

Budget Workshop Blount County

**March 16, 2015 5:30 PM
Agenda**

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. FY 2015-16 Budget

E. Presentations

1. Industrial Development (58120)
2. Soil Conservation (57500)
3. Agriculture Extension (57100)
4. Contributions to Other Agencies (58500)
 - a. Heritage Center
 - b. Tennessee Rehab
5. County Commission (51100)
6. Register of Deeds (51600)
7. Trustee (52400)
8. Property Assessor (52300, 52310, 51210)
9. County Clerk (52500)
10. Elections (51500)
11. Veteran's Office (58300)
12. Mayor (51300, 51310, 51710, 51720, 51800, 51910, 51920, 52100, 52200, 52600, 53910, 54410, 55110, 55120, 91110)

F. Input on Items not on the Agenda

G. Adjournment

Fund:	101	Account: 58120	Dept/Office:	INDUSTRIAL DEVELOPMENT
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
		OPERATIONS:				
500364	0	CONTRACTS FOR DEVELOPMENT	848,021	848,021	848,021	1,062,200
		TOTAL EXPENDITURES	848,021	848,021	848,021	1,062,200



Blount Partnership

Annual Report
2014

BLOUNT PARTNERSHIP

Blount County continued to establish itself as a leader in business, economic and tourism development. We are positioned to build upon this momentum, with continued success anticipated for the upcoming year.

The Blount Partnership will continue to strengthen our regional economy while enhancing residents' quality of life. By investing in the Blount Partnership through Chamber of Commerce memberships, funding of the Economic Development Board of Blount County and the Smoky Mountain Tourism Development Authority, you are helping to create jobs, attract new business, recruit a talented workforce and improve Blount County's competitive positioning and economic prosperity.

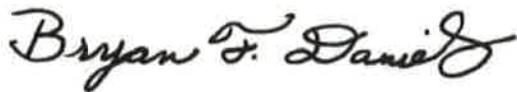
The five-year goal of the Blount Partnership is to create primary, high-value jobs with competitive annual salaries with a significant capital investment. It also plans to work towards creating more opportunities for the business and family visitors as well as group travel while increasing educational and training programs for the business community.

Through the Blount Partnership, more than 300 jobs were announced in 2014, bringing the total number of jobs to 2,234 over the last four years. Not to be overlooked is the \$12.5 million capital investment which grows the total to over \$431 million during the same time frame. We could not have achieved this growth without your investment and partnership.

Additionally, it also hosted educational training workshops and seminars while continuing to be an advocate for the business community with governmental briefings.

The Blount Partnership thanks you for your contribution to enhance our economy and quality of life. The importance of the role our partners play in the economic development of Blount County cannot be overstated.

Sincerely,



Bryan Daniels
Blount Partnership President/CEO



Matt Murray
Chair, Blount Partnership Joint Operating Committee

VISION STATEMENT

The Blount Partnership will earn a national reputation as the primary catalyst for this region's competitive success and economic prosperity, steeped in strong tradition and leadership.

MISSION STATEMENT

The mission of the Blount Partnership is to serve its members and stakeholders while promoting economic growth and stability, fostering community development and enhancing the overall quality of life in the region.

EXECUTIVE SUMMARY

The past year marked another year of innovative programming, well-attended events and unprecedented influence within the community for the Blount Partnership.

The Partnership planned and produced more than 40 events for over 4,000 guests during the past year, providing businesses the opportunity to network, learn and grow their business to contribute to the overall economic prosperity of the region.

It also launched two initiatives for small business -- Small Business Saturday and the Cash Mob -- while continuing to push forth educational and training opportunities through numerous workshops and seminars.

The Partnership also redesigned its three main websites -- blountchamber.com, blountindustry.com and smokymountains.org -- along with introducing a landing page for all three entitled blountpartnership.com. Although there were some hiccups, including the navigability of the tourism site, those issues were corrected by the end of the year.

There were two large scale economic development announcements as K12 Inc., opened its family support center at the Tyson Center and Koide Tennessee expanded its operations in Stock Creek. K12 made an investment of \$2.4 million and added 300 employees. Koide added 32 jobs while making a \$10.1 million capital investment.

As a gateway to the Smoky Mountains, Blount County ranked eighth among Tennessee's 95 counties in visitor expenditures with \$320 million in 2013 according to the Economic Impact of Travel on Tennessee Counties report issued by the Tennessee Department of Tourist Development. It represents an increase of over \$8 million from 2012.

Tourism jobs, which number nearly 3,000, led to a payroll of \$76.12 million and local tax receipts of \$10.9 million, which was the sixth-highest total in the state and a 3.1 percent increase over 2012.

On average, visitor spending in Blount County generated \$877,781 in daily expenditures and created \$28,863 in tax receipts.

A collective meeting of all three boards of directors crafted new vision and mission statements while establishing a list of core values.

Our future presents both challenges and opportunities for the Partnership, area businesses and the community as a whole. Program expansion and communication continue to be points of emphasis. As a united business, economic development and tourism community, we must present one voice of both fiscal responsibility and encouragement.

With the continued support of more than 1,000 businesses, individuals and organizations that make up the Blount Partnership, we will continue to represent the voice for business in the community and drive economic prosperity for our county and region.

BLOUNT PARTNERSHIP HIGHLIGHTS



Glenn Shepard returned for a third consecutive year to assist managers with solutions to effectively manage employees.

Education & Training

The Blount Partnership hosted the following educational training workshops and seminars.

- Improve Your Likeability Improve Your Impact with Bill Graham
- How to Network Effectively
- Hire with Confidence, Fire without Fear, Tame Toxic Employees and put Your Team on Fast Track to Record Shattering Success with Glenn Shepard
- Email Marketing – Simple Strategies for Success
- Human Resources Supervisor's Training



Bill Graham gave a fresh perspective on how to be more likeable while showing how to get what you want.

Advocacy

The Blount Partnership made sure that the business community was apprised of the latest happenings in our government.

- Hosted five governmental briefings featuring state and local elected officials.
- Hosted the Pigs and Politics Legislative Day to bring candidates and incumbents with the public.
- Partnered with Oak Ridge and Knoxville in developing the Regional Legislative Agenda.
- Volunteers in Progress (VIP) group made a legislative trip to Nashville.



Blount County Mayor Ed Mitchell serves BBQ and helps a local non-profit organization at the annual Pigs and Politics Legislative Day.

BLOUNT PARTNERSHIP HIGHLIGHTS

Tourism

The Blount Partnership took a very active role in developing marketing plans to reach leisure, business and luxury visitors to the area.

- Over 8 million visitors entered the Great Smoky Mountains National Park with 15% coming through Townsend.
- Distributed more than 150,000 vacation guides.
- Hosted Tourism Day celebration with Tennessee Department of Tourism Director Susan Whitaker.
- Saw near record attendance at both the Townsend Spring & Fall Festivals. Increased the number of food and craft vendor positions with additional electric and water lines.
- Assisted with promotional materials for the Fiber Arts Festival.
- Assisted Smoky Mountain Scottish Festival and Games with re-designed website and mobile app.
- FAM tours of nine area tourism-related businesses from June-September.
- Coordinated the Blount Tourism Ambassador Program that has put forth 138 graduates in seven classes.
- Participated in downtown Maryville's Summer on Broadway celebration which included the Kansas City Barbeque Society sanctioned BBQ Bash.
- Hosted the inaugural Great Smoky Mountains half marathon put on by Vacation Races.



The inaugural Smoky Mountains Half Marathon produced by Vacation Races made its debut in the Townsend area in September.



The Blount Tourism Ambassador Program continues to be a huge success with 138 graduates in seven classes.

- Developed itinerary for international travelers.
- Participated in state media tour featuring Blount County.
- Assisted with promotional materials for the Winter Heritage Festival and Fiber Arts Festival.
- Attended American Bus Association marketplace for group travel.
- Attended Motor Coach Association for group travel.
- Attended Tennessee Association of Convention and Visitors Bureaus Blizzard.
- Attended Travel South Showcase for group travel.
- Attended Southeast Tourism Society for group travel.
- Hosted Foothills Antique Tractor Show.
- Hosted the Smoky Mountain Rumble motorcycle gathering.



Blount Partnership President/CEO Bryan Daniels (L) joins Tennessee Department of Tourism Director Susan Whitaker and Sen. Doug Overbey celebrating Tourism Day in Blount County.

BLOUNT PARTNERSHIP HIGHLIGHTS

Economic Development

The Blount Partnership continued to recruit, retain and bring new business developments into Blount County while also pursuing overseas interests.

- Created multi-media campaign to recruit craft brewery projects to the area.
- Announced K12, Inc.'s opening of a family support campus in Alcoa with 300 employees and a \$2.4 million capital investment.
- Announced Koide Tennessee, Inc., is adding 32 jobs in addition to building a 76,000-square foot facility with a \$10.1 million capital investment.
- Blount County delegation traveled to Germany for economic development and tourism recruiting trips.
- Currently, working on a number of confidential projects involving aviation, brewing, automotive, company headquarters, heavy manufacturing and back office operations.

Since 2010, the Blount Partnership has helped bring to Blount County:

- 2,234 jobs
- \$431,006,000 capital investment

In 2014:

Koide Tennessee

\$10.1 million facility expansion
32 jobs

K12 Inc.

\$2.4 million investment
300 jobs

Since 2000 there have been 45 announcements regarding industrial development or expansion in Blount County, matching the total for the previous 30 years.



Koide President Takeshi Yoshida announces its \$10.1 million facility expansion in Stock Creek.



Teacher Yvonne Johnson, Blount County Mayor Ed Mitchell, Alcoa City Mayor Don Mull, K12, Inc. President/COO Tim Murray, Blount Partnership President/CEO Bryan Daniels, K12 Site Director Lance Smith, teacher Summer Shelton, teacher Allison York, following the K12, Inc. announcement in March.

BLOUNT PARTNERSHIP HIGHLIGHTS

Workforce Development

The Blount Partnership worked to bring together manufacturers and educational entities to determine future needs of the local workforce.

- Administered \$125,000 Alcoa Foundation grant for four internship groups for unemployed youth. Collaborated with local business, industries and Adult Basic Education in placing these individuals.
- Collaborated with Pellissippi State in hosting a Teacher's Professional Development Day by connecting teachers with local manufacturers who gave first-hand knowledge about what skill sets they are looking for when hiring.
- Participated in Manufacturer's Week with a variety of events including a symposium at Pellissippi State with ModernTech and DENSO.
- For a better understanding of workforce issues, a facilities tours was hosted at two area high schools, Promat and Newell Rubbermaid.



Blount County teachers take a tour of Newell Rubbermaid to learn what area manufacturers need for workforce development.



National Manufacturer's Day was celebrated with a 3D printer demonstration at Pellissippi State.



ProNova facility construction continues at Pellissippi Place.

BLOUNT PARTNERSHIP HIGHLIGHTS

Business Development

The Blount Partnership saw that businesses stayed connected with each other and offered avenues to reach the public through numerous networking and community events.

- Changed the direction of the Annual Meeting to a celebratory networking event with live music. More than 400 attended.
- Held 23 ribbon cuttings and grand openings.



The ribbon cutting at The Key Lime Cafe was one of 23 held for Chamber members.



The DENSO crew really got into the Halloween-themed Primetime networking event, coming as their favorite social media platform.



The Best of Blount Awards was highlighted by guest speaker and former Navy SEAL Robert O'Neill.

- Hosted 11 coffee clubs, four afternoon mixers, two socials and three president's breakfast.
- Hosted second annual Primetime networking event for over 300.
- More than 300 attended a rainy Taste of Blount.
- Held a number of one-on-one business counseling sessions.
- Helped a number of individuals with a business start up seminar.
- More than 700 people attended Best of Blount Awards with guest speaker Robert O'Neill, a former Navy SEAL who shot Osama bin Laden.
- Held a successful first Cash Mob at The Village Tinker.
- Used the American Express toolkit to hold the first Small Business Saturday.



BLOUNT PARTNERSHIP HIGHLIGHTS

Professional Involvement

Blount Partnership managerial staff attended the following meetings and conferences to gain further insight into the national trends.

- U.S. Chamber Institute for Organizational Management
- International Economic Development Council
- Southern Economic Development Council
- American Chamber of Commerce Convention
- Tennessee Chamber of Commerce
- Governor's Conference on Tourism & Economic Development
- Public Affairs Conference/Boots N Business



This afternoon mixer was one of over 40 networking events held throughout the year.



Rep. Bob Ramsey (L), Sen. Doug Overbey and Rep. Art Swann answer questions at one of the periodic governmental briefings put on by the Blount Partnership.



The Blount Partnership continued its long-standing tradition of putting on community events like the Townsend Spring and Fall Festivals.



BOARDS OF DIRECTORS

Joint Operating Committee

Chair Matthew N. Murray, University of Tennessee

Vice Chair Vacant

Chamber Representatives:

..... Dave Bennett, Chair, Cherokee Millwright & Mechanical

..... Joe Tipton, Chair-Elect, Twin City Dealerships

..... Chris Soro, Past Chair, C2RL, Inc.

Economic Development Board Representatives:

..... Chuck Alexander, Chair, Hickory Construction, Inc.

..... Joe Dawson, Vice Chair

Smoky Mountain Tourism Development Authority Representatives:

..... Bryan Cable, Chair, Hilton Knoxville Airport

..... Jewell Overton, Vice Chair

..... Tim Seay, Secretary/Treasurer, Hideaway Cottage & Log Cabins

Blount County Chamber of Commerce Board

Chair Dave Bennett, Cherokee Millwright & Mechanical

Chair-Elect Joe Tipton, Twin City Buick

Chair – Chamber Foundation Virginia Hardwick, Staffing Solutions

Past Chair – JOC Rep - Board Member at Large Chris Soro, C2RL, Inc.

Board Member at Large Mary Beth West, Mary Beth West Consulting

VIP Chair Kevin Painter, LeConte Wealth Management, LLC

Auto Sales & Services, Transportation & Petroleum Joe Tipton, Twin City Buick

Government & Public Utilities Henry Durant, South Blount County Utility District

Construction, Building Trades & Suppliers Dave Bennett, Cherokee Millwright & Mechanical

Finance & Professional Mike Zorio, First Tennessee Bank

Hotel/Accommodations, Restaurants & Recreation Joe Huff, Parks & Recreation Commission

Individuals/Non-Profits Trudy Hughes, East Tennessee Foundation

Manufacturers, Wholesalers & Agriculture David Lazar, Alcoa Inc.

Retail/Service/Real Estate/Insurance Connie Huffman, Blount Memorial Hospital

One Year Director Carl Esposito, The Daily Times

Ex-Officio Members:

Chair, Economic Development Board Chuck Alexander, Hickory Construction, Inc.

Chair, Smoky Mountain Tourism Development Authority Bryan Cable, Hilton Knoxville Airport

Legal Counsel Matt Haralson, Kizer & Black, Attorneys

City of Alcoa Mark L. Johnson, City Manager

Blount County Ed Mitchell, County Mayor Blount County Government

City of Maryville Greg McClain, City Manager

VIP Chair-Elect Rick Shepard, United Community Bank

BOARDS OF DIRECTORS

Economic Development Board

Chair	Chuck Alexander, Hickory Construction, Inc.
Vice Chair	Joe Dawson
Secretary/Treasurer	Gary Hensley
Member	Fred Lawson
Member	David Black, Kizer & Black, Attorneys
Member	Monica Gawet, Tennessee Marble Company, Inc.
Immediate Past Chair	Matthew N. Murray, University of Tennessee
Blount County	Ed Mitchell, Mayor, Blount County Government
City of Alcoa	Mark Johnson, City Manager, City of Alcoa
City of Maryville	Greg McClain, City Manager, City of Maryville
Ex-Officio Members:	
.....	Robert N. Goddard, Board Attorney, Goddard & Gamble
.....	Dave Bennett, Chamber Chair, Cherokee Millwright & Mechanical

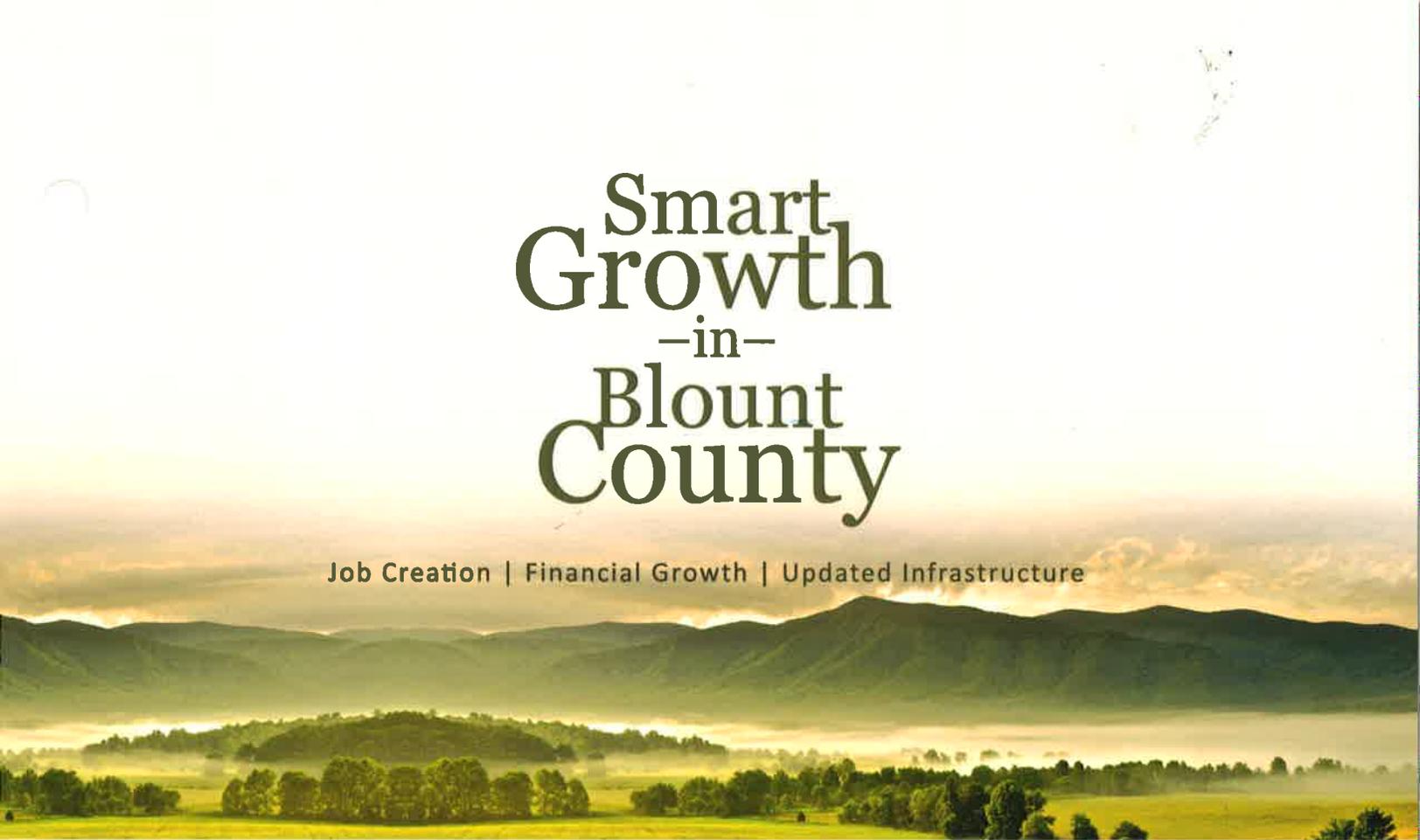
Smoky Mountain Tourism Development Authority Board

Chair	Bryan Cable, Hilton Knoxville Airport
Vice Chair	Jewell Overton
Secretary/Treasurer	Tim Seay, Hideaway Cottage & Log Cabins
Business/Resident Representative Alcoa	Bryan Cable, Hilton Knoxville Airport
Business/Resident Representative Alcoa	Jewell Overton
Business/resident Representative Walland/Townsend Area	Mark Chipperfield, Townsend Great Smokies KOA
Business/resident Representative Walland/Townsend Area	Tim Seay, Hideaway Cottage & Log Cabins
Business/Resident Representative Maryville	Dr. Tom Bogart, Maryville College
Business/Resident Resident Maryville	Boyce Smith, Wal-Mart Stores, Inc.
City of Alcoa Representative	Mark L. Johnson, City Manager, City of Alcoa
City of Maryville Representative	Greg McClain, City Manager, City of Maryville
Blount County Mayor or County Commission Representative	Gary Farmer, Blount County Commissioner
Chamber Representative	Chad Rochelle, Dogwood Cabins

Blount Partnership Staff

President	Bryan Daniels
Vice President	Tammi Ford
Director of Accounting & Human Resources	Bruce Kerr
Director of Tourism	Kim Mitchell
Director of Communications	Jeff Muir
Director of Partnership Programs & Events	Kayla Ruckart
Director of Economic & Workforce Development	Rachel Trump
Membership Sales	Rachel Coffman
Executive Administrative Assistant	Brenda Farner
Accounting & HR Administrative Assistant	Ann Watson
Administrative Assistant	Deborah Nye
Administrative Assistant	Amy Lawson
Administrative Assistant	Claire Carter
Administrative Assistant	Kasey Ferguson
Administrative Assistant	Ashlee Davis
Facilities Maintenance	Robert Galyon





Smart Growth —in— Blount County

Job Creation | Financial Growth | Updated Infrastructure

Blount County is experiencing positive growth, and we've all played an integral role in achieving this. We have always worked hard, along with you, to bring jobs to our county, increase capital investments, and update our infrastructure. All of this has served to transform Blount County into a more attractive place for businesses of all kinds to come and grow within *our community*.

Since 2010, **more than 2,200 new jobs** have been created. Businesses are finding us, and they are locating here. We know that in most cases, if we can bring a business here, then that company and its employees will stay for an indefinite period of time. However, this type of enrichment and success does not come without hard work and never-ending dedication to our county. You are all a big part of that great success. Without your continued efforts to keep Blount County a strong, prosperous and happy place, we would not see this type of sustained growth.

We've also witnessed an influx of nearly \$421 million in capital investment from the economic development efforts being led by our commissioners, city councils, local leaders and the Blount Partnership. It's this type of "we're in this all together" approach that makes us unique, and poised for continued growth.

Cooperation among us is a huge catalyst for our local economy, and it has helped in funding updates to our community. Some of these influential updates include the many infrastructure improvements we've made in Blount County. Railroad crossing lights and railroad spur installations have made rail traffic safer and more efficient. We have also added several traffic signals and made numerous other roadway improvements throughout the community. Overall, Blount County has become safer for all those who travel within its boundaries. However, these transportation improvements are just the beginning of the work we have done. We plan to continue working to make our community one that businesses want to operate and grow in. As the numbers thus far show; it's working.

Blount County is a great place to call home. We all know that, or we wouldn't be here. Let's continue to work together to bring prosperity to our home.

Here's a snapshot of some great things we have seen happen in Blount County since 2010:



In May of 2013, Alcoa Inc. announced it was adding 200 jobs and investing \$275 million in the community. The expansion was necessary in order for the company to meet the growing demand for light, durable and recyclable aluminum sheet for global automotive production.



In February 2013, ProNova announced it was bringing 525 jobs to Blount County and a \$52 million investment into Pellissippi Place. Construction is in progress on a facility designed to commercialize a next-generation, compact proton therapy system as part of the latest in cancer treatment technology.



In March of 2014, K12 Inc. announced its addition of 300 jobs to Blount County at a \$2.4 million investment. The company is opening a family support center to provide technical assistance to students and parents in the areas of enrollment, academic advising, general questions, and class demonstrations.



In August 2013, Surface Igniter announced 100 jobs to Blount County, along with a \$3.8 million investment. The company is bringing its production facility, quality control and engineering departments from Mayaguez, Puerto Rico, and its sales, customer service and company headquarters from Chagrin Falls, Ohio.



In September 2011, TeamHealth brought 550 jobs to Blount County with an \$18 million investment at Base Pointe Business Park in Alcoa. TeamHealth continues to provide emergency medicine, anesthesiology, hospital medicine, and pediatric staffing and management services to more than 700 civilian and military hospitals, clinics and physician groups in 45 states.



In May 2011, Royal Metal Powders was introduced to the area by establishing its workplace at the Littlebrook Industrial Park with an initial investment of \$5 million and 50 employees. The company utilizes water and air atomization technology for production of copper powders, copper alloy powders, pre-alloyed bronze and premixes for nationwide distribution.



FIRST HORIZON
NATIONAL CORPORATION

First Horizon, a computer science and software development company, announced it was making a \$50 million investment with more than 100 employees in April 2010 at the Blount County Industrial Park.



Keeping Taxes Down

More businesses in Blount County means that we all win. Companies bring with them equipment and machinery subject to a tangible personal property tax that does not apply to individuals. Businesses' real property is also assessed at 40%, while individual/residential real property is assessed at only 25%. When new companies open in a county, the county's revenues will increase.

These increases in revenue help aid our economy and meet budgetary needs by minimizing the possibility of additional tax burdens on individuals. By meeting this demand with businesses' tax dollars, we are all able to enjoy a constant standard of living in a beautiful area.

In addition to the benefits businesses provide to Blount County's tax structure, we are also making a lot of really great improvements to the county. Not only is this good for you, but the improvements help us remain ideally positioned for additional business growth. By investing in our infrastructure for instance, we are able to support business locations throughout the county. And we've seen this happening — with new companies coming in from such industries as

automotive, aerospace, medical devices and primary metals, just to name a few. By remaining a regional destination for business, we are having workers from other communities seek out Blount County for their future jobs, while also keeping our unemployment rate here (4.9 percent) consistently below the rate for the state (6.3 percent) as of April 2014.

We truly are a destination for new businesses because Blount County and the cities within it share in the efforts to bring those businesses here. It's this idea of an equal balance with the business community that continues to make us so strong. And it's this collaborative approach that keeps Blount County the great place it is for you to live and work.

Unemployment Rate Percentage

Annual	2013	2012	2011	2010
USA	7.4	8.1	8.9	9.6
Tennessee	8.2	8.2	9.2	9.8
Blount	6.8	7.0	7.7	8.4
Anderson	7.8	8.0	8.4	9.0
Jefferson	9.9	10.2	11.2	12.1
Knox	6.5	6.4	6.9	7.5
Loudon	7.3	6.9	7.7	8.2
Monroe	10.7	10.8	12.3	13.5
Roane	7.3	7.7	8.0	8.0
Sevier	8.6	9.0	10.0	10.4

Industrial Announcements by Year

2000	2	2005	3	2010	2
2001	2	2006	2	2011	3
2002	5	2007	3	2012	2
2003	4	2008	4	2013	5
2004	2	2009	4	2014	1

- Since 2000, a span of 15 years, there have been 44 announcements regarding industrial development or expansion in Blount County. That's an average of nearly three per year and we aren't done with 2014 yet. To break it down even more, the Blount Partnership in conjunction with the county and city councils are making a new industrial announcement every four months.
- To put into further perspective, there were only 45 of these major industrial announcements between 1970-99, a span of 30 years.
- Without recruiting by the Blount Partnership to bring these companies to the area or encouraging expansion by already established entities, they would have located elsewhere.
- Over the past four years these industrial announcements have resulted in 2204 well-paying jobs and \$420,900,000 in capital investment. As a result, the county's infrastructure has seen safety improvements with railroad crossing lights, railroad spurs and additional traffic signals.
- The Blount Partnership also provided \$225,000 in training grants for Blount County citizens to increase their skills that led to employment at K12 Inc., Surface Igniter and Cermaspeed.
- Some of these heavy hitters include: K12 Inc., TeamHealth, ProNova Solutions, Alcoa Inc., AESSEAL, Surface Igniter, Microtherm/Promat.



The Economic Development Board of Blount County (EDB) works with the Chamber of Commerce, local government, and regional/state economic development agencies to bring new industry to the area. The board's efforts are global in scope, and attract national and international organizations. The EDB is a government agency that represents Blount County, City of Alcoa, City of Maryville, and is funded by those three municipalities.

The EDB is a part of the Blount Partnership. The Partnership is a cooperative effort between three of the county's key development organizations: Blount County Chamber of Commerce, Economic Development Board and the Smoky Mountain Tourism Development Authority.

The Economic Development Board is located at:
201 S. Washington St.
Maryville, Tennessee 37804
855-257-3964
For more information, contact Bryan Daniels



Blount Partnership

Locations & Expansions of Blount County Companies

1970 to 1980

1972	Chroma Graphics Corporation
1974	Schlegel TN, Inc. (later BTR Automotive)
1977	WYKO, Inc. Engineering
1978	Klote International
1978	Macawber Engineering
1978	U.S. Bronze Powders

1981 to 1989

1983	Industrial Commutator Corporation
1985	Cruze Computer Systems
1985	Specmat Technologies
1986	G & T Industries
1986	Clayton Homes, Inc.
1987	Metzeler Automotive
1988	Allied Signal (later Breed Technologies, then Key Safety Systems)
1988	Rubbermaid Office Products
1989	DENSO Manufacturing Co.
1989	Ultra Marine Products
1989	Neo Industries, Inc.
1989	Siemens Crystal Detector Materials (CTI)

1990 to 1999

1990	Toyota Tsusho America
1990	Sew Fine, Inc.
1990	NISUS Corporation
1991	Ceramaspeed, Inc.
1991	Polymore Circuit Technologies
1991	Turtle Mountain Communications
1992	DENSO Manufacturing Co. – expansion for #201
1993	Tennessee Marble Company
1993	Brozelco, Inc.
1993	DENSO Manufacturing CO. – expansion for #202
1994	Technical Rubber Products
1994	Fawn Industries
1994	Alliance Engines (later Standard Aero Alliance)
1994	DENSO Manufacturing Co. – expansion for #101
1995	Skier's Choice
1995	Xtreme Marine Corporation
1996	Intex Supply Company
1996	DENSO Manufacturing Co. - purchased Sew Fine Bldg.
1997	Microbial Insights
1997	Newell Office Products (former Rubbermaid) expansion
1997	USi, Inc.
1997	EHV Weidmann

1997 Standard Aero Alliance expansion (former Alliance Engines)
1998 Koide Tennessee, Inc.
1998 Key Plastics, Inc.
1998 Cherokee Millwright
1998 International Transmission & Bearings

2000 to 2009

2000 Nortek Industries
2000 Atmospheric Glow Technologies
2001 DenTek Oral Care, Inc.
2001 Cintas Laundry located in Stock Creek
2002 Signet Plastics
2002 DCS Electronics relocated to Big Springs
2002 Specmat Technologies relocated to Stock Creek
2002 NISUS Corporation relocated to Stock Creek and expanded
2002 Standard Aero Alliance expansion
2003 Chroma Graphics Corp. relocated to Big Springs and expanded
2003 AirCel Corporation relocated to PPS and expanded
2003 DenTek Oral Care expansion
2003 DENSO Manufacturing Co., expansion
2004 Meiji Corporation relocated to BCIP
2004 Arrowhead Manufacturing located to Stock Creek
2005 Southern Impact Research Center located in Stock Creek
2005 Boatmate Trailers expansion & location to Blount Cty. Ind. Park
2005 DENSO Manufacturing Co., - made plans for expansion of #203
2006 Keisler Engineering located in Stock Creek
2006 Eldon Office Products expansion (former Newell Office Products)
2007 Siemens Medical Solutions located in Stock Creek
2007 Skiers Choice expansion in Blount Cty. Ind. Park
2007 Standard Aero Alliance expansion in Big Springs Park
2008 AES Seal located to Stock Creek
2008 G & T Industries expansion in BCIP
2008 Newell Rubbermaid expansion
2008 DENSO Manufacturing Co. – operations start at Plant #203
2009 Everbrite locates in downtown Maryville
2009 SASE located in Stock Creek
2009 HemaSource Medical Distribution Co. located in Stock Creek
2009 Rohm & Haus - Littlebrook Ind. Park

2010 to Present

2010 Royal Metal Powders – Littlebrook Ind. Park
2010 First Horizon Data Center in BCIP
2011 NISUS Corporation – Stock Creek Development Centre - expansion of facility
2011 Team Health – new location at Base Pointe
2011 Windham Professionals
2012 AESSEAL
2012 Ceramaspeed
2012 Microtherm
2013 Alcoa, Inc.
2013 Windham Professionals – Expansion – Tyson Centre Building
2013 ProNova Solutions
2013 Surface Igniter, LLC
2014 K12
2014 Koide Tennessee – Stock Creek - Expansion



The Blount Partnership received the following
Grants for construction (2010-2014):

TDOT Funding:

Construction of new Interchange at I-140/Old Knoxville Highway	\$5,200,000.00
Construction of new turn lane off Topside Road (Marriott Drive)	\$239,040.00
Construction of extending Greenway system	\$700,000.00
Construction of extending Greenway System to Pellissippi Place	\$601,872.00
Construction of expanding Wrights Ferry Road from Topside Road to Base Pointe	<u>\$1,800,000.00</u>

Total TDOT Funding **\$8,540,912.00**

Tennessee Department of Economic Development:

FastTrack Infrastructure Construction Grant – develop property for industrial use	\$ 2,278,002.00
FastTrack infrastructure Construction Grant – build Railroad (spur) Stock Creek	\$ 750,000.00
FastTrack Infrastructure Construction Grant build Railroad (spur) Little brook	\$200,000.00
Economic Development Grant (ALCOA Expansion)	<u>\$ 2,200,000.00</u>

Total Tennessee ECD Funding **\$5,428,002.00**



US Economic Development Administration:

Infrastructure Construction Grant	
build 4-lane road system Pellissippi Place	\$1,500,000.00
Infrastructure Construction Grant	
lighting and 4-lane roadway Pellissippi Place	<u>\$1,500,000.00</u>

Total US Economic Development Administration Funding **\$3,000,000.00**

US Housing & Urban Development:

Construction of Infrastructure Pellissippi Place	\$147,000.00
Construction of Infrastructure Pellissippi Place	<u>\$142,000.00</u>

Total US Housing & Urban Development Funding **\$289,000.00**

Total Grant Funding Received for construction **\$17,257,914.00**

Fund:	101	Account:	57500	Dept/Office:	SOIL CONSERVATION
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR	48,954	48,205	47,954	55,129
500162	0	CLERICAL PERSONNEL	41,483	40,922	40,482	41,698
500201	0	SOCIAL SECURITY	5,582	5,526	5,437	6,003
500204	0	STATE RETIREMENT	10,265	10,125	10,046	11,000
500206	0	EMPLOYEE INSURANCE-LIFE	235	237	235	256
500207	0	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	10,200
500208	0	EMPLOYEE INSURANCE-DENTAL	592	592	565	564
500210	0	UNEMPLOYMENT COMPENSATION	144	144	144	144
500212	0	EMPLOYER MEDICARE LIABILITY	1,306	1,292	1,272	1,404
OPERATIONS:						
500307	0	COMMUNICATION	853	720	720	720
500348	0	POSTAL	200	300	300	400
500355	0	TRAVEL	366	376	376	426
500356	0	TUITION	-	-	-	500
500435	0	OFFICE SUPPLIES	330	450	450	622
500513	0	WORKERS COMPENSATION INSURANCE	133	329	329	310
TOTAL EXPENDITURES			120,643	119,418	118,510	129,376

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	57500	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															2	0	2
500105	1	55129	0	0	55129	0	3418	799	6263	10200	146	564	72	155	2	0	2
500162	1	41698	0	0	41698	0	2585	605	4737	0	110	0	72	155	0	0	0



Blount County Soil Conservation District
221 Court Street; Maryville, TN 37804
Phone: (865) 983-2011 Fax: (865) 982-2027
<http://www.blounttn.org/soil/>

March 25, 2015

Board of Supervisors:

- Albert Coning,
Chairman
- Dave Fugate
Vice Chairman
- Mary Gentry
Ex. Secretary/Treasurer
- Lonnie Cooper
- Andy Daugherty, DVM

District Staff:

- Erich Henry
Director of Conservation
chenry@blounttn.org
- Sandra Gregory
District Coordinator
sgregory@blounttn.org
- Jerry Frady
Conservation Specialist
- Lisa Phipps
*Homeowner Outreach
& Education Coordinator*
lmnop1@bellsouth.net
- Natural Resources
Conservation Service:**
Amber Johnson (acting)
District Conservationist
Amber.S.Johnson@tn.usda.gov

Mayor Ed Mitchell
Blount County Government
341 Court Street
Maryville, TN 37804

Re: Evergreen Classification/Compensation Study:

Dear Mayor Mitchell,

The board of supervisors of the Blount County Soil Conservation District has reviewed the Evergreen Compensation Study in regard to its two county-funded employees.

Based on the findings of the study we recommend the following salary increases:

1. Erich Henry, Director of Conservation:

This position was found to be underfunded by 14.9% or \$7175.00 and was re-classified as a Grade Level of 113 by the Evergreen Study. It is our understanding that salaries within Grade Levels of 113 and higher will not be addressed until FY17. However, Mr. Henry is currently being recruited by another agency and we strongly urge that his salary line item be increased to the full amount in two increments divided equally across two fiscal years.

Fiscal Year:	Salary Increase (\$):
Fiscal Year 2016:	\$3587.50
Fiscal Year 2017:	\$3587.50
Total:	\$7175.00

The proposed increase (in-total) will bring Mr. Henry's salary up to a minimum or starting salary level for his position and will lessen the 52.3% salary discrepancy that currently exists for someone of Mr. Henry's tenure and skill set.

2. Sandra G. Gregory, Office Coordinator: Based on the Evergreen Study, this salary line item should be increased by 3% or \$1216.00

The board of supervisors fully supports the Evergreen Classification and Compensation Study and approves the wise use of increasing salary line items where appropriate to ensure that Blount County continues to attract and retain a qualified workforce.

Sincerely,

Albert Coning, Chairman
Blount County Soil Conservation District

- Cc: D. Fugate
- M. Gentry
- L. Cooper
- A. Daugherty
- E. Henry
- R. Vineyard
- J. Morgan



Blount County Soil Conservation District
221 Court Street; Maryville, TN 37804
Phone: (865) 983-2011 Fax: (865) 982-2027
<http://www.blounttn.org/soil/>

February 5, 2015

Board of Supervisors:

Albert Coning.
Chairman

Dave Fugate
Vice Chairman

Mary Gentry
Ex. Secretary/Treasurer

Lonnie Cooper

Andy Daugherty, DVM

District Staff:

Erich Henry
Director of Conservation
ehenry@blounttn.org

Sandra Gregory
District Coordinator
sgregory@blounttn.org

Jerry Frady
Conservation Specialist

Lisa Phipps
Homeowner Outreach & Education Coordinator
lmnop1@bellsouth.net

Natural Resources Conservation Service:

Leon Tillman
District Conservationist
Leon.tillman@tn.usda.gov

Mayor Ed Mitchell
Blount County Government
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell,

The goal of the Blount County Soil Conservation District is to sustain and improve the natural resources (soil, water, and air quality) within Blount County.

District employees accomplish this task in two ways:

1. Secure grant funding to implement on-the-ground conservation practices for agricultural, forested, and public lands.

The following table depicts allocated and projected grant funds for this fiscal year:

Timeframe:	Allocated Funds (Paid):	Projected Funds:
First half of FY15 (July 1, 2014-Dec. 31, 2014)	\$174,514.99	N/A
Second Half of FY15 (Jan. 1, 2015-June 30, 2015)	N/A	\$250,000.00

The District has a static, county-funded budget of \$119,369.00 and Blount County Government does not supply any cash-matching funds for district acquired monies.

2. Provide technical assistance and educational curriculums to all land users to enhance management and natural resource conditions on their properties.

Technical assistance is provided on a daily basis to landusers in consultation with civil engineers, biologists, geologists or other specialists. During the past 4 years, the district has allocated over \$1800.00 out of its emergency or reserve fund to allow district employees to attend continuing education initiatives. Likewise, district employees have paid significant tuition fees on their own accord to attend specialized classes with no compensation or reimbursement.

In the interest of enhancing continuing education and reference materials for its employees and to support grant-funded programming, the board of supervisors of the Blount County Soil Conservation District respectfully request the addition of a tuition line item to its fiscal year 2016 county-funded budget in the amount of \$500.00 to aid technical expertise for environmental doctrines.

Thank you for your consideration and contact Erich Henry, Director of Conservation, Blount County Soil Conservation District with any questions.

Respectfully submitted,

Albert Coning
Chairman
Blount County Soil Conservation District

Fund: 101	Account: 57100	Dept/Office: AGRICULTURAL EXTENSION SERVICE
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
		OPERATIONS:				
500307	0	COMMUNICATION	4,183	3,900	3,692	3,900
500309	0	CONTRACTS W/GOVT AGENCIES	140,592	157,566	157,566	157,566
500330	0	LEASE PAYMENTS	1,129	1,130	1,096	1,130
500337	0	MAINT & REPAIR SERV-OFC EQU	-	100	50	100
500719	0	OFFICE EQUIPMENT	17,444	800	800	800
		TOTAL EXPENDITURES	163,348	163,496	163,204	163,496

Fund:	101	Account: 58500	Dept/Office:	CONTRIBUTIONS TO OTHER AGENCIES
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
OPERATIONS:						
500316	0	CONTRIBUTIONS	112,240	112,240	112,240	123,000
		TOTAL EXPENDITURES	112,240	112,240	112,240	123,000

Heritage Center \$50,000 (Increase from \$39,240)
Tennessee Rehab \$73,000

March 3, 2015

Blount County Mayor Ed Mitchell
Blount County Courthouse Office
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell,

On behalf of the Great Smoky Mountains Heritage Center, I would like to thank you and the Blount County Commissioners for their continued support. Without Blount County's financial assistance, the Heritage Center would be in jeopardy of closing its doors. In our short history since 2006 more than 300,000 guests have participated in programs, events, or festivals at the Center. Each year the Heritage Center is visited by 7,000 to 8,000 students on guided field trips. Although some museums are experiencing declining numbers, ours continue to increase. We attribute this to two reasons. First, the quality of our programs has been recognized by the Tennessee Association of Museums in a number of awards. Secondly, our dedicated supporters donate more than \$7,000 annually to support gasoline for school buses that come here on field trips from anywhere in the country. This program was created by the Heritage Center Guild and we are the only museum in Tennessee that offers this unique program.

Enclosed is a copy of an Economic Impact Study created by Peat Marwick for small nonprofit organizations. This document has been completed using 2014 budget figures, resulting in the Center's organizational impact on Blount County as \$860,912. This figure, plus the total visitor economic impact, results in \$2,913,872 Total Economic Impact on Blount County. This impact also translates to 78 jobs in the community for every \$1 million in tourism spending. These numbers show how crucial the Center is to Blount County's economy, as well as the families and students that reside here.

At this time we would like to request that our 2015-2016 budgets be re-instated at the original level of \$50,000 annually. As the Mayor of Blount County, we are sure you are aware that overhead costs such as utilities and insurance have increased. In 2014 our maintenance person's salary, utilities, maintenance, and building insurance costs totaled just under \$95,000. This does not include any other salaries or fringe benefits.

The building was given to Blount County upon its completion, with the understanding that the county would support the maintenance and repair of the facility. Our building is 9 years old and as with all buildings this age, building maintenance, heating and air conditioning equipment, roofing and the Center's siding all are beginning to, or will be in need of maintenance in the coming years. With the cost of day to day operations, we have no reserve set aside for these capital projects. However, we believe a substantial portion of this could be completed through supporters of the Center if we have assistance from Blount County.

We would like to request a meeting with you to discuss the Center's operations at your earliest convenience. The Board of Directors and Staff remain respectful of the history that has been entrusted to us. A plan for the future is paramount to ensure the future of the Heritage Center.

Thank you for your continued support and guidance through the years. We look forward to this and many other partnerships with Blount County in the future.

Sincerely,

Jim Leach
Chairman of the Board of Directors
Great Smoky Mountains Heritage Center

ECONOMIC IMPACT ON BLOUNT COUNTY 2014

Visitor Economic Impact

2014 Tourism = 36,660 visitors x \$8 =

\$293,280 **Direct Spending**

Direct Spending @ \$ 293,280 x 6 (tourism multiplier for small community) =

\$1,759,680 **Indirect Spending**

Direct Spending @ \$ 293,280 + Indirect Spending @ \$1,759,680 =

\$2,052,960 **Visitor Economic Impact**

Organization Impact

2014 Organization Budget Spent in Area =

\$421,412 **Operating Budget**

2014 Employee Wages \$314,000 x 1.4 multiplier =

\$439,500 **Employee Wages**

Organizational Budget @ \$421,412 + Employee Wages @ \$439,500 =

\$860,912 **Organizational Impact**

TOTAL Economic Impact

Visitor Economic Impact \$2,052,960+ Organizational Impact \$860,912 =

\$2,913,872 **Annual Economic Impact**

Peat Marwick, Mgmt. Issues, June 1988

Identifying employment multiplier. Each \$1 million in tourism spending generates 39 jobs in the local economy.



STATE OF TENNESSEE
DEPARTMENT OF HUMAN SERVICES
DIVISION OF REHABILITATION SERVICES

DEBORAH C. QUILLEN
TENNESSEE REHABILITATION CENTER MANAGER
FIELD SUPERVISOR

PHONE: (865) 981-2382
FAX: (865) 981-1573
EMAIL: deborah.quillen@tn.gov

TENNESSEE REHABILITATION CENTER
1749 TRIANGLE PARK DRIVE
MARYVILLE, TN 37801-3750

HISTORY OF TENNESSEE REHABILITATION

The Tennessee Rehabilitation Centers have a long and successful history in the State of Tn. The mission of the centers was to provide work activities for individuals with intellectual disabilities in rural counties in Tn. The centers were established in 1962 as a demonstration project with Tn Association for Retarded Children and Adults, under the Vocational Rehabilitation Administration Project RD-956. The primary focus of the project was based on the need for services for individuals with intellectual disabilities to become employed in their communities, and decrease the isolation this population faces after exiting the local education systems. The project was supported by a legislative bill, submitted by Assistant Commissioner Ed Reese with the Department of Education. The project selected 10 counties across the State for the centers to be developed. The initial centers were placed in Elizabethton (June 1962), Murfreesboro (June 1962), Tullahoma (July 1962), Clarksville (September 1962), Columbia (April 1962), Shelbyville (February 1964), Franklin (June 1964), Camden (November 1964), and Jackson (March 1965). The counties selected were rural based, with limited resources for individuals with disabilities. The project was granted for a five year period, for the goal of the centers to be self-supporting at the end of the five years. Funding for the project was a 30/70 ratio between federal monies, and local funds. This ratio split of funding intended to reflect the commitment from each community to support the centers, which is required to sustain the center in the respective community. The local funding is provided from local governmental municipalities, and donations. At the end of the three years, the centers were having difficulty achieving the goal of self-supporting, and would continue to need funding from outside resources.

On the first of August of 1965, the 84th General Assembly of State of Tennessee passed legislation to place the ten centers under the authority of the State Board of Vocational Education. The name of the centers was established as "Tennessee Vocational Training Centers, Inc." by the Tennessee Code Annotated Section 49-2816 to 49-2828, and secured establishment and operations of the centers. The House Bill 703 was signed by Governor Frank Clement on March 25, 1965, stating the center to have a 1)board of directors, 2)the programs to be provided at each center, 3)required funding, and 4)the establishment of the trust fund to cover development of contract work, purchase of equipment and machinery for each center. The board of director's by-laws was formulated to provide an advisory board for each center, consisting of local community leaders which meet quarterly.

During the early 70's the centers mission added an additional service to clients, with the vocational evaluation program and focusing on employment of clients in local communities.

This expanded the centers programs to emphasize the centers less as a sheltered workshop, and more as a resource to provide employment in the community for the clients. The centers began with 10 initial centers, quickly grew to 22 centers in rural communities across the state.

In 1983, the centers were placed under the Department of Human Services, Division of Vocational Rehabilitation Services. During this time, Commissioner Jack Vanhooser implemented policy to a limit of 18 months of total service, for clients within the TRC program. In addition, the center began to become meet standards for accreditation through the international accreditation of Commission on the Accreditation of Rehabilitation Facilities (CARF). This accreditation achievement provided a consistency of quality programs for each center throughout the State of TN, and gave accountability to the centers in the field of rehabilitation. The accreditation for each center is reviewed every 3 years by CARF.

In the 1990's the center managers were given an additional role of supervision of the Vocational Rehabilitation Counselors assigned to their respective centers, sustaining a "one boss" supervision of both VR and TRC staff for each center. The vocational evaluator's positions were upgraded to a degree required position during this time. The process to track data for each center was developed, along with goals for the centers to obtain each year to determine successful outcomes. During this time the name of the centers was changed to Tennessee Rehabilitation Center, adding the name of the community the center was housed.

In the last 20 years, some of the centers have had to close due to lack of community support, with the current (2014) total of centers of 17. Many of the centers required upgrades which caused them to be relocated when the buildings were purchased by the local governments. Over time the centers' have expanded their focus to provide services for not just intellectual disabled, but for individuals with disabilities with a diversity of disabilities.

Over the decades, the Tn Rehabilitation Centers' have provided a vital service for hundreds of individuals with disabilities to become successfully employed. These individuals have then become a part of the community employed tax-payers, contributing back to the community tax coffers, which support the centers.



STATE OF TENNESSEE
Department Of Human Services
Tennessee Rehabilitation Center at Maryville
1749 Triangle Park Drive
Maryville, TN 37801-3705
Telephone: 865-981-2382 Fax: 865-981-1573
TTY: 865-981-2382
www.state.tn.us/humanserv/

BILL HASLAM
GOVERNOR

RAQUEL HATTER, MSW, Ed.D.
COMMISSIONER

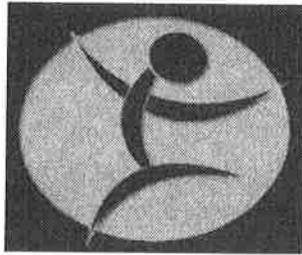
Tennessee Rehabilitation Center
Proposed Administrative Budget 7/1/2015-6/30/2016

Salaries	\$ 186,301
Employee Benefits	104,981
Travel	5,500
Utilities	20,500
Communications & Professional Services	10,984
Supplies	4,100
Maintenance	7,000
Rent & Insurance	216,197
Equipment	500
Computer Related Items	1,800
TOTAL BUDGET	\$ 557,763

Local Funding 30% of Budget	\$ 167,329
Federal Matched Funds 70% of Budget	\$ 390,434

Blount County Requested Funding	\$73,000
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Disability Awareness Day



October 22, 2015

Tennessee Vocational Rehabilitation Center

1749 Triangle Park Drive • Maryville, Tennessee 37801-3750

10:00 a.m. to 1:00 pm

**Drop in and meet Employers, Community Resources,
and Non-Profit Agencies in our area that are centered on
the needs of individuals with disabilities.**

Disability Awareness Day Mission Statement

Disability Awareness Day is a celebration of unity, inviting the entire community to participate while promoting awareness and appreciation of people with differing abilities. Disability Awareness Day educates the general public on the many challenges people with disabilities encounter on a daily basis. Disability Awareness Day also seeks to empower persons with differing abilities and their families through information and resource acquisition to overcome those barriers. This day celebrates diversity and strives to build an integrated community in which all people are equally valued.

The Tennessee Rehabilitation Center is a division of the Tennessee Department of Human Services.

Fund:	101	Account: 51100	Dept/Office:	COUNTY COMMISSION
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500118	0	SECRETARY TO THE BOARD OF COMMISSIONERS	43,330	42,515	42,330	42,515
500168	0	TEMPORARY	2,552	2,556	2,556	3,098
500191	0	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060	102,060	102,060
500201	0	SOCIAL SECURITY	8,780	9,122	9,122	9,156
500204	0	STATE RETIREMENT	4,918	4,830	4,808	4,830
500205	0	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600
500206	0	EMPLOYEE INSURANCE-LIFE	113	114	114	112
500207	0	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	5,100
500208	0	EMPLOYEE INSURANCE-DENTAL	296	296	282	282
500210	0	UNEMPLOYMENT COMPENSATION	92	92	92	97
500212	0	EMPLOYER MEDICARE LIABILITY	2,118	2,133	2,133	2,141
OPERATIONS:						
500302	0	ADVERTISING	-	50	50	328
500320	0	DUES & MEMBERSHIPS	2,200	2,200	2,200	2,200
500330	0	LEASE PAYMENTS	1,129	1,200	1,200	1,200
500332	0	LEGAL NOTICES - REC & COURT COST	1,447	3,670	3,590	3,820
500349	0	PRINTING-STATIONERY & FORMS	170	393	360	115
500355	0	TRAVEL	3,402	4,200	4,200	3,402
500356	0	TUITION	900	1,060	1,050	1,060
500411	0	DATA PROCESSING SUP	-	100	60	100
500414	0	DUPLICATING SUPPLIES	110	226	167	226
500435	0	OFFICE SUPPLIES	120	265	228	265
500499	0	OTHER SUPPLIES & MATERIALS	101	153	153	153
500513	0	WORKERS' COMPENSATION	221	544	544	310
TOTAL EXPENDITURES			185,759	189,479	188,999	189,170

Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500101	0	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153	81,153
500162	0	CLERICAL PERSONNEL	297,607	293,910	291,128	299,216
500169	0	PART TIME PERSONNEL	-	2,500	2,000	2,500
500201	0	SOCIAL SECURITY	22,660	23,408	22,070	23,582
500204	0	STATE RETIREMENT	42,202	42,891	40,006	43,210
500205	0	EMPLOYEE INSURANCE	19,800	19,800	13,200	19,800
500206	0	EMPLOYEE INSURANCE-LIFE	909	936	862	922
500207	0	EMPLOYEE INSURANCE-HEALTH	45,900	45,900	42,075	45,900
500208	0	EMPLOYEE INSURANCE-DENTAL	2,663	2,663	2,328	2,539
500210	0	UNEMPLOYMENT COMPENSATION	576	576	576	596
500212	0	EMPLOYER MEDICARE LIABILITY	5,299	5,475	5,009	5,552
OPERATIONS:						
500302	0	ADVERTISING	-	100	-	100
500320	0	DUES & MEMBERSHIPS	926	1,100	950	1,000
500330	0	LEASE PAYMENTS	4,616	5,500	5,311	5,500
500337	0	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	568	850	655	800
500349	0	PRINTING, STATIONERY & FORMS	130	1,000	500	500
500355	0	TRAVEL	1,593	2,200	2,143	3,000
500356	0	TUITION	425	500	500	500
500399	0	OTHER CONTRACTED SERVICES	34,525	36,000	32,750	36,000
500411	0	DATA PROCESSING SUPPLIES	20	1,000	800	800
500435	0	OFFICE SUPPLIES	1,669	2,000	1,968	2,000
500499	0	OTHER SUPPLIES & MATERIALS	394	1,000	800	800
500513	0	WORKERS COMPENSATION INSURANCE	556	1,397	1,397	1,550
500599	0	OTHER CHARGES	-	500	500	500
500709	0	DATA PROCESSING EQUIPMENT	907	10,000	9,000	2,000
TOTAL EXPENDITURES			562,453	582,359	557,681	580,020

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	51600	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															9	3	9
500101	1	81153	0	0	81153	31153	5031	1177	9219	45900	132	2539	0	155	9	3	9
500162	8	299216	0	0	299216	0	18551	4339	33991	0	790	0	576	1240	0	0	0
500169	0	0	1	2500	2500	0	155	36	0	0	0	0	20	155	0	0	0

Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500101	0	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	78,508	81,153	81,154	81,153
500162	0	CLERICAL PERSONNEL	226,437	231,661	224,325	237,341
500168	0	TEMPORARY PERSONNEL	3,171	4,584	3,750	4,584
500201	0	SOCIAL SECURITY	18,311	19,678	19,083	20,030
500204	0	STATE RETIREMENT	34,408	34,058	34,592	35,197
500205	0	EMPLOYEE INSURANCE	26,400	26,400	26,150	26,400
500206	0	EMPLOYEE INSURANCE-LIFE	713	725	724	736
500207	0	EMPLOYEE INSURANCE-HEALTH	32,725	30,600	35,913	35,700
500208	0	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,772	1,693
500210	0	UNEMPLOYMENT COMPENSATION	472	577	577	577
500212	0	EMPLOYER MEDICARE LIABILITY	4,309	4,602	4,474	4,684
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	1,167	1,185	1,150	1,185
500330	0	LEASE PAYMENTS	1,381	1,315	1,185	1,185
500331	0	LEGAL SERVICES	4,793	3,000	3,625	3,130
500332	0	LEGAL NOTICES RECORDING& COURT COSTS	144	350	250	350
500334	0	MAINTENANCE AGREEMENTS	9,100	9,100	9,100	9,100
500337	0	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	-	100	50	100
500349	0	PRINTING, STATIONERY & FORMS	456	1,250	1,242	1,250
500355	0	TRAVEL	855	750	851	750
500356	0	TUITION	325	1,250	1,097	1,250
500399	0	OTHER CONTRACTED SERVICES	120	9,300	9,221	9,300
500414	0	DUPLICATING SUPPLIES	1,277	525	714	525
500435	0	OFFICE SUPPLIES	1,614	1,700	1,699	1,700
500499	0	OTHER SUPPLIES & MATERIALS	345	495	486	495
500513	0	WORKERS COMPENSATION INSURANCE	472	1,174	1,174	1,550
TOTAL EXPENDITURES			449,279	467,308	464,358	479,965

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

- 399** Primarily contract for printing and mailing Tax Notices
(moved from IT budget in FY14/15)
- 499** supplies and materials used to operate office that do not
necessarily fall under office supplies

Salary and Benefit Worksheet:

FY 15/16

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	52400	0

Object	Total FY 15/16 Full-Time		Total FY 15/16 Part-Time		Total FY 15/16 Full/Part		Amount over 50K for Life	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
	Employees	Salary	Employees	Salary	Salaries	Calculation												
500101	1	81153	0	0	81153	31153	5031	1177	9219	5100	132	282	0	155	1	1	1	
500162	6	228680	1	8661	237341	0	14715	3441	25978	30600	604	1411	504	1085	6	3	5	
500168	0	0	2	4584	4584	0	284	66	0	0	0	0	73	310	0	0	0	

Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500101	0	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153	81,153
500103	0	ASSISTANTS	368,496	352,123	351,006	358,272
500162	0	CLERICAL PERSONNEL	105,327	102,326	102,351	102,492
500201	0	SOCIAL SECURITY	32,731	33,207	32,989	33,599
500204	0	STATE RETIREMENT	60,638	60,844	60,570	61,562
500205	0	EMPLOYEE INSURANCE	45,100	39,600	39,575	39,600
500206	0	EMPLOYEE INSURANCE-LIFE	1,343	1,359	1,348	1,322
500207	0	EMPLOYEE INSURANCE-HEALTH	56,525	56,100	55,838	56,100
500208	0	EMPLOYEE INSURANCE-DENTAL	3,280	3,255	3,252	3,103
500210	0	UNEMPLOYMENT COMPENSATION	945	720	706	792
500212	0	EMPLOYER MEDICARE LIABILITY	7,655	7,767	7,723	7,858
OPERATIONS:						
500317	0	DATA PROCESSING SERVICES	35,719	37,000	37,000	37,000
500320	0	DUES & MEMBERSHIPS	2,704	4,400	4,375	4,400
500330	0	LEASE PAYMENTS	3,173	4,000	3,913	4,000
500331	0	LEGAL FEES	-	1,000	500	1,000
500337	0	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	300	1,000	500	1,000
500338	0	MAINTENANCE & REPAIR - VEHICLES	1,424	3,000	2,967	3,000
500349	0	PRINTING, STATIONERY & FORMS	435	3,000	2,691	3,000
500355	0	TRAVEL	2,007	2,000	-	2,000
500356	0	TUITION	330	1,000	-	1,000
500411	0	DATA PROCESSING SUPPLIES	1,554	3,200	2,796	3,200
500414	0	DUPLICATING SUPPLIES	996	2,000	1,645	2,000
500425	0	GASOLINE	2,704	4,000	4,000	4,000
500435	0	OFFICE SUPPLIES	1,261	1,500	1,298	1,500
500499	0	OTHER SUPPLIES & MATERIALS	957	1,000	962	1,000
500513	0	WORKERS COMPENSATION INSURANCE	756	1,982	1,982	1,860
500599	0	OTHER CHARGES	54,077	38,000	37,808	38,000
500707	0	BUILDING IMPROVEMENTS	-	500	-	500
500709	0	DATA PROCESSING EQUIPMENT	4,777	7,000	6,325	7,000
500711	0	FURNITURE & FIXTURES	920	500	(80)	500
500719	0	OFFICE EQUIPMENT	-	500	-	500
TOTAL EXPENDITURES			874,642	855,036	845,193	862,313

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

599

Personal property audits.

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	52300	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
500101	1	81153	0	0	81153	31153	5031	1177	9219	5100	132	282	0	155	1	0	1
500103	8	358272	0	0	358272	10059	22213	5195	40700	35700	919	1975	576	1240	7	4	7
500162	3	102492	0	0	102492	0	6355	1486	11643	15300	271	846	216	465	3	2	3

Fund: 101	Account: 52310	Dept/Office: REAPPRAISAL PROGRAM
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500103	0	ASSISTANTS	84,250	155,257	154,296	155,877
500162	0	CLERICAL PERSONNEL	35,180	66,179	64,195	68,064
500201	0	SOCIAL SECURITY	6,960	13,729	13,713	13,884
500204	0	STATE RETIREMENT	13,555	25,155	25,143	25,440
500205	0	EMPLOYEE INSURANCE	19,800	33,000	32,707	19,800
500206	0	EMPLOYEE INSURANCE-LIFE	311	419	411	371
500207	0	EMPLOYEE INSURANCE-HEALTH	15,300	25,500	25,537	15,300
500208	0	EMPLOYEE INSURANCE-DENTAL	888	1,480	1,480	846
500210	0	UNEMPLOYMENT COMPENSATION	216	432	405	432
500212	0	EMPLOYER MEDICARE LIABILITY	1,628	3,212	6,212	3,247
OPERATIONS:						
500317	0	DATA PROCESSING SERVICES	-	17,000	17,000	17,000
500320	0	DUES & MEMBERSHIPS	-	200	-	200
500337	0	MAINT & REPAIR SERV-OFC EQU	-	300	-	300
500355	0	TRAVEL	-	1,300	100	1,300
500356	0	TUITION	75	200	-	200
500399	0	OTHER CONTRACTED SERVICES	-	2,500	2,500	2,500
500425	0	GASOLINE	-	500	250	500
500435	0	OFFICE SUPPLIES	318	300	295	300
500499	0	OTHER SUPPLIES & MATERIALS	270	200	181	200
500513	0	WORKERS COMPENSATION INSURANCE	258	819	819	930
500709	0	DATA PROCESSING EQUIPMENT	-	500	250	500
500711	0	FURNITURE & FIXTURES	-	500	250	500
TOTAL EXPENDITURES			179,009	348,682	345,744	327,691

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

399

Costs associated with reappraisal hearings.

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	52310	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															2	2	2
500103	4	155877	0	0	155877	67257	9664	2260	17708	10200	234	564	288	620	2	2	2
500162	2	68064	0	0	68064	16179	4220	987	7732	5100	137	282	144	310	1	1	1

Fund:	101	Account:	51210	Dept/Office:	BOARD OF EQUALIZATION
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500191	0	BOARD & COMMITTEE MEMBERS FEES	510	2,600	2,600	2,600
500201	0	SOCIAL SECURITY	32	161	161	161
500212	0	EMPLOYER MEDICARE LIABILITY	7	38	38	38
OPERATIONS:						
500499	0	OTHER SUPPLIES & MATERIALS	-	190	190	190
500513	0	WORKERS' COMPENSATION	4	10	10	-
TOTAL EXPENDITURES			553	2,999	2,999	2,989

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

499

Materials and supplies for reappraisal hearings.

Fund:	101	Account: 52500	Dept/Office:	COUNTY CLERKS OFFICE
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500101	0	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153	81,153
500162	0	CLERICAL PERSONNEL	580,747	579,746	579,746	591,660
500169	0	PART TIME PERSONNEL	45,614	30,000	30,000	34,395
500201	0	SOCIAL SECURITY	41,202	42,835	42,835	43,846
500204	0	STATE RETIREMENT	74,617	75,078	75,078	76,432
500205	0	EMPLOYEE INSURANCE	75,900	79,200	79,200	79,200
500206	0	EMPLOYEE INSURANCE-LIFE	1,613	1,673	1,673	1,657
500207	0	EMPLOYEE INSURANCE-HEALTH	89,675	95,000	95,000	96,900
500208	0	EMPLOYEE INSURANCE-DENTAL	4,883	5,623	5,623	5,360
500210	0	UNEMPLOYMENT COMPENSATION	1,559	1,512	1,512	1,728
500212	0	EMPLOYER MEDICARE LIABILITY	9,636	10,018	10,018	10,255
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	941	1,100	1,100	1,100
500330	0	LEASE PAYMENTS	6,312	6,312	6,312	5,000
500334	0	MAINTENANCE AGREEMENT	13,901	13,901	13,901	13,901
500338	0	MAINT & REPAIR SERV-VEHICLE	-	354	354	354
500349	0	PRINTING, STATIONERY & FORMS	366	914	914	914
500355	0	TRAVEL	1,055	850	850	850
500356	0	TUITION	-	150	150	200
500399	0	OTHER CONTRACTED SERVICES	-	200	200	200
500425	0	GASOLINE	1,404	3,000	3,000	3,000
500435	0	OFFICE SUPPLIES	4,363	18,646	18,646	20,000
500437	0	PERIODICALS	600	650	650	650
500508	0	PREMIUMS ON CORPORATE SURETY BONDS	124	62	62	124
500513	0	WORKERS COMPENSATION INSURANCE	1,033	2,556	2,556	3,875
500707	0	BUILDING IMPROVEMENTS	-	1,900	1,900	-
500709	0	DATA PROCESSING EQUIPMENT	4,788	10,000	10,000	10,000
TOTAL EXPENDITURES			1,038,841	1,062,433	1,062,433	1,082,754

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	52500	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	1	1
500101	1	81153	0	0	81153	31153	5031	1177	9219	5100	132	282	0	155	1	1	1
500162	20	591660	0	0	591660	14001	36683	8579	67213	91800	1525	5078	1440	3100	18	11	18
500169	0	0	4	34395	34395	0	2132	499	0	0	0	0	288	620	0	0	0

Fund: 101	Account: 51500	Dept/Office: ELECTION COMMISSION
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500101	0	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,657	73,038	73,038	73,038
500162	0	CLERICAL PERSONNEL	63,008	86,500	61,763	86,564
500166	0	CUSTODIAL PERSONNEL	575	2,000	1,975	2,000
500168	0	TEMPORARY PERSONNEL	14,439	70,692	31,971	70,192
500187	0	OVERTIME	-	5,480	-	5,480
500189	0	OTHER SALARIES & WAGES	20,000	16,000	16,000	16,000
500192	0	ELECTION COMMISSION	21,500	27,000	25,300	27,000
500193	0	ELECTION WORKERS	68,104	140,000	134,824	140,000
500196	0	IN-SERVICE TRAINING	7,605	14,000	13,775	14,000
500201	0	SOCIAL SECURITY	12,467	19,326	14,220	19,547
500204	0	STATE RETIREMENT	15,194	18,123	15,262	18,131
500205	0	EMPLOYEE INSURANCE	6,600	13,200	6,600	13,200
500206	0	EMPLOYEE INSURANCE-LIFE	293	370	294	361
500207	0	EMPLOYEE INSURANCE-HEALTH	15,300	20,400	15,300	20,400
500208	0	EMPLOYEE INSURANCE-DENTAL	888	1,184	846	1,128
500210	0	UNEMPLOYMENT COMPENSATION	625	3,712	3,712	3,712
500212	0	EMPLOYER MEDICARE LIABILITY	2,998	4,520	3,772	4,572
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	262	425	250	425
500330	0	LEASE PAYMENTS	1,129	1,699	1,283	1,699
500332	0	LEGAL NOTICES, RECORDING & COURT COSTS	8,362	20,500	20,344	20,500
500349	0	PRINTING, STATIONERY & FORMS	2,484	5,695	4,427	5,695
500351	0	RENTALS	500	1,100	1,000	1,100
500355	0	TRAVEL	3,722	5,200	4,001	5,200
500356	0	TUITION	1,640	2,800	1,100	2,800
500399	0	OTHER CONTRACTED SERVICES	40,785	43,155	39,465	43,155
500435	0	OFFICE SUPPLIES	3,625	8,000	3,240	8,000
500513	0	WORKERS COMPENSATION INSURANCE	594	1,593	1,593	1,860
500709	0	DATA PROCESSING EQUIPMENT	1,540	1,540	500	1,540
500711	0	FURNITURE & FIXTURES	-	2,116	-	2,116
TOTAL EXPENDITURES			384,896	609,368	495,855	609,415

Additional Budget Request Worksheet

FY 15/16

Additional Operating Request

Fund	Account	Expense Line	Project	Amount	Justification
101	51500	500351		2,000.00	Cost of rental trucks to deliver/pickup election day equipment. County truck that we were using was surplus.
Total				<u>2,000.00</u>	

Additional Capital Request (see next tab "capital" for instructions and account numbers)

Fund	Account	Expense Line	Project	Amount	Justification
Total				<u>-</u>	

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
Total				<u>-</u>	

Fund:	101	Account: 58300	Dept/Office:	VETERANS SERVICES
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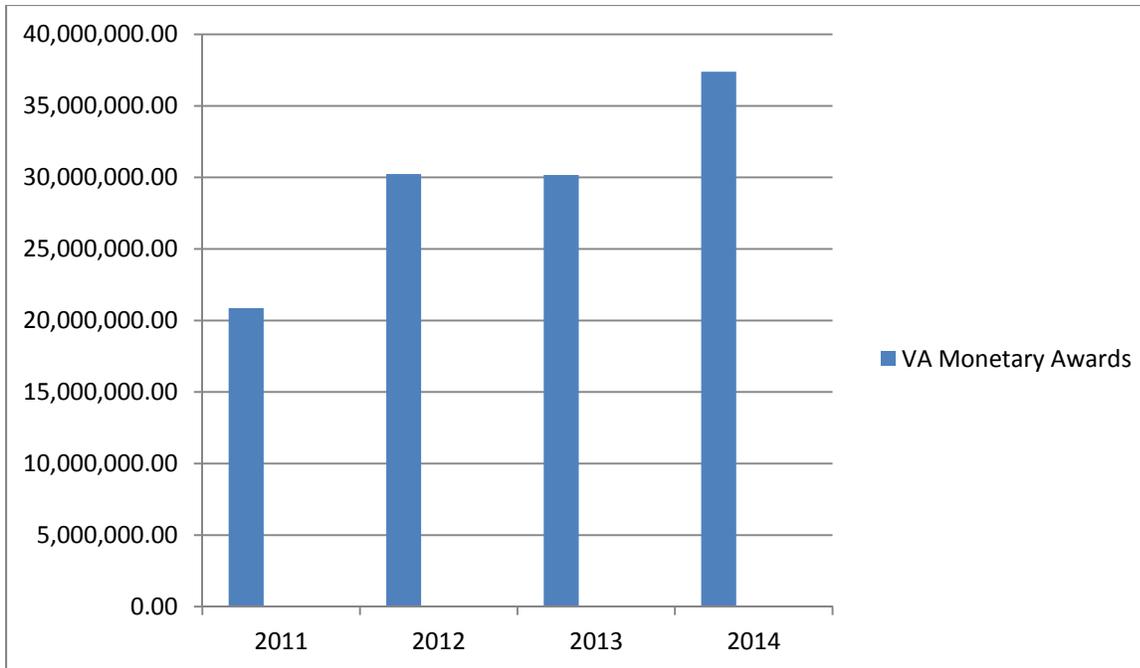
Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500103	0	ASSISTANT	-	-	-	37,747
500105	0	SUPERVISOR	49,250	50,000	50,000	51,017
500162	0	CLERICAL PERSONNEL	66,474	64,475	64,475	29,242
500201	0	SOCIAL SECURITY	6,776	7,097	7,097	7,316
500204	0	STATE RETIREMENT	13,213	13,004	13,004	13,406
500205	0	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200
500206	0	EMPLOYEE INSURANCE-LIFE	299	307	307	309
500207	0	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300
500208	0	EMPLOYEE INSURANCE-DENTAL	888	888	888	846
500210	0	UNEMPLOYMENT COMPENSATION	216	216	216	216
500212	0	EMPLOYER MEDICARE LIABILITY	1,585	1,660	1,660	1,711
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	50	50	62	50
500330	0	OPERATING & LEASE PAYMENTS	1,266	1,382	1,501	1,501
500332	0	LEGAL NOTICE-REC-COURT CST	41	50	41	50
500334	0	MAINT. AGREEMENT	1,197	1,197	1,197	1,197
500349	0	PRINTING-STATIONERY & FORMS	407	82	60	100
500355	0	TRAVEL	1,469	1,407	705	1,407
500356	0	TUITION	-	200	100	200
500414	0	DUPLICATING SUPPLIES	164	150	531	150
500425	0	GASOLINE	1,257	1,299	1,499	1,299
500435	0	OFFICE SUPPLIES	702	500	602	369
500508	0	PREMIUM ON CORPORATE SURETY BONDS	-	50	50	50
500513	0	WORKERS COMPENSATION INSURANCE	172	424	424	465
500599	0	OTHER CHARGES	-	100	100	100
TOTAL EXPENDITURES			173,926	173,038	173,019	177,248

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	58300	0

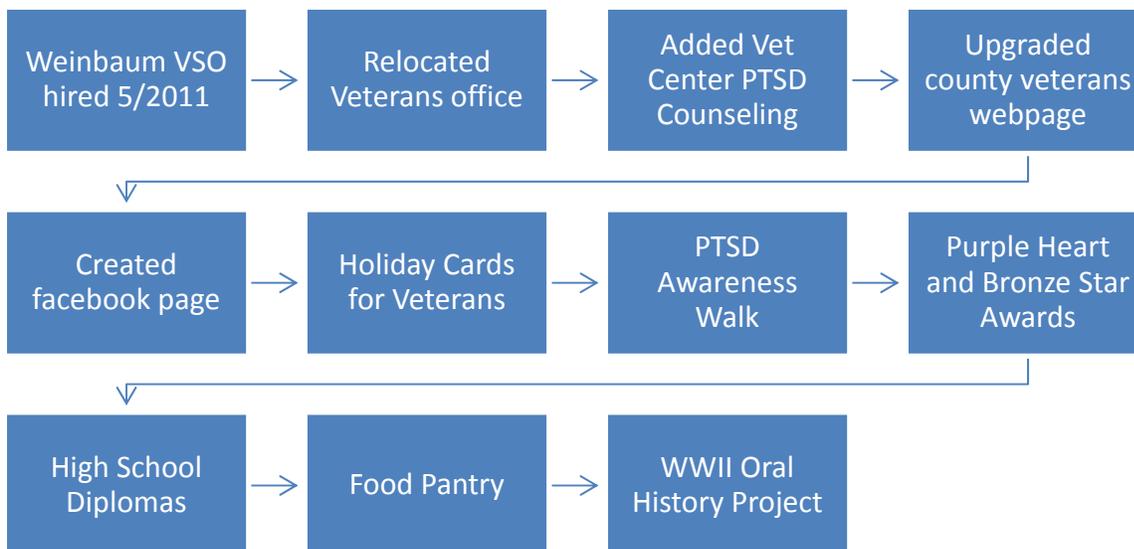
Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	0	1
500103	1	37,747.12	0	0	37747	0	2340	547	4288	5100	100	282	72	155	1	0	1
500105	1	51,017.33	0	0	51017	1017.33	3163	740	5796	5100	132	282	72	155	1	1	1
500162	1	29,242.00	0	0	29242	0	1813	424	3322	5100	77	282	72	155	1	1	1



Summary: From 2011 to 2014, US Department of Veterans Affairs paid Blount County Veterans \$118,664,944.00 in tax free monetary benefits.

Note: 2010 total \$16,423,139.00

Highlights of Blount County Veterans Affairs Office since 2011





BLOUNT COUNTY VETERANS AFFAIRS

BUDGET REQUEST 2015/2016

Veterans: 12,283

Fiscal Year 2013/2014 Monetary Awards \$37,383,000.00



Message from the Director

The Blount County Veterans Affairs Office proudly serves 12,283 veterans in our county.

Calendar year 2014 was exceptionally successful for our veterans and dependents.

For fiscal year 2013/2014 the United States Department of Veterans Affairs paid **\$37,383,000.00** to Blount County veterans and dependents eligible to receive VA benefits. This is tax-free money that helps our Veterans and our local economy.

In 2014 we welcomed 5,954 veterans and dependents to our office. We answered 11,280 phone calls. As an office, we welcomed 532

veterans that had never visited our office. The VSO made 64 home visits and 44 nursing home/hospital visits. Weinbaum attend 17 local schools in 2014 for

County veterans who had passed away.

The VSO attended 54 Veterans Organization meetings, which were after working hours, and driving 7,308 miles.

Nathan Weinbaum was re-elected Vice-President of the Tennessee County Veterans Service Officer Association. Weinbaum also serves as the Veterans Service Officer for VFW District 2.

Finally, our office remained accredited with the Tennessee Department of Veterans Affairs, American Legion, and the Veterans of Foreign Wars.



Blount County Veterans Affairs Staff
-Director Nathan Weinbaum
-Assistant VSO Donna Hatcher
-Executive Secretary Carrie Wallace

Veterans programs. Also in 2014, Weinbaum attended 15 funerals of Blount



**John Morse
Purple Heart Recipient**

Vietnam Veteran receives Purple Heart Medal after 47 Years!

In 2014, US Army Vietnam veteran John Morse received his Purple Heart Medal after being wounded in action some 47 years earlier.

Morse visited the Blount County Veterans Affairs office in 2013 with his military papers. Although injured in Vietnam, his Purple Heart was never

awarded to him. VSO Nathan Weinbaum worked hard to get his application for a Purple Heart Medal approved.

Morse served from August 3, 1966 to May 10, 1968.

Assigned to the 191st Air Assault Helicopter Company, he was wounded in action on October 29, 1967. He was struck with

shrapnel in his face and eyes while standing guard for the 9th Infantry Division in Vietnam.

John Morse was officially presented with his Purple Heart by MG (ret.) Jack D'Araujo on March 20, 2014, at the Blount County Commission Meeting.



Korean War Veterans Celebrate 61st Anniversary of Armistice

On July 26, 2014, Blount County Korean War veterans and their families celebrated the 61st Anniversary of the end of the Korean War with a cookout.

The cookout was held at the American Legion Post 13. Over 100 people gathered to celebrate our Korean Wars Veterans. They enjoyed fellowship, stories, and some great food.

The Korean War began on June 25, 1950, with the North Korean army's invasion of South Korean and officially ended on July 27, 1953.

For many years, our Blount County Korean War veterans have celebrated the anniversary here in Blount County.

We look forward to many more celebrations with our Korean War veterans!



**“Better to fight for something than to live for nothing”
General George S. Patton**

Holiday Cards for Blount Veterans a Success!!!

For the 2nd year in a row, many veterans living in nursing homes and assisted living facilities were able to receive Christmas cards that were mailed to the Blount County Veterans Office.

Thanks to WATE Channel 6 and Facebook, we had over 1,500 cards from all over the country . Cards for our Blount County veterans came from many states including California, Oregon, Texas, New York and many others.

Just prior to Christmas, the cards were handed out at Morning View Village, Wellington Place, Rocky Branch Bluegrass Community Center, Kindred Nursing Home, Asbury Assisted Living Facility and the Ben Atchley State Veterans Home.

Many of these veterans rarely had any visitors and were overcome with joy when they received these cards !



Community Walks in 1st Annual PTSD Awareness Walk

On March 22, 2014, the community gathered to walk in the 1st Annual PTSD Awareness Walk. The walk was in honor of Theodore “TJ” Jones IV. As result of his tragic death one year prior. Jones suffered from PTSD at the time of his death.

Hundreds of people attended and put PTSD in the spotlight. Awareness and support shows that it is okay to seek professional help, especially if a veteran suicidal.



Blount County Veterans Office Starts Food Pantry

In January 2014, the Blount County Veterans Affairs office started a food pantry for veterans in need. We collected non-perishable and unexpired food donations for these veterans.

Providing food for veterans in need is a great opportunity for our office to give back to our community.

During the course of the year, the food pantry was constantly stocked by donations from local businesses, organizations, and individuals.

The motto for this effort is

“One Can Of Food, Can Make A Difference”

Dozens of veterans in need visited the food pantry in 2014.

A single father with two children reported to our staff that their entire Thanksgiving dinner came from our food pantry.

Another veteran visited our office on a Friday, he wasn't aware of the pantry. He was without food and money. Our pantry provided this Veteran with food to last until payday.



Employees with Kimberly-Clark "SALUTE" (Service, Alliance, Unit-ing, Together) program donate food to the Veterans food pantry.

Blount Veterans Receive High School Diplomas

In 2014, two Blount County Veterans received their High School Diplomas after VSO Weinbaum completed the application for both veterans.

On February 10, 2015, WWII Veteran, Wineferd "Dude" Allison (pictured left) received his honorary high school diploma from Maryville High School. Allison was drafted in 1945, by the Army prior to graduating.

On July 19, 2014, Vietnam Veteran, Jerry Freeman

(pictured right), received his honorary high school diploma from Washington State's Lewis and Clark High School. Jerry left school for the Army prior to graduating.

Both veterans were extremely proud to finally receive their high school diploma's !



Blount County WWII Veteran Receives Bronze Star Medal

WWII Army Veteran Bernard Blasko received his Bronze Star Medal in a ceremony on November 6, 2014.

Blasko ,90, of Maryville received the Bronze Star for heroic or meritorious achievement. The Bronze Star is the military's fourth highest medal for duty in a combat zone. In World War II, Blasko served with the 101st Infantry Regiment, 26th Infantry Division in northern

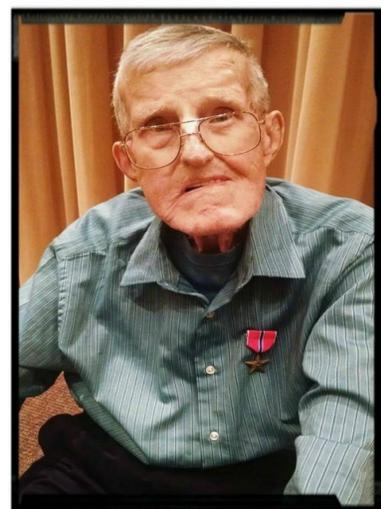
France, Rhineland, Ardennes and Central Europe.

VSO Nathan Weinbaum noticed the Combat Infantryman's Badge on Blasko's separation papers which qualified him for the Bronze Star Medal.

After completing the proper forms, Blasko was awarded the Bronze Star.

The award ceremony was attended by former U.S. Navy Seal, Robert O'Neill, who is

credited with killing Osama Bin Laden.





Vietnam Veterans attend "Welcome Home Cookout"



On March 29th, 2014, the American Legion Post 13 in Maryville hosted the 1st annual Vietnam veterans "Welcome Home Cookout"!

The purpose of the cookout is to honor the fallen, the missing in action, the wounded, and the millions who served in the Vietnam War. To say "Thank You" and "Welcome Home"

Approx. 200 Vietnam veterans attended the cookout .



Fund:	101	Account: 51300	Dept/Office:	COUNTY MAYOR/EXECUTIVE OFFICE
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500101	0	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	108,812	123,727	123,727	123,727
500103	0	ASSISTANT	9,358	9,358	9,358	9,358
500161	0	SECRETARY	45,800	44,800	44,562	44,800
500201	0	SOCIAL SECURITY	9,743	11,029	10,558	11,029
500204	0	STATE RETIREMENT	6,253	5,089	6,103	6,152
500205	0	EMPLOYEE INSURANCE	6,460	9,900	9,554	13,200
500206	0	EMPLOYEE INSURANCE-LIFE	246	251	244	250
500207	0	EMPLOYEE INSURANCE-HEALTH	4,752	7,650	7,083	10,200
500208	0	EMPLOYEE INSURANCE-DENTAL	556	592	536	564
500210	0	UNEMPLOYMENT COMPENSATION	70	72	72	72
500212	0	EMPLOYER MEDICARE LIABILITY	2,279	2,580	2,470	2,580
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	1,157	150	150	150
500355	0	TRAVEL	-	1,000	700	1,000
500356	0	TUITION	-	500	100	500
500425	0	GASOLINE	592	1,000	1,000	1,000
500435	0	OFFICE SUPPLIES	396	950	800	950
500437	0	PERIODICALS	95	175	119	175
500499	0	OTHER SUPPLIES & MATERIALS	141	150	50	150
500513	0	WORKERS COMPENSATION INSURANCE	237	659	659	310
500599	0	OTHER CHARGES	1,328	1,500	1,105	1,500
TOTAL EXPENDITURES			198,275	221,132	218,950	227,667

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	51300	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															2	2	2
500101	1	123727	0	0	123727	73727	7671	1794	0	10200	132	564	0	155	2	2	2
500103	0	9358	0	0	9358	0	580	136	1063	0	0	0	0	0	0	0	0
500161	1	44800	0	0	44800	0	2778	650	5089	0	118	0	72	155	0	0	0

Fund:	101	Account: 51310	Dept/Office:	PERSONNEL
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR/DIRECTOR	-	54,000	51,468	62,528
500162	0	CLERICAL	49,683	48,933	48,683	48,933
500169	0	PART TIME PERSONNEL	-	6,000	5,080	21,100
500201	0	SOCIAL SECURITY	2,884	6,754	6,054	8,219
500204	0	STATE RETIREMENT	5,639	12,375	5,567	12,662
500205	0	EMPLOYEE INSURANCE - DEPENDENT	6,600	12,441	11,857	13,200
500206	0	EMPLOYEE INSURANCE-LIFE	129	264	241	261
500207	0	EMPLOYEE INSURANCE-HEALTH	5,100	10,030	9,162	10,200
500208	0	EMPLOYEE INSURANCE-DENTAL	296	592	520	564
500210	0	UNEMPLOYMENT COMPENSATION	72	144	109	288
500212	0	FICA-MEDICARE	675	1,580	1,414	1,923
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	-	170	170	170
500330	0	LEASE PAYMENTS	-	1,400	1,685	1,400
500355	0	TRAVEL	-	100	72	100
500356	0	TUITION	-	409	398	409
500435	0	OFFICE SUPPLIES	615	664	707	664
500513	0	WORKER'S COMPENSATION	173	403	403	620
TOTAL EXPENDITURES			71,866	156,259	143,590	183,241

Salary and Benefit Worksheet: FY 15/16

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	51310	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
500105	1	62528	0	0	62528	12528	3877	907	7103	5100	132	282	72	155	1	1	1
500162	1	48933	0	0	48933	0	3034	710	5559	5100	129	282	72	155	1	1	1
500169	0	0	2	21100	21100		1308	306	0	0	0	0	144	310			

Fund:	101	Account: 51710	Dept/Office:	DEVELOPMENT
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR/DIRECTOR	64,000	68,000	68,000	70,793
500161	0	SECRETARY	33,000	32,000	32,000	32,645
500189	0	OTHER SALARIES & WAGES	250,660	243,660	176,707	251,906
500201	0	SOCIAL SECURITY	20,912	21,307	16,742	22,031
500204	0	STATE RETIREMENT	39,878	39,040	29,035	40,367
500205	0	EMPLOYEE INSURANCE	33,000	33,000	21,773	33,000
500206	0	EMPLOYEE INSURANCE-LIFE	818	831	637	838
500207	0	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	21,936	30,600
500208	0	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,224	1,693
500210	0	UNEMPLOYMENT COMPENSATION	504	504	504	504
500212	0	MEDICARE	4,890	4,983	3,819	5,152
OPERATIONS:						
500302	0	ADVERTISING	800	910	900	950
500307	0	COMMUNICATION	1,428	3,600	4,078	2,856
500320	0	DUES & MEMBERSHIPS	4,220	6,790	6,790	6,790
500321	0	ENGINEERING SERVICES	-	34,000	24,500	34,000
500330	0	LEASE PAYMENTS	1,381	5,600	3,945	2,930
500332	0	LEGAL NOTICES	2,591	6,025	6,025	5,682
500337	0	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	-	650	300	480
500338	0	MAINT. & REPAIR SERVICES-VEHICLES	2,153	7,750	7,750	7,750
500348	0	POSTAL CHARGES	-	375	100	225
500349	0	PRINTING, STATIONERY & FORMS	2,163	4,250	1,500	3,800
500355	0	TRAVEL	4,682	16,100	6,546	5,600
500356	0	TUITION	750	3,125	1,173	3,125
500399	0	OTHER CONTRACTED SERVICES	7,104	18,233	6,823	18,100
500410	0	CUSTODIAL SUPPLIES	-	900	175	650
500414	0	DUPLICATING SUPPLIES	-	1,650	1,125	975
500425	0	GASOLINE	10,476	14,675	14,675	20,675
500429	0	INSTRUCTIONAL SUPPLIES & MATERIALS	-	1,825	900	1,100

Fund: 101	Account: 51710	Dept/Office: DEVELOPMENT
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
500435	0	OFFICE SUPPLIES	4,256	8,300	4,675	7,800
500451	0	UNIFORMS	500	725	650	725
500499	0	OTHER SUPPLIES & MATERIALS	602	4,075	618	3,100
500513	0	WORKERS COMPENSATION INSURANCE	515	1,272	1,272	1,085
500599	0	OTHER CHARGES	2,191	11,125	3,759	8,350
500708	0	COMMUNICATION EQUIPMENT	28	1,246	150	880
500709	0	DATA PROCESSING	-	1,100	510	650
500711	0	FURNITURE & FIXTURES	-	2,125	375	1,800
500719	0	OFFICE EQUIPMENT	-	1,300	1,000	1,000
500735	0	FIELD EQUIPMENT	3,895	3,250	2,800	3,250
TOTAL EXPENDITURES			529,773	636,677	475,491	633,857

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

- 399** Money for the enforcement of TCA 5-1-115 per Zoning Regulations, for water sample analysis, and engineering consultation for cell tower approval.
- 499** Supplies/equipment for Environmental Health including components for septic system displays and inspections.
- 599** Sponsorship and educational components for State requirements.

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	51710	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	1	1
500105	1	70793	0	0	70793	20793	4389	1026	8042	5100	132	282	72	155	1	1	1
500161	1	32645	0	0	32645	0	2024	473	3708	0	86	0	72	155	0	0	0
500189	5	251906	0	0	251906	17032	15618	3653	28617	25500	620	1411	360	775	5	4	5

Fund:	101	Account: 51720	Dept/Office:	PLANNING
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500103	0	ASSISTANT	51,108	50,528	50,108	51,437
500105	0	SUPERVISOR/DIRECTOR	71,086	70,086	70,086	70,855
500161	0	SECRETARY	36,479	35,479	35,480	35,479
500201	0	SOCIAL SECURITY	9,538	9,678	9,366	9,782
500204	0	STATE RETIREMENT	18,010	17,732	17,684	17,922
500205	0	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600
500206	0	EMPLOYEE INSURANCE-LIFE	335	359	336	358
500207	0	EMPLOYEE INSURANCE-HEALTH	14,398	15,300	14,388	15,300
500208	0	EMPLOYEE INSURANCE-DENTAL	835	888	796	846
500210	0	UNEMPLOYMENT COMPENSATION	204	216	216	216
500212	0	EMPLOYER MEDICARE LIABILITY	2,231	2,263	2,190	2,287
OPERATIONS:						
500308	0	CONSULTANT	-	500	500	500
500320	0	DUES & MEMBERSHIPS	2,168	1,768	1,778	1,778
500330	0	LEASE PAYMENTS	2,342	2,310	1,938	2,300
500332	0	LEGAL NOTICES	655	1,350	1,350	1,350
500338	0	MAINT & REPAIR SERV-VEHICLE	330	300	300	300
500349	0	PRINTING, STATIONERY & FORMS	-	100	-	100
500355	0	TRAVEL	1,084	1,250	1,173	1,300
500356	0	TUITION	-	200	-	200
500425	0	GASOLINE	502	500	500	600
500432	0	LIBRARY BOOKS	55	240	200	240
500435	0	OFFICE SUPPLIES	275	300	260	300
500513	0	WORKERS COMPENSATION INSURANCE	234	577	577	465
TOTAL EXPENDITURES			218,469	218,524	215,826	220,515

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	51720	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	0	1
500103	1	51437	0	0	51437	1437.17	3189	746	5843	5100	132	282	72	155	1	1	1
500105	1	70855	0	0	70855	20854.86	4393	1027	8049	5100	132	282	72	155	1	0	1
500161	1	35479	0	0	35479	0	2200	514	4030	5100	94	282	72	155	1	0	1

Fund: 101	Account: 51800	Dept/Office: COUNTY BUILDINGS
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR/DIRECTOR	73,771	25,000	26,458	30,000
500166	0	CUSTODIAL PERSONNEL	168,015	118,505	98,195	130,441
500167	0	MAINTENANCE PERSONNEL	81,599	80,000	84,952	80,000
500169	0	PART-TIME PERSONNEL	33,363	35,000	10,315	20,458
500187	0	OVERTIME PAY	839	6,000	5,561	6,000
500201	0	SOCIAL SECURITY	23,276	17,526	17,525	16,547
500204	0	STATE RETIREMENT	38,130	27,491	18,254	27,314
500205	0	EMPLOYEE INSURANCE	15,675	26,400	15,515	19,800
500206	0	EMPLOYEE INSURANCE-LIFE	787	639	552	596
500207	0	EMPLOYEE INSURANCE-HEALTH	50,575	40,800	37,224	35,700
500208	0	EMPLOYEE INSURANCE-DENTAL	3,009	2,959	2,919	1,975
500210	0	UNEMPLOYMENT COMPENSATION	1,083	792	776	720
500212	0	EMPLOYER MEDICARE LIABILITY	5,444	4,105	4,521	3,870
OPERATIONS:						
500307	0	COMMUNICATION	5,342	400	400	400
500334	0	MAINTENANCE AGREEMENTS	37,194	40,474	40,474	65,000
500335	0	MAINT. & REPAIR SERVICES-BUILDINGS	55,322	44,253	44,253	64,253
500336	0	MAINT. & REPAIR SERVICES-EQUIPMENT	36,523	39,648	37,267	49,648
500337	0	REPAIRS & MAINT. - OFFICE EQUIP.	84	581	581	581
500338	0	MAINT & REPAIR SERV-VEHICLE	128	2,000	1,856	2,000
500347	0	PEST CONTROL	-	3,830	3,800	3,830
500361	0	PERMITS	880	2,180	2,000	2,180
500410	0	CUSTODIAL SUPPLIES	32,630	41,584	40,030	37,137
500425	0	GASOLINE	4,805	5,346	5,000	5,346
500434	0	NATURAL GAS	79,657	115,788	115,788	115,788
500435	0	OFFICE SUPPLIES	384	510	510	510
500451	0	UNIFORMS	1,048	2,704	2,058	2,704
500452	0	UTILITIES	628,491	630,747	630,747	636,747
500499	0	OTHER SUPPLIES & MATERIALS	1,334	964	964	964
500513	0	WORKERS COMPENSATION INSURANCE	560	1,048	1,048	1,550
500707	0	BUILDING IMPROVEMENTS	4,749	10,107	10,107	40,107
TOTAL EXPENDITURES			1,384,697	1,327,381	1,259,650	1,402,166

Fund:	101	Account: 51910	Dept/Office:	PRESERVATION OF RECORDS
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR/DIRECTOR	42,624	41,624	41,624	44,437
500189	0	OTHER SALARIES & WAGES	26,067	25,371	23,400	25,371
500201	0	SOCIAL SECURITY	4,041	4,154	3,876	4,328
500204	0	RETIREMENT	7,102	7,610	6,833	7,930
500205	0	EMPLOYEE INSURANCE - DEPENDENT	11,275	13,200	6,600	6,600
500206	0	EMPLOYEE INSURANCE - LIFE	178	180	174	184
500207	0	EMPLOYEE INSURANCE - HEALTH	9,775	10,200	10,200	10,200
500208	0	EMPLOYEE INSURANCE - DENTAL	592	592	705	564
500210	0	UNEMPLOYMENT	179	144	144	144
500212	0	MEDICARE	945	972	906	1,012
OPERATIONS:						
500307	0	COMMUNICATIONS	1,649	1,730	1,730	1,730
500320	0	DUES & MEMBERSHIPS	20	20	20	20
500330	0	LEASE PAYMENTS	710	750	745	745
500355	0	TRAVEL	492	395	395	395
500356	0	TUITION	70	100	100	100
500399	0	OTHER CONTRACTED SERVICES	660	700	700	700
500411	0	DATA PROCESSING	54	-	-	-
500414	0	DUPLICATING	88	50	50	50
500425	0	GASOLINE	115	400	400	400
500435	0	OFFICE SUPPLIES	431	485	485	485
500452	0	UTILITIES	6,000	6,000	6,000	-
500499	0	OTHER SUPPLIES & MATERIALS	334	450	450	450
500513	0	WORKERS' COMPENSATION	100	248	248	310
TOTAL EXPENDITURES			113,501	115,375	105,785	106,155

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	51910	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	0	1
500105	1	44437	0	0	44437	0	2755	644	5048	5100	117	282	72	155	1	1	1
500189	1	25371	0	0	25371	0	1573	368	2882	5100	67	282	72	155	1	0	1

Fund:	101	Account: 51920	Dept/Office:	RISK MANAGEMENT
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR/DIRECTOR	62,992	50,000	47,769	56,264
500189	0	OTHER SALARIES & WAGES	44,000	45,000	45,264	45,261
500201	0	SOCIAL SECURITY	8,645	5,890	5,462	6,294
500204	0	STATE RETIREMENT	16,913	10,792	10,779	11,534
500205	0	EMPLOYEE INSURANCE	16,500	13,200	7,509	6,600
500206	0	EMPLOYEE INSURANCE-LIFE	351	251	248	225
500207	0	EMPLOYEE INSURANCE-HEALTH	15,300	10,200	10,902	10,200
500208	0	EMPLOYEE INSURANCE-DENTAL	888	592	612	564
500210	0	UNEMPLOYMENT COMPENSATION	216	144	144	144
500212	0	FICA-MEDICARE	2,022	1,378	1,277	1,472
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	-	500	500	500
500330	0	LEASE PAYMENTS	1,849	2,500	2,500	2,500
500338	0	MAINT & REPAIR SERV-VEHICLE	-	3,500	3,500	3,500
500349	0	PRINTING, STATIONARY & FORMS	25	500	500	500
500355	0	TRAVEL	58	2,500	2,500	2,500
500356	0	TUITION	889	2,500	2,500	2,500
500399	0	OTHER CONTRACTED SERVICES	610	500	500	500
500425	0	GASOLINE	3,161	4,500	4,500	4,500
500435	0	OFFICE SUPPLIES	1,298	1,500	1,500	1,500
500513	0	WORKER'S COMPENSATION	218	352	352	310
500709	0	DATA PROCESSING EQUIPMENT	-	1,500	1,500	3,000
500711	0	FURNITURE & FIXTURES	80	1,500	1,500	1,500
TOTAL EXPENDITURES			176,015	159,299	151,818	161,868

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	51920	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	0	1
500105	1	56264.08	0	0	56264	16264.08	3488	816	6392	5100	106	282	72	155	1	0	1
500189	1	45261.32	0	0	45261	0	2806	656	5142	5100	119	282	72	155	1	1	1

Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR/DIRECTOR	78,508	81,153	81,152	81,153
500119	0	ACCOUNTANTS/BOOKKEEPERS	336,896	349,325	332,615	405,929
500162	0	CLERICAL PERSONNEL	58,973	61,630	59,211	7,990
500169	0	PART-TIME PERSONNEL	5,617	12,000	10,163	12,000
500187	0	OVERTIME PAY	-	2,000	-	2,000
500189	0	OTHER SALARIES & WAGES	-	16,000	16,000	16,000
500201	0	SOCIAL SECURITY	28,818	31,626	28,842	32,554
500204	0	STATE RETIREMENT	49,312	55,984	47,600	58,059
500205	0	EMPLOYEE INSURANCE	19,940	26,400	26,400	26,400
500206	0	EMPLOYEE INSURANCE-LIFE	1,059	1,142	1,090	1,216
500207	0	EMPLOYEE INSURANCE-HEALTH	41,148	45,900	45,900	45,900
500208	0	EMPLOYEE INSURANCE-DENTAL	2,403	2,663	2,663	2,539
500210	0	UNEMPLOYMENT COMPENSATION	740	666	665	1,008
500212	0	EMPLOYER MEDICARE LIABILITY	6,762	7,398	6,806	7,614
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	1,232	1,500	1,444	1,500
500330	0	LEASE PAYMENTS	4,205	4,205	4,333	4,205
500349	0	PRINTING, STATIONERY & FORMS	652	2,000	1,453	2,000
500355	0	TRAVEL	1,656	4,000	4,016	4,000
500356	0	TUITION	1,590	10,650	2,129	6,699
500425	0	GASOLINE	261	1,500	1,700	1,500
500435	0	OFFICE SUPPLIES	792	1,200	1,188	1,200
500513	0	WORKERS COMPENSATION INSURANCE	729	1,823	1,823	2,170
500599	0	OTHER CHARGES	2,395	900	800	900
TOTAL EXPENDITURES			643,688	721,665	677,993	724,536

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

599

project type activities, professional privilege tax, etc

Salary and Benefit Worksheet:

FY 15/16

	Medicare	Retirement		Dental	SUTA	
FICA Rate	Rate	Rate	Health Rate	Life Rate	Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008 155

Fund	Account	Project
101	52100	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
500105	1	81,153	0	-	81,153	31,153	5,031	1,177	9,219	5,100	132	282	72	155	1	1	1
500119	8	405,929	0	-	405,929	19,224	25,168	5,886	46,114	40,800	1,021	2,257	576	1,240	8	3	8
500162	0	7,990	0	-	7,990	-	495	116	908	-	21	-	-	-	0	0	0
500169	0	-	4	12,000	12,000	-	744	174	-	-	-	-	288	620	0	0	0
500187	0	-	0	2,000	2,000	-	124	29	-	-	-	-	-	-	0	0	0
500189	1	16,000	0	-	16,000	-	992	232	1,818	-	42	-	72	155	0	0	0

Finance Director 81,152.88 ??

Accounting Manager	66,000.00		66,000.00	
Payroll Manager	52,000.00	5,200.00	57,200.00	10% increase expected in Oct w/ KRONOS implementation; included entire amount
Accounting Clerk	51,223.92		51,223.92	retiring May 15
Financial Analyst	45,000.00		45,000.00	
Payroll	44,607.12		44,607.12	retiring Jan 16
Payroll retirement payout			9,234.48	estimate per Jaclyn, including benefits - these will need to be moved to applicable lines when the time comes (\$8578 + benefits)
Accounting Tech (80%)	38,570.88	9,642.72	48,213.60	To bring to full-time
Financial Analyst	37,500.00		37,500.00	
Accounting Clerk	37,005.60		37,005.60	
Line 119 Accountants			395,984.72	
Budget - Line 119			405,929.00	
Diff			(9,944.28)	

Additional Budget Request Worksheet

FY 15/16

Additional Operating Request

Fund	Account	Expense Line	Project	Amount	Justification
101	52100	500599	0	1,100.00	\$ to GFOA for CAFR award
Total				<u>1,100.00</u>	

Additional Capital Request (see next tab "capital" for instructions and account numbers)

Fund	Account	Expense Line	Project	Amount	Justification
Total				<u>-</u>	

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
101	52100	500205	0	6,600.00	possible dependent insurance needed for accounting clerk's replacement due to retirement
Total				<u>6,600.00</u>	

Fund:	101	Account: 52200	Dept/Office:	PURCHASING
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR / DIRECTOR	53,250	67,000	65,156	70,920
500122	0	PERSONNEL	125,479	178,403	167,225	186,388
500201	0	SOCIAL SECURITY	10,116	15,215	13,152	15,953
500204	0	STATE RETIREMENT	20,286	27,878	26,399	29,231
500205	0	EMPLOYEE INSURANCE	26,400	33,000	32,133	33,000
500206	0	EMPLOYEE INSURANCE-LIFE	457	602	567	617
500207	0	EMPLOYEE INSURANCE-HEALTH	25,500	30,600	29,930	30,600
500208	0	EMPLOYEE INSURANCE-DENTAL	1,480	1,776	1,646	1,693
500210	0	UNEMPLOYMENT COMPENSATION	360	432	432	432
500212	0	EMPLOYER MEDICARE LIABILITY	2,366	3,559	3,078	3,731
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	315	475	460	475
500330	0	LEASE PAYMENTS	1,381	1,240	1,240	1,240
500332	0	LEGAL NOTICES	2,861	2,300	2,300	2,300
500337	0	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	248	285	263	285
500349	0	PRINTING, STATIONERY & FORMS	889	1,500	1,500	1,500
500355	0	TRAVEL	1,408	1,500	1,500	1,500
500356	0	TUITION	688	1,100	1,100	1,100
500435	0	OFFICE SUPPLIES	644	550	550	550
500513	0	WORKERS COMPENSATION INSURANCE	267	908	908	930
TOTAL EXPENDITURES			274,395	368,323	349,539	382,445

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	52200	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	1	1
500105	1	70920	0	0	70920	20919.92	4397	1028	8057	5100	132	282	72	155	1	1	1
500122	5	186388	0	0	186388	2799.2	11556	2703	21174	25500	485	1411	360	775	5	4	5

Fund: 101	Account: 52600	Dept/Office: DATA PROCESSING
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16	Notes:
SALARY & BENEFITS:							
500105	0	SUPERVISOR/DIRECTOR	88,308	88,120	87,308	88,120	
500121	0	DATA PROCESSING PERSONNEL	270,213	289,051	261,190	297,392	
500201	0	SOCIAL SECURITY	21,516	23,384	21,114	23,901	
500204	0	STATE RETIREMENT	39,535	42,846	39,078	42,090	
500205	0	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200	
500206	0	EMPLOYEE INSURANCE-LIFE	768	914	801	832	
500207	0	EMPLOYEE INSURANCE-HEALTH	33,150	40,800	33,150	35,700	
500208	0	EMPLOYEE INSURANCE-DENTAL	1,923	2,367	1,882	1,975	
500210	0	UNEMPLOYMENT COMPENSATION	479	576	576	576	
500212	0	EMPLOYER MEDICARE LIABILITY	5,117	5,469	5,003	5,590	
OPERATIONS:							
500317	0	DATA PROCESSING SERVICES	2,996	3,000	3,000	217,165	Added Kronos Contract Amounts for Year 2
500336	0	MAINT. & REPAIR SERVICES-EQUIPMENT	18,931	23,200	22,000	23,200	
500349	0	PRINTING, STATIONERY & FORMS	7,279	6,079	6,000	6,079	
500355	0	TRAVEL	115	750	500	750	
500356	0	TUITION	-	10,000	10,000	10,000	
500399	0	OTHER CONTRACTED SERVICES	9,065	2,000	2,090	2,000	
500411	0	DATA PROCESSING SUP	8,143	11,050	11,041	11,050	
500417	0	EQUIPMENT PARTS-LIGHT	12,047	15,000	16,202	15,000	
500435	0	OFFICE SUPPLIES	224	400	354	400	
500513	0	WORKERS COMPENSATION INSURANCE	551	1,395	1,395	1,240	
TOTAL EXPENDITURES			533,560	579,601	535,884	796,260	

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

399	DNS HOSTING	1,000
	SSL CERTIFICATE	1,000

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	52600	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															7	2	7
500105	1	88120	0	0	88120	38120	5463	1278	10010	35700	132	1975	72	155	7	2	7
500121	6	282392	1	15000	297392	17080	18438	4312	32080	0	700	0	504	1085	0	0	0

Fund:	101	Account:	91110	Dept/Office:	GENERAL ADMINISTRATION PROJECTS
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
		OPERATIONS:				
500709	0	DATA PROCESSING EQUIPMENT	22,669	37,000	23,932	37,000
500799	0	OTHER CAPITAL OUTLAY	-	1,421,506	1,263,684	
		TOTAL EXPENDITURES	22,669	1,458,506	1,287,616	37,000

Additional Budget Request Worksheet

FY 15/16

Additional Operating Request

Fund	Account	Expense Line	Project	Amount	Justification
Total				-	

Additional Capital Request (see next tab "capital" for instructions and account numbers)

Fund	Account	Expense Line	Project	Amount	Justification
101	52600	500709	0	118,000.00	New phone switch for the courthouse. Our present system is no longer supported by the manufacturer.
101	52600	500709	0	35,000.00	4 10 gigabit switches for the Fiber Network
101	52600	500709	0	79,500.00	Replace quarter of the XP Machines @ 1000/ea 79 XP machines (county/highway 147 laptops 10, sheriff 91, sheriff laptops 70)=318 XP machines
101	52600	500709	0	5,000.00	replace aging printers
Total				237,500.00	

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
Total				-	

Fund:	101	Account:	53910	Dept/Office:	PROBATION SERVICES
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	ADMINISTRATOR	57,250	65,000	58,250	65,462
500111	0	PROBATION OFFICER	212,726	243,412	240,506	255,232
500119	0	BOOKKEEPER	32,820	32,848	32,600	34,673
500161	0	RECEPTIONIST	27,007	25,000	23,958	26,951
500187	0	OVERTIME PAY	-	10,000	3,707	7,000
500189	0	OTHER SALARIES & WAGES	6,000	11,867	4,950	9,000
500201	0	SOCIAL SECURITY	20,212	24,065	21,722	24,696
500204	0	STATE RETIREMENT	33,704	41,608	37,976	43,431
500205	0	EMPLOYEE INSURANCE-DEPENDENT	11,275	13,200	18,425	19,800
500206	0	EMPLOYEE INSURANCE-LIFE	827	946	917	969
500207	0	EMPLOYEE INSURANCE-HEALTH	40,375	51,000	44,625	51,000
500208	0	EMPLOYEE INSURANCE-DENTAL	2,639	2,959	2,596	2,821
500210	0	UNEMPLOYMENT	806	792	51	720
500212	0	EMPLOYER MEDICARE LIABILITY	4,727	5,628	5,110	5,777
OPERATIONS:						
500307	0	COMMUNICATIONS	2,706	5,364	5,364	5,500
500320	0	DUES AND MEMBERSHIPS	1,900	1,500	1,445	1,500
500330	0	LEASE PAYMENTS	1,381	1,000	1,155	900
500349	0	PRINTING, STATIONER, & FORMS	1,340	2,200	2,200	1,500
500355	0	TRAVEL	1,870	3,500	3,026	3,000
500356	0	TUITION	2,400	3,236	2,000	2,500
500399	0	OTHER CONTRACTED SERVICES	22,648	50,000	50,000	50,000
500413	0	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	1,895	2,500	2,500	2,500
500435	0	OFFICE SUPPLIES	4,198	3,500	3,500	3,000
500499	0	OTHER SUPPLIES AND MATERIALS	8,542	4,000	4,000	5,000
500513	0	WORKERS COMP INSURANCE	563	1,438	-	1,550
500711	0	FURNITURE	1,488	-	-	-
TOTAL EXPENDITURES			501,299	606,563	570,583	624,482

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

- 399** PTS/GCS Computer Program for 10 users -\$3,600.00 per year
Knox County Sheriff's Office DUI School - \$15,000.00 per year (approx. 200 students- We would also revenue \$15,000.00 from Classes)
3M Electronic Monitoring Services- \$31,400.00 per year for 25 Electronic Monitoring Clients. Potential Revenue \$59,768.50)
 - 499** TN Safety Council Driving School Manuals- \$5,000.00 to purchase approximately 1200 Manuals for 1200 students. Potential Revenue \$90,000.00)
- **101-53910-500187 Overtime Pay- Decrease to \$7,000.00
 **101-53910-500189 Other Salaries and Wages- Decrease to \$9,000.00 (I have started having some Friday Classes so it decreases the amount of this line item.
 **101-53910-500205 Employee Insurance Dependent - Increase \$6,600 to a total of \$19,800 in line item

Fund:	101	Account:	54410	Dept/Office:	CIVIL DEFENSE
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR/DIRECTOR	19,339	57,050	54,578	57,179
500162	0	CLERICAL PERSONNEL	45,023	46,057	424	46,057
500201	0	SOCIAL SECURITY	3,922	6,393	3,752	6,401
500204	0	STATE RETIREMENT	7,305	11,713	6,248	11,728
500205	0	EMPLOYEE INSURANCE	1,925	6,600	-	6,600
500206	0	EMPLOYEE INSURANCE-LIFE	163	249	144	254
500207	0	EMPLOYEE INSURANCE-HEALTH	6,800	10,200	5,526	10,200
500208	0	EMPLOYEE INSURANCE-DENTAL	395	592	330	564
500210	0	UNEMPLOYMENT COMPENSATION	72	144	50	144
500212	0	EMPLOYER MEDICARE LIABILITY	917	1,495	878	1,497
OPERATIONS:						
500330	0	LEASE PAYMENTS	691	700	700	494
500348	0	POSTAL CHARGES	-	100	100	100
500399	0	OTHER CONTRACTED SERVICES	45	2,500	2,230	2,200
500425	0	GASOLINE	-	500	1,000	1,000
500435	0	OFFICE SUPPLIES	56	-	44	100
500513	0	WORKMANS COMPENSATION INS	155	381	-	310
TOTAL EXPENDITURES			86,808	144,674	76,004	144,828

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	54410	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	1	1
500105	1	57179	0	0	57179	7179	3545	829	6496	5100	132	282	72	155	1	1	1
500162	1	46057	0	0	46057	0	2856	668	5232	5100	122	282	72	155	1	0	1

Fund: 101	Account: 54410	Dept/Office: CIVIL DEFENSE
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
OPERATIONS:						
500338	54410	MAINT & REPAIR SERV-VEHICLE	566	1,000	-	1,000
500425	54410	GASOLINE	1,044	5,800	-	1,000
500716	54454	LAW ENFORCEMENT EQUIPMENT	-	57,000	57,000	55,700
500399	54455	OTHER CONTRACTED SERVICES	-	46,350	10,000	37,171
500399	54456	OTHER CONTRACTED SERVICES	-	28,530	28,530	28,530

Fund: 101	Account: 55110	Dept/Office: LOCAL HEALTH CENTER
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500162	0	CLERICAL PERSONNEL	96,424	92,502	84,879	110,120
500166	0	CUSTODIAN	43,162	47,320	42,102	52,414
500169	0	PART TIME PERSONNEL	40,016	39,500	39,972	43,108
500201	0	SOCIAL SECURITY	9,870	11,118	8,832	12,750
500204	0	STATE RETIREMENT	15,180	15,884	12,849	18,464
500205	0	EMPLOYEE INSURANCE	24,200	33,000	27,395	33,000
500206	0	EMPLOYEE INSURANCE-LIFE	364	385	336	429
500207	0	EMPLOYEE INSURANCE-HEALTH	30,388	30,600	28,050	30,600
500208	0	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,366	1,692
500210	0	UNEMPLOYMENT COMPENSATION	809	648	646	648
500212	0	FICA-MEDICARE	2,454	2,600	2,213	2,982
OPERATIONS:						
500307	0	COMMUNICATION	25,789	26,125	28,038	30,652
500309	0	CONTRACTS W/GOVT AGENCIES	59,498	96,810	96,810	96,810
500335	0	MAINTENANCE & REPAIR - BLDG	4,044	3,575	4,055	4,055
500336	0	MAINTENANCE & REPAIR - EQUIPMENT	981	792	792	792
500347	0	PEST CONTROL	372	522	558	558
500355	0	TRAVEL	474	580	565	580
500399	0	OTHER CONTRACTED SERVICES	3,011	3,379	3,379	3,379
500410	0	CUSTODIAL SUPPLIES	2,088	2,090	2,090	2,088
500435	0	OFFICE SUPPLIES	1,318	1,177	1,177	1,318
500452	0	UTILITIES	-	54,940	53,954	54,940
500513	0	WORKERS' COMPENSATION INS	269	663	663	1,395
500599	0	OTHER CHARGES	43,917	69,960	45,000	62,964
TOTAL EXPENDITURES			406,404	535,946	485,721	565,738

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

399 Tennessee Public Health Association, J & J Water (Clinical distilled),
Lawn service, Gallaher & Assc. Inc. (security & fire monitoring)

599 State Tobacco Settlement Funds

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	55110	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															4	3	4
500162	4	110120	0	0	110120	0	6827	1597	12510	20400	291	1128	288	620	4	3	4
500166	2	52414	0	0	52414	0	3250	760	5954	10200	138	564	144	310	2	2	2
500169	0	0	3	43108	43108	0	2673	625	0	0	0	0	216	465	0	0	0

Fund:	101	Account: 55110	Dept/Office:	LOCAL HEALTH CENTER
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500131	55111	MEDICAL PERSONNEL	494,275	529,000	527,011	633,331
500169	55111	PART TIME	67,917	74,100	83,661	60,081
500201	55111	SOCIAL SECURITY	33,026	37,400	34,907	42,992
500204	55111	STATE RETIREMENT	55,694	60,094	58,357	71,946
500205	55111	EMPLOYEE INSURANCE	61,400	88,000	59,125	85,800
500206	55111	EMPLOYEE INSURANCE-LIFE	1,149	1,200	1,230	1,672
500207	55111	EMPLOYEE INSURANCE-HEALTH	71,400	86,000	72,680	76,500
500208	55111	EMPLOYEE INSURANCE-DENTAL	3,724	5,100	3,530	3,950
500210	55111	UNEMPLOYMENT COMPENSATION	1,331	4,800	1,485	1,656
500212	55111	FICA-MEDICARE	7,724	4,800	8,226	10,054
OPERATIONS:						
500355	55111	TRAVEL	3,549	9,300	3,679	9,800
500513	55111	WORKERS' COMPENSATION INS	793	2,200	2,200	3,565
500599	55111	OTHER CHARGES	1,734	4,400	2,354	45,700
TOTAL EXPENDITURES			803,716	906,394	858,445	1,047,047

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

- 399** Other charges - allows flexibility if any of the PT positions become full time - benefits could increase for insurance costs - employee could change insurance coverage, etc. \$38,700
- 499** Profession Fees - \$400
Telephone - \$600
Liability Insurance \$6,000
- 599** These amounts bring the total to the amount of the County Contract between State of TN, Dept of Health and Blount Co. Gov.

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	55110	55111

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															15	13	14
500131	17	633331	0	0	633331	0	39267	9183	71946	76500	1672	3950	1224	2635	15	13	14
500169	0	0	6	60081	60081	0	3725	871	0	0	0	0	432	930	0	0	0

Additional Budget Request Worksheet

FY 15/16

Additional Operating Request

Fund	Account	Expense Line	Project	Amount	Justification
Total				<u>-</u>	

Additional Capital Request (see next tab "capital" for instructions and account numbers)

Fund	Account	Expense Line	Project	Amount	Justification
Total				<u>-</u>	

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
101	55110	500169		20,208.00	added 2 PT Breast Feed Peer Counselor Positions
Total				<u>20,208.00</u>	

Fund: 101	Account: 55120	Dept/Office: RABIES/ANIMAL CONTROL
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500105	0	SUPERVISOR	51,000	52,500	52,500	55,129
500187	0	OVERTIME	9,882	15,000	16,006	15,000
500189	0	OTHER SALARIES & WAGES	100,431	107,300	110,652	141,844
500201	0	SOCIAL SECURITY	9,846	9,912	9,912	13,142
500204	0	STATE RETIREMENT	12,239	18,155	17,623	22,377
500205	0	EMPLOYEE INSURANCE	16,225	23,100	20,900	26,400
500206	0	EMPLOYEE INSURANCE-LIFE	327	413	356	506
500207	0	EMPLOYEE INSURANCE-HEALTH	20,400	28,050	25,076	30,600
500208	0	EMPLOYEE INSURANCE-DENTAL	1,184	1,628	1,410	1,693
500210	0	UNEMPLOYMENT COMPENSATION	518	396	-	432
500212	0	SOCIAL SECURITY-MEDICARE	2,303	2,241	2,357	3,074
OPERATIONS:						
500320	0	DUES & MEMBERSHIPS	580	500	200	400
500333	0	LICENSES	1,560	1,000	500	1,000
500335	0	MAINT & REPAIR SERV - BUILDINGS	-	2,000	1,116	2,500
500338	0	MAINT & REPAIR SERV-VEHICLE	553	2,500	2,489	2,500
500356	0	TUITION	-	1,700	1,000	1,200
500399	0	OTHER CONTRACTED SERVICES	21,438	26,000	13,353	26,000
500401	0	ANIMAL FOOD	6,329	5,000	2,066	5,000
500413	0	MEDICAL EXPENSES	19,920	16,390	21,019	22,000
500425	0	GASOLINE	6,275	8,500	8,500	8,500
500435	0	OFFICE SUPPLIES	2,830	6,000	1,032	4,500
500451	0	UNIFORMS	4,918	2,500	2,500	3,000
500452	0	UTILITIES	5,254	5,500	3,692	5,500
500499	0	OTHER SUPPLIES & MATERIALS	9,010	8,569	11,979	8,500
500513	0	WORKERS COMPENSATION	240	572	-	930
500790	0	OTHER EQUIPMENT	690	10,000	5,000	6,000
TOTAL EXPENDITURES			303,952	355,426	331,238	407,727

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

- 399** plumbing electrical storage bldg painting safer testing dog training
routine maintenance / preventative maintenance
- 499** Cleaning supplies, cat litter, Suntrust Card, animal control equipment

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	55120	0

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
															1	3	5
500105	1	55129	0	0	55129	5129	3418	799	6263	5100	132	282	72	155	1	1	1
500187	0	0	0	15000	15000	0	930	218	0	0	0	0	0	0	0	0	0
500189	5	141844	0	0	141844	0	8794	2057	16114	25500	374	1411	360	775	5	3	5

Fund: 101	Account: 55120	Dept/Office: RABIES/ANIMAL CONTROL
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Expense Line	Project	Account Title	Actual Expenses FY13/14	Amended Budget FY14/15	Estimated Expenses FY14/15	Requested Budget FY 15/16
SALARY & BENEFITS:						
500131	5512	MEDICAL PERSONNEL	-	36,431	36,431	73,183
500201	5512	SOCIAL SECURITY	-	2,259	2,259	4,537
500204	5512	STATE RETIREMENT	-	3,825	3,825	7,651
500206	5512	LIFE INSURANCE	-	45	45	132
500207	5512	HEALTH INSURANCE	-	2,550	2,550	5,100
500208	5512	DENTAL INSURANCE	-	148	148	282
500210	5512	UNEMPLOYMENT	-	94	94	144
500212	5512	MEDICARE	-	528	528	1,061
OPERATIONS:						
500338	5512	MAINTENANCE AND REPAIR - VEHICLES	-	1,400	1,400	4,653
500354	5512	TRANSPORTATION	-	4,200	4,200	14,900
500355	5512	TRAVEL	-	4,200	4,200	5,000
500399	5512	OTHER CONTRACTED SERVICES	-	1,500	1,500	6,000
500401	5512	ANIMAL FOOD AND SUPPLIES	-	3,000	3,000	6,000
500413	5512	DRUGS AND MEDICAL SUPPLIES	-	17,000	15,000	33,347
500425	5512	GASOLINE	-	4,200	7,000	8,100
500499	5512	OTHER SUPPLIES AND MATERIALS	-	3,000	2,000	5,000
500513	5512	WORKERS COMPENSATION	-	135	135	310
500599	5512	OTHER CHARGES	-	1,500	1,500	5,000
TOTAL EXPENDITURES			-	86,015	85,815	180,400

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

- 399** Outside Vet and Lab Services Dog Behavior Training Safer Testing
- 499** Animal care supplies and equipment - leashes, Volunteer shirts,
- 599** Center maintenance and equipment surgical equipment

Salary and Benefit Worksheet: **FY 15/16**

FICA Rate	Medicare Rate	Retirement Rate	Health Rate	Life Rate	Dental Rate	SUTA Rate	WC Rate
0.062	0.0145	0.1136	425	0.22	23.51	0.008	155

Fund	Account	Project
101	55120	5512

Object	FY 15/16 Full-Time Employees	Total FY 15/16 Full-Time Salary	FY 15/16 Part-Time Employees	Total FY 15/16 Part-Time Salary	Total FY 15/16 Full/Part Salaries	Amount over 50K for Life Calculation	FICA	Medicare	Retirement	Health	Life	Dental	SUTA	WC	FY 15/16 # of Employees with Health Coverage	FY 15/16 # of Employees - Dependent Coverage	FY 15/16 # of Employees with Dental Coverage
500131	1	67347	1	5836	73183	17347	4537	1061	7651	5100	132	282	144	310	1		1