1,192.50	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	339.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	881.88	965.62	226.36	1,742.50	848.25
435	OFFICE SUPPLIES	600.00	70.79	260.03	129.20	400.01	160.87
OJ TOT	*****SUPPLIES & MATERIAL	600.00	70.79	260.03	129.20	400.01	160.87
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
599	OTHER CHARGES	50.00	0.00	20.00	10.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	20.00	10.00	650.00	0.00
CC TOT	PERSONNEL	183,611.00	952.67	50,772.96	12,622.26	132,016.20	56,690.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	25,795.71	5,732.38	48,725.29	24,165.51
162	CLERICAL PERSONNEL	98,932.00	0.00	26,947.47	7,292.33	71,984.53	26,823.02
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	24,192.00	0.00	11,297.77	3,014.97	12,894.23	6,891.75
187	OVERTIME	5,480.00	0.00	3,659.75	378.94	1,820.25	0.00
192	ELECTION COMMISSION	33,000.00	0.00	7,754.00	1,938.50	25,246.00	6,497.92
193	ELECTION WORKERS	196,000.00	0.00	91,195.00	150.00	104,805.00	0.00
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	448,125.00	0.00	166,649.70	18,507.12	281,475.30	64,378.20
201	SOCIAL SECURITY	24,961.00	0.00	6,855.87	1,066.66	18,105.13	3,787.29
204	STATE RETIREMENT	19,705.00	0.00	6,235.54	1,509.77	13,469.46	3,225.84
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	51.19	14.46	319.81	147.62
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	10,650.00	2,250.00	29,550.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	354.24	88.56	708.76	423.18
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	193.93	8.68	3,518.07	49.15
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	1,624.92	254.83	4,214.08	903.56
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	25,965.69	5,192.96	69,885.31	21,661.64
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	921.96	278.04	0.00	499.00	361.76
332	LEGAL NOTICES, RECORDING & COU	20,500.00	7,736.00	3,264.00	0.00	13,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,298.57	2,255.66	1,188.66	1,225.77	735.00
351	RENTALS	2,000.00	279.71	1,116.79	263.19	646.40	0.00
355	TRAVEL	5,200.00	0.00	2,769.88	69.76	3,930.12	651.57
356	TUITION	2,800.00	0.00	525.00	0.00	2,275.00	675.00
399	OTHER CONTRACTED SERVICES	43,155.00	0.00	15,488.00	881.29	27,667.00	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	11,236.24	25,697.37	2,402.90	49,720.29	12,623.33
435	OFFICE SUPPLIES	8,000.00	2,728.99	5,258.63	0.00	1,389.77	1,200.47
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,728.99	5,258.63	0.00	1,389.77	1,200.47
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	2,103.16	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	4,219.16	0.00
CC TOT	ELECTION COMMISSION	638,966.00	13,965.23	223,571.39	26,102.98	408,549.83	99,863.64

NOVEMBER 01, 2016

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

PAGE 7

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	28,661.85	6,369.30	54,139.15	31,212.68
162	CLERICAL PERSONNEL	306,306.00	0.00	81,487.04	22,303.59	224,818.96	98,968.06
169	PART TIME PERSONNEL	5,000.00	0.00	819.00	192.00	4,181.00	1,831.68
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	110,967.89	28,864.89	283,139.11	132,012.42
201	SOCIAL SECURITY	24,435.00	0.00	6,401.52	1,651.26	18,033.48	7,868.85
204	STATE RETIREMENT	44,202.00	0.00	11,987.68	3,027.04	32,214.32	13,752.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	109.69	32.90	313.31	381.48
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	22,862.50	6,150.00	57,537.50	17,212.50
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	763.83	199.26	1,627.17	1,057.95
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	35.97	13.59	426.03	30.36
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	1,510.32	388.94	4,204.68	1,843.92
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	43,671.51	11,462.99	114,356.49	47,097.54
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	986.00	150.00	14.00	250.00
330	LEASE PAYMENTS	3,000.00	1,758.32	879.16	219.79	362.52	1,318.74
337	MAINT & REPAIR SERVICES-OFFICE	600.00	125.00	125.00	0.00	350.00	125.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	62.00	62.00	438.00	0.00
355	TRAVEL	2,000.00	492.28	59.19	0.00	1,448.53	43.81
356	TUITION	800.00	0.00	575.00	0.00	225.00	375.00
399	OTHER CONTRACTED SERVICES	34,000.00	923.24	1,803.78	114.19	32,170.00	8,322.33
OJ TOT	*****CONTRACTED SERVICES	42,000.00	3,298.84	4,490.13	545.98	35,108.05	10,434.88
411	DATA PROCESSING SUPPLIES	400.00	0.00	60.17	60.17	339.83	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	4,039.54	2.20	1,685.46	163.93
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	222.17	69.99	430.01	97.29
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	0.00	4,321.88	132.36	2,455.30	261.22
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	0.00	0.00	1,800.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	871.08
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	871.08
CC TOT	REGISTER OF DEEDS	599,835.00	3,298.84	163,451.41	41,006.22	437,858.95	190,677.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	23,015.34
161	SECRETARY	57,447.00	0.00	7,934.12	2,077.00	49,512.88	11,463.96
189	OTHER SALARIES & WAGES	317,849.00	1,653.91	85,637.78	22,120.22	231,155.44	74,220.21
OJ TOT	*****PERSONAL SERVICES*	375,296.00	1,653.91	93,571.90	24,197.22	280,668.32	108,699.51
201	SOCIAL SECURITY	23,268.00	0.00	5,356.72	1,439.90	17,911.28	6,041.80
204	STATE RETIREMENT	42,634.00	0.00	8,477.18	2,168.29	34,156.82	10,362.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,661.42
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	83.92	24.98	322.08	297.61
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	17,725.00	4,325.00	34,175.00	9,590.67
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	464.94	110.70	1,395.06	589.51
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	52.67	18.67	379.33	0.33
212	MEDICARE	5,441.00	0.00	1,252.80	336.75	4,188.20	1,413.11
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	33,413.23	8,424.29	92,527.77	37,957.15
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	306.00	102.00	1,894.00	544.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	0.00	6,660.00	300.00
321	ENGINEERING SERVICES	29,000.00	0.00	20,427.50	0.00	29,000.00	0.00
330	LEASE PAYMENTS	1,750.00	30,288.04	5,986.96	5,536.70	475.00	385.68
332	LEGAL NOTICES	5,500.00	4,422.84	797.14	316.23	500.00	639.63
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	5,306.00	0.00	1,873.90	0.00	3,432.10	795.55
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	620.65	0.00	2,379.35	2,605.48
355	TRAVEL	2,500.00	0.00	2.92	2.92	2,497.08	81.78
356	TUITION	1,180.00	0.00	1,170.00	0.00	10.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	1,684.00	0.00	16,941.00	4,115.00
OJ TOT	*****CONTRACTED SERVICES	77,206.00	34,710.88	33,669.07	5,957.85	64,998.53	10,336.12
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	9,729.11	3,075.52	853.20	5,250.00	3,356.06
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	300.00	495.00	0.00	555.00	0.00
435	OFFICE SUPPLIES	3,800.00	715.26	874.02	784.74	2,300.00	1,379.73
451	UNIFORMS	675.00	0.00	0.00	0.00	675.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,500.00	100.00	1,354.00	84.00	1,296.00	1,122.67
OJ TOT	*****SUPPLIES & MATERIAL	25,050.00	10,844.37	5,798.54	1,721.94	10,551.00	5,858.46
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	6,380.00	176.00	10.00	0.00	6,194.00	0.00
OJ TOT	*****OTHER CHARGES***	7,620.00	176.00	10.00	0.00	7,434.00	0.00
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
735	FIELD EQUIPMENT	10,449.00	0.00	8,394.00	8,394.00	2,055.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,199.00	0.00	8,394.00	8,394.00	3,805.00	0.00
CC TOT	DEVELOPMENT	623,312.00	47,385.16	174,856.74	48,695.30	459,984.62	162,851.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016
COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	15,187.08	3,996.60	36,768.92	17,267.38
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	20,711.42	5,450.39	66,494.58	23,721.28
161	SECRETARY	36,132.00	0.00	10,561.71	2,779.40	25,570.29	12,335.89
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	46,460.21	12,226.39	128,833.79	53,324.55
201	SOCIAL SECURITY	10,868.00	0.00	2,751.80	721.26	8,116.20	3,158.62
204	STATE RETIREMENT	18,056.00	0.00	5,287.22	1,391.38	12,768.78	6,057.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	41.45	12.56	120.55	138.82
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	6,983.90	1,746.18	14,916.10	5,369.53
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	249.23	62.32	548.77	329.59
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	643.60	168.69	1,897.40	738.73
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	15,957.20	4,102.39	38,529.80	18,267.94
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
330	LEASE PAYMENTS	2,300.00	1,073.37	433.45	110.35	900.00	461.20
332	LEGAL NOTICES	1,300.00	1,122.55	227.50	59.15	0.00	336.70
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	160.38	108.54	839.62	196.93
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	2,195.92	821.33	278.04	5,039.62	994.83
425	GASOLINE	600.00	451.14	77.02	20.86	100.00	89.15
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	168.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,068.00	451.14	107.52	20.86	568.00	89.15
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	0.00
CC TOT	PLANNING	239,214.00	2,647.06	63,346.26	16,627.68	173,436.21	72,676.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	10,085.52	2,350.40	20,466.48	10,153.87
166	CUSTODIAL PERSONNEL	129,666.00	0.00	42,198.92	10,091.82	87,467.08	43,259.04
167	MAINTENANCE PERSONNEL	131,930.00	0.00	31,572.89	8,247.30	100,357.11	26,055.36
169	PART-TIME PERSONNEL	22,506.00	0.00	3,564.37	724.94	18,941.63	5,850.62
187	OVERTIME PAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	87,421.70	21,414.46	230,232.30	85,318.89
201	SOCIAL SECURITY	19,694.00	0.00	5,125.75	1,253.63	14,568.25	5,068.02
204	STATE RETIREMENT	33,188.00	0.00	8,997.58	2,354.49	24,190.42	9,380.26
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,589.75
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	88.38	25.18	241.62	247.79
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	23,863.59	5,479.98	61,636.41	14,287.54
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	694.41	164.74	1,431.59	763.42
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	21.00	4.35	627.00	12.82
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	1,198.75	293.18	3,407.25	1,185.26
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	39,989.46	9,575.55	106,102.54	39,534.86
300	LEASES	10,300.00	7,940.66	2,309.34	1,126.52	50.00	0.00
307	COMMUNICATION	750.00	0.00	112.00	44.00	638.00	235.25
334	MAINTENANCE AGREEMENTS	65,000.00	25,570.98	13,760.32	2,607.25	25,668.70	10,212.56
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	7,500.00	5,170.36	1,412.50	46,945.50	28,285.89
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	22,892.11	23,479.42	8,491.44	287.85	19,145.02
337	REPAIRS & MAINT. - OFFICE EQUI	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
347	PEST CONTROL	3,830.00	1,200.00	600.00	150.00	2,030.00	450.00
355	TRAVEL	500.00	0.00	267.88	0.00	232.12	13.75
356	TUITION	1,200.00	0.00	1,100.00	0.00	100.00	0.00
361	PERMITS	2,180.00	2,000.00	0.00	0.00	180.00	200.00
OJ TOT	*****CONTRACTED SERVICES	186,426.00	67,103.75	46,799.32	13,831.71	77,632.17	58,542.47
410	CUSTODIAL SUPPLIES	32,000.00	1,220.68	8,779.32	2,049.03	22,000.00	9,167.89
425	GASOLINE	5,000.00	2,149.29	1,117.74	331.15	2,000.00	873.92
434	NATURAL GAS	116,000.00	0.00	6,344.72	2,343.08	109,655.28	7,746.97
435	OFFICE SUPPLIES	500.00	0.00	426.50	0.00	328.61	257.00
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	820.65
452	UTILITIES	637,000.00	0.00	181,805.45	58,096.55	455,194.55	173,258.41
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	3,416.00	198,566.20	62,819.81	590,678.44	192,149.84
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
707	BUILDING IMPROVEMENTS	40,107.00	12,744.21-	92,082.88	11,253.78	23,542.03	4,049.54
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	0.00	0.00	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	12,744.21-	93,782.86	11,253.78	23,542.03	11,164.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	57,775.54	466,559.54	118,895.31	1,030,047.48	386,710.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	19,093.90	5,455.40	51,826.10	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	19,093.90	5,455.40	51,826.10	0.00
201	SOCIAL SECURITY	4,397.00	0.00	1,141.33	323.52	3,255.67	0.00
204	STATE RETIREMENT	8,057.00	0.00	2,172.87	620.82	5,884.13	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	14.88	4.96	44.12	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	2,925.00	975.00	8,775.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	66.42	22.14	199.58	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	89.10	17,860.90-	89.10-	53,662.76
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	266.93	75.66	761.07	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	6,676.53	15,838.80-	18,884.47	53,662.76
307	COMMUNICATION	0.00	199.99	0.00	0.00	0.00	53,606.56
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	13,100.00
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	88,258.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	2,475.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	50,704.12
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	105,654.61
OJ TOT	*****CONTRACTED SERVICES	0.00	199.99	0.00	0.00	0.00	313,798.29
435	OFFICE SUPPLIES	1,500.00	0.00	213.28	0.00	1,286.72	309.71
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	213.28	0.00	1,286.72	309.71
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	411,725.83
513	WORKMANS COMP INS	249,395.00	0.00	0.00	0.00	249,395.00	0.00
599	OTHER CHARGES	0.00	2,400.00	0.00	0.00	0.00	1,496.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	413,221.83
735	HEALTH EQUIPMENT	0.00	6,542.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6,542.00	0.00	0.00	0.00	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	862,088.00	9,141.99	25,983.71	10,383.40-	836,104.29	780,992.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	45,255.00	0.00	13,228.56	3,481.20	32,026.44	15,040.26
	189 OTHER SALARIES & WAGES	23,831.00	0.00	6,703.39	1,662.10	17,127.61	7,713.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	19,931.95	5,143.30	49,154.05	22,753.26
	201 SOCIAL SECURITY	4,284.00	0.00	1,195.19	307.28	3,088.81	1,356.55
	204 RETIREMENT	7,848.00	0.00	2,266.54	585.31	5,581.46	2,584.80
	205 EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,925.00
	206 EMPLOYEE INSURANCE - LIFE	82.00	0.00	22.57	6.84	59.43	75.24
	207 EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	3,400.00	850.00	13,400.00	3,825.00
	208 EMPLOYEE INSURANCE - DENTAL	532.00	0.00	177.12	44.28	354.88	235.10
	210 UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
	212 MEDICARE	1,002.00	0.00	279.50	71.86	722.50	317.29
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	7,340.92	1,865.57	23,315.08	10,318.98
	307 COMMUNICATIONS	2,000.00	0.00	707.64	279.12	1,292.36	591.08
	320 DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
	330 LEASE PAYMENTS	748.44	498.96	249.48	62.37	0.00	249.48
	355 TRAVEL	346.56	0.00	0.00	0.00	346.56	89.30
	356 TUITION	100.00	0.00	85.00	0.00	15.00	0.00
	399 OTHER CONTRACTED SERVICES	1,300.00	352.20	57.82	28.44	1,085.00	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	851.16	1,099.94	369.93	2,773.92	1,529.86
	414 DUPLICATING	0.00	10.33	39.67	0.00	0.00	0.00
	425 GASOLINE	350.00	211.43	57.21	13.49	200.00	22.15
	435 OFFICE SUPPLIES	650.00	151.53	276.77	9.88	291.00	76.00
	499 OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	130.41
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	373.29	373.65	23.37	891.00	228.56
	513 WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	105,982.00	1,224.45	28,746.46	7,402.17	76,444.05	34,830.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	15,409.76	4,055.20	37,306.24	17,520.10
189	OTHER SALARIES & WAGES	40,677.00	0.00	11,890.16	3,128.98	28,786.84	13,518.74
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	27,299.92	7,184.18	66,093.08	31,038.84
201	SOCIAL SECURITY	5,790.00	0.00	1,569.44	409.86	4,220.56	1,802.94
204	STATE RETIREMENT	10,610.00	0.00	3,104.96	817.56	7,505.04	3,555.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	29.44	8.92	77.56	98.12
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	5,600.00	1,400.00	11,200.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	177.12	44.28	354.88	235.10
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	367.07	95.86	986.93	421.68
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	10,848.03	2,776.48	24,452.97	12,413.15
320	DUES & MEMBERSHIPS	500.00	0.00	75.00	0.00	425.00	0.00
330	LEASE PAYMENTS	14,000.00	4,872.68	1,577.32	539.48	7,550.00	399.59
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	505.68	1,209.76	0.00	1,938.28	2,155.45
356	TUITION	1,500.00	0.00	600.00	0.00	1,350.00	615.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	5,378.36	3,462.08	539.48	12,263.28	3,170.04
425	GASOLINE	3,500.00	1,500.26	614.57	166.48	1,500.00	700.21
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	676.34
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,500.26	614.57	166.48	2,500.00	1,376.55
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,250.00	0.00	0.00	0.00	2,250.00	0.00
CC TOT	RISK MANAGEMENT	155,254.00	6,878.62	42,224.60	10,666.62	107,869.33	47,998.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	24,202.96	6,369.20	58,598.04	27,467.09
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	102,588.04	27,143.27	295,877.96	127,352.74
162	CLERICAL PERSONNEL	8,717.00	0.00	2,548.28	670.60	6,168.72	2,622.84
169	PART-TIME PERSONNEL	12,000.00	0.00	1,118.25	686.25	10,881.75	649.65
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	205.88
OJ TOT	*****PERSONAL SERVICES*	503,984.00	0.00	130,457.53	34,869.32	373,526.47	158,298.20
201	SOCIAL SECURITY	31,247.00	0.00	7,811.27	2,082.72	23,435.73	9,354.06
204	STATE RETIREMENT	54,672.00	0.00	14,717.22	3,890.04	39,954.78	15,322.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,484.17
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	93.26	28.26	424.74	459.98
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	17,743.36	4,384.82	62,656.64	13,471.83
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	636.24	156.34	1,754.76	957.75
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	7.13	4.12	584.87	43.09
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	1,826.84	487.10	5,481.16	2,197.03
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	42,835.32	11,033.40	134,292.68	54,290.35
320	DUES & MEMBERSHIPS	1,900.00	1.00	404.00	404.00	1,495.00	150.00
330	LEASE PAYMENTS	3,400.00	2,162.75	1,006.21	248.83	231.04	967.98
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	571.45	257.00	257.00	1,171.55	0.00
355	TRAVEL	5,000.00	0.00	1,332.46	861.19	3,667.54	213.74
356	TUITION	6,500.00	70.00	25.00	0.00	6,405.00	1,009.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	2,805.20	3,024.67	1,771.02	13,370.13	2,340.72
425	GASOLINE	1,000.00	153.65	46.35	0.00	800.00	0.00
435	OFFICE SUPPLIES	1,200.00	148.91	51.09	0.00	999.78	456.22
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	302.56	97.44	0.00	1,799.78	456.22
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	0.00
599	OTHER CHARGES	1,500.00	30.05	304.95	294.95	1,165.00	56.00
OJ TOT	*****OTHER CHARGES***	3,205.00	30.05	304.95	294.95	2,870.00	56.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	3,593.22	0.00	0.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	616.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	3,593.22	0.00	1,000.00	616.00
CC TOT	ACCOUNTING & BUDGETING	706,717.00	3,137.81	180,313.13	47,968.69	526,859.06	216,057.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	18,902.30	4,543.60	40,164.70	22,676.90
122	PURCHASING PERSONNEL	124,433.00	0.00	35,515.30	9,347.21	88,917.70	58,453.47
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	54,417.60	13,890.81	129,082.40	81,130.37
201	SOCIAL SECURITY	11,377.00	0.00	3,213.57	816.48	8,163.43	4,779.71
204	STATE RETIREMENT	20,846.00	0.00	6,185.37	1,580.78	14,660.63	7,218.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	56.07	16.54	145.93	216.04
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	10,475.00	2,375.00	29,725.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	376.38	88.56	952.62	540.73
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	54.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	751.59	190.96	1,908.41	1,117.90
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	21,057.98	5,068.32	55,826.02	26,226.76
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	320.00
330	LEASE PAYMENTS	1,250.00	758.56	394.58	95.90	96.86	401.87
332	LEGAL NOTICES	3,750.00	0.00	459.55	159.25	3,290.45	391.30
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	294.86	294.86	5.14	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	179.74
355	TRAVEL	2,500.00	0.00	31.27	31.27	2,468.73	1,096.09-
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,045.00	0.00	45.00	0.00	2,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	758.56	3,225.26	581.28	11,361.18	1,196.82
435	OFFICE SUPPLIES	550.00	0.00	1,156.60	0.00	550.00	725.49
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	62.50	0.00	367.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	0.00	1,219.10	0.00	917.50	725.49
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	0.00	0.00	775.00	0.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	0.00	0.00	775.00	0.00
CC TOT	PURCHASING	277,484.00	758.56	79,919.94	19,540.41	197,962.10	109,279.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	80,145.85	79,992.60	111,854.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	80,145.85	79,992.60	111,854.15	0.00
305	AUDIT SERVICES	40,500.00	0.00	0.00	0.00	40,500.00	0.00
307	COMMUNICATION	145,000.00	5,286.00	46,323.16	19,106.71	93,390.84	0.00
316	CONTRIBUTIONS	55,000.00	0.00	1,500.00	1,500.00	53,500.00	0.00
331	LEGAL SERVICES	98,000.00	0.00	11,782.50	0.00	86,217.50	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	302,986.05	69,065.50	903,013.95	0.00
341	PAUPER BURIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
348	POSTAL CHARGES	150,000.00	107.44	58,826.98	9,981.04	91,065.58	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	117,632.35	56,767.95	147,367.65	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,393.44	539,051.04	156,421.20	1,423,055.52	0.00
435	OFFICE SUPPLIES	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
510	TRUSTEE'S COMMISSION	675,000.00	0.00	76,602.63	0.00	598,397.37	0.00
599	OTHER CHARGES	12,000.00	0.00	200.00	0.00	11,800.00	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	0.00	76,802.63	0.00	610,197.37	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,393.44	695,999.52	236,413.80	2,146,107.04	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	28,661.85	6,369.30	54,139.15	31,212.68
103	ASSISTANTS	347,347.00	0.00	81,542.78	19,779.80	265,804.22	112,434.56
162	CLERICAL PERSONNEL	104,378.00	0.00	30,510.94	8,029.19	73,867.06	34,962.73
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	140,715.57	34,178.29	393,810.43	178,609.97
201	SOCIAL SECURITY	33,141.00	0.00	8,307.85	2,010.84	24,833.15	10,608.49
204	STATE RETIREMENT	60,722.00	0.00	16,051.07	3,889.47	44,670.93	18,079.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	139.74	39.10	444.26	515.24
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	24,337.50	5,475.00	71,362.50	20,187.50
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	763.83	177.12	2,159.17	1,246.03
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	57.45
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	1,943.00	470.28	5,808.00	2,480.83
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	51,542.99	12,061.81	149,872.01	64,450.27
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,000.00	0.00	310.00	150.00	3,690.00	2,630.00
330	LEASE PAYMENTS	4,000.00	1,596.17	972.48	181.79	1,500.00	1,012.92
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	0.00	0.00	1,000.00	600.00
338	MAINTENANCE & REPAIR - VEHICLE	4,000.00	0.00	114.00	114.00	3,886.00	828.83
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	133.00	133.00	2,867.00	0.00
355	TRAVEL	4,000.00	0.00	2,527.33	529.20	1,075.30	1,615.37
356	TUITION	2,000.00	0.00	680.00	275.00	1,320.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	1,596.17	4,736.81	1,382.99	53,338.30	7,062.12
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	172.47	0.00	2,827.53	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	309.90	0.00	1,690.10	0.00
425	GASOLINE	6,000.00	280.49	886.54	318.13	4,984.99	876.73
435	OFFICE SUPPLIES	1,500.00	142.87	307.13	52.84	1,052.97	70.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	540.68
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	423.36	1,676.04	370.97	11,555.59	1,487.71
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	45,000.00	5,250.00	35,033.23	2,025.14	4,885.64	17,895.36
OJ TOT	*****OTHER CHARGES***	46,860.00	5,250.00	35,033.23	2,025.14	6,745.64	17,895.36
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
711	FURNITURE & FIXTURES	650.00	650.00	0.00	0.00	0.00	630.96
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,900.00	650.00	0.00	0.00	5,250.00	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	862,201.00	7,919.53	233,704.64	50,019.20	620,571.97	270,136.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	45,558.62	12,002.82	114,550.38	51,606.00
162	CLERICAL PERSONNEL	69,317.00	0.00	20,262.32	5,332.18	49,054.68	23,037.24
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	65,820.94	17,335.00	163,605.06	74,643.24
201	SOCIAL SECURITY	14,225.00	0.00	3,716.01	970.50	10,508.99	4,218.96
204	STATE RETIREMENT	26,062.00	0.00	6,422.93	1,692.59	19,639.07	8,479.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	73.79	22.36	99.21	245.96
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	23,400.00	5,850.00	46,800.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	531.36	132.84	1,062.64	705.30
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	34.69	0.00	289.31	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	868.97	226.94	2,458.03	986.77
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	35,047.75	8,895.23	80,857.25	40,961.50
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	200.00	0.00	0.00	0.00	200.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	400.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	1,850.00	0.00	0.00	0.00	1,850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,550.00	0.00	400.00	0.00	22,550.00	0.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	54.52	0.00	445.48	45.39
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	0.00	54.52	0.00	1,645.48	45.39
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	440.98	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	440.98	0.00	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	371,011.00	0.00	101,764.19	26,230.23	270,087.79	115,650.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	28,661.85	6,369.30	54,139.15	31,212.68
	162 CLERICAL PERSONNEL	238,536.00	0.00	67,387.69	17,733.59	171,148.31	76,617.89
	168 TEMPORARY PERSONNEL	4,584.00	0.00	579.39	579.39	4,004.61	1,940.26
OJ	TOT *****PERSONAL SERVICES*	325,921.00	0.00	96,628.93	24,682.28	229,292.07	109,770.83
	201 SOCIAL SECURITY	20,207.00	0.00	5,672.27	1,440.73	14,534.73	6,495.75
	204 STATE RETIREMENT	35,595.00	0.00	10,925.75	2,742.90	24,669.25	12,249.72
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
	206 EMPLOYEE INSURANCE-LIFE	333.00	0.00	95.28	27.82	237.72	307.34
	207 EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	17,862.50	4,625.00	44,237.50	13,387.50
	208 EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	619.92	154.98	1,240.08	728.81
	210 UNEMPLOYMENT COMPENSATION	406.00	0.00	3.48	3.48	402.52	0.00
	212 EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	1,326.58	336.95	3,399.42	1,519.19
OJ	TOT *****EMPLOYEE BENEFITS*	125,227.00	0.00	36,505.78	9,331.86	88,721.22	44,588.31
	320 DUES & MEMBERSHIPS	1,200.00	141.00	1,096.00	150.00	37.00-	1,045.00
	330 LEASE PAYMENTS	1,185.00	790.00	395.00	98.75	0.00	395.00
	331 LEGAL SERVICES	3,130.00	0.00	625.00	625.00	2,505.00	0.00
	332 LEGAL NOTICES RECORDING& COURT	335.00	0.00	0.00	0.00	335.00	0.00
	334 MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
	337 MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,500.00	431.15	739.90	587.90	1,328.95	152.00
	355 TRAVEL	750.00	500.00	175.98	75.06	74.02	92.45
	356 TUITION	1,250.00	0.00	675.00	0.00	575.00	675.00
	399 OTHER CONTRACTED SERVICES	9,300.00	9,300.00	0.00	0.00	0.00	0.00
OJ	TOT *****CONTRACTED SERVICES	28,850.00	11,162.15	12,806.88	1,536.71	4,880.97	11,459.45
	414 DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	476.97
	435 OFFICE SUPPLIES	1,700.00	239.77	357.41	143.91	1,102.82	434.87
	499 OTHER SUPPLIES & MATERIALS	495.00	0.00	79.99	79.99	415.01	373.32
OJ	TOT *****SUPPLIES & MATERIAL	2,720.00	239.77	437.40	223.90	2,042.83	1,285.16
	513 WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ	TOT *****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC	TOT COUNTY TRUSTEES OFFICE	484,113.00	11,401.92	146,378.99	35,774.75	326,332.09	167,103.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	26,943.16	6,571.50	55,857.84	31,212.68
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	12,600.92	5,968.84	30,508.08	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	171,123.71	43,766.24	429,917.29	214,429.68
168	TEMPORARY PERSONNEL	3,098.00	0.00	926.84	506.42	2,171.16	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	9,430.99	2,678.24	27,001.01	10,897.75
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	221,025.62	59,491.24	545,455.38	256,540.11
201	SOCIAL SECURITY	47,523.00	0.00	12,846.73	3,423.87	34,676.27	14,988.46
204	STATE RETIREMENT	82,581.00	0.00	21,627.76	6,135.15	60,953.24	24,320.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,275.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	220.30	67.33	601.70	671.22
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	46,500.00	12,812.50	136,200.00	30,812.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	1,726.92	453.87	3,587.08	1,927.82
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	68.09	24.29	1,192.91	68.13
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	3,017.93	808.07	8,096.07	3,505.37
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	86,007.73	23,725.08	245,307.27	98,568.73
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	250.00	750.00	150.00
330	LEASE PAYMENTS	5,000.00	2,258.70	3,013.30	231.00	228.00	924.00
334	MAINTENANCE AGREEMENT	17,214.00	0.00	17,213.66	0.00	0.34	16,118.66
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	36.92	0.00	213.08	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	0.00	683.18	417.18	671.82	0.00
355	TRAVEL	850.00	310.00	18.79	0.00	521.21	555.54
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,069.00	2,568.70	21,465.85	898.18	2,534.45	17,898.20
425	GASOLINE	3,000.00	2,832.64	239.63	43.23	0.00	222.96
435	OFFICE SUPPLIES	16,500.00	269.94	7,481.07	461.17	14,767.40	6,502.98
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,102.58	7,720.70	504.40	15,367.40	6,725.94
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	0.00	0.00	3,999.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	31,938.88	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	31,938.88	0.00	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	5,671.28	368,158.78	84,618.90	822,663.50	379,732.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,308.00	0.00	0.00	0.00	87,308.00	12,760.36
121	DATA PROCESSING PERSONNEL	326,031.00	0.00	70,510.27	18,850.13	255,520.73	81,273.56
187	OVERTIME PAY	2,500.00	0.00	30.44	22.83	2,469.56	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	70,540.71	18,872.96	345,298.29	94,033.92
201	SOCIAL SECURITY	25,627.00	0.00	4,196.42	1,119.53	21,430.58	5,649.69
204	STATE RETIREMENT	43,182.00	0.00	8,023.23	2,147.75	35,158.77	10,149.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	72.60	22.00	314.40	263.34
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	9,000.00	2,250.00	41,400.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	354.24	88.56	1,239.76	517.22
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.23
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	981.46	261.84	5,011.54	1,331.53
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	22,627.95	5,889.68	104,987.05	29,990.42
317	DATA PROCESSING SERVICES	157,200.00	72,052.76	73,729.67	39,988.09	12,628.82	1,120.69
330	LEASE PAYMENTS	54,000.00	35,659.12	17,829.56	4,457.39	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	1,379.60	11,374.56	482.25	7,245.84	818.90
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	413.45	0.00	6,186.55	1,444.81
355	TRAVEL	1,250.00	0.00	285.44	94.55	964.56	258.99
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	1,799.40
399	OTHER CONTRACTED SERVICES	5,000.00	295.30	647.55	26.89	4,082.05	8,468.74
OJ TOT	*****CONTRACTED SERVICES	254,050.00	109,787.38	106,079.63	45,049.17	39,419.14	13,911.53
411	DATA PROCESSING SUP	5,000.00	159.57	262.74	0.00	4,840.43	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,247.37	3,584.72	953.15	10,187.90	5,147.43
435	OFFICE SUPPLIES	400.00	0.00	56.00	21.00	344.00	22.29
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	1,406.94	6,181.38	974.15	15,394.41	9,927.28
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
709	DATA PROCESSING EQUIPMENT	6,000.00	2,126.20	2,283.28	0.00	1,590.52	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	2,126.20	2,283.28	0.00	1,590.52	2,718.94
CC TOT	DATA PROCESSING	827,444.00	113,320.52	207,712.95	70,785.96	507,929.41	150,582.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	162 CLERICAL PERSONNEL	22,088.00	0.00	1,132.50	386.25	20,955.50	0.00
	194 JURY & WITNESS FEES	54,300.00	0.00	3,100.00	150.00	51,200.00	7,240.00
OJ	TOT *****PERSONAL SERVICES*	76,388.00	0.00	4,232.50	536.25	72,155.50	7,240.00
	201 SOCIAL SECURITY	1,369.00	0.00	70.21	23.95	1,298.79	0.00
	204 STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
	206 LIFE INSURANCE	26.00	0.00	0.00	0.00	26.00	0.00
	210 UNEMPLOYMENT	54.00	0.00	6.80	2.32	47.20	0.00
	212 EMPLOYER MEDICARE LIABILITY	320.00	0.00	16.42	5.60	303.58	0.00
OJ	TOT *****EMPLOYEE BENEFITS*	4,278.00	0.00	93.43	31.87	4,184.57	0.00
	330 LEASE PAYMENTS	752.00	500.40	250.20	62.55	1.40	312.75
	334 MAINTENANCE AGREEMENTS	0.00	0.00	2,197.50	0.00	0.00	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	1,683.50	1,796.50	0.00	7,750.00	1,342.00
	399 OTHER CONTRACTED SERVICES	13,156.00	325.08	304.70	37.48	12,526.22	305.96
OJ	TOT *****CONTRACTED SERVICES	23,408.00	2,508.98	4,548.90	100.03	20,527.62	1,960.71
	414 DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
	432 LIBRARY BOOKS	150.00	0.00	149.95	0.00	0.05	119.00
	435 OFFICE SUPPLIES	250.00	0.00	40.60	0.00	250.00	100.00
	499 OTHER SUPPLIES & MATERIALS	5,707.00	1,390.38	1,440.73	0.00	3,907.00	463.49
OJ	TOT *****SUPPLIES & MATERIAL	6,207.00	1,390.38	1,631.28	0.00	4,257.05	682.49
	513 WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
	599 OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ	TOT *****OTHER CHARGES***	905.00	0.00	0.00	0.00	905.00	0.00
CC	TOT CIRCUIT COURT JUDGE	111,186.00	3,899.36	10,506.11	668.15	102,029.74	9,883.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	31,528.08	7,006.24	59,552.92	34,333.90
162	CLERICAL PERSONNEL	1,410,575.00	0.00	394,832.72	105,639.07	1,015,742.28	454,211.64
187	OVERTIME/VACATION RELIEF	0.00	0.00	24.06	0.00	24.06-	9.62
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	426,384.86	112,645.31	1,075,271.14	488,555.16
201	SOCIAL SECURITY	93,103.00	0.00	24,847.07	6,566.14	68,255.93	28,669.31
204	STATE RETIREMENT	161,103.00	0.00	42,758.33	10,955.89	118,344.67	50,150.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,150.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	410.04	119.90	1,225.96	1,428.90
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	91,437.50	22,450.00	216,662.50	76,075.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	3,132.81	752.76	7,495.19	4,372.86
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	184.97	81.07	2,353.03	123.32
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	5,830.73	1,535.58	15,943.27	6,758.58
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	168,601.45	42,461.34	430,280.55	196,728.48
306	BANK CHARGES	300.00	0.00	86.55	86.55	213.45	0.00
307	COMMUNICATION	1,300.00	1,020.00	204.00	0.00	178.00	102.00
317	DATA PROCESSING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	307.00	150.00	693.00	295.00
330	LEASE PAYMENTS	13,200.00	10,841.08	2,280.94	562.94	77.98	2,795.81
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	27,775.00	750.00	31,170.00	0.00	250.00	24,422.57
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	0.00	0.00	1,750.00	150.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	94.28
349	PRINTING, STATIONERY & FORMS	20,900.00	1,733.00	1,480.28	0.00	18,814.22	2,652.57
355	TRAVEL	9,120.00	1,729.34	2,323.40	258.01	5,152.42	2,148.20
356	TUITION	10,115.00	0.00	2,124.00	1,725.00	7,991.00	2,265.00
399	OTHER CONTRACTED SERVICES	11,300.00	3,453.57	1,097.54	272.40	6,980.00	1,927.56
OJ TOT	*****CONTRACTED SERVICES	110,260.00	19,526.99	41,073.71	3,054.90	55,600.07	36,852.99
411	DATA PROCESSING SUPPLIES	8,500.00	2,472.15	2,128.37	359.92	5,360.67	707.71
414	DUPLICATING SERVICES	6,000.00	621.92	1,506.80	313.60	4,500.00	1,332.76
425	Fuel Charge	3,250.00	1,040.65	370.98	108.63	1,950.00	553.69
432	LIBRARY BOOKS	2,000.00	50.25	958.35	542.51	1,016.31	1,078.43
435	OFFICE SUPPLIES	5,000.00	384.67	1,239.29	342.76	3,968.10	825.14
499	OTHER SUPPLIES & MATERIALS	12,250.00	2,259.89	7,426.49	193.68	8,949.61	5,933.02
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	6,829.53	13,630.28	1,861.10	25,744.69	10,430.75
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
599	OTHER CHARGES	1,000.00	90.98	282.62	78.52	626.40	47.34
OJ TOT	*****OTHER CHARGES***	8,440.00	90.98	282.62	78.52	8,066.40	47.34
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	7,641.44
OJ TOT	*****CAPITAL OUTLAY**	14,000.00	0.00	0.00	0.00	14,000.00	8,241.44
CC TOT	CIRCUIT COURT CLERK	2,270,238.00	26,447.50	649,972.92	160,101.17	1,608,962.85	740,856.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	15,409.75	4,055.20	37,306.25	17,520.10
111	PROBATION OFFICER(S)	198,885.00	0.00	53,805.00	15,122.19	145,080.00	40,463.65
161	SECRETARY(S)	29,780.00	0.00	8,705.04	2,290.80	21,074.96	9,121.91
169	PART-TIME PERSONNEL	13,737.00	0.00	2,376.00	1,056.00	11,361.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	80,295.79	22,524.19	214,822.21	67,105.66
201	SOCIAL SECURITY	18,297.00	0.00	4,832.48	1,352.40	13,464.52	4,090.94
204	STATE RETIREMENT	31,965.00	0.00	7,986.21	2,207.16	23,978.79	5,754.14
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	LIFE INSURANCE	330.00	0.00	81.67	26.86	248.33	192.06
207	MEDICAL INSURANCE	50,400.00	0.00	12,900.00	3,650.00	37,500.00	7,012.50
208	DENTAL INSURANCE	1,860.00	0.00	487.08	132.84	1,372.92	446.69
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	50.98	8.94	435.02	53.89
212	EMPLOYER MEDICARE	4,279.00	0.00	1,130.22	316.30	3,148.78	956.71
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	27,468.64	7,694.50	80,148.36	20,981.93
307	COMMUNICATION	1,700.00	0.00	48.07	48.07	1,651.93	438.98
320	DUES AND MEMBERSHIPS	1,000.00	0.00	730.00	30.00	970.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	72.41	298.76	74.69	528.83	298.76
355	TRAVEL	10,500.00	1,850.00	1,389.90	0.00	7,832.10	1,401.50
356	TUITION	7,000.00	2,041.00	3,050.00	1,550.00	2,600.00	3,514.00
399	OTHER CONTRACTED SERVICES	6,000.00	602.54	367.20	0.00	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	4,565.95	5,883.93	1,702.76	18,600.32	6,153.24
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	82.59	3,036.37	260.42	12,450.00	1,779.58
435	OFFICE SUPPLIES	3,250.00	681.77	5,052.03	480.60	1,264.53	1,513.23
499	OTHER SUPPLIES & MATERIALS	18,600.00	13,523.53	22,662.64	119.76	15.33	2,790.82
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	14,287.89	30,751.04	860.78	13,729.86	6,083.63
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	0.00
599	OTHER CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,395.00	0.00	0.00	0.00	18,395.00	0.00
CC TOT	CRIMINAL COURT	483,580.00	18,853.84	144,399.40	32,782.23	345,695.75	100,324.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	223,612.20	49,691.60	422,378.80	248,210.00
161	SECRETARIES	118,286.00	0.00	34,701.79	9,224.59	83,584.21	39,311.97
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,400.00	1,800.00	4,200.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	263,713.99	60,716.19	510,163.01	291,121.97
201	SOCIAL SECURITY	47,980.00	0.00	12,057.98	539.82	35,922.02	12,458.78
204	STATE RETIREMENT	86,822.00	0.00	29,393.76	6,704.63	57,428.24	32,662.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	117.91	31.52	261.09	349.58
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	20,700.00	5,175.00	41,400.00	13,387.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	619.92	154.98	1,240.08	705.30
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	3,705.33	849.64	7,515.67	4,108.24
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	66,594.90	13,455.59	144,199.10	73,572.10
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	556.08	277.92	69.48	16.00	277.92
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	7,000.00	0.00	1,483.61	90.24	5,516.39	2,600.39
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	849.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	507.53	187.43	10,492.47	693.09
OJ TOT	*****CONTRACTED SERVICES	25,100.00	556.08	3,139.06	347.15	21,749.86	4,420.40
432	LIBRARY BOOKS	2,500.00	0.00	1,370.80	287.31	1,129.20	1,365.46
435	OFFICE SUPPLIES	2,000.00	252.58	247.42	123.11	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	336.48	717.92	254.52	2,050.00	790.35
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	589.06	2,336.14	664.94	4,679.20	2,155.81
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	100.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	100.00	0.00	0.00	1,540.00	0.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	7,628.32	7,628.32	0.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	7,628.32	7,628.32	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,019,411.00	1,245.14	343,412.41	82,812.19	682,831.17	371,270.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	28,661.85	6,369.30	54,139.15	31,212.68
	162 CLERICAL PERSONNEL	235,439.00	0.00	67,739.56	17,826.20	167,699.44	69,186.12
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	96,401.41	24,195.50	221,838.59	100,398.80
	201 SOCIAL SECURITY	19,731.00	0.00	5,525.13	1,376.21	14,205.87	5,931.25
	204 STATE RETIREMENT	36,152.00	0.00	10,966.05	2,753.44	25,185.95	11,405.29
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
	206 EMPLOYEE INSURANCE-LIFE	339.00	0.00	96.01	28.04	242.99	281.82
	207 EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	18,000.00	4,500.00	42,600.00	13,812.50
	208 EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	708.48	177.12	1,417.52	846.36
	210 UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	1,292.20	321.86	3,322.80	1,387.18
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	36,587.87	9,156.67	87,407.13	38,614.40
	320 DUES & MEMBERSHIPS	1,000.00	0.00	901.00	150.00	99.00	885.00
	330 LEASE PAYMENTS	4,200.00	2,037.79	986.74	482.84	1,175.47	1,011.71
	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	75.70	0.00	684.30	0.00
	337 MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	8,036.00	2,961.72	1,594.99	430.00	6,055.02	3,272.83
	355 TRAVEL	550.00	0.00	65.38	34.37	484.62	68.53
OJ TOT	*****CONTRACTED SERVICES	14,996.00	4,999.51	3,623.81	1,097.21	8,948.41	5,238.07
	414 DUPLICATING SUPPLIES	950.00	0.00	237.50	0.00	950.00	243.60
	435 OFFICE SUPPLIES	7,245.00	2,302.12	773.60	69.95	4,169.49	1,725.74
	499 OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	0.00	206.38	149.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	2,302.12	1,304.72	69.95	5,325.87	2,118.68
	508 PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	1,969.00
	513 WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	0.00	0.00	1,340.00	1,969.00
CC TOT	CHANCERY COURT	467,266.00	7,301.63	137,917.81	34,519.33	324,860.00	148,338.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	61,365.71	16,191.21	158,123.29	69,955.29
161	SECRETARY	29,780.00	0.00	8,705.04	2,290.80	21,074.96	9,897.29
168	TEMPORARY PERSONNEL	6,000.00	0.00	2,100.00	1,200.00	3,900.00	2,100.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	20,827.04	5,480.80	52,092.96	22,981.55
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	92,997.79	25,162.81	235,191.21	104,934.13
201	SOCIAL SECURITY	20,347.00	0.00	5,376.28	1,411.59	14,970.72	6,114.61
204	STATE RETIREMENT	36,411.00	0.00	10,612.38	2,727.00	25,798.62	11,681.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,425.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	94.18	28.54	256.82	310.20
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	16,300.00	4,075.00	39,200.00	13,387.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	619.92	154.98	1,240.08	822.85
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	1,287.84	347.54	3,471.16	1,460.50
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	34,290.60	8,744.65	85,315.40	41,202.60
307	COMMUNICATION	1,513.25	1,423.70	1,589.55	194.27	0.00	16.05
320	DUES & MEMBERSHIPS	3,281.00	0.00	640.00	640.00	2,641.00	585.00
322	DRUG TESTING	2,000.00	434.62	110.38	42.88	1,500.00	147.50
330	LEASE PAYMENTS	2,000.00	1,313.68	820.32	161.33	41.00	632.88
340	MEDICAL & DENTAL	9,000.00	0.00	2,625.00	1,125.00	6,375.00	1,300.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,249.75	196.40	4,294.68	228.42	3,758.67	1,871.45
356	TUITION	2,650.00	0.00	552.00	350.00	2,098.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	321.80	483.01	26.40	500.00	138.60
OJ TOT	*****CONTRACTED SERVICES	30,194.00	3,690.20	11,114.94	2,068.30	17,413.67	6,523.48
432	LIBRARY BOOKS	1,417.00	550.00	406.81	406.81	460.19	32.10
435	OFFICE SUPPLIES	2,400.00	354.45	351.69	345.55	1,704.13	661.11
499	OTHER SUPPLIES & MATERIALS	3,600.00	125.53	543.85	0.00	3,559.44	729.68
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	1,029.98	1,302.35	752.36	5,723.76	1,422.89
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	3,050.00	0.00	9.94	0.00	3,040.06	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	0.00	9.94	0.00	4,125.06	8.06
CC TOT	JUVENILE COURT	489,541.00	4,720.18	139,715.62	36,728.12	347,769.10	154,091.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	8,420.72	2,215.98	13,779.28	9,750.31
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	8,420.72	2,215.98	13,779.28	9,750.31
201	SOCIAL SECURITY	1,376.00	0.00	522.08	137.39	853.92	604.56
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	0.00	89.87	21.60
212	FICA-MEDICARE	322.00	0.00	122.05	32.12	199.95	141.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	648.26	169.51	1,143.74	767.49
330	LEASE PAYMENTS	16,800.00	9,800.00	7,000.00	1,400.00	0.00	7,000.00
399	OTHER CONTRACTED SERVICES	6,316.00	0.00	0.00	0.00	6,316.00	4,504.80
OJ TOT	*****CONTRACTED SERVICES	23,116.00	9,800.00	7,000.00	1,400.00	6,316.00	11,504.80
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	47,418.00	9,800.00	16,068.98	3,785.49	21,549.02	22,022.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	41,961.48	10,795.69	145,332.52	59,794.50
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	41,961.48	10,795.69	145,332.52	59,794.50
201	SOCIAL SECURITY	11,612.00	0.00	2,413.36	627.00	9,198.64	3,290.79
204	STATE RETIREMENT	10,500.00	0.00	3,072.92	809.16	7,427.08	5,186.64
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	32.67	9.90	77.33	128.92
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	177.12	44.28	353.88	423.18
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	74.37	17.05	411.63	37.52
212	FICA-MEDICARE	2,716.00	0.00	599.43	153.96	2,116.57	840.83
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	9,769.87	2,511.35	26,385.13	19,332.88
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	266.06	311.92	77.98	322.02	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,200.00	266.06	1,011.92	77.98	2,922.02	0.00
432	LIBRARY BOOKS	500.00	238.27	161.73	0.00	100.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	147.14	352.86	81.95	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	385.41	514.59	81.95	3,100.00	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	651.47	53,257.86	13,466.97	179,134.67	79,127.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	16,590.78
110	LIEUTENANTS	48,811.00	0.00	16,110.89	3,754.60	32,700.11	15,290.91
115	SERGEANTS	44,987.00	0.00	14,849.28	3,460.60	30,137.72	0.00
164	ATTENDANTS	269,994.00	0.00	88,794.88	20,693.44	181,199.12	79,115.68
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	2,259.39
OJ TOT	*****PERSONAL SERVICES*	397,637.00	0.00	119,755.05	27,908.64	277,881.95	113,256.76
201	SOCIAL SECURITY	21,784.00	0.00	6,979.53	1,622.63	14,804.47	6,638.27
204	STATE RETIREMENT	50,708.00	0.00	16,574.81	3,866.14	34,133.19	15,949.23
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,284.81
206	EMPLOYEE INS LIFE	399.00	0.00	132.49	33.42	266.51	337.40
207	EMPLOYEE INS HEALTH	43,338.00	0.00	22,463.94	5,376.94	20,874.06	12,890.57
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	611.49	147.94	1,514.51	819.17
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	1,632.32	379.48	3,462.68	1,552.47
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	48,394.58	11,426.55	75,595.42	50,471.92
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	11,015.00	0.00	0.00	0.00	11,015.00	0.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	0.00	0.00	11,015.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	533,642.00	0.00	168,149.63	39,335.19	365,492.37	163,728.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	18,192.12	4,787.40	44,042.88	20,307.67
111	PROBATION OFFICER	252,176.00	0.00	73,721.24	19,438.92	178,454.76	83,592.39
119	BOOKKEEPER	35,058.00	0.00	10,252.30	2,696.79	24,805.70	11,651.55
161	RECEPTIONIST	27,447.00	0.00	8,012.09	2,100.67	19,434.91	9,059.72
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	7,500.00	0.00	1,200.00	450.00	6,300.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	111,377.75	29,473.78	275,538.25	125,811.33
201	SOCIAL SECURITY	23,990.00	0.00	6,613.52	1,743.97	17,376.48	7,490.48
204	STATE RETIREMENT	42,818.00	0.00	12,676.77	3,354.13	30,141.23	13,720.61
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	118.54	35.92	309.46	395.34
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	16,300.00	4,075.00	44,300.00	17,212.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	797.04	199.26	1,860.96	1,057.95
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	1,546.72	407.87	4,063.28	1,751.87
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	38,052.59	9,816.15	98,591.41	46,578.75
307	COMMUNICATIONS	5,500.00	0.00	1,315.47	438.49	4,184.53	1,750.86
320	DUES AND MEMBERSHIPS	1,500.00	370.00	1,070.00	0.00	60.00	665.00
330	LEASE PAYMENTS	900.00	601.24	298.76	74.69	0.00	298.76
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	60.00
355	TRAVEL	2,000.00	0.00	31.56	0.00	1,968.44	93.58
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	328.98
399	OTHER CONTRACTED SERVICES	41,100.00	30,538.40	6,061.60	863.20	29,657.68	8,002.60
OJ TOT	*****CONTRACTED SERVICES	55,000.00	31,509.64	8,777.39	1,376.38	39,870.65	11,199.78
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	462.50	57.00	12.50	2,000.00	359.45
435	OFFICE SUPPLIES	2,900.00	1,217.26	1,082.31	133.29	900.00	358.75
499	OTHER SUPPLIES AND MATERIALS	5,000.00	935.56	1,704.27	1,704.27	3,250.00	340.00
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	2,615.32	2,843.58	1,850.06	6,150.00	1,058.20
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	PROBATION SERVICES	590,510.00	34,124.96	161,051.31	42,516.37	421,700.31	184,648.06

NOVEMBER 01, 2016

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

PAGE 35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	11,897.96	11,897.96	40,102.04	12,604.03
OJ TOT	*****CONTRACTED SERVICES	52,000.00	0.00	11,897.96	11,897.96	40,102.04	12,604.03
CC TOT	VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	11,897.96	11,897.96	40,102.04	12,604.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	34,680.69	7,706.82	65,508.31	37,767.59
103	ASSISTANT	122,011.00	0.00	39,964.52	9,304.40	82,046.48	40,968.25
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	118,229.35	27,561.41	240,942.65	121,465.11
106	DEPUTIES	4,086,547.00	0.00	1,290,553.61	308,066.45	2,795,993.39	1,354,819.63
107	DETECTIVES	360,722.00	0.00	105,336.06	24,563.26	255,385.94	111,999.96
108	INVESTIGATORS	35,606.00	0.00	11,752.89	2,739.00	23,853.11	12,102.39
109	CAPTAINS	273,036.00	0.00	51,178.41	12,033.29	221,857.59	72,748.06
110	LIEUTENANT	275,260.00	0.00	90,693.37	21,173.85	184,566.63	93,196.96
115	SERGEANTS	437,372.00	0.00	145,477.51	33,198.42	291,894.49	146,568.57
140	SALARY SUPPLEMENTS	54,500.00	0.00	8,250.00	8,250.00	46,250.00	0.00
142	MECHANICS	38,733.00	0.00	12,783.66	2,979.20	25,949.34	13,165.38
162	CLERICAL PERSONNEL	215,647.00	0.00	67,084.66	16,550.21	148,562.34	65,004.62
164	ATTENDENTS	188,767.00	0.00	62,307.53	14,520.61	126,459.47	65,910.72
169	PART-TIME PERSONNEL	93,600.00	0.00	0.00	0.00	93,600.00	1,365.00
186	LONGEVITY PAY	77,750.00	0.00	61,042.17	60,834.21	16,707.83	48,560.94
187	OVERTIME	650,000.00	0.00	185,847.01	66,756.74	464,152.99	236,464.51
189	OTHER SALARIES & WAGES	11,202.00	0.00	3,003.00	910.00	8,199.00	4,095.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	7,474,914.00	0.00	2,288,184.44	617,147.87	5,186,729.56	2,427,402.69
201	SOCIAL SECURITY	443,065.00	0.00	134,360.92	36,354.77	308,704.08	55,481.76
204	STATE RETIREMENT	935,190.00	0.00	311,685.44	83,567.73	623,504.56	322,755.88
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	199,602.69
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	2,126.44	577.34	4,989.56	5,069.15
207	EMPLOYEE INSURANCE-HEALTH	997,436.00	0.00	404,498.82	102,938.41	592,937.18	248,698.66
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	12,224.08	3,127.54	26,297.92	16,656.16
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	319.06	111.20	8,536.94	531.77
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	31,502.72	8,523.04	72,116.28	33,629.97
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	896,717.48	235,200.03	1,637,086.52	882,426.04
307	COMMUNICATION	22,000.00	3,563.00	10,114.92	5,082.13	8,322.08	6,434.99
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	0.00	0.00	5,000.00	2,000.00
320	DUES & MEMBERSHIPS	6,100.00	1,195.00	4,470.00	150.00	435.00	3,075.00
322	EVALUATION & TESTING	13,000.00	8,409.00	5,273.00	339.00	267.00	5,182.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	0.00	1,132.70	19,965.44
331	LEGAL SERVICES	2,500.00	697.50	1,079.00	611.50	723.50	0.00
333	LICENSES	9,500.00	4,621.10	1,188.90	0.00	3,690.00	942.25
334	MAINTENANCE AGREEMENTS	114,500.00	39,956.09	37,896.33	6,859.51	37,136.58	65,469.39
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	14,148.30	16,452.10	146.00	19,412.60	41,329.34
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	28,948.70	15,510.10	5,702.92	5,541.20	3,502.53
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	3,206.57	4,992.62	722.50	4,669.81	3,860.99
355	TRAVEL	61,000.00	5,167.72	20,914.95	3,567.02	35,559.50	18,999.03
356	TUITION	73,000.00	11,630.00	8,493.69	1,528.69	58,096.31	19,330.00
399	OTHER CONTRACTED SERVICES	28,000.00	10,578.64	14,424.47	8,661.36	3,948.66	4,080.52
OJ TOT	*****CONTRACTED SERVICES	492,150.00	132,121.62	184,427.38	57,120.63	183,934.94	218,921.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	16,952.00	855.00	0.00	58,048.00	50,008.30
411	DATA PROCESSING SUP	45,000.00	5,424.14	20,361.94	2,228.32	20,700.87	12,047.49
414	DUPLICATING SUPPLIES	2,000.00	669.62	1,330.38	0.00	2,000.00	0.00
415	ELECTRICITY	11,000.00	0.00	3,199.21	839.33	7,800.79	3,020.18
418	EQUIPMENT & MACHINERY PARTS	3,000.00	348.00	527.19	52.00	2,124.81	2,547.68
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	423.26
425	GASOLINE	530,000.00	422,136.73	104,541.51	27,053.28	29,780.00	63,281.99
431	LAW ENFORCEMENT SUPPLIES	40,000.00	676.00	17,458.50	0.00	34,487.97	16,735.71
433	LUBRICANTS	4,500.00	3,010.00	1,290.00	430.00	200.00	2,150.00
435	OFFICE SUPPLIES	15,000.00	1,074.76	6,304.08	1,169.40	9,603.20	6,583.22
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	25,083.09	9,916.91	158.00	0.00	13,225.18
451	UNIFORMS	104,000.00	24,280.81	28,858.07	2,993.96	73,234.40	28,461.81
453	VEHICLE PARTS	50,000.00	25,706.33	28,285.78	6,522.51	5,739.32	15,201.87
499	OTHER SUPPLIES & MATERIALS	10,000.00	2,085.02	2,706.01	1,205.28	6,063.94	1,773.78
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	529,346.50	225,833.02	42,652.08	250,272.35	215,960.47
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	0.00	0.00	192,546.00	0.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	0.00	0.00	192,546.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	10,350.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	4,688.20	0.00	2,200.00	726.50
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	0.00	6,626.32	1,324.32	1,475.68	0.00
790	OTHER EQUIPMENT	21,200.00	1,950.00	8,200.00	0.00	13,950.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,200.00	1,950.00	29,864.52	1,324.32	17,625.68	726.50
CC TOT	SHERIFFS DEPARTMENT	11,646,614.00	663,418.12	3,625,026.84	953,444.93	7,468,195.05	3,745,437.18

NOVEMBER 01, 2016

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

PAGE 38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,000.00	4,300.00	900.00	550.00	1,000.00	750.00
OJ TOT	*****OTHER CHARGES***	6,000.00	4,300.00	900.00	550.00	1,000.00	750.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	4,300.00	900.00	550.00	1,000.00	750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	26,884.58	6,879.80	20,115.42	15,405.82
105	SUPERVISOR	41,188.00	0.00	13,594.67	3,168.20	27,593.33	13,999.68
109	CAPTAIN	64,442.00	0.00	21,271.16	4,957.20	43,170.84	21,602.28
110	LIEUTENANTS	202,564.00	0.00	50,692.12	11,893.12	151,871.88	51,296.05
115	SERGEANTS	146,000.00	0.00	47,882.41	11,017.59	98,117.59	48,683.25
120	COMPUTER PROGRAMMERS	219,767.00	0.00	74,137.67	18,706.60	145,629.33	62,892.40
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	49,151.34	11,454.58	134,759.66	50,506.64
162	CLERICAL PERSONNEL	187,662.00	0.00	58,957.15	13,729.59	128,704.85	65,542.58
164	ATTENDANTS	2,936,219.00	0.00	828,164.88	188,039.86	2,108,054.12	938,333.83
165	CAFETERIA PERSONNEL	101,741.00	0.00	31,745.30	5,313.40	69,995.70	22,550.67
169	PART-TIME PERSONNEL	200,275.00	0.00	41,344.79	10,677.67	158,930.21	61,681.13
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	17,005.72
187	OVERTIME PAY	200,000.00	0.00	90,507.49	21,109.72	109,492.51	80,704.04
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	377.68
196	IN-SERVICE TRAINING	32,000.00	0.00	0.00	0.00	32,000.00	300.00
OJ TOT	*****PERSONAL SERVICES*	4,579,769.00	0.00	1,334,333.56	306,947.33	3,245,435.44	1,450,881.77
201	SOCIAL SECURITY	281,024.00	0.00	77,789.62	17,844.42	203,234.38	85,043.55
204	STATE RETIREMENT	500,601.00	0.00	146,537.73	34,876.07	354,063.27	155,114.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	119,940.92
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	1,292.87	334.49	3,486.13	3,105.12
207	EMPLOYEE INSURANCE-HEALTH	783,173.00	0.00	229,280.03	56,471.87	553,892.97	165,570.05
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	7,926.22	1,957.66	20,236.78	11,428.22
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	355.63	76.55	6,610.37	484.69
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	18,414.46	4,218.90	47,309.54	20,133.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	481,596.56	115,779.96	1,188,833.44	560,820.01
312	CONTRACTS W/PRIVATE AGCY	27,000.00	19,088.29	8,311.71	2,886.71	7.14	6,712.27
320	DUES & MEMBERSHIPS	1,000.00	300.00	350.00	350.00	350.00	1,000.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	16,159.54	0.00	0.00	6,383.00
335	MAINT & REPAIR SERVICES-BUILDING	32,000.00	0.00	0.00	0.00	32,000.00	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	7,376.32	2,965.10	2,110.52	15,411.18	2,588.08
340	MEDICAL & DENTAL SERVICES	1,250,000.00	928,073.13	399,417.49	64,374.75	53.12	465,876.81
349	PRINTING-STATIONERY & FORMS	10,000.00	1,008.00	0.00	0.00	8,992.00	1,260.00
355	TRAVEL	19,700.00	438.71	1,536.40	58.00	17,794.25	2,636.95
356	TUITION	10,000.00	3,415.00	125.00	0.00	7,250.00	985.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	959,699.45	428,865.24	69,779.98	82,857.69	491,938.15
410	CUSTODIAL SUPPLIES	68,000.00	21,952.45	28,279.95	7,937.72	21,800.00	23,913.11
411	DATA PROCESSING SUPPLIES	12,000.00	1,669.12	2,930.88	230.88	10,100.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	3,197.74	12,776.86	2,596.53	23,000.00	6,618.34
422	FOOD SUPPLIES	700,000.00	126,813.18	188,208.08	53,919.51	409,408.20	207,053.84
441	PRISONERS CLOTHING	12,000.00	5,572.72	4,427.28	1,625.24	2,000.00	6,629.72
451	UNIFORMS	26,500.00	0.00	4,760.00	0.00	26,500.00	11,778.58
499	OTHER SUPPLIES & MATERIALS	60,000.00	6,316.07	12,324.67	5,289.22	41,459.26	39,802.90

NOVEMBER 01, 2016

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

PAGE 40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	910,500.00	165,521.28	253,707.72	71,599.10	534,267.46	298,138.08
	513 WORKERS COMPENSATION INSURANCE	141,588.00	0.00	0.00	0.00	141,588.00	0.00
OJ TOT	*****OTHER CHARGES***	141,588.00	0.00	0.00	0.00	141,588.00	0.00
	710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	659.00
	716 LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	61,903.50
	790 OTHER EQUIPMENT	4,000.00	0.00	1,290.94	0.00	2,709.06	3,573.39
OJ TOT	*****CAPITAL OUTLAY**	32,500.00	0.00	1,290.94	0.00	31,209.06	66,135.89
CC TOT	JAIL	8,725,487.00	1,125,220.73	2,499,794.02	564,106.37	5,224,191.09	2,867,913.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	3,467.97	770.66	6,551.03	3,776.72
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	3,467.97	770.66	6,551.03	3,776.72
201	SOCIAL SECURITY	621.00	0.00	206.61	45.68	414.39	226.34
204	RETIREMENT	1,451.00	0.00	516.06	114.68	934.94	561.63
212	EMPLOYER MEDICARE	145.00	0.00	48.31	10.68	96.69	52.94
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	770.98	171.04	1,446.02	840.91
513	WORKERS' COMPENSATION	1,224.00	0.00	0.00	0.00	1,224.00	0.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	0.00
CC TOT	WORKHOUSE	13,460.00	0.00	4,238.95	941.70	9,221.05	4,617.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	0.00
110	LIEUTENANT	50,583.00	0.00	16,696.09	3,890.99	33,886.91	17,193.06
115	SERGEANTS	144,516.00	0.00	47,716.90	11,116.60	96,799.10	49,120.83
131	MEDICAL PERSONNEL	15,000.00	0.00	2,433.93	1,516.08	12,566.07	3,532.05
140	SALARY SUPPLEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
160	TRANSPORT GUARDS	116,594.00	0.00	38,208.76	8,905.20	78,385.24	26,420.22
164	ATTENDANTS	695,945.00	0.00	188,313.33	47,790.00	507,631.67	212,960.61
169	PART TIME PERSONNEL	14,327.00	0.00	5,242.12	1,216.00	9,084.88	4,477.50
187	OVERTIME PAY	12,000.00	0.00	11,312.36	0.00	687.64	10,995.70
189	SALARY SUPPLEMENTS	40,000.00	0.00	13,528.17	3,115.24	26,471.83	13,753.51
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	323,451.66	77,550.11	840,310.34	338,453.48
201	SOCIAL SECURITY	70,646.00	0.00	18,996.72	4,502.14	51,649.28	20,183.77
204	STATE RETIREMENT	123,106.00	0.00	33,704.50	7,777.78	89,401.50	36,682.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	21,204.64
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	317.18	78.11	909.82	764.47
207	EMPLOYEE INSURANCE-HEALTH	192,595.00	0.00	52,102.27	12,232.34	140,492.73	40,639.93
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	1,798.06	418.96	5,375.94	2,423.73
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	112.64	53.02	1,507.36	51.33
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	4,479.64	1,074.90	12,043.36	4,720.46
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	111,511.01	26,137.25	301,379.99	126,670.72
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	0.00	5.00	0.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	62.00	0.00	6,938.00	1,513.28
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	0.00	12,057.00	0.00	23,443.00	6,513.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	583.11	0.00	0.00	3,000.00	1,720.38
441	CLOTHING-RESIDENTS	5,000.00	4,000.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	9,000.00	0.00	8,987.75	0.00	9,000.00	4,284.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	7,092.44	709.11	104.56	1,347.95	1,750.05
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,675.55	9,696.86	104.56	17,347.95	8,028.04
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	0.00	0.00	36,720.00	0.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	0.00	0.00	36,720.00	0.00
CC TOT	JUVENILE SERVICES	1,678,018.00	11,675.55	456,716.53	103,791.92	1,219,201.28	479,665.52

NOVEMBER 01, 2016

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

PAGE 43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	12,000.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	12,000.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	12,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	7,600.00	2,000.00	29,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	16,454.00	4,330.00	38,675.00	65,225.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	648.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	270.00
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	24,054.00	6,330.00	68,426.00	66,143.00
201	SOCIAL SECURITY	6,106.00	0.00	1,438.41	377.34	4,667.59	4,034.41
204	STATE RETIREMENT	10,506.00	0.00	2,736.14	720.36	7,769.86	1,088.04
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	21.78	6.60	81.22	66.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	3,728.00	932.00	13,072.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	134.64	33.66	397.36	164.57
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	26.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	336.38	88.24	1,091.62	955.63
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	8,395.35	2,158.20	27,187.65	8,885.15
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	110.00
330	LEASE PAYMENTS	1,200.00	735.98	364.02	90.69	100.00	0.00
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,000.00	0.00	360.00	0.00	1,640.00	0.00
399	OTHER CONTRACTED SERVICES	47,930.00	410.35	1,652.25	34.00	46,632.40	8,054.14
OJ TOT	*****CONTRACTED SERVICES	51,290.00	1,146.33	2,486.27	124.69	48,422.40	8,164.14
425	GASOLINE	1,000.00	758.91	304.38	77.43	0.00	243.08
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	4,000.00	938.00	1,062.00	1,062.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	1,696.91	1,366.38	1,139.43	2,500.00	276.16
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
708	COMMUNICATION EQUIPMENT	8,400.00	7,987.22	309.06	309.06	103.72	0.00
709	DATA PROCESSING EQUIPMENT	0.00	9,800.00	1,000.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,400.00	11,557.88	4,931.77	492.92	910.35	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	25,800.00	29,345.10	6,240.83	801.98	1,014.07	7,196.38
CC TOT	CIVIL DEFENSE	210,963.00	32,188.34	42,542.83	10,554.30	147,860.12	90,664.83

NOVEMBER 01, 2016

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

PAGE 45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	162,396.50	81,198.25	162,396.50	151,066.00
OJ TOT	*****CONTRACTED SERVICES	324,793.00	0.00	162,396.50	81,198.25	162,396.50	151,066.00
CC TOT	OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	162,396.50	81,198.25	162,396.50	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	158,232.30	44,713.30	435,876.70	179,619.02
162	CLERICAL PERSONNEL	101,678.00	0.00	29,734.40	7,821.37	71,943.60	32,426.23
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	14,648.51
169	PART TIME	101,963.00	0.00	24,252.96	6,408.40	77,710.04	26,684.61
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	212,219.66	58,943.07	585,530.34	253,378.37
201	SOCIAL SECURITY	49,461.00	0.00	12,203.60	3,402.54	37,257.40	14,549.60
204	STATE RETIREMENT	79,042.00	0.00	19,052.03	5,021.76	59,989.97	24,298.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	26,950.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	186.04	56.02	640.96	556.38
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	51,156.33	12,300.00	124,943.67	35,487.50
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	1,558.63	376.38	3,489.37	2,233.45
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	142.12	44.39	1,261.88	60.24
212	FICA-MEDICARE	11,568.00	0.00	2,907.44	806.82	8,660.56	3,456.66
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	87,206.19	22,007.91	236,243.81	107,592.33
307	COMMUNICATION	30,600.00	0.00	10,322.92	3,074.19	20,277.08	10,299.35
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,080.26	549.74	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	2,280.80	1,108.49	0.00	1,255.90	643.93
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	783.54
347	PEST CONTROL	700.00	360.00	144.00	70.00	200.00	136.00
355	TRAVEL	6,000.00	0.00	331.84	194.86	5,668.16	1,451.35
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,632.40	1,180.60	333.00	496.34	928.43
OJ TOT	*****CONTRACTED SERVICES	143,610.00	5,353.46	16,008.25	3,672.05	124,717.48	14,242.60
410	CUSTODIAL SUPPLIES	2,100.00	1,570.07	848.17	260.79	12.00	676.99
435	OFFICE SUPPLIES	1,000.00	408.91	526.45	0.00	500.00	38.96
452	UTILITIES	50,000.00	0.00	12,372.74	3,932.28	37,627.26	10,795.90
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	1,978.98	13,747.36	4,193.07	38,139.26	11,511.85
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	0.00
599	OTHER CHARGES	72,526.07	5,980.00	7,686.00	3,180.00	59,340.07	5,706.00
OJ TOT	*****OTHER CHARGES***	76,556.07	5,980.00	7,686.00	3,180.00	63,370.07	5,706.00
CC TOT	LOCAL HEALTH CENTER	1,394,466.07	13,312.44	336,867.46	91,996.10	1,048,000.96	392,431.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	16,114.28	4,240.60	39,014.72	17,769.22
131	MEDICAL PERSONNEL	68,768.00	0.00	20,101.24	5,289.80	48,666.76	22,794.38
169	PART TIME PERSONNEL	47,316.00	0.00	8,405.80	3,190.89	38,910.20	4,451.77
187	OVERTIME	14,000.00	0.00	2,971.46	611.39	11,028.54	6,965.69
189	OTHER SALARIES & WAGES	155,441.00	0.00	46,191.15	12,150.54	109,249.85	53,486.68
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	93,783.93	25,483.22	246,870.07	105,467.74
201	SOCIAL SECURITY	20,749.00	0.00	5,572.68	1,509.51	15,176.32	6,288.75
204	STATE RETIREMENT	32,983.00	0.00	9,683.10	2,536.86	23,299.90	9,475.69
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,800.00
206	LIFE INSURANCE	316.00	0.00	81.85	24.80	234.15	199.98
207	HEALTH INSURANCE	62,100.00	0.00	20,700.00	5,175.00	41,400.00	10,200.00
208	DENTAL INSURANCE	1,860.00	0.00	619.92	154.98	1,240.08	775.83
210	UNEMPLOYMENT	540.00	0.00	50.84	19.14	489.16	64.00
212	MEDICARE	4,853.00	0.00	1,303.22	353.01	3,549.78	1,470.82
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	38,011.61	9,773.30	85,389.39	37,275.07
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	430.00	0.00	570.00	370.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	460.00	250.00	0.00	3,290.00	365.75
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	0.00	978.19	257.19	6,021.81	76.08
354	TRANSPORTATION	8,000.00	576.02	684.02	172.21	8,108.00	0.00
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	1,202.82
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	9,369.06	14,670.49	1,427.46	14,152.71	4,790.59
OJ TOT	*****CONTRACTED SERVICES	52,350.00	10,405.08	16,550.74	1,856.86	33,267.14	7,030.24
401	ANIMAL FOOD AND SUPPLIES	9,500.00	1,654.56	1,315.44	627.58	7,530.00	2,757.42
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	3,826.98	19,219.16	5,230.39	40,878.41	16,833.98
425	GASOLINE	15,654.00	3,126.91	3,897.05	1,057.84	9,404.00	4,747.05
435	OFFICE SUPPLIES	1,350.00	393.81	906.19	334.47	50.00	129.46
451	UNIFORMS	2,000.00	111.30	188.70	188.70	1,700.00	1,110.93
452	UTILITIES	5,000.00	0.00	1,747.31	410.07	3,252.69	1,247.89
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,304.23	1,861.84	397.53	10,115.38	4,438.57
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	11,417.79	29,135.69	7,451.52	72,930.48	31,265.30
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
535	BLOUNT COUNTY RED CROSS	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,050.00	0.00	0.00	0.00	3,050.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	632,459.00	21,822.87	177,481.97	44,564.90	446,507.08	181,038.35

NOVEMBER 01, 2016

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

PAGE 48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	4,830.39	0.00	93,837.61	8,244.44
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	4,830.39	0.00	93,837.61	8,244.44
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	4,830.39	0.00	93,837.61	8,244.44

NOVEMBER 01, 2016

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

PAGE 49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	346,988.50	173,494.25	346,988.50	336,254.50
OJ TOT	*****CONTRACTED SERVICES	693,977.00	0.00	346,988.50	173,494.25	346,988.50	336,254.50
CC TOT	PARKS & FAIR BOARDS	693,977.00	0.00	346,988.50	173,494.25	346,988.50	336,254.50

NOVEMBER 01, 2016

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

PAGE 50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	912.75	303.94	2,987.25	1,174.58
	309 CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	31,571.03	31,571.03	127,033.97	28,703.92
	330 LEASE PAYMENTS	1,130.00	706.07	389.50	91.92	44.72	363.37
	337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ	TOT *****CONTRACTED SERVICES	163,735.00	706.07	32,873.28	31,966.89	130,165.94	30,241.87
	719 OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC	TOT AGRICULTURAL EXTENSION SERVICE	164,535.00	706.07	32,873.28	31,966.89	130,965.94	30,241.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	19,037.95	5,010.00	46,091.05	17,444.68
162	CLERICAL PERSONNEL	305.00	0.00	0.00	0.00	305.00	11,472.17
163	EDUCATIONAL ASSISTANT	30,000.00	0.00	2,715.93	6,000.49-	27,284.07	0.00
OJ TOT	*****PERSONAL SERVICES*	95,434.00	0.00	21,753.88	990.49-	73,680.12	28,916.85
201	SOCIAL SECURITY	6,208.00	0.00	1,948.44	552.79	4,259.56	1,774.15
204	STATE RETIREMENT	8,535.00	0.00	2,166.52	570.14	6,368.48	3,284.93
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	16.37	4.96	48.63	80.74
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	1,700.00	425.00	6,052.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	88.56	22.14	315.44	235.10
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	47.99	0.00	144.01	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	455.67	129.28	996.33	414.92
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	6,423.55	1,704.31	18,184.45	9,189.84
307	COMMUNICATION	650.00	0.00	193.68	44.64	456.32	198.46
348	POSTAL	300.00	100.00	0.00	0.00	200.00	100.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	0.00	0.00	0.00
355	TRAVEL	600.00	0.00	88.20	0.00	600.00	40.09
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	5,200.00	0.00	1,845.00	0.00	5,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,350.00	100.00	3,007.33	44.64	7,056.32	338.55
435	OFFICE SUPPLIES	669.00	243.26	643.92	45.59	277.65	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	243.26	643.92	45.59	277.65	0.00
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	6,713.07	0.00	0.00	0.00
711	FURNITURE & FIXTURES	695.00	300.00	395.00	395.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	695.00	300.00	7,608.07	395.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	643.26	39,436.75	1,199.05	99,818.54	38,445.24

NOVEMBER 01, 2016

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

PAGE 52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	800,075.00	131,062.50	262,125.00	821,450.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	800,075.00	131,062.50	262,125.00	821,450.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	800,075.00	131,062.50	262,125.00	821,450.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	20,892.41	12,612.80	54,900.59	12,775.93
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	15,187.08	3,996.60	36,768.92	17,267.37
162	CLERICAL PERSONNEL	0.00	0.00	1,463.00	6,729.80-	1,463.00-	5,848.41
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	37,542.49	9,879.60	90,206.51	35,891.71
201	SOCIAL SECURITY	7,920.00	0.00	2,225.02	582.79	5,694.98	2,055.89
204	STATE RETIREMENT	14,512.00	0.00	4,269.91	1,124.30	10,242.09	4,077.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,817.73
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	38.61	11.70	110.39	95.92
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	5,600.00	1,400.00	17,800.00	4,650.04
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	265.68	66.42	531.32	303.87
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	520.32	136.28	1,331.68	480.78
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	12,919.54	3,321.49	35,872.46	15,481.44
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	597.52	298.76	74.69	303.72	298.76
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	1,197.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	1,400.00	0.00	78.03	0.00	1,321.97	0.00
356	TUITION	200.00	100.00	100.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	697.52	1,673.79	1,271.69	1,975.69	1,595.76
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	0.00	49.73	0.00
425	GASOLINE	1,750.00	299.91	225.81	69.82	1,250.00	308.67
435	OFFICE SUPPLIES	350.00	0.00	60.38	0.00	289.62	52.01
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	500.09	386.28	69.82	1,589.35	360.68
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	18.99	0.00	81.01	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	18.99	0.00	596.01	0.00
CC TOT	VETERANS SERVICES	183,953.00	1,197.61	52,541.09	14,542.60	130,240.02	53,329.59

NOVEMBER 01, 2016

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

PAGE 54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	124,573.00	0.00	25,000.00	12,500.00	99,573.00	61,500.00
OJ TOT	*****CONTRACTED SERVICES	124,573.00	0.00	25,000.00	12,500.00	99,573.00	61,500.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	25,000.00	12,500.00	99,573.00	61,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	11,194.24	2,608.80	22,719.76	12,544.02
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	11,194.24	2,608.80	22,719.76	12,794.02
201	SOCIAL SECURITY	2,119.00	0.00	664.82	154.80	1,454.18	737.66
204	STATE RETIREMENT	3,853.00	0.00	1,273.26	296.88	2,579.74	1,453.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	12.55	3.14	27.45	31.90
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	1,672.28	397.28	10,027.72	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	87.12	20.70	178.88	117.55
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	155.46	36.20	340.54	172.54
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	3,865.49	909.00	14,662.51	6,413.03
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,628.30	1,571.70	368.24	0.00	722.63
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	16,200.00	7,200.00	1,800.00	5,565.37	7,200.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	17,828.30	8,771.70	2,168.24	5,630.37	7,922.63
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,849.61	1,557.36	548.48	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	1,849.61	1,557.36	548.48	600.00	590.00
513	WORKMANS COMPENSATION INS	1,224.00	0.00	0.00	0.00	1,224.00	0.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	0.00
CC TOT	LITTER AND TRASH COLLECT	86,031.00	19,677.91	25,388.79	6,234.52	44,836.64	27,719.68

NOVEMBER 01, 2016

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

PAGE 56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	0.00	0.00	37,000.00	43,494.31
799	OTHER CAPITAL OUTLAY	0.00	29,537.19	7,098.85	0.00	0.00	193,965.54
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	237,459.85
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	237,459.85

NOVEMBER 01, 2016

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

PAGE 57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	148,768.00	7,520.93	23,730.63	23,730.63	117,516.44	27,532.21
718	MOTOR VEHICLES	690,000.00	39,051.00	664,219.71	25.00	674,735.07	74,845.95
OJ TOT	*****CAPITAL OUTLAY**	838,768.00	46,571.93	687,950.34	23,755.63	792,251.51	102,378.16
CC TOT	PUBLIC SAFETY PROJECTS	838,768.00	46,571.93	687,950.34	23,755.63	792,251.51	102,378.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,444.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	15,444.80
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	15,444.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	977,857.90
OJ TOT	*****OTHER CHARGES***	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	977,857.90
CC TOT	TRANSFERS OUT	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	977,857.90
FD TOT	GENERAL GOVERNMENT	49,523,327.07	2,373,812.44	15,194,001.21	3,570,114.68	33,251,625.84	16,014,742.53

NOVEMBER 01, 2016

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

PAGE 60

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,900.00	0.00	470.64	0.00	1,429.36	630.19
OJ TOT	*****OTHER CHARGES***	1,900.00	0.00	470.64	0.00	1,429.36	630.19
707	BUILDING IMPROVEMENTS	189,070.00	64,820.33	166,207.67	2,000.00	155,487.00	92,803.43
OJ TOT	*****CAPITAL OUTLAY**	189,070.00	64,820.33	166,207.67	2,000.00	155,487.00	92,803.43
CC TOT	COUNTY BUILDINGS	190,970.00	64,820.33	166,678.31	2,000.00	156,916.36	93,433.62
FD TOT	COURTHOUSE & JAIL MAINT FUND	190,970.00	64,820.33	166,678.31	2,000.00	156,916.36	93,433.62

NOVEMBER 01, 2016

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

PAGE 61

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	6,453.00	2,848.00	717.00	0.00	2,775.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	6,453.00	2,848.00	717.00	0.00	2,775.00
510	TRUSTEE'S COMMISSION	143.00	0.00	23.11	0.00	119.89	31.44
OJ TOT	*****OTHER CHARGES***	143.00	0.00	23.11	0.00	119.89	31.44
CC TOT	OTHER CHARGES	8,747.00	6,453.00	2,871.11	717.00	119.89	2,806.44
FD TOT	LAW LIBRARY	8,747.00	6,453.00	2,871.11	717.00	119.89	2,806.44

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	11,446.37	1,966.60	37,436.63	16,157.18
167	MAINTENANCE PERSONNEL	47,044.00	0.00	13,751.44	3,618.80	33,292.56	15,634.96
169	PART TIME PERSONNEL	16,031.00	0.00	6,102.22	3,602.91	9,928.78	5,185.71
187	OVERTIME PAY	0.00	0.00	33.03	33.03	33.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	31,333.06	9,221.34	80,624.94	36,977.85
201	SOCIAL SECURITY	6,942.00	0.00	1,807.26	540.12	5,134.74	2,219.86
204	STATE RETIREMENT	288.00	0.00	73.19	16.76	214.81	95.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	33.52	7.24	80.48	104.94
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	6,450.00	1,400.00	22,050.00	5,737.50
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	221.40	44.28	575.60	352.65
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	36.82	21.82	179.18	24.06
212	EMPLOYER MEDICARE	1,623.00	0.00	422.66	126.31	1,200.34	519.20
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	9,044.85	2,156.53	29,435.15	11,528.60
334	MAINTENANCE AGREEMENTS	6,348.00	4,761.00	1,587.00	0.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	3,029.80	4,029.87	507.91	2,659.00	7,581.22
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	1,962.91	38,802.23	1,017.14	5,870.86	3,878.39
OJ TOT	*****CONTRACTED SERVICES	61,636.00	9,753.71	44,419.10	1,525.05	8,529.86	11,459.61
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	12,864.20	0.00	750.00	820.69
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	12,864.20	0.00	750.00	820.69
CC TOT	COUNTY BUILDINGS	222,074.00	9,753.71	97,661.21	12,902.92	119,339.95	60,786.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	22,034.84	5,837.00	53,847.16	25,384.66
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	92,543.97	24,430.99	263,110.03	110,611.36
169	PART-TIME PERSONNEL	365,390.00	0.00	100,846.65	29,893.81	264,543.35	124,117.08
187	OVERTIME PAY	0.00	0.00	33.36	6.86	33.36-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	90,876.71	24,176.16	163,276.29	82,347.64
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	306,335.53	84,344.82	744,743.47	342,460.74
201	SOCIAL SECURITY	65,167.00	0.00	18,023.83	4,978.88	47,143.17	20,551.83
204	STATE RETIREMENT	2,057.00	0.00	518.74	144.10	1,538.26	655.08
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	263.76	67.18	520.24	668.14
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	40,150.00	10,525.00	111,050.00	34,425.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	1,638.36	420.66	3,675.64	2,115.90
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	370.35	85.89	2,329.65	483.78
211	RETIREE BENEFITS	17,850.00	0.00	5,785.04	4,338.78	12,064.96	3,002.13
212	EMPLOYER MEDICARE	15,240.00	0.00	4,284.94	1,182.30	10,955.06	4,855.52
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	71,035.02	21,742.79	189,276.98	81,607.38
306	BANK CHARGES	4,872.00	0.00	1,472.33	0.00	3,399.67	1,622.91
307	COMMUNICATION	24,600.00	6,677.17	9,035.58	1,980.43	8,899.86	7,012.45
317	DATA PROCESSING SERVICES	20,000.00	0.00	5,200.00	0.00	14,800.00	6,825.01
318	DEBT COLLECTION SERVICES	2,760.00	749.40	375.90	0.00	1,760.00	948.70
320	DUES AND MEMBERSHIPS	2,000.00	727.50	632.50	0.00	640.00	946.00
330	LEASE PAYMENTS	10,000.00	4,706.60	2,731.12	502.86	2,624.75	3,487.31
333	LICENSES	36,000.00	0.00	14,424.23	12,446.00	21,934.00	16,707.50
334	MAINTENANCE AGREEMENTS	14,000.00	8,024.00	4,602.00	843.00	1,374.00	3,302.00
347	PEST CONTROL	800.00	480.00	240.00	60.00	80.00	240.00
348	POSTAL CHARGES	2,000.00	0.00	303.39	80.30	1,696.61	311.21
355	TRAVEL	3,000.00	525.00	540.30	484.35	1,934.70	430.72
356	TUITION	3,000.00	0.00	394.00	20.00	2,606.00	40.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,423.00	218.37	187.00	1,858.63	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	23,312.67	40,169.72	16,603.94	64,358.22	42,083.81
410	CUSTODIAL SUPPLIES	16,500.00	6,570.37	4,405.63	1,880.41	5,524.00	4,327.77
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	288.33	0.00	5,711.67	2,771.67
432	LIBRARY BOOKS	197,000.00	9,780.49	50,531.89	6,336.80	137,484.58	67,900.38
435	OFFICE SUPPLIES	18,000.00	6,587.97	7,006.92	1,295.58	6,235.71	1,832.41
437	PERIODICALS	20,000.00	0.00	880.08	0.00	19,119.92	3,434.77
452	UTILITIES	214,000.00	0.00	65,305.74	16,508.74	148,694.26	59,296.06
499	OTHER SUPPLIES & MATERIALS	5,600.00	507.67	699.09	37.52	4,393.24	3,606.67
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	23,446.50	129,117.68	26,059.05	327,163.38	143,169.73
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	258.04	0.00	1,141.96	371.56
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	258.04	0.00	30,641.96	371.56

NOVEMBER 01, 2016

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

PAGE 64

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,314.00
	709 DATA PROCESSING EQUIPMENT	20,000.00	0.00	13,961.47	0.00	18,010.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	13,961.47	0.00	18,010.00	1,314.00
CC TOT	LIBRARIES	1,966,673.00	46,759.17	560,877.46	148,750.60	1,374,194.01	611,007.22

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	9,320.87	2,485.57	22,991.13	10,738.64
169	PART TIME PERSONNEL	44,292.00	0.00	12,114.72	2,694.46	32,177.28	9,831.35
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	21,435.59	5,180.03	55,168.41	20,569.99
201	SOCIAL SECURITY	4,749.00	0.00	1,285.60	310.32	3,463.40	1,231.57
204	STATE RETIREMENT	97.00	0.00	28.34	7.46	68.66	32.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	12.64	3.16	25.36	33.44
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	3,900.00	975.00	7,800.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	88.56	22.14	177.44	117.55
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	39.26	3.66	176.74	44.50
212	FICA-MEDICARE	1,111.00	0.00	300.62	72.57	810.38	287.90
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	5,655.02	1,394.31	12,521.98	6,134.67
421	FOOD PREPARATION SUPPLIES	1,094.00	53.50	206.19	109.69	834.31	0.00
422	FOOD SUPPLIES	34,000.00	13,791.27	8,597.97	2,511.88	12,000.00	8,586.07
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	80.00	0.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	13,844.77	8,884.16	2,621.57	14,754.31	8,586.07
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	13,844.77	35,974.77	9,195.91	82,444.70	35,290.73

NOVEMBER 01, 2016

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

PAGE 66

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	28,000.00	0.00	18,313.58	0.00	12,138.00	9,817.00
717	MAINTENANCE EQUIPMENT	8,500.00	3,346.00	0.00	0.00	5,154.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,500.00	3,346.00	18,313.58	0.00	17,292.00	9,817.00
CC TOT	GENERAL ADMINISTRATION PROJECT	36,500.00	3,346.00	18,313.58	0.00	17,292.00	9,817.00
FD TOT	PUBLIC LIBRARY	2,357,122.00	73,703.65	712,827.02	170,849.43	1,593,270.66	716,901.70

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	655.00	2,647.35	1,357.35	6,197.65	4,317.13
OJ TOT	*****CONTRACTED SERVICES	9,500.00	655.00	2,647.35	1,357.35	6,197.65	4,317.13
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,706.51	3,149.09	1,356.20	5,701.70	3,704.60
499	OTHER SUPPLIES & MATERIALS	32,000.00	4,859.98	6,707.28	1,368.67	22,852.64	7,803.82
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	6,566.49	9,856.37	2,724.87	28,554.34	11,508.42
510	TRUSTEE'S COMMISSION	2,000.00	0.00	250.49	0.00	1,749.51	396.44
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	250.49	0.00	4,749.51	396.44
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	6,657.20	40,403.01	0.00	67,826.84	25,249.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	6,657.20	40,403.01	0.00	67,826.84	25,249.00
CC TOT	SHERIFFS DEPARTMENT	131,500.00	13,878.69	53,157.22	4,082.22	107,328.34	41,470.99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
CC TOT	DRUG ENFORCEMENT	320,000.00	293,818.00	0.00	0.00	26,182.00	0.00
FD TOT	DRUG CONTROL	451,500.00	307,696.69	53,157.22	4,082.22	133,510.34	41,470.99

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	30,827.36	7,706.84	69,361.64	32,732.26
103	ASSISTANT	82,801.00	0.00	22,274.96	6,369.28	60,526.04	21,461.53
105	SUPERVISOR/DIRECTOR	53,059.00	0.00	17,065.00	0.00	35,994.00	21,163.39
119	ACCT/BOOKKEEPER	34,411.00	0.00	12,924.00	3,446.40	21,487.00	10,016.10
OJ TOT	*****PERSONAL SERVICES*	270,460.00	0.00	83,091.32	17,522.52	187,368.68	85,373.28
201	SOCIAL SECURITY	17,388.00	0.00	4,931.35	1,035.88	12,456.65	5,158.50
204	STATE RETIREMENT	31,860.00	0.00	4,277.50	1,117.02	27,582.50	9,698.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,741.27
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	58.08	13.28	154.92	172.48
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	8,775.00	1,950.00	26,325.00	5,363.71
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	287.82	66.42	776.18	399.67
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	14.02
211	RETIREMENT BENEFITS	134,644.00	0.00	48,325.92	36,106.94	86,318.08	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	1,153.30	242.26	2,913.70	1,206.42
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	67,808.97	40,531.80	156,635.03	26,754.50
307	COMMUNICATION	11,000.00	0.00	2,944.24	871.70	8,055.76	5,407.97
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,100.00	150.00	900.00	4,275.00
333	LICENSES	200.00	0.00	37.74	13.00	162.26	110.00
334	MAINT. AGREEMENT	10,000.00	2,397.26	2,672.73	622.97	5,080.00	2,620.02
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	1,000.00	0.00	942.36	580.94	57.64	444.18
356	TUITION	7,000.00	0.00	4,238.00	265.00	2,762.00	175.00
OJ TOT	*****CONTRACTED SERVICES	34,250.00	2,397.26	14,946.85	2,503.61	17,055.88	13,081.17
410	CUSTODIAL SUPPLIES	1,500.00	1,000.00	500.00	500.00	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	8,000.00	3,500.00	866.19	212.34	3,633.81	4,961.02
435	OFFICE SUPPLIES	6,100.00	2,688.60	2,501.77	363.95	983.65	1,421.08
OJ TOT	*****SUPPLIES & MATERIAL	15,800.00	7,388.60	3,867.96	1,076.29	4,617.46	6,382.10
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	19,274.13	0.00	44,725.87	22,467.22
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	0.00	0.00	9,766.00	0.00
515	LIABILITY CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	163.25
OJ TOT	*****OTHER CHARGES***	177,965.00	0.00	19,274.13	0.00	158,690.87	22,630.47
707	BUILDING IMPROVEMENTS	59,815.46	14,080.00	6,140.56	5,800.00	39,594.90	1,235.00
719	OFFICE EQUIPMENT	6,000.00	0.00	4,202.78	0.00	1,797.22	100.99
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,888.68
OJ TOT	*****CAPITAL OUTLAY**	65,815.46	14,080.00	10,343.34	5,800.00	41,392.12	13,224.67
CC TOT	ADMINISTRATION	788,734.46	23,865.86	199,332.57	67,434.22	565,760.04	167,446.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,400.00	0.00	76,642.64	19,941.04	183,757.36	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	8,203.84
141	FOREMEN	44,720.00	0.00	12,943.01	3,440.01	31,776.99	81,484.07
143	EQUIPMENT OPERATORS	296,973.00	0.00	89,377.62	24,933.14	207,595.38	102,597.61
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	59,967.19	16,529.49	117,249.81	51,646.01
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	63,013.43	16,615.24	149,541.57	57,272.45
147	TRUCK DRIVERS	362,985.00	0.00	93,623.27	24,217.61	269,361.73	118,172.95
187	OVERTIME	50,000.00	0.00	10,714.15	539.04	39,285.85	18,390.14
189	OTHER SALARIES & WAGES	264,331.00	0.00	74,793.73	19,974.12	189,537.27	74,486.81
OJ TOT	*****PERSONAL SERVICES*	1,669,181.00	0.00	481,075.04	126,189.69	1,188,105.96	512,253.88
201	SOCIAL SECURITY	103,489.00	0.00	28,054.49	7,372.09	75,434.51	30,565.08
204	STATE RETIREMENT	183,938.00	0.00	51,720.60	13,474.42	132,217.40	53,764.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	50,061.45
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	599.54	154.80	1,227.46	1,273.58
207	EMPLOYEE INSURANCE - HEALTH	339,000.00	0.00	104,634.14	26,596.64	234,365.86	64,506.07
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	3,298.86	841.32	6,797.14	3,644.05
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	58.32	13.68	1,075.68	35.42
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	20,713.42
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	6,561.15	1,724.12	17,641.85	7,149.01
OJ TOT	*****EMPLOYEE BENEFITS*	663,687.00	0.00	194,927.10	50,177.07	468,759.90	231,712.74
399	OTHER CONTRACTED SERVICES	80,000.00	23,750.36	31,101.60	3,537.86	27,852.52	26,568.85
OJ TOT	*****CONTRACTED SERVICES	80,000.00	23,750.36	31,101.60	3,537.86	27,852.52	26,568.85
404	ASPHALT-HOT MIX	800,000.00	155,727.45	419,151.25	150,284.00	225,262.08	228,337.89
405	ASPHALT-LIQUID	60,000.00	30,114.19	8,147.29	6,806.29	21,738.52	15,926.35
408	CONCRETE	10,000.00	9,500.00	0.00	0.00	500.00	2,830.00
409	CRUSHED STONE	125,000.00	56,484.35	46,519.49	18,499.58	33,622.26	25,149.70
420	FERTILIZER, LIME & SEED	748.00	0.00	0.00	0.00	748.00	525.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	20.31
436	OTHER ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	4,903.19
440	PIPE-METAL	105,000.00	25,769.25	36,235.75	9,359.25	46,455.00	58,013.59
443	ROAD SIGNS	40,000.00	19,823.36	20,705.71	0.00	473.73	17,486.60
444	SALT	40,000.00	40,000.00	0.00	0.00	0.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	526.75	526.75	4,473.25	0.00
451	UNIFORMS	9,000.00	5,000.00	0.00	0.00	4,000.00	3,635.00
459	DRAINAGE MATERIALS	5,000.00	1,520.00	480.00	0.00	12,355.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,199,748.00	343,938.60	531,766.24	185,475.87	349,628.33	356,827.63
513	WORKERS 'COMPENSATION	92,778.00	0.00	0.00	0.00	92,778.00	0.00
OJ TOT	*****OTHER CHARGES***	92,778.00	0.00	0.00	0.00	92,778.00	0.00
714	HIGHWAY EQUIPMENT	55,000.00	20,400.00	2,133.65	1,363.65	32,466.35	102,734.83
726	STATE AID PROJECTS	1,210,193.94	660,433.14	515,047.09	118,410.05	41,207.42	274,407.26
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	28,200.00
OJ TOT	*****CAPITAL OUTLAY**	1,265,193.94	680,833.14	517,180.74	119,773.70	73,673.77	405,342.09

NOVEMBER 01, 2016

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

PAGE 71

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,970,587.94	1,048,522.10	1,756,050.72	485,154.19	2,200,798.48	1,532,705.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	51,935.60	0.00	0.00	0.00	51,935.60	0.00
141	FOREMEN	56,104.40	0.00	22,458.00	8,345.60	33,646.40	0.00
142	MECHANICS	168,490.00	0.00	58,452.03	13,414.40	110,037.97	76,564.95
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	944.60
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	80,910.03	21,760.00	205,619.97	77,509.55
201	SOCIAL SECURITY	17,764.00	0.00	4,738.85	1,279.72	13,025.15	4,646.26
204	STATE RETIREMENT	32,549.00	0.00	9,207.55	2,476.28	23,341.45	7,953.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,941.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	107.44	26.86	229.56	228.36
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	16,800.00	4,200.00	46,800.00	9,188.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	531.36	132.84	1,062.64	540.73
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	10.67
211	RETIREE	0.00	0.00	10.00	0.00	10.00-	11,710.65
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	1,108.23	299.28	3,046.77	1,086.68
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	32,503.43	8,414.98	87,657.57	42,306.70
338	MAINTENANCE & REPAIR SERVICES	5,000.00	180.00	820.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	180.00	820.00	0.00	4,000.00	0.00
412	DIESEL FUEL	105,000.00	51,460.65	23,769.85	6,802.08	30,000.00	29,662.40
418	EQUIPT. & MACHINERY PARTS	115,000.00	72,474.09	44,324.82	12,817.43	867.14	57,944.78
425	GASOLINE	45,000.00	19,374.76	10,788.63	2,858.27	15,000.00	11,406.96
433	LUBRICANTS	10,000.00	5,396.00	604.00	0.00	4,000.00	1,878.90
440	PIPE-METAL	5,000.00	0.00	320.00	0.00	4,680.00	0.00
442	PROPANE GAS	3,000.00	2,144.95	928.86	229.70	0.00	1,009.82
450	TIRES & TUBES	25,000.00	15,147.00	14,096.26	3,133.52	5,000.00	11,591.54
451	UNIFORMS	9,550.00	3,569.90	1,030.10	284.68	5,785.57	2,546.21
OJ TOT	*****SUPPLIES & MATERIAL	317,550.00	169,567.35	95,862.52	26,125.68	65,332.71	116,040.61
513	WORKERS' COMPENSATION	14,649.00	0.00	0.00	0.00	14,649.00	0.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	0.00	0.00	14,649.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	55,000.00	18,173.24	35,837.38	26,881.78	2,808.34	24,750.71
OJ TOT	*****CAPITAL OUTLAY**	55,000.00	18,173.24	35,837.38	26,881.78	2,808.34	25,370.99
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	187,920.59	245,933.36	83,182.44	380,067.59	261,227.85

NOVEMBER 01, 2016

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

PAGE 74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	444,000.00	291,651.66	0.00	0.00	152,348.34	308,436.00
OJ TOT	*****CAPITAL OUTLAY**	444,000.00	291,651.66	0.00	0.00	152,348.34	308,436.00
CC TOT	CAPITAL OUTLAY	444,000.00	291,651.66	0.00	0.00	152,348.34	308,436.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,002,212.40	1,551,960.21	2,201,316.65	635,770.85	3,298,974.45	2,304,648.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	7,647,246.36	2,191,098.44	21,166,953.64	8,395,612.55
117	CAREER LADDER PROGRAM	206,000.00	0.00	0.00	0.00	206,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	6,000.00-
140	SALARY SUPPLEMENTS	574,000.00	0.00	108,462.01	55,109.98	465,537.99	146,677.10
163	AIDES	1,955,000.00	0.00	425,228.51	155,323.31	1,529,771.49	396,936.66
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	125,000.00	0.00	0.00	0.00	125,000.00	0.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	136,198.84
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	64,630.90
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	8,180,936.88	2,401,531.73	23,503,263.12	9,134,056.05
201	SOCIAL SECURITY	1,915,000.00	0.00	477,630.80	138,454.18	1,437,369.20	540,571.22
204	STATE RETIREMENT	2,730,000.00	0.00	703,787.72	205,285.30	2,026,212.28	773,860.58
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	630,170.81
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	7,340.43	2,567.46	29,659.57	22,148.08
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	1,212,966.24	413,412.58	3,819,533.76	791,525.46
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	34,968.19	11,933.26	111,031.81	49,211.82
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	112,891.37	32,748.24	343,108.63	127,528.81
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	2,549,584.75	804,401.02	7,766,915.25	2,935,016.78
349	PRINTING	5,000.00	0.00	426.00	0.00	4,574.00	1,555.00
399	OTHER CONTRACTED SERVICES	953,800.00	738,225.05	215,574.95	122,550.65	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	738,225.05	216,000.95	122,550.65	4,574.00	1,555.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	13,582.87	468,666.83	15,812.78	127,996.89	244,343.20
449	TEXTBOOKS	481,000.00	22,067.90	375,267.80	4,033.95	105,719.81	325,821.83
499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	5,859.00
OJ TOT	*****SUPPLIES & MATERIAL	1,074,000.00	35,650.77	843,934.63	19,846.73	248,716.70	576,024.03
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	26,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	26,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,059,500.00	773,875.82	11,816,457.21	3,348,330.13	31,523,469.07	12,646,651.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	1,235,082.71	354,427.65	3,529,917.29	1,400,149.39
117	CAREER LADDER PROGRAM	27,000.00	0.00	0.00	0.00	27,000.00	0.00
163	AIDES	1,050,000.00	0.00	204,925.75	68,321.75	845,074.25	241,946.65
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	1,440,008.46	422,749.40	4,401,991.54	1,642,096.04
201	SOCIAL SECURITY	357,000.00	0.00	83,567.81	24,333.11	273,432.19	96,284.37
204	STATE RETIREMENT	497,000.00	0.00	119,830.29	35,254.53	377,169.71	138,456.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	118,624.32
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	1,194.82	437.43	5,305.18	3,987.39
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	226,687.00	77,266.59	755,513.00	169,034.17
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	6,915.27	2,370.43	24,084.73	10,300.06
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	19,851.74	5,782.14	64,148.26	22,748.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	458,046.93	145,444.23	1,499,653.07	559,434.97
312	CONTRACTS W/PRIVATE AGCY	15,000.00	3,000.00	0.00	0.00	12,000.00	105.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	30,271.54	0.00	23,271.54-	60,291.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	3,000.00	30,271.54	0.00	10,271.54-	60,396.00
429	INSTRUCTIONAL SUPPLIES	65,000.00	6,569.75	39,415.39	3,986.37	19,014.86	28,418.46
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	7,569.75	39,415.39	3,986.37	19,014.86	28,418.46
524	STAFF DEVELOPMENT	7,500.00	0.00	2,393.32	1,101.40	5,106.68	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	2,393.32	1,101.40	5,106.68	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	2,064.00	9,201.06	1,084.06	38,734.94	566.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,064.00	9,201.06	1,084.06	38,734.94	566.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	12,633.75	1,979,336.70	574,365.46	5,954,229.55	2,290,911.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	710,753.09	205,439.45	1,944,246.91	799,164.24
117	CAREER LADDER PROGRAM	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	710,753.09	205,439.45	1,957,246.91	799,164.24
201	SOCIAL SECURITY	163,000.00	0.00	41,986.17	12,036.07	121,013.83	47,537.89
204	STATE RETIREMENT	242,000.00	0.00	64,220.43	18,554.83	177,779.57	72,104.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	51,531.21
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	669.44	226.28	2,830.56	2,119.26
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	97,973.46	33,074.72	344,026.54	72,775.92
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	2,886.65	978.88	11,413.35	4,447.42
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	9,819.43	2,814.94	29,180.57	11,117.65
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	217,555.58	67,685.72	686,244.42	261,633.97
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,725.00	1,191.50	476.00	1,083.50	376.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,725.00	1,191.50	476.00	1,083.50	376.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	4,802.14	14,899.21	5,364.77	37,798.65	12,559.58
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	157.97	0.00	1,842.00	295.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	4,802.14	15,057.18	5,364.77	39,640.65	12,855.26
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	11,500.00	843.84	0.00	0.00	10,656.16	2,290.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	843.84	0.00	0.00	10,656.16	2,290.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,647,800.00	7,370.98	944,557.35	278,965.94	2,695,871.64	1,076,320.49

NOVEMBER 01, 2016

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

PAGE 78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	51,381.12
	133 PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	583.00
	138 INSTRUCTIONAL COMPUTER PERSONN	40,600.00	0.00	0.00	0.00	40,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	195,600.00	0.00	0.00	0.00	195,600.00	51,964.12
	201 FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	3,030.52
	204 STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	2,968.32
	205 EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	1,925.00
	206 EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	78.76
	207 EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	2,975.00
	208 EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	188.08
	212 FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	737.37
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	11,903.05
	429 INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	732.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	732.07
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	64,599.24

NOVEMBER 01, 2016

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

PAGE 79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	245,515.43	240,488.67	1,034,484.57	217,936.82
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	245,515.43	240,488.67	1,034,484.57	217,936.82
CC TOT	OTHER	1,280,000.00	0.00	245,515.43	240,488.67	1,034,484.57	217,936.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	29,342.60	7,508.23	19,557.40	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	13,769.80	4,856.60	39,030.20	13,229.23
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	43,112.40	12,364.83	58,587.60	13,229.23
201	SOCIAL SECURITY	6,300.00	0.00	2,533.78	731.81	3,766.22	726.02
204	STATE RETIREMENT	10,400.00	0.00	4,219.56	1,231.42	6,180.44	1,502.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	14.40	9.62	285.60	21.89
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	5,475.00	1,825.00	14,125.00	2,778.92
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	199.26	66.42	600.74	171.82
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	592.58	171.16	907.42	169.77
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	13,034.58	4,035.43	25,865.42	7,296.22
CC TOT	ATTENDANCE	140,600.00	0.00	56,146.98	16,400.26	84,453.02	20,525.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	142,536.74	47,960.63	482,463.26	146,287.57
161	SECRETARIES	18,800.00	0.00	4,437.23	1,554.83	14,362.77	3,353.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	15,636.00	5,212.00	52,164.00	12,224.00
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	162,609.97	54,727.46	548,990.03	161,864.57
201	SOCIAL SECURITY	44,200.00	0.00	9,486.58	3,244.74	34,713.42	9,474.57
204	STATE RETIREMENT	46,700.00	0.00	8,896.59	3,436.64	37,803.41	9,869.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,525.00
206	EMPLOYEE INS - LIFE	500.00	0.00	106.97	35.45	393.03	260.08
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	17,175.00	5,725.00	53,625.00	9,987.50
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	464.94	154.98	2,035.06	728.81
212	FICA-MEDICARE	10,400.00	0.00	2,218.58	758.79	8,181.42	2,215.83
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	38,348.66	13,355.60	136,751.34	41,061.76
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	330.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	1,148.71	94.82	2,449.79	408.87
399	OTHER CONTRACTED SERVICES	3,000.00	2,200.00	525.00	0.00	275.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,300.00	1,673.71	94.82	3,924.79	739.37
413	DRUGS & MEDICAL SUPPLIES	20,000.00	3,543.69	6,049.89	688.10	10,406.42	7,186.96
429	INSTRUCTIONAL SUPPLIES	21,000.00	394.56	255.44	68.31	20,350.00	142.31
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	3,938.25	6,305.33	756.41	32,556.42	7,329.27
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,540.00
735	HEALTH EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	1,540.00
CC TOT	HEALTH SERVICES	940,800.00	6,238.25	208,937.67	68,934.29	726,222.58	212,534.97

NOVEMBER 01, 2016

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

PAGE 82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,302.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,889.60
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,191.60
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	422.68
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	777.31
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	14.74
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	23.51
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	98.86
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,762.10
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	0.00	0.00	0.00	7,953.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	319,062.96	90,543.85	951,437.04	364,762.24
130	SOCIAL WORKERS	43,500.00	0.00	10,985.69	3,410.43	32,514.31	12,878.80
161	SECRETARY	59,000.00	0.00	12,749.27	4,248.28	46,250.73	22,601.11
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	342,797.92	98,202.56	1,030,202.08	400,242.15
201	SOCIAL SECURITY	83,700.00	0.00	19,825.03	5,680.66	63,874.97	22,646.33
204	STATE RETIREMENT	120,000.00	0.00	30,168.22	8,784.49	89,831.78	34,688.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,516.60
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	276.12	96.33	1,423.88	944.43
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	41,129.44	13,402.30	151,870.56	30,999.20
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	1,289.04	439.87	5,410.96	1,974.84
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	4,816.89	1,371.32	14,883.11	5,611.35
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	97,504.74	29,774.97	327,295.26	119,381.22
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	0.00	2,615.00	22,418.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	0.00	116,674.66	0.00	22,825.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,349.00	118,098.16	0.00	26,640.34	142,472.40
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	416.95	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,696.95	0.00	1,420.00	4,280.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	600.00	150.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	600.00	150.00	0.00	600.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,985,400.00	36,949.00	563,247.77	127,977.53	1,386,157.68	666,375.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	28,794.58	7,370.22	72,105.42	66,149.47
129	LIBRARIANS	1,164,000.00	0.00	324,274.16	93,335.46	839,725.84	347,957.36
161	SECRETARYS	92,600.00	0.00	30,203.14	8,716.80	62,396.86	29,821.44
189	OTHER SALARIES & WAGES	227,600.00	0.00	32,437.34	8,695.24	195,162.66	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	415,709.22	118,117.72	1,169,390.78	443,928.27
201	SOCIAL SECURITY	96,700.00	0.00	24,393.58	6,971.69	72,306.42	26,142.89
204	STATE RETIREMENT	140,400.00	0.00	38,331.19	10,881.26	102,068.81	40,607.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	21,175.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	330.55	120.62	1,469.45	1,028.72
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	44,290.86	14,826.68	197,209.14	35,598.31
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	1,602.71	530.14	5,897.29	2,247.10
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	5,704.94	1,630.48	17,195.06	6,147.27
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	114,653.83	34,960.87	396,146.17	132,946.62
309	CONTRACTS W/GOVT AGENCIES	40,000.00	13,280.00	7,720.00	3,787.00	19,000.00	5,850.00
355	TRAVEL	13,000.00	0.00	4,255.89	1,267.48	8,744.11	4,349.56
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	13,280.00	11,975.89	5,054.48	28,744.11	10,749.56
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
432	LIBRARY BOOKS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	0.00	0.00	0.00	66,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	8,174.34	16,045.43	5,328.58	16,280.23	10,009.43
OJ TOT	*****OTHER CHARGES***	40,500.00	8,174.34	16,045.43	5,328.58	16,280.23	10,009.43
CC TOT	REGULAR INSTRUCTION PROGRAM	2,256,400.00	21,454.34	558,384.37	163,461.65	1,676,561.29	597,633.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	94,532.55	26,913.91	260,467.45	103,799.73
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	94,532.55	26,913.91	260,467.45	103,799.73
201	SOCIAL SECURITY	22,100.00	0.00	5,565.09	1,570.02	16,534.91	6,174.76
204	STATE RETIREMENT	32,100.00	0.00	8,534.62	2,429.84	23,565.38	9,371.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	89.28	29.76	410.72	253.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	12,600.00	4,200.00	45,100.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	332.10	110.70	1,367.90	446.69
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	1,301.50	367.18	3,898.50	1,444.06
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	28,422.59	8,707.50	90,877.41	31,965.19
355	TRAVEL	15,000.00	0.00	4,133.52	1,583.29	10,866.48	4,369.34
399	OTHER CONTRACTED SERVICES	312,000.00	194,032.97	40,677.28	25,461.18	77,289.75	1,968.10
OJ TOT	*****CONTRACTED SERVICES	327,000.00	194,032.97	44,810.80	27,044.47	88,156.23	6,337.44
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	2,904.82	11,451.36	2,461.72	5,743.82	8,025.45
OJ TOT	*****OTHER CHARGES***	20,000.00	2,904.82	11,451.36	2,461.72	5,743.82	8,025.45
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	196,937.79	179,217.30	65,127.60	445,244.91	150,127.81

NOVEMBER 01, 2016

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

PAGE 86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
161	SECRETARYS	59,800.00	0.00	15,391.00	5,397.00	44,409.00	15,228.08
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	15,391.00	5,397.00	52,909.00	15,228.08
201	SOCIAL SECURITY	4,300.00	0.00	903.41	321.92	3,396.59	904.76
204	STATE RETIREMENT	7,600.00	0.00	1,751.44	614.16	5,848.56	1,729.86
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.48	4.16	187.52	50.82
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	2,550.00	850.00	8,700.00	2,917.88
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	132.84	44.28	517.16	183.34
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	211.28	75.28	788.72	211.57
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	5,561.45	1,909.80	19,438.55	5,998.23
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	20,952.45	7,306.80	72,347.55	21,226.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	17,965.52
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	5,691.36
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	23,656.88
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	1,409.54
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	1,581.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	41.09
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	94.04
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	329.68
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	6,868.23
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	625.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	625.50
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,230.27
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,230.27
CC TOT	ADULT PROGRAMS	121,000.00	0.00	0.00	0.00	121,000.00	35,380.88

NOVEMBER 01, 2016

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

PAGE 88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	19,200.00	0.00	20,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	19,200.00	0.00	20,800.00	0.00
790	OTHER EQUIPMENT	13,000.00	0.00	25,288.35	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	0.00	13,000.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	0.00	44,488.35	0.00	33,800.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	18,210.28	4,081.44	126,789.72	7,840.17
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	10,548.90	2,596.88	27,451.10	11,634.21
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	28,759.18	6,678.32	154,240.82	19,474.38
201	SOCIAL SECURITY	11,300.00	0.00	1,164.41	275.29	10,135.59	722.15
204	STATE RETIREMENT	11,600.00	0.00	907.99	209.55	10,692.01	128.94
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	466.33
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	6.28	1.31	6.28-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	1,788.55	432.97	12,911.45	746.90
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	49.27	13.17	450.73	67.62
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	0.00	0.00	35,000.00	2,747.40
212	FICA-MEDICARE	2,400.00	0.00	376.91	91.18	2,023.09	266.41
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	4,293.41	1,023.47	71,206.59	5,134.75
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,584.00	0.00	616.00	8,591.00
331	LEGAL FEES	39,000.00	0.00	9,609.33	9,312.91	29,390.67	9,742.20
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	311.52	0.00	4,688.48	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	12,023.99	4,765.02	32.67	138.82	4,627.18
OJ TOT	*****CONTRACTED SERVICES	105,700.00	12,023.99	55,269.87	9,345.58	39,333.97	54,960.38
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	287.00	8.00	492.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	287.00	8.00	492.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	161,409.00	0.00	432,991.00	218.00
510	TRUSTEES COMMISSION	713,000.00	0.00	110,643.40	0.00	602,356.60	373,392.51
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	1,239.00	455.78	455.78	3,305.22	0.00
599	OTHER CHARGES	8,000.00	0.00	88.82	88.82	7,911.18	162.15
OJ TOT	*****OTHER CHARGES***	1,674,400.00	1,239.00	272,597.00	544.60	1,400,564.00	373,772.66
799	OTHER CAPITAL OUTLAY	1,000.00	953.78	0.00	0.00	46.22	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	953.78	0.00	0.00	46.22	0.00
CC TOT	BOARD OF EDUCATION	2,040,100.00	14,216.77	361,206.46	17,599.97	1,665,883.60	453,342.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	39,661.60	9,915.40	89,238.40	43,253.64
103	ASSISTANT	204,500.00	0.00	63,137.18	16,396.68	141,362.82	35,456.92
105	SUPERVISOR	107,800.00	0.00	32,278.40	8,289.60	75,521.60	35,006.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,700.00	0.00	25,155.65	6,633.60	61,544.35	27,280.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	12,724.80	4,241.60	50,375.20	13,677.69
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	172,957.63	45,476.88	419,042.37	154,674.65
201	SOCIAL SECURITY	36,700.00	0.00	10,325.96	2,721.87	26,374.04	9,214.19
204	STATE RETIREMENT	59,600.00	0.00	15,875.84	4,092.48	43,724.16	15,824.85
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	354.59	119.44	1,545.41	680.43
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	15,488.95	4,784.16	59,111.05	10,582.14
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	517.63	154.98	1,382.37	658.28
209	DISABILITY INSURANCE	1,500.00	0.00	254.76	84.92	1,245.24	106.11
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	2,414.96	636.58	6,085.04	2,154.97
OJ TOT	*****EMPLOYEE BENEFITS*	184,700.00	0.00	45,232.69	12,594.43	139,467.31	50,495.97
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	0.00	841.00	4,934.00
348	POSTAL CHARGES	6,000.00	0.00	1,856.72	378.34	4,143.28	2,787.45
349	PRINTING	2,000.00	595.00	781.48	0.00	623.52	1,186.50
355	TRAVEL	3,500.00	0.00	267.00	0.00	3,233.00	249.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,406.52	3,051.30	590.24	3,864.39	7,727.10
OJ TOT	*****CONTRACTED SERVICES	31,100.00	8,201.52	10,515.50	968.58	12,705.19	16,884.05
435	OFFICE SUPPLIES	10,000.00	3,264.99	4,561.47	530.05	2,264.54	2,461.59
499	OTHER SUPPLIES	6,000.00	0.00	1,868.17	42.72	4,442.94	976.64
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	3,264.99	6,429.64	572.77	6,707.48	3,438.23
524	In Service/Staff Development	6,000.00	0.00	609.37	0.00	5,848.35	930.00
599	OTHER CHARGES	7,000.00	0.00	150.00	150.00	6,850.00	429.99
OJ TOT	*****OTHER CHARGES***	13,000.00	0.00	759.37	150.00	12,698.35	1,359.99
CC TOT	DIRECTOR OF SCHOOLS	836,800.00	11,466.51	235,894.83	59,762.66	590,620.70	226,852.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	498,332.32	142,380.65	1,366,667.68	502,592.48
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	24,111.07	6,470.40	60,788.93	17,735.38
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	358,528.47	103,880.77	991,471.53	394,665.70
161	SECRETARYS	1,237,000.00	0.00	283,329.37	95,442.90	953,670.63	290,524.53
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	1,164,301.23	348,174.72	3,372,598.77	1,205,518.09
201	SOCIAL SECURITY	279,100.00	0.00	69,093.53	20,575.16	210,006.47	72,085.53
204	STATE RETIREMENT	436,000.00	0.00	110,400.32	33,267.27	325,599.68	113,890.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	76,338.95
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	790.51	301.66	3,209.49	2,584.67
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	142,243.52	47,724.40	560,356.48	108,353.73
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	4,854.63	1,625.12	18,145.37	7,028.76
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	16,159.12	4,811.98	48,540.88	16,858.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	343,541.63	108,305.59	1,165,858.37	397,141.15
307	COMMUNICATION	326,000.00	179,218.43	41,747.09	13,297.87	105,035.26	189,522.27
320	DUES & MEMBERSHIPS	1,600.00	700.00	0.00	0.00	900.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	611.46	203.82	67.94	7,184.72	407.64
OJ TOT	*****CONTRACTED SERVICES	335,600.00	180,529.89	41,950.91	13,365.81	113,119.98	191,429.91
499	OTHER SUPPLIES	5,000.00	0.00	2,441.67	402.37	2,558.33	223.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,441.67	402.37	2,558.33	223.46
599	OTHER CHARGES	26,000.00	0.00	13,130.00	0.00	12,870.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	13,130.00	0.00	12,870.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,412,900.00	180,529.89	1,565,365.44	470,248.49	4,667,005.45	1,794,312.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	41,366.80	10,892.80	119,633.20	46,041.82
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	41,366.80	10,892.80	119,633.20	46,041.82
201	SOCIAL SECURITY	9,200.00	0.00	2,317.05	615.37	6,882.95	1,951.91
204	STATE RETIREMENT	16,700.00	0.00	4,338.60	1,239.60	12,361.40	3,864.63
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	38.64	12.88	161.36	96.80
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	9,500.00	2,375.00	19,000.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	265.68	66.42	634.32	235.10
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	543.71	143.92	1,856.29	619.93
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	17,003.68	4,453.19	40,896.32	13,068.37
355	TRAVEL	500.00	0.00	203.04	0.00	296.96	22.26
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	203.04	0.00	296.96	22.26
524	In-Service Professional Develo	3,500.00	700.00	2,192.26	1,762.06	607.74	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	700.00	2,192.26	1,762.06	607.74	0.00
CC TOT	FISCAL SERVICES	222,900.00	700.00	60,765.78	17,108.05	161,434.22	59,132.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	726,825.95	192,298.11	1,785,174.05	788,515.72
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	726,825.95	192,298.11	1,785,174.05	788,515.72
201	SOCIAL SECURITY	153,300.00	0.00	41,017.54	10,931.64	112,282.46	45,274.62
204	STATE RETIREMENT	269,000.00	0.00	75,100.72	20,281.80	193,899.28	79,798.27
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	79,067.40
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	616.68	206.32	2,383.32	2,407.46
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	194,529.17	49,087.50	431,370.83	137,050.87
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	6,490.71	1,627.29	15,009.29	8,397.15
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	9,753.01	2,590.54	26,246.99	10,797.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	327,507.83	84,725.09	781,192.17	362,792.88
322	EVALUATION & TESTING	1,000.00	0.00	330.00	55.00	670.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	109,287.31	107,361.88	12,482.14	19,335.81	115,638.44
OJ TOT	*****CONTRACTED SERVICES	233,000.00	109,287.31	107,691.88	12,537.14	20,005.81	115,913.44
410	CUSTODIAL SUPPLIES	222,600.00	105,644.15	71,212.75	12,975.83	47,600.00	74,749.64
415	ELECTRICITY	3,050,000.00	0.00	866,736.62	279,166.43	2,183,263.38	856,408.34
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	11,271.94
434	NATURAL GAS	161,000.00	0.00	9,742.25	5,619.54	151,257.75	10,550.87
454	WATER & SEWER	280,000.00	0.00	105,734.29	35,556.68	174,265.71	90,667.96
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	105,644.15	1,053,425.91	333,318.48	2,606,386.84	1,043,648.75
720	PLANT OPERATION EQUIP	50,000.00	2,802.05	8,572.24	697.95	39,155.00	3,805.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,802.05	8,572.24	697.95	39,155.00	3,805.00
CC TOT	OPERATION OF PLANT	7,667,300.00	217,733.51	2,224,023.81	623,576.77	5,231,913.87	2,314,675.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	24,866.32	6,348.88	57,733.68	23,812.47
161	SECRETARY	41,000.00	0.00	11,839.81	3,121.60	29,160.19	12,911.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	169,666.56	44,747.03	411,333.44	179,850.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	206,372.69	54,217.51	498,227.31	216,573.67
201	SOCIAL SECURITY	43,900.00	0.00	12,004.75	3,160.91	31,895.25	12,808.64
204	STATE RETIREMENT	78,000.00	0.00	22,841.43	6,021.39	55,158.57	22,567.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	17,281.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	187.53	60.36	712.47	659.78
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	40,866.99	10,350.00	83,633.01	27,803.73
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,223.57	309.96	3,276.43	1,712.49
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	2,807.59	739.26	7,492.41	2,995.56
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	79,931.86	20,641.88	182,168.14	85,829.41
335	MAINT & REP SERV-BLDGS	40,000.00	6,976.04	15,914.32	2,012.66	17,109.64	4,444.65
336	MAINT & REPAIR SERV-EQUIP	30,000.00	15,303.60	5,782.32	1,779.85	10,113.83	7,546.16
338	MAINTENANCE - VEHICLES	17,000.00	2,958.36	8,553.81	2,020.77	5,601.01	4,815.73
399	OTHER CONTRACTED SERVICES	489,300.00	220,611.95	115,988.83	22,798.29	154,022.72	93,926.91
OJ TOT	*****CONTRACTED SERVICES	576,300.00	245,849.95	146,239.28	28,611.57	186,847.20	110,733.45
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,516.09	18,823.27	1,965.30	48,849.37	27,144.75
425	GASOLINE	55,000.00	44,269.50	13,339.21	3,410.73	0.00	12,171.24
499	OTHER SUPPLIES & MATERIALS	190,500.00	16,285.19	51,129.32	16,873.94	126,682.16	59,394.71
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	66,070.78	83,291.80	22,249.97	175,531.53	98,710.70
599	OTHER CHARGES	28,900.00	20,828.00	9,296.00	2,324.00	1,100.00	9,207.00
OJ TOT	*****OTHER CHARGES***	28,900.00	20,828.00	9,296.00	2,324.00	1,100.00	9,207.00
707	BUILDING IMPROVEMENTS	80,000.00	21,559.76	20,120.94	3,652.79	43,319.30	36,785.50
712	HEATING & AIR CONDITIONING	50,000.00	1,801.00	30,531.00	12,937.00	30,743.00	42,712.25
718	MOTOR VEHICLES	28,000.00	19,666.51	12,141.92	2,322.90	1,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	2,481.00
799	OTHER CAPITAL OUTLAY	45,000.00	0.00	10,908.98	0.00	39,938.87	468,431.93
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	43,027.27	73,702.84	18,912.69	115,001.17	550,410.68
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	375,776.00	598,834.47	146,957.62	1,158,875.35	1,071,464.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	0.00	48,900.00	29,568.18
162	CLERICAL PERSONNEL	44,500.00	0.00	12,858.05	3,388.80	31,641.95	14,199.68
189	OTHER SALARIES AND WAGES	50,900.00	0.00	11,705.40	3,901.80	39,194.60	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	24,563.45	7,290.60	119,736.55	43,767.86
201	SOCIAL SECURITY	9,000.00	0.00	1,491.54	444.18	7,508.46	2,671.76
204	STATE RETIREMENT	15,300.00	0.00	1,988.69	828.88	13,311.31	4,286.03
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	27.36	9.12	272.64	101.20
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	1,275.00	425.00	18,225.00	3,661.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	66.42	22.14	683.58	216.99
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	348.83	103.88	1,751.17	624.86
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	5,197.84	1,833.20	41,752.16	11,562.13
313	CONTRACTS W/PARENTS	1,000.00	609.60	140.40	0.00	250.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	250.00	921,983.70	293,882.11	2,344,566.30	875,135.87
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	0.00	0.00	4,000.00	270.00
340	MEDICAL SERVICES	1,000.00	0.00	276.00	0.00	724.00	275.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	235,231.50	78,090.50	502,768.50	205,111.80
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,859.60	1,157,631.60	371,972.61	2,852,308.80	1,080,792.67
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
729	TRANSPORTATION EQUIP	81,400.00	80,418.81	0.00	0.00	981.19	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	80,418.81	0.00	0.00	981.19	0.00
CC TOT	TRANSPORTATION	4,285,450.00	82,278.41	1,187,392.89	381,096.41	3,015,778.70	1,136,122.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	21,806.40	7,268.80	72,793.60	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	58,937.04	19,049.60	97,562.96	51,321.60
162	CLERICAL PERSONNEL	44,800.00	0.00	3,226.37	534.72	41,573.63	14,199.68
189	Other Salaries and Wages	128,500.00	0.00	41,490.58	9,901.28	87,009.42	32,275.04
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	125,460.39	36,754.40	298,939.61	97,796.32
201	SOCIAL SECURITY	26,300.00	0.00	7,519.86	2,211.19	18,780.14	5,841.54
204	STATE RETIREMENT	46,300.00	0.00	11,874.34	3,708.27	34,425.66	11,109.67
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	93.69	32.13	506.31	280.28
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	15,662.50	4,075.00	39,837.50	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	498.15	132.84	1,601.85	658.28
212	FICA-MEDICARE	6,400.00	0.00	1,758.71	517.14	4,641.29	1,366.25
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	37,407.25	10,676.57	99,792.75	36,206.02
399	OTHER CONTRACTED SERVICES	262,500.00	42,872.99	179,797.09	599.00	81,723.92	107,841.52
OJ TOT	*****CONTRACTED SERVICES	262,500.00	42,872.99	179,797.09	599.00	81,723.92	107,841.52
411	DATA PROCESSING SUPPLIES	620,500.00	27,146.78	412,268.16	103,348.77	188,063.66	200,599.63
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	624,500.00	27,146.78	412,268.16	103,348.77	192,063.66	200,599.63
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,300.84	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,300.84	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	37,325.39	47,612.73	18,607.15	276,881.46	383,387.78
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	37,325.39	47,612.73	18,607.15	276,881.46	383,387.78
CC TOT	CENTRAL AND OTHER	1,778,600.00	107,345.16	803,846.46	169,985.89	949,401.40	825,831.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,100.00	0.00	0.00	0.00	9,100.00	0.00
116	TEACHERS	359,800.00	0.00	99,855.84	28,873.10	259,944.16	109,154.08
163	AIDES	88,100.00	0.00	20,212.56	6,744.40	67,887.44	22,485.68
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	120,068.40	35,617.50	336,931.60	131,639.76
201	SOCIAL SECURITY	28,700.00	0.00	6,910.29	2,030.30	21,789.71	7,592.17
204	STATE RETIREMENT	43,900.00	0.00	11,327.85	3,377.66	32,572.15	12,421.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	17,832.46
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	103.79	37.44	696.21	335.11
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	25,950.00	8,650.00	97,050.00	18,242.13
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	730.62	243.54	2,569.38	1,148.35
212	FICA-MEDICARE	7,000.00	0.00	1,616.06	474.82	5,383.94	1,775.64
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	46,638.61	14,813.76	160,061.39	59,347.83
355	TRAVEL	0.00	0.00	342.80	0.00	342.80-	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	342.80	0.00	342.80-	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	847.20	0.00	4,199.72	1,757.29
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	847.20	0.00	4,199.72	1,757.29
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	703,700.00	30,000.00	169,465.66	50,431.26	504,751.41	196,554.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	10,595.00	30,470.00	10,870.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	10,595.00	30,470.00	10,870.00	0.00	0.00
707	BUILDING IMPROVEMENTS	425,000.00	0.00	0.00	0.00	425,000.00	434,006.15
708	COMMUNICATION EQUIPMENT	132,750.00	19,413.84	112,463.73	2,751.25	872.43	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,730.47
710	FOOD SERVICE EQUIPMENT	302,000.00	132,398.17	0.00	0.00	169,601.83	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	6,250.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	3,003.00	382,492.00	51,984.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	859,750.00	154,815.01	501,205.73	54,735.25	595,474.26	446,736.62
CC TOT	REGULAR CAPITAL OUTLAY	859,750.00	165,410.01	531,675.73	65,605.25	595,474.26	446,736.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,700.00	318,700.00	0.00	310,753.00
OJ TOT	*****DEBT SERVICES***	318,700.00	0.00	318,700.00	318,700.00	0.00	310,753.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,700.00	318,700.00	0.00	310,753.00
FD TOT	GENERAL PURPOSE SCHOOL	90,794,000.00	2,240,916.19	24,674,413.11	7,212,430.70	64,534,080.82	26,843,957.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	867,500.00	0.00	193,275.92	54,793.70	674,224.08	210,648.64
163	743689	671,000.00	0.00	138,387.99	46,326.18	532,612.01	205,268.16
OJ TOT	*****PERSONAL SERVICES*	1,538,500.00	0.00	331,663.91	101,119.88	1,206,836.09	415,916.80
201	12102	83,500.00	0.00	17,411.89	5,234.04	66,088.11	20,979.79
204	17645	95,000.00	0.00	21,228.85	6,247.30	73,771.15	23,557.01
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,100.00
206	515	2,800.00	0.00	197.48	67.80	2,602.52	614.68
207	25500	176,700.00	0.00	29,692.15	10,420.37	147,007.85	24,437.50
208	1480	6,500.00	0.00	1,045.38	370.93	5,454.62	1,457.62
212	2830	22,800.00	0.00	4,640.35	1,414.38	18,159.65	5,897.11
OJ TOT	*****EMPLOYEE BENEFITS*	387,300.00	0.00	74,216.10	23,754.82	313,083.90	89,043.71
429	18647	151,000.00	12,252.26	30,892.97	18,688.52	114,492.54	9,846.82
OJ TOT	*****SUPPLIES & MATERIAL	151,000.00	12,252.26	30,892.97	18,688.52	114,492.54	9,846.82
722	7000	65,700.00	0.00	0.00	0.00	65,700.00	1,575.20
OJ TOT	*****CAPITAL OUTLAY**	65,700.00	0.00	0.00	0.00	65,700.00	1,575.20
CC TOT	REGULAR INSTRUCTION PROGRAM	2,142,500.00	12,252.26	436,772.98	143,563.22	1,700,112.53	516,382.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	52,711.89	15,744.71	209,488.11	61,309.84
162	CLERICAL	82,000.00	0.00	18,718.20	6,239.40	63,281.80	21,080.84
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	290,267.17	98,359.47	942,839.61	305,464.40
171	SPEECH TEACHERS	42,400.00	0.00	11,400.34	3,257.24	30,999.66	12,329.20
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	373,097.60	123,600.82	1,246,609.18	400,184.28
201	SOCIAL SECURITY	101,152.00	0.00	21,484.15	7,062.05	79,667.85	23,482.45
204	STATE RETIREMENT	111,100.00	0.00	24,109.41	7,769.18	86,990.59	27,511.33
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	32,725.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	208.26	80.26	936.74	633.82
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	57,932.85	22,254.63	237,179.65	54,612.50
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	2,220.27	868.91	9,137.73	3,009.28
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	5,168.07	1,698.54	18,587.93	5,554.32
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	111,123.01	39,733.57	432,500.49	147,528.70
429	INSTRUCTIONAL SUPPLIES	149,339.85	1,864.67	55,014.54	3,143.31	92,460.64	41,034.82
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	1,864.67	55,014.54	3,143.31	92,460.64	41,034.82
524	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	2,149.79	0.00	2,149.79-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,149.79	0.00	2,149.79-	0.00
725	SPECIAL EDUCATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	21,679.03
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	21,679.03
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	1,864.67	541,384.94	166,477.70	1,779,420.52	610,426.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	9,529.47-	0.00	9,529.47	0.00
189	OTHER SALARIES AND WAGES	69,000.00	0.00	26,200.35	4,610.04-	42,799.65	30,353.75
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	16,670.88	4,610.04-	52,329.12	30,353.75
201	SOCIAL SECURITY	8,000.00	0.00	1,802.87	552.89	6,197.13	1,825.83
204	STATE RETIREMENT	14,000.00	0.00	2,751.24	836.66	11,248.76	1,914.94
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	35.98	14.04	264.02	76.78
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	6,050.00	2,250.00	22,750.00	5,886.25
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	188.19	66.42	711.81	282.12
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	421.57	129.28	1,578.43	426.99
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	11,249.85	3,849.29	42,750.15	11,237.91
355	TRAVEL	1,500.00	0.00	38.61	0.00	1,461.39	397.37
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	38.61	0.00	1,461.39	397.37
429	INSTRUCTIONAL SUPPLIES	51,007.04	6,986.22	3,957.38	0.00	40,063.44	22,349.44
499	OTHER SUPPLIES AND MATERIALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,007.04	6,986.22	3,957.38	0.00	54,063.44	22,349.44
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	53,969.92	2,428.62	0.00	52,159.46	24,700.10
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	53,969.92	2,428.62	0.00	52,159.46	24,700.10
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	60,956.14	34,345.34	760.75-	202,763.56	89,038.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	78,000.00	0.00	21,544.79	6,155.64	56,455.21	23,686.48
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	21,544.79	6,155.64	56,455.21	23,686.48
201	SOCIAL SECURITY	5,000.00	0.00	1,282.05	363.74	3,717.95	1,427.19
204	STATE RETIREMENT	7,500.00	0.00	1,947.67	556.47	5,552.33	2,141.28
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	14.88	4.96	285.12	44.00
207	EMPLOYEE INSURANCE-HEALTH	12,300.00	0.00	2,925.00	975.00	9,375.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	66.42	22.14	233.58	94.04
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	299.81	85.06	1,000.19	333.78
OJ TOT	*****EMPLOYEE BENEFITS*	26,700.00	0.00	6,535.83	2,007.37	20,164.17	7,452.79
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,000.00	0.00	468.68	0.00	24,921.07	2,412.54
399	OTHER CONTRACTED SERVICES	12,000.00	470.00	1,825.00	325.00	9,705.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	470.00	2,293.68	325.00	35,126.07	2,412.54
499	OTHER SUPPLIES AND MATERIALS	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	INSERVICE/STAFF DEVELOPMENT	11,000.00	678.54	8,918.65	624.86	2,592.49	9,185.50
599	OTHER CHARGES	24,000.00	3,562.76	4,884.64	366.75	15,552.60	6,140.74
OJ TOT	*****OTHER CHARGES***	35,000.00	4,241.30	13,803.29	991.61	18,145.09	15,326.24
CC TOT	OTHER STUDENT SUPPORT	184,200.00	4,711.30	44,177.59	9,479.62	139,890.54	48,878.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	95,000.00	0.00	27,051.78	7,729.08	67,948.22	33,456.78
161	SECRETARY	41,000.00	0.00	12,125.18	3,196.80	28,874.82	13,235.20
189	OTHER SALARIES AND WAGES	196,000.00	0.00	58,046.35	15,674.70	137,953.65	59,881.36
OJ TOT	*****PERSONAL SERVICES*	332,000.00	0.00	97,223.31	26,600.58	234,776.69	106,573.34
201	SOCIAL SECURITY	20,400.00	0.00	5,900.93	1,612.32	14,499.07	6,418.62
204	STATE RETIREMENT	29,800.00	0.00	8,823.92	2,396.56	20,976.08	9,671.93
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	74.49	23.00	825.51	231.00
207	EMPLOYEE INSURANCE-HEALTH	40,300.00	0.00	7,937.50	2,250.00	32,362.50	8,287.50
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	298.89	88.56	1,201.11	517.22
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	1,380.06	377.08	3,419.94	1,501.06
OJ TOT	*****EMPLOYEE BENEFITS*	97,700.00	0.00	24,415.79	6,747.52	73,284.21	31,027.33
355	TRAVEL	12,500.00	0.00	1,232.27	422.16	11,267.73	1,560.42
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,500.00	0.00	1,232.27	422.16	13,267.73	1,560.42
499	OTHER SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	66,487.30	12,620.00	5,461.49	2,404.26	48,505.81	5,484.06
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	73,487.30	12,620.00	5,461.49	2,404.26	55,505.81	5,484.06
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	523,187.30	12,620.00	128,332.86	36,174.52	382,334.44	144,645.15

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	96,500.00	0.00	32,105.66	7,370.22	64,394.34	29,528.82
124	102900	105,000.00	0.00	30,959.14	8,032.78	74,040.86	31,661.20
161	42016	44,500.00	0.00	15,136.48	3,388.80	29,363.52	16,349.44
162	66993	71,000.00	0.00	21,909.24	5,424.00	49,090.76	21,497.60
OJ	TOT *****PERSONAL SERVICES*	317,000.00	0.00	100,110.52	24,215.80	216,889.48	99,037.06
201	18613	19,500.00	0.00	7,717.80	1,447.60	27,217.80	5,949.38
204	29726	31,500.00	0.00	8,650.51	2,393.66	22,849.49	9,433.48
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,125.00
206	731	400.00	0.00	74.81	24.00	325.19	241.56
207	25500	27,900.00	0.00	6,962.50	2,250.00	20,937.50	8,287.50
208	1800	1,400.00	0.00	349.97	110.70	1,050.03	493.71
212	4353	4,600.00	0.00	1,225.73	338.54	3,374.27	1,391.53
OJ	TOT *****EMPLOYEE BENEFITS*	85,300.00	0.00	9,545.72	6,564.50	75,754.28	29,922.16
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	0.00
OJ	TOT *****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	0.00
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	3,970.00	720.00	3,412.15	4,198.92
OJ	TOT *****SUPPLIES & MATERIAL	7,382.15	0.00	3,970.00	720.00	3,412.15	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	47,149.79	2,215.00	3,138.49	425.00	41,928.60	12,524.58
OJ	TOT *****OTHER CHARGES***	47,149.79	2,215.00	3,138.49	425.00	41,928.60	12,524.58
CC	TOT SPECIAL EDUCATION PROGRAM	460,022.14	2,215.00	116,969.98	31,925.30	341,174.71	145,682.72

NOVEMBER 01, 2016

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

PAGE 106

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		3,000.00	0.00	134.80	120.65	3,486.76	1,516.47
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	134.80	120.65	3,486.76	1,516.47
524 2000		3,000.00	0.00	1,218.15	0.00	1,781.85	25.50
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,218.15	0.00	1,781.85	25.50
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	0.00	1,352.95	120.65	5,268.61	1,541.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	3000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	200500	240,000.00	11,350.00	71,237.50	26,622.50	157,412.50	60,120.82
OJ TOT	*****CONTRACTED SERVICES	243,000.00	11,350.00	71,237.50	26,622.50	160,412.50	60,120.82
CC TOT	TRANSPORTATION	243,000.00	11,350.00	71,237.50	26,622.50	160,412.50	60,120.82
FD TOT	SCHOOL FEDERAL PROJECTS	6,179,644.61	105,969.37	1,374,574.14	413,602.76	4,711,377.41	1,616,716.64

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	16,832.96	4,323.20	39,467.04	18,216.00
119	ACCOUNTANTS	41,500.00	0.00	12,001.92	3,158.40	29,498.08	13,080.32
165	CAFETERIA	2,097,000.00	0.00	487,321.40	143,384.87	1,609,678.60	581,167.68
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	516,156.28	150,866.47	1,678,643.72	612,464.00
201	SOCIAL SECURITY	133,000.00	0.00	30,662.43	8,809.28	102,337.57	36,642.41
204	STATE RETIREMENT	149,000.00	0.00	34,056.77	10,194.94	114,943.23	39,342.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	45,930.47
206	LIFE INSURANCE	3,400.00	0.00	300.42	120.84	3,099.58	695.20
207	HEALTH INSURANCE	442,000.00	0.00	88,165.00	33,085.00	353,835.00	66,516.73
208	DENTAL INSURANCE	15,300.00	0.00	2,846.76	1,049.26	12,453.24	3,244.85
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	448.71
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	7,168.83	2,060.26	24,331.17	8,598.31
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	162,389.34	55,319.58	611,810.66	199,616.15
320	DUES & MEMBERSHIPS	5,100.00	3,649.00	1,399.00	78.00	100.00	1,766.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	44,153.12	81,846.88	7,612.51	4,000.00	72,113.50
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,480.83
354	TRANSPORTATION OTHER THAN STUD	10,000.00	2,886.89	7,113.11	1,682.23	0.00	2,942.97
355	TRAVEL	5,000.00	0.00	1,224.25	335.14	3,775.75	633.50
399	OTHER CONTRACTED SERVICES	90,000.00	45,724.62	33,081.51	5,946.58	11,627.27	29,968.36
OJ TOT	*****CONTRACTED SERVICES	242,100.00	96,413.63	124,664.75	15,654.46	21,503.02	108,905.16
410	CUSTODIAL SUPPLIES	50,000.00	28,635.17	19,075.84	5,507.83	2,288.99	18,026.58
422	FOOD	2,086,000.00	1,034,550.89	624,528.82	103,934.51	462,727.66	701,217.10
435	OFFICE SUPPLIES	3,000.00	1,688.66	1,311.34	125.22	0.00	1,796.36
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	3,355.77	8,644.23	133.28	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	42,316.71	43,985.70	7,389.92	39,444.81	48,152.41
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,110,547.20	697,545.93	117,090.76	904,461.46	770,890.22
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,731.68	3,184.64	1,193.28	5,957.62	3,128.77
599	OTHER CHARGES	2,000.00	1,680.00	0.00	0.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	4,411.68	3,184.64	1,193.28	72,777.62	5,052.44
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	3,473.10	0.00	31,526.90	1,899.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	6,635.97	0.00	45,069.98	86,095.73
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	10,109.07	0.00	76,596.88	87,994.73
CC TOT	FOOD SERVICE	6,050,000.00	1,211,372.51	1,514,050.01	340,124.55	3,365,793.36	1,784,922.70
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,211,372.51	1,514,050.01	340,124.55	3,365,793.36	1,784,922.70

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	24,531.04	6,300.80	57,368.96	26,460.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	14,199.68
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	974,000.00	0.00	278,270.45	72,043.71	695,729.55	297,860.79
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	302,801.49	78,344.51	887,698.51	338,520.47
201	SOCIAL SECURITY	73,900.00	0.00	18,116.12	4,670.01	55,783.88	20,150.03
204	STATE RETIREMENT	82,400.00	0.00	17,464.67	4,916.94	64,935.33	22,501.69
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	19,296.45
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	135.19	46.14	1,264.81	560.56
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	29,709.81	10,226.41	130,790.19	25,884.78
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	870.64	297.14	4,129.36	1,408.58
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	4,234.34	1,092.23	13,065.66	4,758.65
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	70,530.77	21,248.87	269,969.23	94,560.74
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	4,940.00	0.00	15,060.00	5,465.00
355	TRAVEL	1,000.00	0.00	284.69	0.00	715.31	771.20
399	OTHER CONTRACTED SERVICES	40,000.00	22,655.43	13,619.01	516.00	18,820.00	13,480.23
OJ TOT	*****CONTRACTED SERVICES	61,000.00	22,655.43	18,843.70	516.00	34,595.31	19,716.43
422	FOOD SUPPLIES	70,000.00	30,624.87	26,052.63	10,040.58	18,300.00	17,640.06
429	INSTRUCTIONAL SUPPLIES	15,000.00	7,925.18	4,170.44	1,763.83	5,000.00	3,011.18
499	OTHER SUPPLIES	5,000.00	3,799.81	976.82	0.00	500.00	1,676.15
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	42,349.86	31,199.89	11,804.41	23,800.00	22,327.39
510	TRUSTEE'S COMMISSION	13,000.00	0.00	3,356.04	0.00	9,643.96	4,306.09
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	116.08
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	3,356.04	0.00	10,643.96	4,422.17
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	566.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	566.00
CC TOT	COMMUNITY SERVICES	1,698,000.00	65,005.29	426,731.89	111,913.79	1,228,707.01	480,113.20
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	65,005.29	426,731.89	111,913.79	1,228,707.01	480,113.20

NOVEMBER 01, 2016

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

PAGE 110

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	231,732.21	0.00	5,875,196.79	308,976.28
610	PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	0.00	0.17-	293,067.39
612	PRINCIPAL ON LOANS	2,020,501.00	0.00	0.00	0.00	2,020,501.00	0.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	536,434.38	0.00	7,895,697.62	602,043.67
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	536,434.38	0.00	7,895,697.62	602,043.67

NOVEMBER 01, 2016

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

PAGE 111

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00
OJ TOT	*****DEBT SERVICES***	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00
CC TOT	DEBT SERVICE - EDUCATION	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	308,021.47	0.00	3,441,677.53	1,084,353.30
611	INTEREST CAPITAL LEASE	65,480.00	0.00	65,480.23	0.00	0.23-	77,115.01
613	INTEREST ON LOANS	1,191,602.00	0.00	155,681.64	0.00	1,035,920.36	586,238.75
699	OTHER DEBT SERVICE	2,708,923.00	0.00	589,792.70	0.00	2,119,130.30	522,294.04
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	1,118,976.04	0.00	6,596,727.96	2,270,001.10
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	1,118,976.04	0.00	6,596,727.96	2,270,001.10

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016
COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00
OJ TOT	*****DEBT SERVICES***	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00
CC TOT	EDUCATION INTEREST	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	2,000.00	0.00	0.00	10,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,000.00	0.00	0.00	10,000.00	8,000.00
510	TRUSTEE COMMISSIONS	415,100.00	0.00	36,021.91	0.00	379,078.09	218,177.34
599	OTHER CHARGES	35,000.00	825.05	13,000.00	0.00	21,940.85	3,000.00
OJ TOT	*****OTHER CHARGES***	450,100.00	825.05	49,021.91	0.00	401,018.94	221,177.34
699	OTHER DEBT SERVICE	430,000.00	0.00	3,520.99	550.00	426,479.01	5,961.32
OJ TOT	*****DEBT SERVICES***	430,000.00	0.00	3,520.99	550.00	426,479.01	5,961.32
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,825.05	52,542.90	550.00	837,497.95	235,138.66
FD TOT	GENERAL DEBT SERVICE FUND	17,356,543.00	2,825.05	1,707,953.32	550.00	15,648,530.53	3,417,986.43

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	2,806.60	0.00	27,193.40	17,618.06
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	2,806.60	0.00	27,193.40	17,618.06
799	OTHER CAPITAL OUTLAY	1,305,000.00	852,802.12	130,104.71	3,307.45	322,093.17	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	852,802.12	130,104.71	3,307.45	322,093.17	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	852,802.12	132,911.31	3,307.45	349,286.57	17,618.06
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	852,802.12	132,911.31	3,307.45	349,286.57	17,618.06

NOVEMBER 01, 2016

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

PAGE 116

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,250,050.00	9,921.29-	320,390.98	26,954.07	939,580.31	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250,050.00	9,921.29-	320,390.98	26,954.07	939,580.31	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,250,050.00	9,921.29-	320,390.98	26,954.07	939,580.31	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	57,906.00-	57,906.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	57,906.00-	57,906.00	0.00	0.00	0.00
CC TOT	ADM OF JUSTICE PROJECTS	0.00	57,906.00-	57,906.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016
COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,250,050.00	93,827.29-	391,132.98	26,954.07	939,580.31	0.00

NOVEMBER 01, 2016

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

PAGE 119

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	3,696.00	0.00	0.00	0.00	3,696.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,696.00	0.00	0.00	0.00	3,696.00	0.00
CC TOT	MISCELLANEOUS	3,696.00	0.00	0.00	0.00	3,696.00	0.00
FD TOT	ENDOWMENT FUND	3,696.00	0.00	0.00	0.00	3,696.00	0.00

NOVEMBER 01, 2016

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

PAGE 120

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75
OJ TOT	*****OTHER CHARGES***	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	19,756.00	0.00	15,000.00	0.00	4,756.00	17,960.00
	331 LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	136.00
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	15,000.00	0.00	7,256.00	18,096.00
	502 BUILDING AND CONTENTS INS	350,583.00	0.00	316,950.00	0.00	33,633.00	318,712.00
	506 LIABILITY INSURANCE	253,000.00	0.00	17,136.86	2,839.86	235,863.14	220,031.75
	516 SELF-INSURED CLAIMS	450,000.00	0.00	250,455.00	0.00	199,545.00	110,455.00
	599 OTHER CHARGES	50,000.00	2,752.37	12,382.50	6,358.00	35,973.00	7,660.50
OJ TOT	*****OTHER CHARGES***	1,103,583.00	2,752.37	596,924.36	9,197.86	505,014.14	656,859.25
	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	1,125,839.00	10,252.37	611,924.36	9,197.86	512,270.14	674,955.25

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
OJ TOT	*****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
CC TOT	TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
FD TOT	GENERAL LIABILITY	1,203,466.00	10,252.37	564,052.86	9,197.86	637,768.64	758,826.00

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	130,712.23	43,116.54	619,287.77	239,170.16
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	130,712.23	43,116.54	619,287.77	239,170.16
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	59,034.34	29,260.01	250,965.66	102,700.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	120,445.40	39,784.60	529,554.60	225,866.38
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	179,479.74	69,044.61	780,520.26	328,566.72
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,207.32	2,292.68	1,292.68	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	1,207.32	2,292.68	1,292.68	0.00	0.00
507	MEDICAL CLAIMS	17,940,000.00	0.00	3,827,425.14	453,891.21	14,112,574.86	6,000,327.73
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	0.00	0.00	250,000.00	104.72
OJ TOT	*****OTHER CHARGES***	18,190,000.00	0.00	3,827,425.14	453,891.21	14,362,574.86	6,000,432.45
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	1,207.32	4,139,909.79	567,345.04	15,762,382.89	6,568,169.33
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	1,207.32	4,139,909.79	567,345.04	15,762,382.89	6,568,169.33

NOVEMBER 01, 2016

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

PAGE 124

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	3,500.00	0.00	41,500.00	13,940.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	3,500.00	0.00	41,500.00	13,940.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	71,301.42	50,000.00	928,698.58	312,763.31
513	WORKERS' COMPENSATION INS	150,000.00	0.00	144,958.00	0.00	5,042.00	138,200.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	216,259.42	50,000.00	933,740.58	450,963.31
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	219,759.42	50,000.00	975,240.58	464,903.31

NOVEMBER 01, 2016

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

PAGE 125

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
OJ TOT	*****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
CC TOT	TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
FD TOT	WORKER'S COMPENSATION FUND	1,272,627.00	0.00	219,759.42	50,000.00	1,052,867.58	541,952.31

NOVEMBER 01, 2016

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

PAGE 126

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	5,335,990.94	0.00	15,154,009.06	6,120,802.29
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	5,335,990.94	0.00	15,154,009.06	6,120,802.29
510	TRUSTEES COMMISSION	210,000.00	0.00	53,898.90	0.00	156,101.10	61,826.28
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	53,898.90	0.00	156,101.10	61,826.28
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	5,389,889.84	0.00	15,310,110.16	6,182,628.57
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	5,389,889.84	0.00	15,310,110.16	6,182,628.57

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	1,094,960.15	0.00	4,905,039.85	3,233,188.11
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	1,094,960.15	0.00	4,905,039.85	3,233,188.11
510	TRUSTEES COMMISSION	100,000.00	0.00	14,856.59	0.00	85,143.41	58,410.50
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	14,856.59	0.00	85,143.41	58,410.50
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	1,109,816.74	0.00	4,990,183.26	3,291,598.61
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	1,109,816.74	0.00	4,990,183.26	3,291,598.61

NOVEMBER 01, 2016

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

PAGE 128

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	2,892,039.80	0.00	13,107,960.20	8,773,904.73
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	2,892,039.80	0.00	13,107,960.20	8,773,904.73
510	TRUSTEES COMMISSION	265,000.00	0.00	39,579.60	0.00	225,420.40	159,048.56
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	39,579.60	0.00	225,420.40	159,048.56
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	2,931,619.40	0.00	13,333,380.60	8,932,953.29
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	2,931,619.40	0.00	13,333,380.60	8,932,953.29

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	2,087.00
307	COMMUNICATION	26,000.00	720.00	6,276.36	1,734.43	19,003.64	6,707.73
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	420.00	35.00	80.00	385.00
333	LICENSES	300.00	0.00	6.50	0.00	293.50	56.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	119.99
338	AUTOMOBILE REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	480.84
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	5.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	14,000.00	3,300.00	7,003.99	853.00	3,196.01	3,261.39
356	TUITION	4,000.00	0.00	3,285.00	215.00	715.00	2,800.00
399	OTHER CONTRACTED SERVICES	6,300.00	3,160.00	1,377.00	300.00	1,838.00	1,050.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	7,180.00	19,568.85	3,137.43	61,726.15	21,954.40
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	5,529.81	738.01	7,261.99	3,842.83
435	OFFICE SUPPLIES	3,000.00	56.32	652.22	119.75	2,500.00	345.15
450	TIRES & TUBES	2,000.00	0.00	1,070.52	514.92	929.48	0.00
452	UTILITIES	6,000.00	0.00	1,929.54	357.61	4,070.46	2,027.46
453	VEHICLE PARTS	2,000.00	0.00	28.04	28.04	1,971.96	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	175.76
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	556.32	9,210.13	1,758.33	17,233.89	6,391.20
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	415.33	0.00	1,084.67	369.30
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,268.00	3,100.85	1,028.79	1,131.15	2,145.34
OJ TOT	*****OTHER CHARGES***	18,500.00	2,268.00	3,516.18	1,028.79	12,715.82	2,514.64
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	0.00	0.00	5,250.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,250.00	0.00	0.00	0.00	19,250.00	0.00
CC TOT	DRUG ENFORCEMENT	181,650.00	10,004.32	32,295.16	5,924.55	143,925.86	30,860.24

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	5,000.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	37,250.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	42,250.00
709	DATA PROCESSING EQUIPMENT	42,000.00	0.00	0.00	0.00	42,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	7,070.00	0.00	0.00	0.00
718	MOTOR VEHICLES	35,000.00	1,894.00	0.00	0.00	35,000.00	33,204.00
OJ TOT	*****CAPITAL OUTLAY**	77,000.00	1,894.00	7,070.00	0.00	77,000.00	33,204.00
CC TOT	PUBLIC SAFETY PROJECTS	77,000.00	1,894.00	7,070.00	0.00	77,000.00	75,454.00
FD TOT	JUDICIAL DRUG FUND	258,650.00	11,898.32	39,365.16	5,924.55	220,925.86	106,314.24

NOVEMBER 01, 2016

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

PAGE 131

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	44.83	0.00	180.17	73.35
599	OTHER CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	10,225.00	0.00	44.83	0.00	10,180.17	73.35
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	44.83	0.00	10,180.17	73.35
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	44.83	0.00	10,180.17	73.35

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO OCTOBER 31, 2016

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	509,640.64	0.00	964,914.36	629,760.37
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	509,640.64	0.00	964,914.36	629,760.37
510	TRUSTEES COMMISSION	16,500.00	0.00	5,147.89	0.00	11,352.11	6,361.21
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	5,147.89	0.00	11,352.11	6,361.21
CC TOT	TOURISM	1,491,055.00	0.00	514,788.53	0.00	976,266.47	636,121.58
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	514,788.53	0.00	976,266.47	636,121.58

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UT SAL INCREASE		16000529
		057100	AGRICULTURAL EXTENSION SERVICE	1,039.00+	
		489900	OTHER	1,039.00+	
101			PT PERSONNEL DUE TO LOSS OF INMATES		16000984
		055120	RABIES/ANIMAL CONTROL	33,054.00+	
		489900	OTHER	33,054.00+	
101			INTEROFFICE DIGITAL SURV SYSTEM		16000989
		053120	CIRCUIT COURT CLERK	14,000.00+	
		489900	OTHER	14,000.00+	
101			CARRY FROM PRIOR YEAR		16001664
		055110	LOCAL HEALTH CENTER	70,026.07+	
		489900	OTHER	70,026.07+	
101	00128		SAMHSA		16000528
		053200	CRIMINAL COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	54460		TEMA/HAZMAT EQUIP PLANNING		16000530
		054410	CIVIL DEFENSE	16,200.00+	
		475900	OTHER FEDERAL-STATE	16,200.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	151,319.07+	
101			REVENUE TOTAL	151,319.07+	
115			REPLACING #2 COMPRESSOR ON CHILLER		16000982
		051800	COUNTY BUILDINGS	36,636.00+	
		489900	OTHER	36,636.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	36,636.00+	
115			REVENUE TOTAL	36,636.00+	
122			PURCHASE NEEDED EQUIPMENT		16000983
		054150	DRUG ENFORCEMENT	195,000.00+	
		489900	OTHER	195,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	195,000.00+	
122			REVENUE TOTAL	195,000.00+	
131			REIMB OF STATE AID		16001665
		062000	HIGHWAY & BRIDGE MAINTENANCE	297,693.94+	
		464100	BRIDGE PROGRAM	291,740.07+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	5,953.87+	
131			REIMB STATE AID FUNDED		16001666
		062000	HIGHWAY & BRIDGE MAINTENANCE	392,500.00+	
		464200	STATE AID PROGRAM	374,250.00+	
		489900	OTHER	18,250.00+	
131			HWY BLDG RENO-SALE OF 2 DUMP TRUCKS		16002073
		061000	ADMINISTRATION	49,815.46+	
		445401	SALE OF PROPERTY MOTOR VEHICLES	49,815.46+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	740,009.40+	
131			REVENUE TOTAL	740,009.40+	
141			BAL BUDGET		16001084
		071100	REGULAR INSTRUCTION PROGRAM	3,603,100.00+	
		489900	FUND BALANCE	3,603,100.00+	
141			BAL BUDGET		16001085
		072110	ATTENDANCE	3,200.00+	
		402100	LOCAL OPTION SALES TAX	1,200.00+	
		465110	BASIC EDUCATION	2,000.00+	
141			BAL BUDGET		16001086
		072220	SPECIAL EDUCATION PROGRAM	311,000.00+	
		402100	LOCAL OPTION SALES TAX	311,000.00+	
141			BAL BUDGET		16001087
		072120	HEALTH SERVICES	23,100.00+	
		072310	BOARD OF EDUCATION	8,000.00+	
		072320	DIRECTOR OF SCHOOLS	9,600.00+	
		072510	FISCAL SERVICES	5,500.00+	
		402100	LOCAL OPTION SALES TAX	46,200.00+	
141			BAL BUDGET		16001088
		071200	SPECIAL EDUCATION PROGRAM	352,300.00-	
		402100	LOCAL OPTION SALES TAX	37,800.00+	
		489900	FUND BALANCE	390,100.00-	
141			BAL BUDGET		16001089
		071300	VOCATIONAL EDUCATION PROGRAM	20,000.00-	
		402100	LOCAL OPTION SALES TAX	800.00+	
		489900	FUND BALANCE	20,800.00-	
141			BAL BUDGET		16001090
		071600	ADULT EDUCATION PROGRAM	11,200.00-	
		072130	OTHER STUDENT SUPPORT	9,700.00-	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	
		489900	FUND BALANCE	1,952,200.00-	
141			MINI GRANT-READ TO BE READY		16001663
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,644,000.00+	
141			REVENUE TOTAL	1,644,000.00+	
142	31701		ADJ IDEA PART B TO STATE		16001872
		071200	SPECIAL EDUCATION PROGRAM	35,388.84-	
		072220	SPECIAL EDUCATION PROGRAM	14,300.00+	
		072710	TRANSPORTATION	20,000.00+	
		471430	IDEA PART B	1,088.84-	
142	31702		PRJ SEARCH PARTNERSHIP W/MC		16000411
		071200	SPECIAL EDUCATION PROGRAM	83,630.00+	
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142	41701		ADJ IDEA PRESCHOOL BUDGT TO STATE		16001871
		071200	SPECIAL EDUCATION PROGRAM	21,671.03-	
		072220	SPECIAL EDUCATION PROGRAM	2,839.99+	
		471430	IDEA PRESCHOOL	18,831.04-	
142	61701		ALIGN FY 17 BUDGET W/STATE FUNDING		16000852
		071300	VOCATIONAL EDUCATION PROGRAM	26,565.04+	
		072130	OTHER STUDENT SUPPORT	15,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		471310	CARL PERKINS	43,565.04+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002071
		071100	REGULAR INSTRUCTION PROGRAM	10,300.00-	
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00-	
		471460	TITLE III	15,300.00-	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002072
		072210	REGULAR INSTRUCTION PROGRAM	7,987.30+	
		471460	TITLE III	7,987.30+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	162,744.61+	
142			REVENUE TOTAL	162,744.61+	
264			VENDOR CONTRIB FOR EMP BENEFIT FAIR		16001684
		058600	EMPLOYEE BENEFITS	3,500.00+	
		481300	CONTRIBUTIONS	3,500.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	3,500.00+	
264			REVENUE TOTAL	3,500.00+	
363			CORRECT COMM LINE BUDGET		16000756
		054150	DRUG ENFORCEMENT	23,400.00+	
		428651	FORFEITURES	23,400.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	23,400.00+	
363			REVENUE TOTAL	23,400.00+	

**Blount County Government
Budget Amendment Request**

POSTED
16002074

FY 16-17

Department: 101

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	101-054110-500186-0	Longevity	25,000.00
	101-054110-500186-0	Longevity	2,500.00
	101-054110-500186-0	Longevity	250.00
TOTAL			27,750.00

	Account Number	Description	Amount
FROM	054210-500186-0	Longevity	25,000.00
	053900-500186-0	Longevity	2,500.00
	064000-500186-0	Longevity	250.00
TOTAL			27,750.00

Explanation: To place longevity monies into one account.

Signature of Official/Department Head/Date

10-4-2016

Signature of County Mayor/Date

10-28-16

***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

POSTED 16002223

FY 16-17

Department: Property Assessor

Account: 052310

Appraised

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	101-052310-500435	Office Supplies	650.00
TOTAL			650.00

	Account Number	Description	Amount
FROM	101-052310-500399	Other Contracted Services	650.00
TOTAL			650.00

Explanation: Needed to add funds to Other Supplies & Materials to purchase office furniture & supplies.

[Signature]

1-Het 10-20-16
Signature of Official/Department Head/Date

[Signature] 10-28-16
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
16062052

Account: 141-72310

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

	Account Number	Description	Amount
TO			
	141-72310-500799	Other Capital	1,000.00
TOTAL			1,000.00

new act

	Account Number	Description	Amount
FROM			
	141-72310-331	Legal Fees	1,000.00
TOTAL			1,000.00

Signature of Official/Department Head/Date: Tracy Zogman 9-14-16

Signature of County Mayor/Date: [Signature] 10-18-16

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

Approved By The
Board of Education
10-13-16

Budget Amendment Request

POSTED

FY 16-17

Department: Hwy
Account: 131-61000

16002051

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	131-061000-500410	custodial supplies	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	131-061000-500105	supervisor	1,000.00
TOTAL			1,000.00

Explanation:

Custodial supplies were not figured into the budget.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

10-18-16

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

Budget Amendment Request

POSTED
16001996

FY 16-17

Department: Aug

Account: 61003

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")

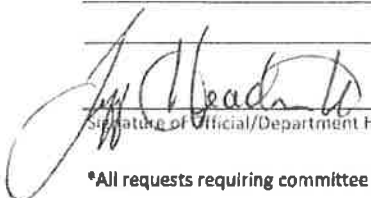
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

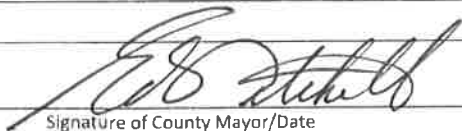
	Account Number	Description	Amount
TO	131-61000-500707	Building Improvements	5,000.00
TOTAL			5,000.00

	Account Number	Description	Amount
FROM	131-061000-500799	Other cap outlay	5,000.00
TOTAL			5,000.00

Explanation: _____



 10/4/16
 Signature of Official/Department Head/Date

 10-10-16
 Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Hwy

Account: 131-062000

POSTED
16001995

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	131-062000-500714	Highway Equipment	35,000.00
TOTAL			35,000.00

	Account Number	Description	Amount
FROM	131-062000-500799	Other Cap Outlay	20,000.00 ✓
	131-062000-500426	General Const Materials	5,000.00 ✓
	131-06200-500436	Other Road Materials	10,000.00 ✓
TOTAL			35,000.00

Explanation: Multiple unexpected repairs and replacement of aging equipment.

[Signature] 10/4/16
 Signature of Official/Department Head/Date

[Signature] 10-10-16
 Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Human Dev. Serv.Account: 51710**POSTED**
16001994

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	101-051710-500161	Secretary	30,000.00
	101-051710-500189	Other Salaries & Wages	40,793.00
TOTAL			70,793.00

	Account Number	Description	Amount
FROM	101-051710-500105	Supervisor/Director	70,793.00
TOTAL			70,793.00

Explanation: Transfers to reflect personnel changes

Signature of Official/Department Head/Date 10/4/16

Signature of County Mayor/Date 10-10-16

*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

POSTED
16001993

FY 16-17

Department: Hwy

Account: 131

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	131-063100-500717	Maint Equip	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	131-063100-500412	Diesel	10,000.00
	131-063100-500425	Gas	10,000.00
TOTAL			20,000.00

Explanation:

J. Headlett 10/6/16
 Signature of Official/Department Head/Date

Ed Stubb 10-10-16
 Signature of County Mayor/Date

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

POSTED

16001998

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2017-2017

Fund Number 101

Cost Center Number 57500

Fund Name General County

Cost Center Name Soil Conservation District

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500399	Other Contracted Services	4000.00
	500711	Furniture + Fixtures	695.00
	500163	Educational Assistant	10,000.00
	Total Transferred to:		14,695.00

new acct.

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500162	Clerical Personnel	4000.00
	500162	Clerical Personnel	695.00
	500161	Secretary	10,000.00
	Total Transferred from:		14,695.00

can add together

Reason for Transfer Request

See Attached Summary Letter

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

Erin L. Perry
Signature of Department Head

10/7/16
Date

[Signature]
Signature of County Mayor

10-10-16
Date

Budget Amendment Request

POSTED
16001997

FY 16-17

Department: Dev Serv

Account: 51710

Type of Amendment: (check one)

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

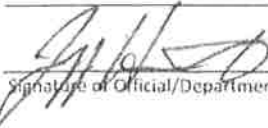
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-51710-500735	Field Equip	7,194.00
TOTAL			7,194.00

	Account Number	Description	Amount
FROM	101-51710-500321	Eng Fees	5,000.00
	101-51710-500338	Maint/Repair Veh	2,194.00
TOTAL			7,194.00

Explanation: tool boxes for new lease vehicles



 10/5/16
Signature of Official/Department Head/Date

 10-10-16
Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request**

POSTED
16001870

FY 16-17

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")

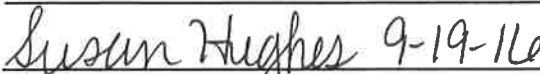
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51500-500193	Election workers	56,000.00
TOTAL			56,000.00

	Account Number	Description	Amount
FROM	101-51500-500189	Other Salaries & Wages	16,000.00
	101-51500-500168	Temporary Personnel	40,000.00
TOTAL			56,000.00

Explanation: Aug. 4 election workers expense - \$91,045. Not enough monies in Election workers line due to

Increase in number of workers for Nov. 8 election - recommended by State Election Coordinator.

 9-19-16
 Signature of Official/Department Head/Date

 9-30-16
 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.**

POSTED
1600 1796

Department: EMA
Account: 101-054410-

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

	Account Number	Description	Amount
TO	101-54410-500708	Communication Equipment	1,400.00
TOTAL			1,400.00

	Account Number	Description	Amount
FROM	101-054410-500399-0	other contracted services	1,400.00
TOTAL			1,400.00

Signature of Official/Department Head/Date

Signature of County Mayor/Date

9-30-16

*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

POSTED
16001662

FY 16-17

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	101-054110-500411-0	Data Processing Supplies	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	20,000.00
TOTAL			20,000.00

Explanation: To place funds in needed account

James Burroughs 9-8-16

Signature of Official/Department Head/Date

Ed Stith 9-16-16

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.

Budget Amendment Request

FY 16-17

Department: HwyAccount: 131**POSTED**

1600 (661)

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	131-061000-500103	Assistant Super.	9,361.00
	131-061000-500435	Office Supplies	3,000.00
TOTAL			12,361.00

	Account Number	Description	Amount
FROM	131-061000-500105	Supervisor/Director	12,361.00
TOTAL			12,361.00

Explanation:



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 16-17

Department: Purchasing

Account: 101-052200

POSTED
16007618

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")

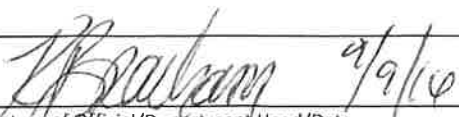
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-052200-500399	Other Contracted Services	45.00
TOTAL			45.00

	Account Number	Description	Amount
FROM	101-052200-500499	Other Supplies & Materials	45.00
TOTAL			45.00

Explanation: To cover cost of annual fee for contract management software.



 9/9/14

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 16-17

Department: 54410

Account: Civil Defense #16001527

POSTED

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	500-716	Other Contracted Services	1,200.00
TOTAL			0.00

	Account Number	Description	Amount
FROM	500-399	Law Enforcement Equipment	1,200.00
TOTAL			0.00

Explanation:

This transfer to pay for a Draft Restraint System for the Blount County Sheriff's Office detention center. (initials)

James C. Penner 9/12/16

Signature of Official/Department Head/Date

[Signature]

Signature of County Mayor/Date

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

POSTED
16001503

Blount County Government
Budget Amendment Request

FY 16-17

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	101-054110-500790-0	Other equipment	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	20,000.00
TOTAL			20,000.00

Explanation: To move funds to account for HVAC for Dorm (\$5300) and to have money available to future purchases.

(Handwritten initials)

(Signature)
Signature of Official/Department Head/Date

(Signature)
Signature of County Mayor/Date

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

9-7-16

Budget Amendment Request

POSTED
1600617

FY 16-17

Department: HwyAccount: 131

Type of Amendment: (check one)

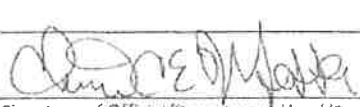
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

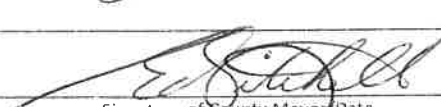
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	131-061000-500356	Tuition	6,000.00
TOTAL			6,000.00

	Account Number	Description	Amount
FROM	131-061000-500105	Super/Director	6,000.00
TOTAL			6,000.00

Explanation: Move money to tuition for upcoming classes for Chico Messer, Sean Anderson, and David Brust


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:

CBBCBank

PO Box 9730
Maryville, TN 37802-9730
Phone: (865) 977-5900



1460226

THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date	9/30/16	Page	1
Account		Ending	4100
Enclosures			

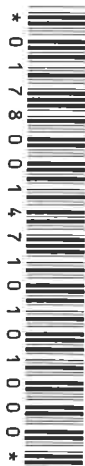
CHECKING ACCOUNTS

Maintain a \$500 minimum daily balance to avoid a \$5.00 service charge.

SIMPLY BUSINESS		Number of Enclosures	
Account Number	Ending 4100	Statement Dates	9/01/16 thru 9/30/16
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
9/01	31,667.74



CBBCBank

PO Box 9730
Maryville, TN 37802-9730
Phone: (865) 977-5900



1459159

THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 9/29/16 Page 1
Account Ending 7966
Enclosures

----- 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 123,368.34
1 Deposits/Credits 4,750.52
Checks/Debits .00
Service Charge .00
Interest Paid 110.15
Ending Balance 128,229.01

Item Truncation

Statement Dates 6/30/16 thru 9/29/16
Days in the statement period 92
Average Ledger 124,865
Average Collected 124,865
Interest Earned 110.15
Annual Percentage Yield Earned 0.35%
2016 Interest Paid 315.05

Deposits and Additions

Date	Description	Amount
9/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,750.52
9/29	INTEREST PAID 92 DAYS	110.15

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/30	123,368.34	9/01	128,118.86	9/29	128,229.01

Interest Rate Summary

6/29 .35%

