

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, SEPTEMBER 17, 2015, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. August 20, 2015 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths (Resolution 15-09-001).
3. Election of Notaries.
4. Appointments:
 - a. Board of Zoning Appeals – Bruce Damrow.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Commission Chairman.
2. Commission Chairman Pro Tempore.
3. Commission Parliamentarian.
4. Committees:
 - a. Animal Center Advisory Board – Mike Akard, Archie Archer, Rick Carver, Kenneth Melton, Steve Samples.
 - b. Beer Board – Archie Archer, Shawn Carter, Grady Caskey, Jamie Daly, Rick Carver, Gary Farmer, Ron French, Kenneth Melton, Steve Samples.
 - c. Blount County Corrections Partnership –Rick Carver, Mike Caylor, Jeff Headrick, Tona Monroe, John Adams (Sheriff's Office Representative), Jeff French (Sheriff's Office Representative), Randy Vineyard – Ex Officio, Judge Tammy Harrington – Ex Officio, Judge Michael Gallegos – Ex Officio.
 - d. Education Committee – Mike Akard, Brad Bowers, Shawn Carter, Grady Caskey, Dodd Crowe, Jamie Daly, Ron French, Karen Miller, Tom Stinnett.
 - e. Human Resources/Insurance Committee – Grady Caskey, Mike Caylor, Rick Carver, Mike Lewis, Tom Stinnett, Bill Dunlap, James Berrong, *Phyllis Crisp (County Mayor appointment)*, David Murrell, Ed Mitchell.
 - f. Information Technology Committee –Rick Carver, Mike Lewis, Tona Monroe, Jimmy Cox (Highway Representative), Mike Cain (IT Interim), Roy Crawford, Jr., Scott Graves, John Herron (School Representative) Keith Hackney (Sheriff's Office Representative) Ed Mitchell.
 - g. Audit Committee – Lee Gowan, Amy Paganelli, Susanne Davis, Commissioner Mike Caylor, Commissioner Andy Allen.
 - h. Emergency Medical Services Board – Mike Caylor, Brad Bowers, Tom Stinnett, Ron French.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. A resolution to amend the zoning map of Blount County, Tennessee, from R-1(Rural District 1) to RAC-2 (Rural Arterial Commercial District 2) for property located at 4560 Sevierville Road at the intersection with Temple Road, the property is identified on tax map 029, parcels 109.00, part of 109.01, part of 109.02, and part of parcel 110.01 (Resolution 15-09-002).
2. A resolution to amend the zoning map of Blount County, Tennessee, from R-2 (Rural District 2) to R-1 (Rural District 1) for property located at 830 Lequire Road, the property is identified on tax map 106, parcel 003.00 (Resolution 15-09-003).
3. A resolution to adopt a benefit plan design and premium structure for Blount County employees and retirees effective January 1, 2016 (Resolution 15-09-00 (Resolution 15-09-005)).
4. A resolution to authorize the Human Resources Director to initiate an audit on all medical insurance claims processed by Humana for the past 2 years (Resolution 15-09-007).

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, August 20, 2015 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Mike Akard - present	Mike Caylor - present	Mike Lewis - present
Andy Allen - present	Thomas Cole - present	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 21 present and 0 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

- MINUTES OF JULY 16, 2015 MEETING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF BOB KIDD AND ABBE EVANS TO THE PUBLIC BUILDING AUTHORITY**
- APPOINTMENT OF JUSTIN FLYNN AND JEFF FLETCHER, ALTERNATE TO THE BOARD OF CONSTRUCTION APPEALS**
- APPOINTMENT OF KATIE BRANHAM AS BLOUNT COUNTY PURCHASING AGENT.**

Commissioner Samples made a motion to approve the consent calendar. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 19 voting yes, 2 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the consent calendar to be adopted.

IN RE: RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$109,852.23.

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

A vote was taken on the motion:

Akard - yes	Bowers - yes	Caskey - yes	Crowe - yes
Allen - yes	Carter - yes	Caylor - yes	Daly - yes
Archer - yes	Carver - yes	Cole - yes	Farmer - yes

French - yes	Melton - yes	Moon - yes
Headrick - yes	Miller - yes	Samples - yes
Lewis - yes	Monroe - yes	Stinnett - yes

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AUTHORIZE THE FINANCE DIRECTOR TO ENGAGE PFM (PUBLIC FINANCIAL MANAGEMENT, INC) TO PROVIDE ANALYSIS RELATED TO THE SERIES 2013B BONDS.

Commissioner Crowe made a motion to adopt the resolution. Commissioner French seconded the motion.

Commissioner Monroe made a motion to amend the resolution under “Now Be It Resolved” after “\$9,000” to read “Once the ideal option has been determined, PFM will prepare a presentation with available options to be delivered at a County Commission workshop to be scheduled in October, 2015.” Commissioner Miller seconded the motion.

Commissioner Farmer made a motion for previous question on all pending motions. Commissioner Samples seconded the call.

A vote was taken on the call for the motion for previous question on all pending motions:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - no	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 18 voting yes, 3 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion for previous question on all previous motions to be approved.

A vote was taken on the motion to amend:

Akard - yes	Caskey - no	French - no	Moon - no
Allen - no	Caylor - no	Headrick - no	Samples - no
Archer - no	Cole - no	Lewis - no	Stinnett - no
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - no	Monroe - yes	

There were 4 voting yes, 17 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 19 voting yes, 2 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE THE MEMORANDUM OF UNDERSTANDING FOR THE SMOKY MOUNTAIN AIR SHOW.

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

Commissioner Monroe made a motion to refer the resolution to the Smoky Mountain Tourism Development Authority. Commissioner Miller seconded the motion.

A vote was taken on the motion to refer:

Akard - yes	Carter - yes	Cole - yes	French - no
Allen - no	Carver - no	Crowe - no	Headrick - no
Archer - yes	Caskey - no	Daly - yes	Lewis - no
Bowers - no	Caylor - no	Farmer - no	Melton - no

Miller - yes Moon - no Stinnett - no
 Monroe - yes Samples - no

There were 7 voting yes, 14 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to refer to have failed.

A vote was taken on the original motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - no	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 18 voting yes, 3 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION TO ESTABLISH AN AUDIT COMMITTEE FOR BLOUNT COUNTY.

Commissioner Caskey made a motion to adopt the resolution. Commissioner Carter seconded the motion.

Commissioner Akard made a motion to amend section 2 to read “The Audit Committee will consist of 7 members comprised of 4 members of the Blount County Commission who are not Budget Committee nor Purchasing Commission members and 3 citizens appointed by the County Commissioners. Commissioner Monroe seconded the motion.

A vote was taken on the motion to amend:

Akard - yes	Caskey - no	French - yes	Moon - no
Allen - no	Caylor - no	Headrick - no	Samples - no
Archer - yes	Cole - no	Lewis - no	Stinnett - no
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - no	Monroe - yes	

There were 6 voting yes, 15 voting no, 0 abstaining, and 0 absent Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - no	Cole - yes	Lewis - yes	Stinnett - no
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - no	Monroe - yes	

There were 17 voting yes, 4 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION TO IMPLEMENT THE RECOMMENDED EMPLOYEE INSURANCE VENDORS FOR BLOUNT COUNTY GOVERNMENT.

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

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN EMERGENCY MEDICAL SERVICES BOARD FOR BLOUNT COUNTY, TN.

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

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: SETTING OF PUBLIC HEARING FOR SEPTEMBER 8, 2015 AT 6:00 PM REGARDING REQUEST TO REZONE PROPERTY LOCATED AT 4560 SEVIERVILLE ROAD FROM R-1(RURAL DISTRICT 1) TO RAC-2 (RURAL ARTERIAL COMMERCIAL 2).

Commissioner Bowers made a motion to set the public hearing for September 8, 2015 at 6:00 pm. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the public hearing to be set.

IN RE: SETTING OF PUBLIC HEARING FOR SEPTEMBER 8, 2015 AT 6:15 PM REGARDING REQUEST TO REZONE PROPERTY LOCATED AT 830 LEQUIRE ROAD FROM R-2 (RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1).

Commissioner Farmer made a motion to set the public hearing for September 8, 2015 at 6:15 pm. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 15-09-001

Sponsored by Commissioners Gary Farmer and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled September 17, 2015:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
September 17, 2015

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Corporate Surety</u>
Ralph Asbury Perkins	August 14, 2015	RLI Insurance Company
Sharon Corn	August 14, 2015	American Bankers Insurance Company
Megan L. Barrett	August 17, 2015	Amco Insurance Company
Ashley Dupree	August 17, 2015	Amco Insurance Company
Madelyn A. Disanzo	August 18, 2015	Travelers Casualty & Surety Company
Tesha Gore	August 20, 2015	Western Surety Company
Sr. M. Yvette Gillen	August 21, 2015	Auto Owners (Mutual) Insurance Company
Kimberly A. Jones	August 25, 2015	Surety Bonding Company of America
Susan H. Smith	August 26, 2015	Western Surety Company
Erin M. Sturgill	August 27, 2015	Merchants Bonding Company
Regina Houk Crisp	September 1, 2015	RLI Insurance Company
Crystal M. Welch	September 2, 2015	Surety Bonding Company of America
Joe Nicholson	September 3, 2015	Western Surety Company
Michelle Zastrow	September 8, 2015	RLI Insurance Company
Alisha Huling	September 10, 2015	American Bankers Insurance Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
September 17, 2015

<u>Name</u>	<u>Date of oath</u>
Michelle R. Irwin	September 8, 2015
Justin M. Linginfelter	September 8, 2015
Michael McRaven.....	September 8, 2015
Tanner Schroeder	September 8, 2015

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
PUBLIC OFFICIALS BONDS
September 17, 2015

<u>Name</u>	<u>Amount of bond</u>
Katie Branham, Purchasing Agent.....	\$100,000.00



SURETY'S BOND NO. B1205010

STATE OF TENNESSEE
COUNTY OF Blount
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Purchasing Agent

KNOW ALL MEN BY THESE PRESENTS:

That Katie Branham of Maryville (City or Town),
County of Blount Tennessee, as Principal, and The Cincinnati Insurance Company
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One hundred thousand and no/100 Dollars (\$ 100,000.00) lawful money of the
United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns,
each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected x appointed to the office of Purchasing Agent of and
for Blount County for the 6 year term beginning on the 21st day of August, 2015 and ending on
the 21st day of August, 2021.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Katie Branham, Principal, shall:

1. Faithfully perform the duties of the office of Purchasing Agent of Blount County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 24th day of August, 2015.

WITNESS - ATTEST:

Ceresa Johnson

COUNTERSIGNED BY:

Barbara S. Lane

Tennessee Resident Agent

PRINCIPAL:

SURETY: Cincinnati Insurance Company

by: Barbara S. Lane
Barbara S. Lane, Attorney-In-Fact

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Katie Branham,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
and deed.

Witness my hand and seal this 24th day of August, 2015.

My Commission Expires: October 23, 2016.



Sharon Valentine
Notary Public

(over)

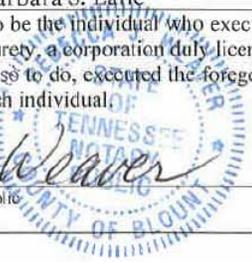
ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Barbara S. Lane with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of The Cincinnati Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 24th day of August, 2015.
My Commission Expires: 6/26, 2017.

Rebecca J. Weaver
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by Ed. Mitchell, County Executive/Mayor of Blount County, on this 28 day of August, 2015.

Signed: [Signature]
County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the ____ day of _____, 2____, and entered upon the minutes thereof.

Signed: _____
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____
Judge of the _____ Court of and for said County on this _____ day of _____, 2____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this ____ day of _____, 2____

Signed: _____
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell; Debbie R. Shaver; Carla A. Hembree and/or Donna D. Dowdy

of Maryville, Tennessee its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to Forty Million and No/100 Dollars (\$40,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of May, 2012.



STATE OF OHIO) ss:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY

Signature of Vice President

Vice President

On this 10th day of May, 2012, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Signature of Mark J. Huller

MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 21st day of August 2015



Signature of Assistant Secretary

Assistant Secretary



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED SEPTEMBER 17, 2015

Bobby Glenn Anderson

Bonnie Sue Aultman

David Michael Boyd

Brenda Elaine Brewster

Tonya Linn Campbell

Lisa Marie Clemmer

Cornelia Cooper

Buddy Wayne Cooper

Sue G. Dauber

Brent Lee Dotson

Angela Rebecca Goeglein

Calista June Goodley

Kristi Lynn Hayes

Jennifer L. Hendrix

Jane M. Hodge

Bobbie Jolene Howard

Anita Darlene Huffstetler

Benjamin Jordan Hughes

Amy Kirby Mcinnis

Kimberly Mills

Nancy Lynn Mimms

Natalie Elaine Moore

James Jeffrey Morgan

Karen Renee Pierce

Amanda Annette Pittard

Jennifer Lee Roberts

Bertha Alice Sanchez

Jeneen Elizabeth Stratton

Jackie D. Tallent

Marsha White

Kristi Yates

other provisions, regulations, conditions or requirements beyond the provisions and regulations contained in this Resolution. Notwithstanding any other provisions in this Resolution, the Planning Commission may, at its discretion when reviewing and approving site plans, require buffering along side and rear lot lines in the form of solid fencing and/or vegetative growth, for any use other than single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Section 11.2. Rules and Procedures. The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and evidence and testimony used in determining a decision, and reporting the vote of each member for each action. The Secretary shall certify minutes and actions of the Board. The Building Commissioner shall maintain minutes and records for the Board. The Board may adopt By-Laws being such other supplemental rules of procedure necessary for proper functioning of the Board, not inconsistent with other provisions in this Resolution and not inconsistent with state statutes.

BRUCE D. DAMROW

Bruce motivates trains and inspires all level of management and leadership both nationally and internationally. He delivers thought provoking and solution based seminars and involves his audiences in proactive critical thinking approaches to all aspects of management and leadership. His 30 plus years as an Air Force member garnered such capstones as the establishment of 18 Leadership Schools nation-wide for the Air National Guard and the training of over 165 instructors to staff those schools. This accredited program prepares military members for advanced leadership and management positions. He authored and published two Leadership and Management distributive learning courses used by over 20,000 students annually and two communication skill programs utilized by over 15,000 entry level, mid-level and executive level management personnel. As a former faculty member of Air University, he has instructed, lectured, taught and wrote curriculum for four levels of Air Force Leadership schools. His expertise in adult education and training includes such areas as effective communication skills, time management, organizational behavior, transactional analyses, change management, project management and conflict resolution and all areas of leadership and management. His list of clients; fortune 300 and 500 companies include, but not limited to: TRW, DENSO, Newell Rubbermaid, aircraft modification companies, trailer manufacturing facilities, power production companies, oil fracking and distribution organizations, power distribution and delivery associations, medical management organizations and the military organizations of Saudi Arabia, Canada and Bosnia-Herzegovina. He has additional experience working in the agri-business and services industries.

Holds a Bachelor and Masters degree in Education

ISO Certification

Quality Certification

Alcoa Kiwanis past president

Alcoa Stormwater Board

Clayton Center for the Arts Board member, past Chairmen

BOARDS AND COMMITTEES – September 17, 2015

Animal Center Advisory Board – Commissioners appointed by County Mayor

Mike AkardCounty Commissioner – term expires 9/2016
Archie Archer.....County Commissioner- term expires 9/2016
Steve SamplesCounty Commissioner- term expires 9/2016
Rick CarverCounty Commissioner – term expires 9/2016
Kenneth MeltonCounty Commissioner – term expires 9/2016
3 members SMACF
1 Practicing/Retired Veterinarian Recommended by SMACF approved CLB
1 Blount County Animal Rescue Member Recommended SMACF appr.CLB

Beer Board – Statutory – Terms to be determined

Archie Archer.....County Commissioner
Rick CarverCounty Commissioner
Grady CaskeyCounty Commissioner
Shawn Carter.....County Commissioner
Jamie DalyCounty Commissioner
Gary FarmerCounty Commissioner
Ron French.....County Commissioner
Kenneth MeltonCounty Commissioner
Steve SamplesCounty Commissioner

Blount County Corrections Partnership (formerly the Ad Hoc Committee to Study Jail Overcrowding) Terms expire 9/17/2016

John Adams.....Sheriff's Office Rep. - appt. 9/19/13
Jeff FrenchSheriff's Office Rep. - appt. 7/19/12
Rick CarverCommissioner
Mike CaylorCommissioner
Tona Monroe.....Commissioner
Jeff Headrick.....Commissioner
Randy VineyardDirector of Accounts and Budgets Ex-Officio
Judge Tammy HarringtonEx-Officio Non Voting
Judge Michael Gallegos.....Ex-Officio Non Voting

Education Committee – Terms expire 9/17/2016

Mike AkardCounty Commissioner
Brad Bowers.....County Commissioner
Shawn Carter.....County Commissioner
Grady Caskey.....County Commissioner
Dodd CroweCounty Commissioner
Jamie DalyCounty Commissioner
Ron French.....County Commissioner
Karen Miller.....County Commissioner
Tom Stinnett.....County Commissioner

Human Resources/Insurance Committee terms expire September 17, 2016

Ed Mitchell.....County Mayor
James Berrong.....Sheriff
Bill Dunlap.....Highway Superintendent
Phyllis Crisp.....Register of Deeds
David Murrell.....Blount County Schools
Grady Caskey.....County Commissioner
Rick Carver.....County Commissioner
Tom Stinnett.....County Commissioner
Mike Caylor.....County Commissioner
Mike Lewis.....County Commissioner

Information Technology Committee – Terms expire September 17, 2016

John Herron.....School Department
Roy Crawford, Jr.....County Clerk
Ed Mitchell.....County Mayor
Scott Graves.....County Trustee
Keith Hackney.....Sheriff’s Office Representative
Jimmy Cox.....Highway Department Representative
Mike Cain.....Information Technology
Richard Carver.....County Commissioner
Mike Lewis.....County Commissioner
Tona Monroe.....County Commissioner

Audit Committee – Terms

Andy Allen.....County Commissioner Term Expires 9/17/201_
Mike Caylor.....County Commissioner Term Expires 9/17/201_
Lee Gowan.....Citizen Term Expires 9/17/201_
Amy Paganelli.....Citizen Term Expires 9/17/201_
Susanne Davis.....Citizen Term Expires 9/17/201_

Emergency Medical Services Board – Terms Expire – 9/17/2016

Tom Stinnett.....County Commissioner District 7
Brad Bowers.....County Commissioner District 8
Ron French.....County Commissioner District 9
Mike Caylor.....County Commissioner at Large
The Chief of the City of Maryville Fire Department
The Chief of the City of Alcoa Fire Department
The Chief of the Blount County Fire Protection District
The Blount County Sheriff
One representative from Blount Memorial Hospital’s Emergency Department as designated by Blount Memorial Hospital
The Blount County Emergency Medical Coordinator
The Director of Blount County Emergency Management
The Chief of Police of the City of Maryville
The Chief of Police of the City of Alcoa



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Animal Center Advisory Board

DATE: August 31, 2015

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Animal Center Advisory Board:

Steve Samples
Kenneth Melton
Rick Carver
Mike Akard
Archie Archer

Graham – nay Kirby – absent Proffitt – nay
Hargis – nay Lail – aye Ramsey – aye

There were 9 voting aye, 10 voting nay, and 2 absent. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR GENERAL SESSIONS/CIRCUIT COURT, YOUTH SERVICE OFFICER AND JUVENILE CLERK OF BLOUNT COUNTY.

Commissioner Farmer made a motion to approve the resolution. Commissioner Walker seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT.

Commissioner Walker made a motion to approve the resolution. Commissioner Proffitt seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: FORMATION OF ANIMAL CENTER ADVISORY BOARD.

Commissioner Samples made a motion to form an Animal Center Advisory Board composed of 3 county commissioners nominated by the County Mayor and approved by the County Commission, 1 representative from the participating municipalities appointed by the city mayor, 3 members to be nominated by the Smoky Mountain Animal Care Foundation, 1 practicing Blount County veterinarian nominated by the Smoky Mountain Animal Care Foundation approved by County Commission, 1 member from one of the animal rescue groups in the county recommended by the Smoky Mountain Animal Care Foundation and approved by the County Commission. Commissioner Graham seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: REPORTS.

Commissioner Reeves made a motion to approve the reports. Commissioner French seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda. Commissioner Farmer seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 TO COMMERCIAL FOR PROPERTY LOCATED AT THE CORNER OF MT. LUKE ROAD AND HIGHWAY 321, IDENTIFIED ON THE TAX MAP 95E-GROUP A – PARCEL 22 AND 23.

Commissioner Helton made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 I, 1) FOR THE ROAD FRONTAGE REQUIREMENTS FOR HIGH DENSITY MULTIFAMILY DEVELOPMENTS and RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 H AND 9.4 H TO CHANGE THE MAXIMUM HEIGHTS OF STRUCTURES IN THESE ZONES.

Commissioner Graham made a motion to approve the resolutions. Commissioner Helton seconded the motion.

Commissioner Hargis made a motion to amend to change "and land serviced by public utility sewer" to "on land serviced by city sewer." Commissioner Walker seconded the motion.

RESOLUTION NO. 12-02-006

SPONSORED BY COMMISSIONERS
STEVE SAMPLES, PEGGY LAMBERT, AND ROY GAMBLE

**A RESOLUTION INCREASING THE NUMBER OF COUNTY
COMMISSIONERS SERVING ON THE ANIMAL CENTER ADVISORY BOARD
FROM THREE COUNTY COMMISSIONERS TO FIVE COUNTY
COMMISSIONERS**

WHEREAS, on May 17, 2007, the Blount County Board of Commissioners approved the establishment of a Blount County Animal Center Advisory Board; and

WHEREAS, since the formation of the Board, three County Commissioners have served on the Animal Center Advisory Board; and

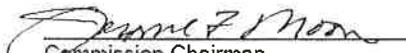
WHEREAS, the Blount County Board of Commissioners has expressed a desire to increase the number of County Commissioners serving on the Animal Center Advisory Board from three members to five members from the Blount County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 16th day of February, 2012, that the number of County Commissioners serving on the Blount County Animal Center Advisory Board shall be increased from three County Commissioners to five County Commissioners.

Duly authorized and approved the 16th day of February, 2012.

CERTIFICATION OF ACTION:

ATTEST:


Commission Chairman


County Clerk

Approved:

Vetoed:


County Mayor

2-22-12
Date

1. **Animal Center Advisory Board** – Mike Akard, Archie Archer, **Rick Carver**, Kenneth Melton, Steve Samples, Chris Protzman(SMACF), Vacancy (SMACF), Vacancy (SMACF), (Veterinarian SMACF + Commission approval) (Animal Rescue Representative SMACF + Commission approval) Angie Holley (City of Louisville) and Carl Koella, III (City of Rockford).
2. **Beer Board** – Archie Archer, Richard Carver, Grady Caskey, Shawn Carter, Jamie Daly, Gary Farmer, **Ron French**, Kenneth Melton, Steve Samples.
3. **Education Committee** – Mike Akard, Brad Bowers, Shawn Carter, Grady Caskey, Dodd Crowe, Jamie Daly, **Ron French**, Karen Miller, Tom Stinnett.
4. **Human Resources/Insurance Committee** – County Mayor Ed Mitchell, James Berrong, Bill Dunlap, Grady Caskey, Mike Caylor, VACANCY, **Mike Lewis**, Tom Stinnett, Phyllis Crisp - (Recommended by County Mayor), and David Murrell (School Representative).
5. **Information Technology Committee** – **County Mayor Ed Mitchell**, Richard Carver, Mike Lewis, Tona Monroe, Mike Cain (Interim IT), John Herron (School Representative), Jimmy Cox (Highway Representative), Keith Hackney (Sheriff Representative), Roy Crawford, Jr., and Scott Graves.
6. **Blount County Corrections Partnership** – **Jeff Headrick**, Rick Carver, Mike Caylor, Tona Monroe, Jeff French, John Adams, Randy Vineyard – Ex Officio, Judge Michael Gallegos – Ex Officio, Judge Tammy Harrington – Ex Officio. (reappointments)

BLOUNT COUNTY BEER ORDINANCE OF 2014

SECTION ONE: BE IT RESOLVED by the Legislative Body of Blount County, Tennessee, in regular session assembled that in the sale, transportation, storage, possession, receipt, manufacture and distribution of beer of alcoholic content of not more than 5% by weight or other beverages of like alcoholic content, this body acquiesces in and adopts Tennessee Code Annotated, Section 57-5-101 et. seq. entitled **Beer and Alcoholic Beverages Containing Less Than Five Percent Alcohol**; Tennessee Code Annotated, Section 57-6-101 et. seq. entitled **Wholesale Beer Tax Act**. The aforesaid acts and the aforesaid amendments apply to the County of Blount and are subject to regulations and administration by the Legislative Body of Blount County, Tennessee. (Tennessee Code Annotated Section 57-201 et. seq., now Section 57-5-101 et. seq.; Tennessee Code Annotated Section 57-301 et. seq., now Section 57-6-101 et. seq.)

SECTION TWO: BE IT FURTHER RESOLVED that the fund accruing to Blount County under the aforesaid public Acts be applied to the road funds, school funds, or general purpose funds of the County as determined by the Blount County Legislative Body in adoption of the County's budget for each fiscal year.

SECTION THREE: BE IT FURTHER RESOLVED that pursuant to said statute and especially to Tennessee Code Annotated, Section 57-5-101 et. seq., and any other application sections, this Body hereby creates the Blount County Beer Board to be appointed by this Body, and to do and handle all matters delegated to such committee by the aforesaid statutes, and this resolution, and to issue the necessary permits and regulate such beverages in the territory of Blount County, Tennessee, outside the limits of any city or town now incorporated; and that said committee so appointed shall have the power and authority conferred upon by them by this resolution and the aforesaid statute but no further or otherwise, to regulate the storage, sale, transportation, possession, receipt, manufacture and distribution of such beverages, and to do any and all things necessary or proper under the aforesaid authority and power. The number of members and length of term shall be set by this Body.

SECTION FOUR: BE IT FURTHER RESOLVED that the following regulations be adopted by the Legislative Body and enforced by the Legislative Body and the aforesaid Beer Board for the more effective control of the issuance, suspension and revocation of beer permits

1. **Animal Center Advisory Board** – Mike Akard, Archie Archer, **Rick Carver**, Kenneth Melton, Steve Samples, Chris Protzman(SMACF), Vacancy (SMACF), Vacancy (SMACF), (Veterinarian SMACF + Commission approval) (Animal Rescue Representative SMACF + Commission approval) Angie Holley (City of Louisville) and Carl Koella, III (City of Rockford).
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6. **Blount County Corrections Partnership** – **Jeff Headrick**, Rick Carver, Mike Caylor, Tona Monroe, Jeff French, John Adams, Randy Vineyard – Ex Officio, Judge Michael Gallegos – Ex Officio, Judge Tammy Harrington – Ex Officio. (reappointments)



OFFICE OF SHERIFF JAMES L. BERRONG

August 28, 2015

Rhonda Pitts, Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804

Re: Committee Representatives

Dear Rhonda:

Per your request, this is to advise you that Keith Hackney will represent the Sheriff's Office on the Information Technology Committee, and I (Jeff French) and Captain John Adams will represent the Sheriff's Office on the Corrections Partnership Committee.

Thanks for your consideration.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Jeff French", is written over the typed name.

Jeff French, Chief Deputy

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BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Human Resources/Insurance Committee

DATE: August 31, 2015

For the consideration of the full commission, I am submitting my re-appointment of the following name to serve on the Blount County Human Resources/Insurance Committee:

Phyllis Crisp, Register of Deeds

1. **Animal Center Advisory Board** – Mike Akard, Archie Archer, **Rick Carver**, Kenneth Melton, Steve Samples, Chris Protzman(SMACF), Vacancy (SMACF), Vacancy (SMACF), (Veterinarian SMACF + Commission approval) (Animal Rescue Representative SMACF + Commission approval) Angie Holley (City of Louisville) and Carl Koella, III (City of Rockford).
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OFFICE OF SHERIFF JAMES L. BERRONG

August 28, 2015

Rhonda Pitts, Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804

Re: Committee Representatives

Dear Rhonda:

Per your request, this is to advise you that Keith Hackney will represent the Sheriff's Office on the Information Technology Committee, and I (Jeff French) and Captain John Adams will represent the Sheriff's Office on the Corrections Partnership Committee.

Thanks for your consideration.

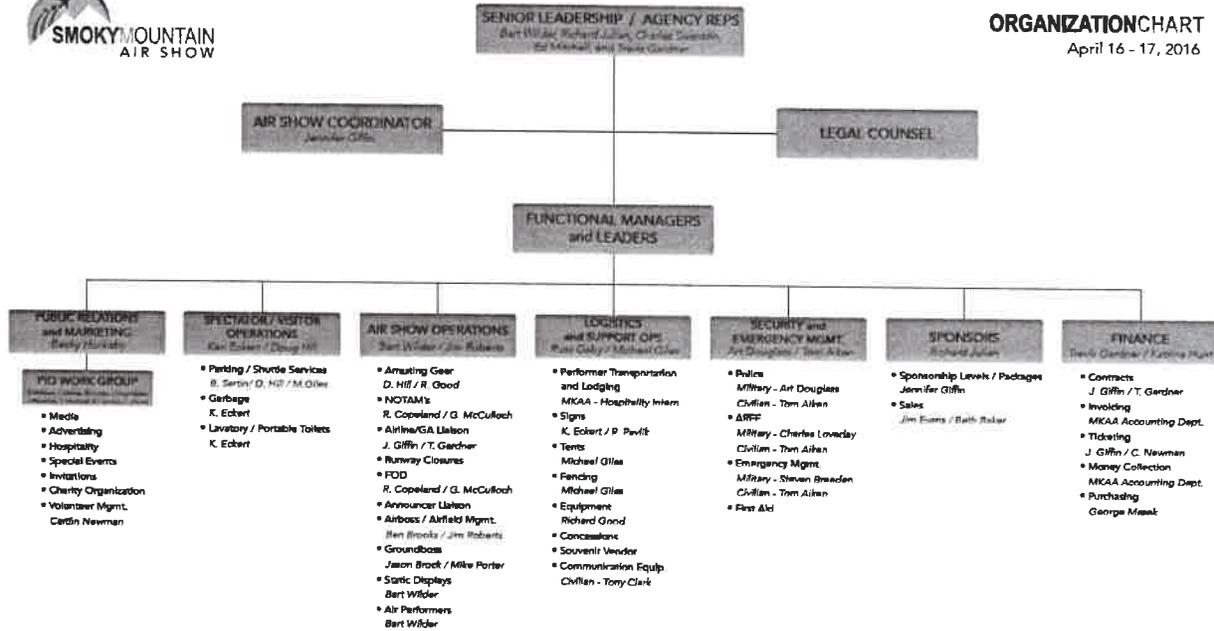
Sincerely yours,

A handwritten signature in blue ink, appearing to read "Jeff French", is written over the typed name.

Jeff French, Chief Deputy



ORGANIZATION CHART
April 16 - 17, 2016



IN RE: A RESOLUTION TO ESTABLISH AN AUDIT COMMITTEE FOR BLOUNT COUNTY.

Commissioner Caskey made a motion to adopt the resolution. Commissioner Carter seconded the motion.

Commissioner Akard made a motion to amend section 2 to read "The Audit Committee will consist of 7 members comprised of 4 members of the Blount County Commission who are not Budget Committee nor Purchasing Commission members and 3 citizens appointed by the County Commissioners. Commissioner Monroe seconded the motion.

A vote was taken on the motion to amend:

- | | | | |
|--------------|-------------|---------------|---------------|
| Akard - yes | Caskey - no | French - yes | Moon - no |
| Allen - no | Caylor - no | Headrick - no | Samples - no |
| Archer - yes | Cole - no | Lewis - no | Stinnett - no |
| Bowers - no | Crowe - no | Melton - no | |
| Carter - no | Daly - yes | Miller - yes | |
| Carver - no | Farmer - no | Monroe - yes | |

There were 6 voting yes, 15 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

- | | | | |
|--------------|--------------|----------------|---------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - no | Cole - yes | Lewis - yes | Stinnett - no |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - yes | Miller - no | |
| Carver - yes | Farmer - no | Monroe - yes | |

There were 17 voting yes, 4 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

RESOLUTION NO. 15-08-002

SPONSORED BY COMMISSIONERS GRADY CASKEY AND JEROME MOON

A RESOLUTION TO ESTABLISH AN AUDIT COMMITTEE FOR BLOUNT COUNTY

WHEREAS, *Tennessee Code Annotated* (T.C.A.) Section 9-3-405, encourages county legislative bodies to establish an independent Audit Committee, and provides that the Tennessee Comptroller of the Treasury (Comptroller) may require an Audit Committee in counties that (1) are in noncompliance with the accounting and financial reporting standards required by the Governmental Accounting Standards Board or (2) have recurring findings from the annual audit for three or more consecutive years that are determined by the Comptroller's office to be a material weakness in internal control or material noncompliance with government auditing standards; and

WHEREAS, the Comptroller and the Government Finance Officers Association of the United States and Canada recommends that all County Legislative Bodies establish an Audit Committee as a best practice and to assist the County Legislative Body in the oversight of the public funds and financial reporting process; and

WHEREAS, the Blount County Legislative Body realizes the need for increased transparency and accountability of public funds, especially in today's current environment of less available resources and diminished public confidence in government, and that the Blount County Legislative Body is ultimately responsible for ensuring that management is meeting its internal controls and financial reporting responsibilities; and

WHEREAS, the Blount County Legislative Body finds it to be in the best interests of Blount County to establish an Audit Committee;

NOW THEREFORE BE IT RESOLVED by the Blount County Board of Commissioners, meeting this 20th day of August, 2015, that:

SECTION 1. Pursuant to the provisions of T.C.A. § 9-3-405, the Blount County Board of Commissioners does hereby establish an Audit Committee to provide independent review and oversight of the county's financial reporting processes and the county's internal controls, a review of the external auditor's report and follow up on management's corrective action, and compliance with laws, regulations, procedures and policies, and ethics.

SECTION 2. The Audit Committee will consist of five (5) members, to be

comprised of two (2) members of the Blount County Commission and three (3) citizens of Blount County appointed by the County Commissioners and approved by majority vote of the County Commission. To insure the committee's independence and effectiveness, no Audit Committee member can be an elected official (with the exception of elected County Commissioners), employee, spouse of an official/employee, or person that commingles assets with an official/employee of Blount County. While committee members need not be accountants, they should possess sufficient knowledge and experience in finance, business, and accounting to discharge the committee's duties. The members of the Audit Committee shall be appointed by the County Commission to staggered two (2) year terms. To establish staggered terms, the initial members of the committee shall be appointed so that two (2) of the members serve one (1) year terms and three (3) serve two (2) year terms. Thereafter all members shall be appointed to serve two-year terms.

SECTION 3. Meetings of the Audit Committee shall be held in accordance with the provisions of T.C.A. § 9-3-405. Meetings shall be subject to the open meetings provisions of T.C.A. Title 8, Chapter 44, except that upon a majority vote of those members in attendance for the public portion of a meeting, the Audit Committee may hold confidential, nonpublic executive sessions to discuss the following items as authorized in T.C.A. § 9-3-405:

- (1) Items deemed not subject to public inspection under T.C.A. §§ 10-7-503 and 10-7-504, and all other matters designated as confidential or privileged;
- (2) Current or pending litigation and pending legal controversies;
- (3) Pending or ongoing audits or audit related investigations;
- (4) Information protected by federal law; and
- (5) Matters involving the reporting of illegal, improper, wasteful, or fraudulent activity under T.C.A. § 9-3-406, where the informant has requested anonymity.

The Audit Committee will follow commission rules and Roberts Rules of Order. Each year at its first meeting, the committee will elect a chairman, vice-chairman, and secretary. Meeting agendas will be prepared by the chairman and provided in advance to members along with appropriate briefing materials. Minutes of the Audit Committee meetings will be filed in the Office of County Clerk.

SECTION 4. The committee shall have access to the services of a financial expert, either through a committee member or an outside party engaged by the committee for this purpose. Such financial expert should, through both education and experience, and in a manner specifically relevant to the county government sector, possess (1) an understanding of generally accepted accounting principles and financial statements; (2) experience in preparing or auditing financial statements of comparable entities; (3) experience in applying such principles in connection with the accounting for estimates, accruals, and reserves; (4)

experience with internal accounting controls; and (5) an understanding of Audit Committee functions.

SECTION 5. The duties and responsibilities of the Audit Committee are:

(a) To carefully review, upon completion of the county's annual audit, all audit findings in audit report and consult with the external auditors regarding any irregularities and deficiencies disclosed in the annual audit. The Audit Committee is empowered to meet with management to discuss audit findings and/or disagreements with the external auditors. The committee should satisfy itself that appropriate and timely corrective action has been taken by management to remedy any identified weaknesses. The committee should determine what corrective action, if any, should be recommended to the County Commission.

(b) To consider the effectiveness of the internal control system, including information technology security and control, determine compliance with internal controls and procedures, review the effectiveness of the system for monitoring compliance with laws and regulations, and review the process for communicating the county's ethics policies to county personnel and monitoring compliance therewith.

(c) To establish a process by which employees, taxpayers, or other citizens may confidentially report suspected illegal, improper, wasteful or fraudulent activity under provisions of T.C.A. § 9-3-406.

(d) To annually present a written committee report detailing how it discharged its duties and any committee recommendations to the full Blount County Legislative Body.

SECTION 6. The Audit Committee will be adequately funded to carry out the duties and responsibilities as set out in this Resolution and under applicable law.

SECTION 7. This resolution creating the duties and responsibilities of the Audit Committee has been submitted to the Comptroller prior to approval by this legislative body, and this resolution conforms with the report issued by the Comptroller.

Adopted this 20th day of August, 2015.

CERTIFICATION OF ACTION:


Commission Chairman

ATTEST:

County Clerk

Approved:
Vetoed:


County Mayor

8-26-15
Date

IN RE: A RESOLUTION TO IMPLEMENT THE RECOMMENDED EMPLOYEE INSURANCE VENDORS FOR BLOUNT COUNTY GOVERNMENT.

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

A vote was taken on the motion:

- | | | | |
|--------------|--------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - yes | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

B. Lee Gowan, Jr.
1220 Woodland Trace
Maryville, TN 37803
865-803-4340
lgowan CPA@gmail.com

EXPERIENCE

Lee Gowan, CPA. January 2013 – Present. Accounting, tax preparation and business consulting for individuals and businesses.

Rodefer Moss & Co, CPAs. July 1998 – December 2012. Partner Emeritus. Managed audits of government entities, utilities, school systems, school activities funds, and not for profit entities. Responsible for direct communications with audit committees and other governing bodies.

Buddy Gregg Motor Homes. July 1993 – June 1998. Chief Financial Officer.

Gillespie & Sherrod, CPAs. December 1987 – June 1993. Audit Manager.

Pugh & Co., CPAs. December 1978 – November 1987. Audit Supervisor.

EDUCATION

University of Tennessee. Graduated December 1978. B.S. Business Adm.

Maryville High School. Graduated 1974.

LEADERSHIP

Tennessee Society of CPAs. Member

American Institute of CPAs. Member

Woodland Trace Homeowner Association. Treasurer

Broadway Baptist Church. Assistant Treasurer, Finance Committee Chairman

Amy S. Paganelli, CPA, MBA

2212 Monticello Drive / Maryville, TN 37803 / (865) 983-7482

Work Experience:

**May 2007
to
Present**

**University of Tennessee Medical Center
Graduate School of Medicine
Knoxville, TN**

Assistant Dean for Business and Finance

The Graduate School of Medicine is responsible for the educational requirements, clinical operations and research necessary to train 203 medical residents/fellows at the University of Tennessee Medical Center. This position is responsible for all financial and budgeting aspects of the Graduate School of Medicine. The \$47MM budget consists of state appropriations, Federal medical education funding, TennCare funding, patient revenue, Federal, state and private research grants and gift funds. Principle duties as Assistant Dean include oversight of the preparation and presentation of financial data used for financial decision making and budgeting.

**March 1999
to
April 2007**

**University of Tennessee Medical Center
Graduate School of Medicine
Knoxville, TN**

Director of Business Administration

Duties include the preparation and presentation of financial data used for financial decision making and budgeting. Work closely with upper management in developing and implementing financial strategies. Also responsible for the direct supervision of 3 financial staff personnel and oversight of 25 administrative personnel in residency programs. Develop policies and procedures to ensure fiscal, regulatory and HIPAA compliance.

- Direction and management of all aspects of opening and running medical practices including analysis of physician and clinical staffing needs, evaluation of billing and accounting software, compliance with applicable regulations, space needs study, policy development, and clinical financial benchmarks.
- Oversight of daily operations of Graduate School of Medicine Business Office which includes all accounts receivable, accounts payable, travel, procurement card processing, inventory tracking, space reporting, budget monitoring, and data/financial reporting as needed.

- Administration of \$30MM in Graduate Medical Education payment contracts from Federal and State sources. Management of all aspects of compliance and reporting for educational agreements for resident training.

**January 1997
to
February 1999**

Knoxville/Knox County Public Building Authority
Knoxville, TN

Manager of Accounting

Responsibilities: Included all financial, administrative, and personnel aspects of a large governmental agency which provides facilities planning and construction for the City of Knoxville and Knox County. The agency also provides landlord management and maintenance services for several government buildings. Responsible for planning, directing and coordinating cash management of over \$50MM in investments and accounting budgets. Provided financial and administrative management to 30-40 construction projects of approximately \$100MM. Prepared, reviewed and presented financial, accounting and administrative reports. Coordinated and provided support for external auditors during annual review. Developed internal control, accounting and administrative policies and procedures. Supervised a staff of 2 CPA's and 5 clerks.

**March 1995
to
January 1997**

University of Tennessee – Knoxville Campus
Knoxville, TN

Financial Analyst

Responsibilities: Worked with UT faculty and staff to ensure maximum allowable contributions to deferred compensation programs. Included analysis and documentation of employee contributions to 401k, 403b and 457 retirement plans. Assisted in preparation of Knoxville Campus annual budget. Review and revision of grant accounts and funding.

**March 1993
to
February 1995**

Knoxville/Knox County Metropolitan Planning Commission
Knoxville, TN

Administrative Services Manager

Responsibilities: Included all aspects of commission budgeting, financial statement preparation, purchasing, and management of contract receivables), accounts payable, travel, procurement card processing, inventory tracking, budget monitoring, and data/financial reporting as needed. Oversight of \$14MM in Federal research grants and contracts, including grant submission reviews, grant monitoring and grant opportunities for Federal and State transportation grants. Also included administration of personnel policies and employee benefits.

**June 1990
to
February 1993**

State of Tennessee - Board of Regents
Nashville, TN

Financial Management Analyst

Responsibilities: Included the review, consolidation and presentation of financial statements and budgets for 40 State universities, community colleges and vocational schools at Board of Regents. Staffed quarterly business manager meetings. Preparation and review of system wide policies, guidelines, collection contracts, cost allocation plans and tax issues.

**August 1988
to
May 1990**

State of Tennessee – Governor’s Budget Staff
Department of Finance and Administration

Administrative Budget Analyst

Responsibilities: Included analysis of state budgets. Made recommendation for state budgets. Included analysis of funding levels for Governor’s annual budget. Monitored legislative committees dealing with budget issues.

**June 1985
to
August 1988**

Hazlett, Lewis and Bieter, CPA’s – Chattanooga, TN
Lattimore, Black, Morgan, and Cain, CPA’s – Brentwood, TN

Staff and Senior Accountant

Responsibilities: Included work in all phases of audits, reviews, and compilations of financial statement for medium and large privately-owned companies. Also performed audits of banks, savings and loans, public utility districts, city governments, local unions, hospital and manufacturers. Preparation of tax returns for corporations, individuals and partnerships. Supervision of staff and interaction with upper-level management.

Susanne Y Davis, CPA

Home Address: 1115 Oak Park Avenue * Maryville, TN * 37803
Phone: (865) 740-6638 * Fax: (865) 312-6733 * Email: syd7871@aol.com

PROFESSIONAL PROFILE

- Senior level executive with extensive hands-on experience in management, business leadership and working with Board of Directors, Banks and Attorneys.
 - Highly organized CPA with an established record of success.
 - Exercise a high degree of discretion, mature judgment, and tact in handling matters with a sensitive nature.
 - Strong leadership, planning, team building, problem solving, and project management skills.
 - Demonstrated ability to prioritize multiple and complex tasks, often with conflicting deadlines while maintaining a positive attitude.
-

PROFESSIONAL EXPERIENCE

- **Susanne Davis, CPA, Maryville/Seymour, TN** **November 2004-Present**
Sole Proprietor Full Service Accounting Firm
 1. Provide accounting and bookkeeping assistance.
 2. Provide tax services for individuals, corporations (including non profits), partnerships, and LLCs.
 3. Prepare Audits (including non profits), compilations, and reviews. All peer reviews were clear.
 - **Pugh and Company, P.C., Knoxville, TN** **September 2000-November 2004**
Tax Manager
 - **Arrowmont School of Arts and Crafts, Gatlinburg, TN** **June 1997-September 2000**
Controller
 - **PHP Companies, Inc., Knoxville, TN** **May 1996-June 1997**
Accountant
 - **Pugh and Company, P.C., Knoxville, TN** **January 1994-May 1996**
Semi-Senior Accountant – Audit Department
 - **Jerry W. Davis, CPA, Knoxville, TN** **1988-December 1993**
Staff Accountant
-

PROFESSIONAL ORGANIZATIONS & COMMUNITY SERVICE (current only)

1. Board Member & Finance Committee, Better Business Bureau, Knoxville, TN
 2. Member of Tennessee Society of Certified Public Accountant
 3. Member of Montgomery Ridge Parent Teacher Organization
-

EDUCATION

Degrees

- Bachelor of Science, Accounting, 1993 Carson Newman College, Jefferson City, Tennessee
- Bachelor of Arts, Political Science, 1993 Carson Newman College, Jefferson City, Tennessee

Certifications

- Certified Public Accountant, September 1998

***Academic
Preparation:***

June 1985

Tennessee Technological University

Cookeville, TN

B.S in Business Administration Major: **Accounting**

May 1989

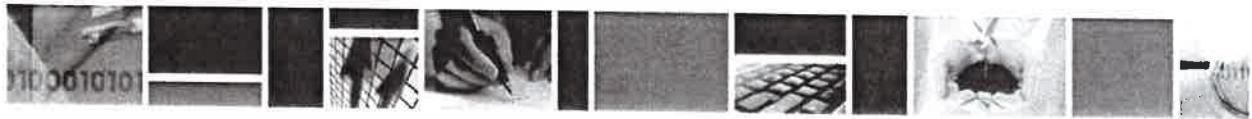
Certified Public Accountant (CPA) – Certification Number 10454

May 1995

Middle Tennessee State University

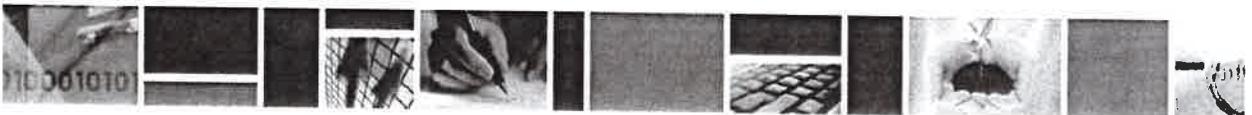
Murfreesboro, TN

Master of Business Administration (**MBA**)



Employee/Employer Contributions (Previous)

	Plan 1		Plan 2		Plan 3	
	ER Cost	EE Cost	ER Cost	EE Cost	ER Cost	EE Cost
Employee Only	\$425	\$91.05	\$425	\$49.76	\$425	\$25 (5.683%)
EE + Spouse	\$975	\$315.12	\$975	\$211.91	\$975	\$150 (13.637%)
EE + Child(ren)	\$975	\$286.45	\$975	\$185.53	\$975	\$125 (11.623%)
Family	\$975	\$343.79	\$975	\$238.28	\$975	\$175 (15.564%)



Alternate Scenarios

- Keep Same Plan, Employee Contributions, and Vendors
 - Expected Plan Deficit: \$2,749,255.39
- Keep Same Plan and Employee Contributions: Change Vendors
 - Expected Plan Deficit: \$1,890,077.71
- Offer Three Plans, Change Contributions, and Vendors
 - Expected Plan Surplus: \$158,961.29
- Recommended Alternative, Change Contributions, and Vendors
 - Expected Plan Deficit: \$182,555.34



IN RE: RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN EMERGENCY MEDICAL SERVICES BOARD FOR BLOUNT COUNTY, TN.

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

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

RESOLUTION NO. 15-08-003

SPONSORED BY: COMMISSIONERS MIKE CAYLOR AND RICK CARVER

**RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING
AN EMERGENCY MEDICAL SERVICES BOARD FOR BLOUNT COUNTY, TN**

WHEREAS, on May 21st 2015 the Blount County Legislative Body did approve an agreement with Rural/Metro of Tennessee for emergency medical services in Blount County; and

WHEREAS, section 411 of the agreement requires Rural/Metro of Tennessee to participate in meetings with the Blount County Emergency Medical Board; and

WHEREAS, Article 7 of the agreement requires Rural/Metro of Tennessee to pay Blount County performance and response damages when Rural/Metro of Tennessee is not in compliance with the agreement; and

WHEREAS, section 406.c.9 allows Rural/Metro of Tennessee to appeal exception determinations to the Blount County Emergency Medical Services Board; and

WHEREAS, currently there is no Blount County Emergency Medical Services Board;

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body in session assembled on the 20th day of August, 2015, as follows:

1. The Blount County Finance Department shall allocate a budget line for funds resulting from the Emergency Medical Service provider's payment of contractual damages. (budget line 101-0-42990)
2. The Blount County Emergency Medical Services Board shall be formed for the purposes of ;
 - A. Assisting the Blount County Purchasing Agent by determining the level of medical services provided by the County's Emergency Medical Services provider.
 - B. Hearing and ruling on appeals from the County's Emergency Medical Service Provider concerning exceptions for response times in Blount County as stated in section 406.c.9 of the County's Emergency Medical Services contract.
 - C. Recommending expenditures as a result of assessment and payment of fines.

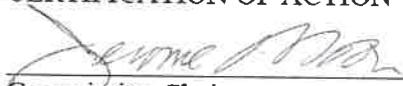
3. The Board shall consist of the following members:
 1. The Chief of the City of Maryville Fire Department
 2. The Chief of the City of Alcoa Fire Department
 3. The Chief of the Blount County Fire Protection District
 4. The Blount County Sheriff
 5. One representative from Blount Memorial Hospital's Emergency Department as designated by Blount Memorial Hospital
 6. The Blount County Emergency Medical Coordinator
 7. The Director of Blount County Emergency Management
 8. A member of the Blount County legislative body representing district 7 of Blount County, to be determined by the Blount County legislative body
 9. A member of the Blount County legislative body representing district 8 of Blount County, to be determined by the Blount County legislative body
 10. A member of the Blount County legislative body representing district 9 of Blount County, to be determined by the Blount County legislative body
 11. A member of the Blount County legislative body, to be determined by the Blount County legislative body
 12. The Chief of Police of the City of Maryville
 13. The Chief of Police of the City of Alcoa

4. The Blount County Emergency Medical Services Board shall be chaired by the Blount County Emergency Medical Services Coordinator who will only vote to break a tie.

5. The Blount County Emergency Medical Services Board shall meet quarterly or as needed.

Duly authorized and approved this 20th day of August, 2015.

CERTIFICATION OF ACTION


 Commission Chairman

ATTEST


 County Clerk

Approved:
 Vetoed:


 County Mayor

8-26-15
 Date

IN RE: SETTING OF PUBLIC HEARING FOR SEPTEMBER 8, 2015 AT 6:00 PM REGARDING REQUEST TO REZONE PROPERTY LOCATED AT 4560 SEVIERVILLE ROAD FROM R-1(RURAL DISTRICT 1) TO RAC-2 (RURAL ARTERIAL COMMERCIAL 2).

Commissioner Bowers made a motion to set the public hearing for September 8, 2015 at 6:00 pm. Commissioner Carver seconded the motion.

A vote was taken on the motion:

- | | | | |
|--------------|--------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - yes | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the public hearing to be set.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commissioner members and staff
Date: 7/15/2015
Re: Rezoning Request at 4560 Sevierville Road.

Background:

The applicant is requesting that the property at 4560 Sevierville Road be rezoned from R-1(Rural District 1) to RAC-2(Rural Arterial Commercial 2). This rezoning will be at the corner of Sevierville Road and Temple Road, and will consist of all or parts of four parcels. These parcels are identified on tax map 029 parcels 109.00, part of 109.01, part of 109.02 and part of parcel 110.01.

The rezoning will be all of parcel 109.00, most of 109.01, a small portion of 109.02 that runs behind the previous two parcels, and a small portion of parcel 110.01 that runs just behind parcel 109.00. A re-plat combining these properties is being created and I should have a copy of that for our meeting. For this rezoning I have indicated the parcels and portions of parcels that will be included in that re-plat. These areas are hatched on the maps that are included in this report.

This rezoning request does fit the requirements of the RAC-2 zone. The property is located on one of the specified arterial (Sevierville Road) roads at one of the specified intersecting roads (Temple Road). The lot being created shall be 1 acre or greater and will be limited to a depth of 300 feet from each road right-of-way. In the initial description on the maps that follow, the depth will be less than 300 feet from both Temple Road and Sevierville Road.

Section 9.12 RAC2 – Rural Arterial Commercial District 2. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to rural arterial roads in the county not covered by the RAC zone in Section 9.10, consistent with the overall purposes of this Resolution contained in Article 3, consistent with

provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, et seq), and consistent with plans adopted by Blount County.

It is further the policy of the County Commission that the RAC2 district and this section shall have applicability only to land adjacent to specific arterial roads, as identified on the Major Road Plan and deemed appropriate for limited commercial development, being specifically the following:

Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County; and

Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road.

It is further the policy of the County Commission that amendments to the Zoning Map shall extend no more than 300 feet perpendicular away from the right-of-way lines of the above delineated highways, only on that side of specified intersecting road, and no more than 300 feet laterally from intersections of specific public roads along the above delineated highways, the intersecting roads having characteristic of already having established commercial development. The specific intersecting roads shall be limited to the following:

Along Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County, the following intersecting roads,

Hinkle Road and Keener Road intersections;
Doc Norton Road intersection;
Temple Road intersection; and

Along Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road, the following intersecting roads;

Mt. Carmel Lane intersection;
Brickmill Road and Six Mile Road intersections;
Tallassee Road intersections.

This section does not amend the Zoning Map, nor zone nor rezone any land to RAC2, but only identifies limits to location for any land that may in the future be zoned RAC2.

A. Permitted Uses.

For residential uses, the following: Any use permitted in the R-1-Rural District 1 subject to the requirements of that District.

For office type uses, the following: Professional and office type uses with limited commercial and retail operations; Offices for businesses providing services.

For service type uses, the following: Banks; Barber and beauty shops; Computer and electronic device repair; Family day care home; Child day care center.

For retail trade type uses, the following: Convenience stores (including gasoline stations); Grocery stores; Drug stores; Meat and fruit markets; Restaurants; Bakery stores; Florists and garden supply stores; Cloth shops and sundries; Hardware stores; Ice cream parlors.

Auto oriented uses, the following: Gasoline service stations, filling stations.

Utility facilities necessary for the provision of public services; Public utility structure or use (excluding equipment and material storage yards).

For other uses, the following: Agriculturally-oriented commercial uses; Customary home occupations; Cemeteries; A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises of a commercial use.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC2 – Rural Arterial Commercial District 2: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size for any new division of land shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than twenty-five (25) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or road easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use or accessory structure with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be ten feet, provided that the side setback shall be 20 feet for any non residential use with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Sections 7.2 and 7.15, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front, side and rear elevations of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control.

All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC, RAC2 or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line.

All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials and shall meet all other requirements of Section 7.15.

All external lighting shall be directed away from or screened from land zoned other than RAC, RAC2 or C, and away from any public right-of-way, and shall conform to requirements in Section 7.15.D.

Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

A deceleration and/or turn lane may be required at entrance of the commercial development if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration and/or turn lane is

proposed to be located off a state right-of-way, the deceleration and/or turn lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration and/or turn lane is proposed to be located off a county maintained right-of-way, the deceleration and/or turn lane is subject to review and approval by the Blount County Highway Department. Any required improvements for a deceleration and/or turn lane will be the responsibility of the developer.

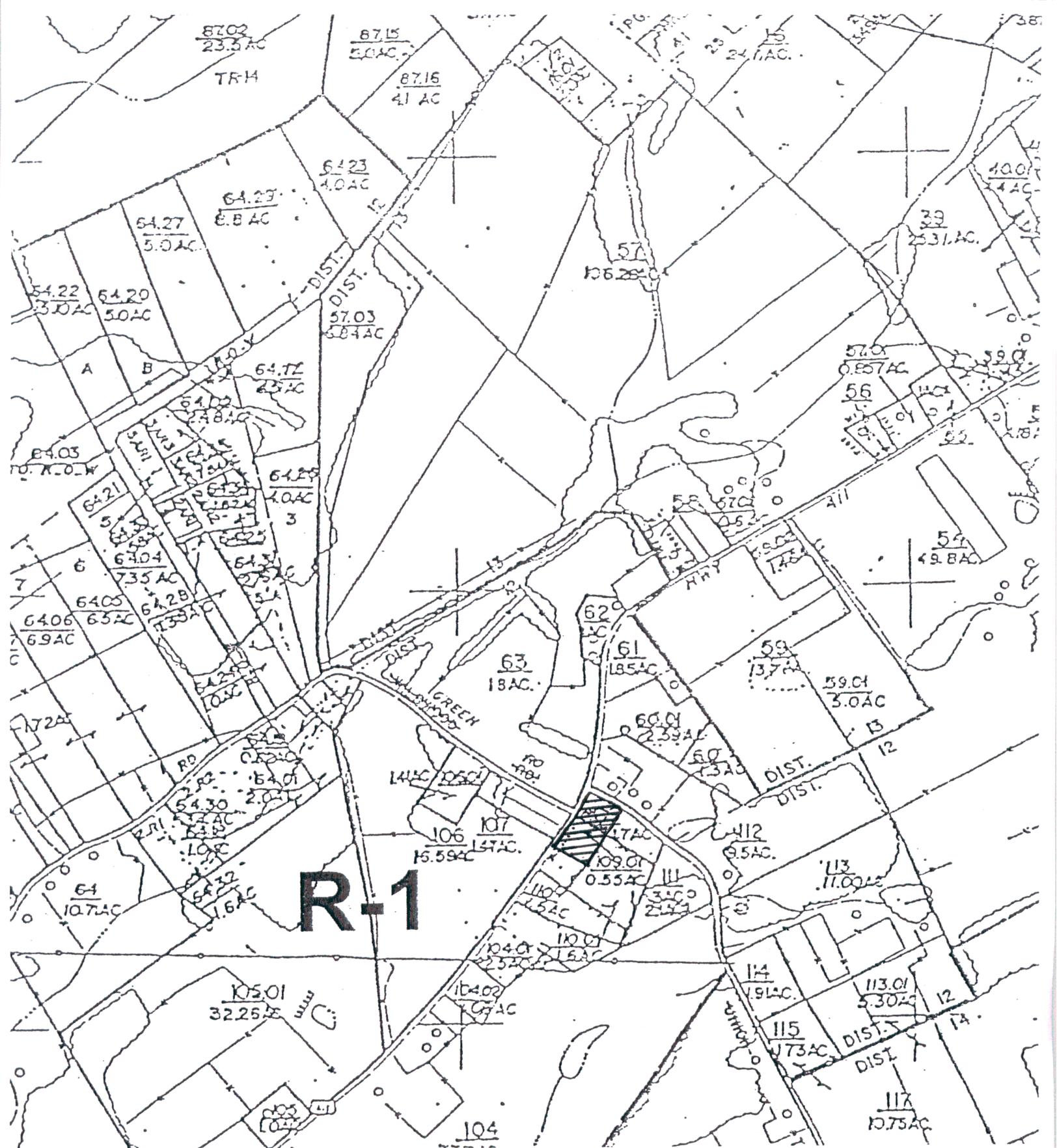
K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

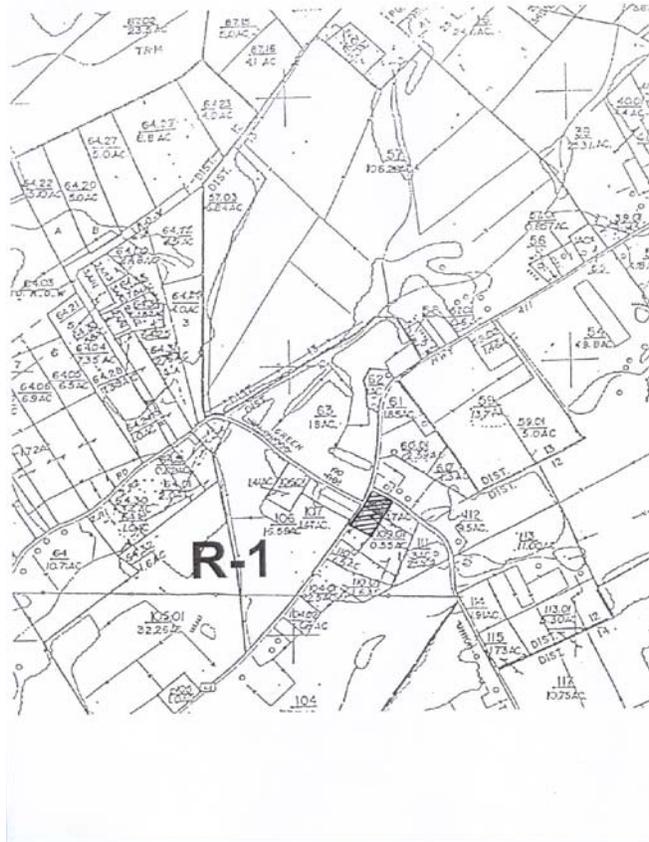
4. All changes of use under this subsection shall require new permit application and charged fees as such





NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on September 8, 2015 at 6:00P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

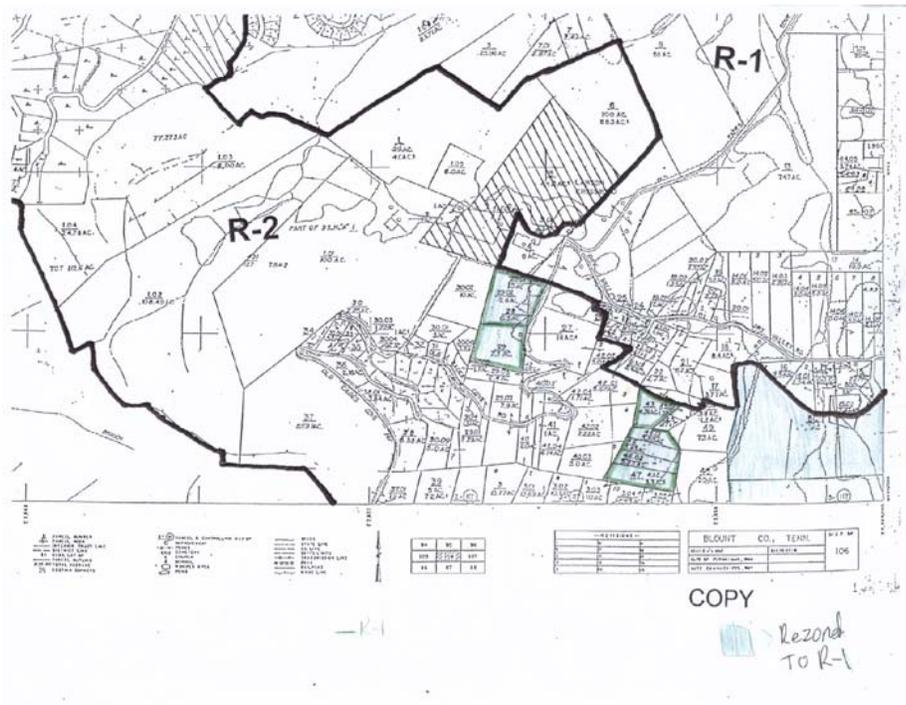
A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to RAC2(Rural Arterial Commercial District 2) for property located at 4560 Sevierville Road at the intersection with Temple Road, the property is identified on tax map 029, parcels 109.00, part of 109.01, part of 109.02, and part of parcel 110.01.



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on September 8, 2015 at 6:15P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2(Rural District 2) to R-1(Rural District 1) for property located at 830 Lequire Road, the property is identified on tax map 106, parcel 003.00.



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:

Jerome Moon
Commission Chairman

Ed Mitchell
County Mayor

ATTEST:

Roy Crawford, Jr.
County Clerk

RESOLUTION No. 15-09-003

Sponsored by Commissioners Ron French and Brad Bowers

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2(Rural District 2) to R-1(Rural District 1) for property located at 830 Lequire Road, the property is identified on tax map 106, parcel 003.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of September, 2015:

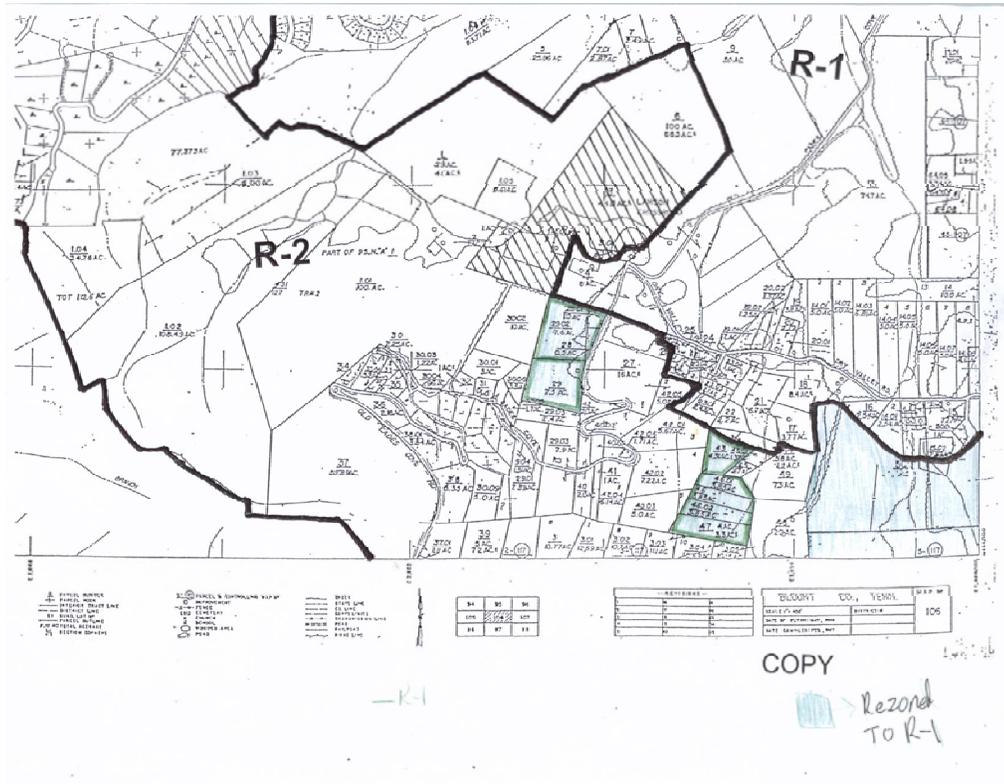
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2(Rural District 2) to R-1(Rural District 1) for property located at 830 Lequire Road, the property is identified on tax map 106, parcel 003.00, shown hatched on the following map.



BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

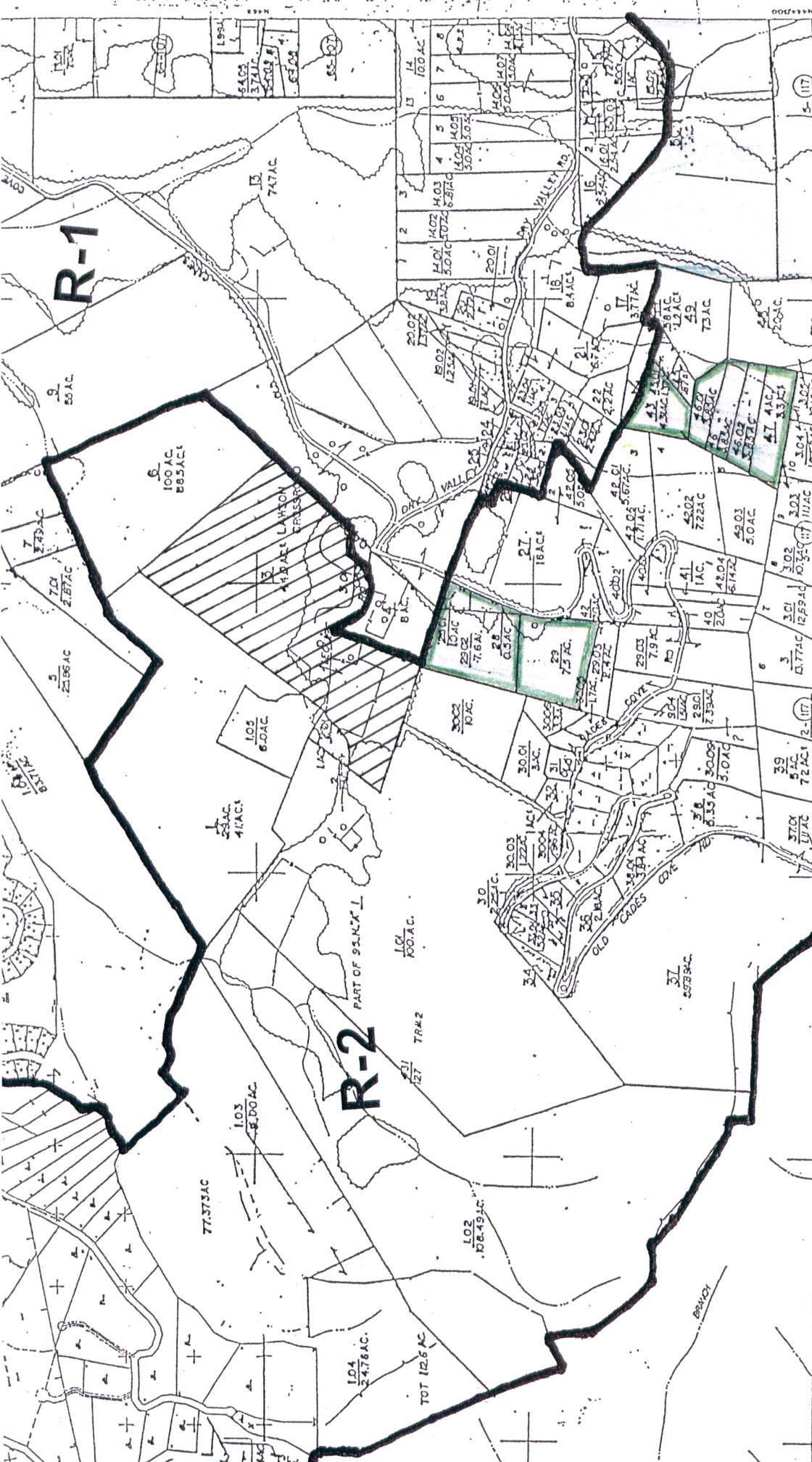
Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commissioner members and staff
Date: 7/15/2015
Re: Rezoning Request at 830 Lequire Road.

Background:

The applicant is requesting that their property at 830 Lequire Road be rezoned from R-2 (Rural District 2) to R-1 (Rural District 1). The property is identified on tax map 106 parcel 003.00 and is approximately 44 acres.

The applicant has acquired this property by way of will. That will actually divides this property into three parcels, two that are approximately 5 acres a piece and are located on one side of Lequire Road, and the remaining 34 acres on the opposite side of Lequire Road. The applicant originally just wanted to rezone the two 5 acre tracts, but upon my review of the property the slope of this parcel does not meet or exceed the 30% that is used to establish the R-2 zoning classification. I explained this to the applicant and they would like to pursue rezoning the complete 44 acres. I do not have separate parcel numbers for the lots that were created by will, but is still shown as one complete parcel. I have hatched the property hatched on the maps included in this report. I have also indicated the approximate location of the property line created by will. This property does abut properties that are currently zoned R-1.



R-1

R-2

BLOUNT CO., TENN.	MAP #
DISTRICT	106
DATE OF PLATING	
DATE COMPLETED	

REVISIONS	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

34	35	36
105	106	107
37	38	39

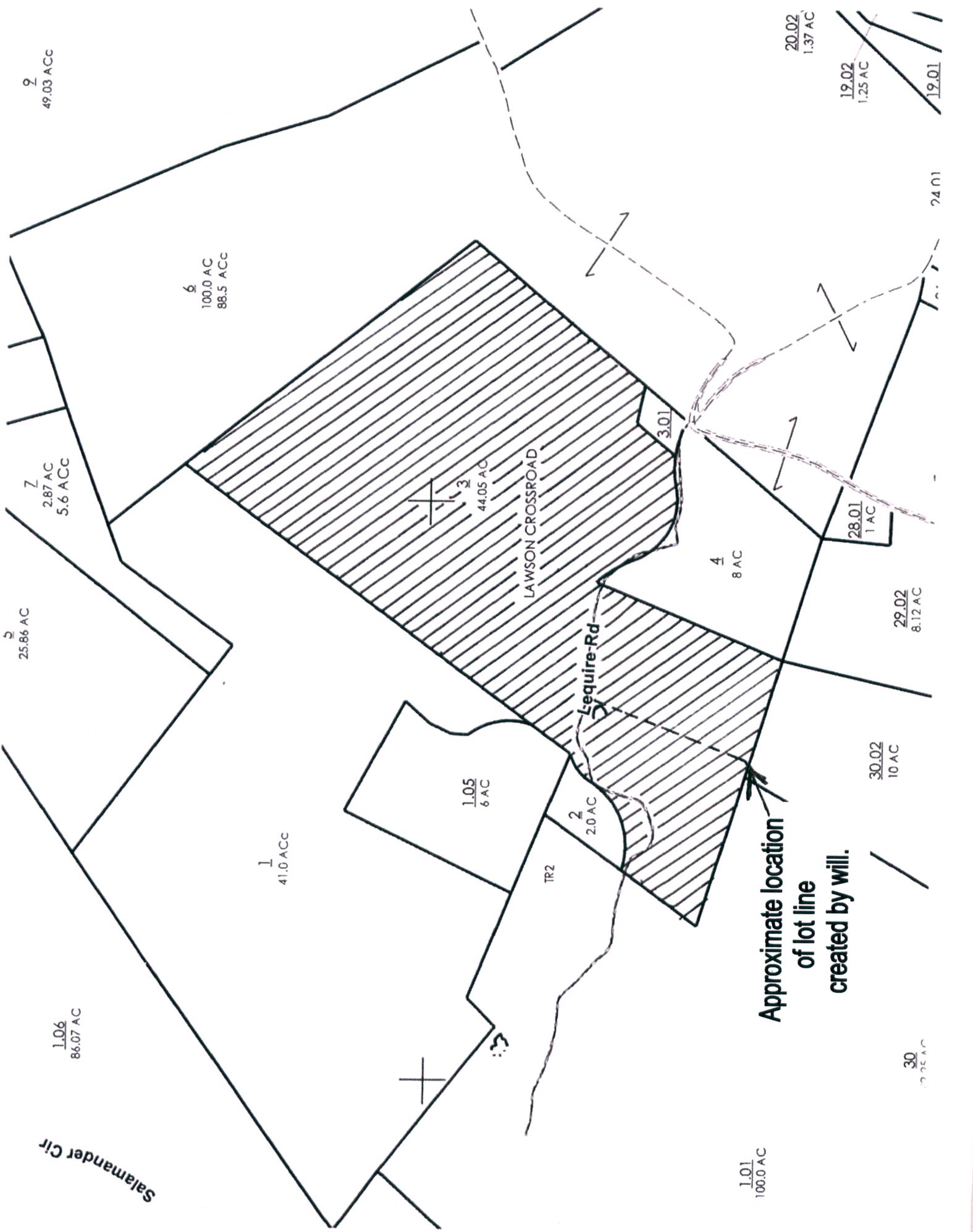
- 31.00 PARCEL & CONTROL LINE MAP
- 31.01 IMPROVEMENT
- 31.02 TRAIL LINE
- 31.03 BOUNDARY LINE
- 31.04 TRANSMISSION LINE
- 31.05 FENCE LINE
- 31.06 ROAD
- 31.07 BRIDGE
- 31.08

- 32.00 PARCEL NUMBER
- 32.01 BOUNDARY LINE
- 32.02 BOUNDARY LINE
- 32.03 BOUNDARY LINE
- 32.04 BOUNDARY LINE
- 32.05 BOUNDARY LINE
- 32.06 BOUNDARY LINE
- 32.07 BOUNDARY LINE
- 32.08 BOUNDARY LINE
- 32.09 BOUNDARY LINE
- 32.10 BOUNDARY LINE

COPY

Record
TO R-1

R-1



Approximate location
of lot line
created by will.

Salamander Cir

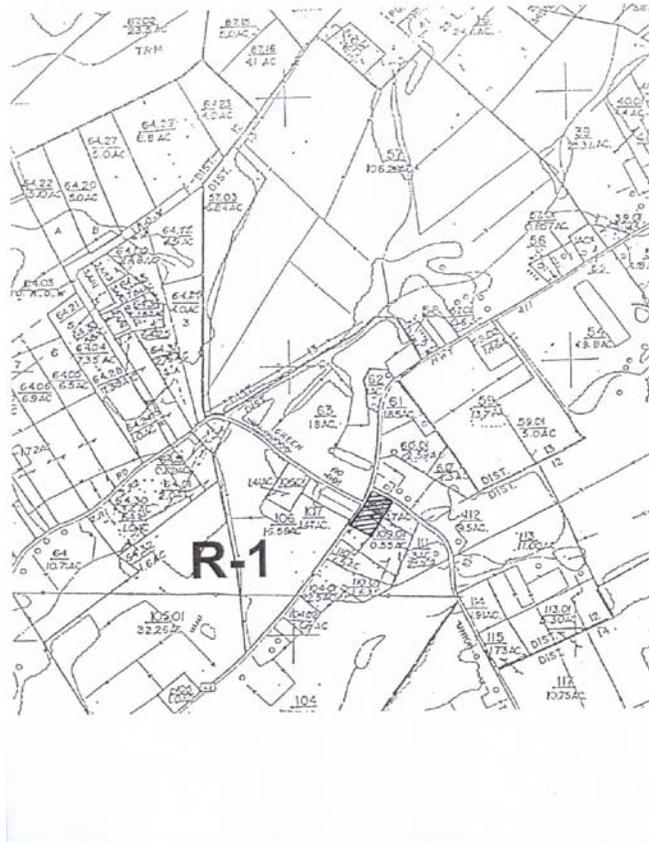
LAWSON CROSSROAD

Lequire Rd

TR2

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on September 8, 2015 at 6:00P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

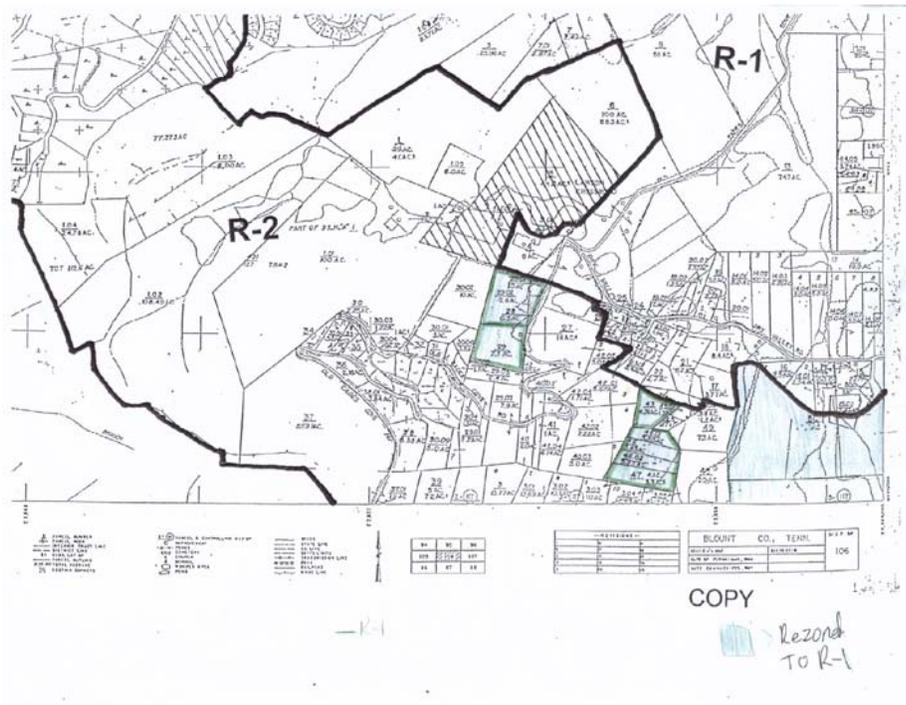
A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to RAC2(Rural Arterial Commercial District 2) for property located at 4560 Sevierville Road at the intersection with Temple Road, the property is identified on tax map 029, parcels 109.00, part of 109.01, part of 109.02, and part of parcel 110.01.



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on September 8, 2015 at 6:15P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2(Rural District 2) to R-1(Rural District 1) for property located at 830 Lequire Road, the property is identified on tax map 106, parcel 003.00.



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:

Jerome Moon
Commission Chairman

Ed Mitchell
County Mayor

ATTEST:

Roy Crawford, Jr.
County Clerk

RESOLUTION NO. 15-09-005

SPONSORED BY: Commissioner Tom Stinnett; Commissioner Mike Caylor; Commissioner Mike Lewis;
Commissioner Gary Farmer

A RESOLUTION TO ADOPT A BENEFIT PLAN DESIGN AND PREMIUM STRUCTURE FOR BLOUNT COUNTY EMPLOYEES AND RETIREES EFFECTIVE JANUARY, 1, 2016.

WHEREAS, the Blount County Human Resources and Insurance Committee met on August 27, 2015; and made the recommendation to adopt a new benefit plan design and premium structure effective January 1, 2016 for the Blount County Government employee insurance plan.

WHEREAS, the Plan Design changes are as follows:

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

WHEREAS, the Prescription changes are as follows:

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

WHEREAS, the Monthly Premium structure is as follows:

	<u>Employer Premium</u>	<u>Employee Premium</u>	<u>Total Premium</u>
• Employee Only	\$425.00	\$85.00	\$510.00
• Employee + Spouse	\$975.00	\$200.00	\$1,175.00
• Employee + Child(ren)	\$975.00	\$175.00	\$1,150.00
• Family	\$975.00	\$225.00	\$1,200.00

WHEREAS, if both spouses work within the County, the maximum Employee Premium to be paid will be the family premium. The Employer premium will be budgeted for every eligible employee who elects coverage.

WHEREAS, the approval of the recommended plan design and monthly premium structure, is necessary for the annual October open enrollment process and selection of benefits by Blount County employees and current/future retirees.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of September, 2015, that the recommendation of the Blount County Human Resources and Insurance Committee to adopt the benefit plan design and monthly premium structure for Blount County employees and retirees effective January 1, 2016 is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government
Human Resources/Insurance Committee Minutes

Tuesday August 18, 2015 5:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Gary Farmer, Grady Caskey, Human Resource Insurance Committee Member David Murrell, Register of Deeds Phyllis Crisp, Highway Superintendent Bill Dunlap, Sheriff James Berrong

Members Absent:

Others Present: Human Resources Director Jenny Morgan,
Benefits Coordinator Jodie King

Input on Items on the Agenda

Rebecca Dickenson, President of BECA spoke to the committee regarding a short survey that was submitted to the school employees regarding employee benefits.

Revenue and Expenditures regarding Benefits

Jenny Morgan discussed the spreadsheet of revenue and expenditures regarding benefits by each line item to the committee. The revenue for July 2014 to June 2015 was \$17,603,767.17 and the expenditures for July 2014 to June 2015 was \$19,644,850.52; showing a shortage of revenue by \$2,041,083.35 for the fiscal year 2014-2015. Bill Dunlap made the request to have presented to the committee each month the revenue and expenditures regarding the benefits. Gary Farmer would like to know why some months of the expenditures are much higher than other months. Jenny stated she would have this information available to the committee via email on a monthly basis going forward.

Benefit Plan Design and premium structure changes for 2016 plan year

Cole Harris with CBIZ recapped a summary of the carrier recommendations that will be presented to full commission on August 20, 2015 and discussed the recommended alternative to the 2016 plan design to the committee. Bill Dunlap had several questions that was shared to the committee and answered by Cole Harris and Jenny Morgan.

Mayor Mitchell made the motion to vote on the alternative plan design that was presented and seconded by Tom Stinnett. Grady Caskey made an amendment to the motion to change the out of pocket maximum from \$4,000 to \$2,500 and seconded by Tom Stinnett. Mayor Mitchell did state his motion did not include current retirees.

A roll call vote was taken on the amendment: (change the out of pocket maximum from \$4,000 to \$2,500)

Stinnett-yes	Murrell-no	Farmer-no	Crisp-no
Caskey-yes	Caylor-no	Dunlap-yes	Berrong-no
Mitchell-no	Lewis-no		

Motion for the amendment failed 7 no and 3 yes.

Roll call vote was taken for the original motion made by Mayor Mitchell: (alternative plan design)

Stinnett-yes	Murrell-no	Farmer-no	Crisp-no
Caskey-yes	Caylor-no	Dunlap-no	Berrong-no
Mitchell-yes	Lewis-yes		

Original motion failed 3 yes and 7 no.

Sheriff Berrong made the motion to vote on the alternative plan design changing the out of pocket maximum to \$3,000 and seconded by Tom Stinnett. Gary Farmer made an amendment to the motion to change the employee contribution to \$75.00 monthly. Sheriff Berrong rescinded his original motion and changed the motion to:

- vote on the alternative plan design
- with an out of pocket maximum to \$3,000 and
- no tobacco surcharge and
- employee contribution to \$75.00 monthly

The motion was seconded by Tom Stinnett. Bill Dunlap made an amendment to the motion to add back the tobacco surcharge and seconded by Tom Stinnett.

A roll call vote was taken on the amendment:

Stinnett-yes	Murrell-no	Farmer-no	Crisp-yes
Caskey-yes	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Motion for the amendment passed 8 yes and 2 no.

Mayor Mitchell made the motion to leave the plan premiums for retirees the same as what they currently pay but anyone who retires after July 1, 2016 will pay current premiums as the employees and the retiree spouse will only remain on the plan up to 10 years after the retiree has aged off or has deceased and seconded by Tom Stinnett. (The maximum age for dependents is still 65 for spouses and 26 for children.)

A roll call vote was taken on the motion:

Stinnett-yes	Murrell-no	Farmer-absent	Crisp-yes
Caskey-no	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Motion passed 7 yes and 2 no and 1 absent.

Cole Harris discussed to have an audit completed from Humana on claims for the past 2 years.

Bill Dunlap made the motion for the audit to be completed and seconded the Mayor Mitchell.

A roll call vote was taken on the motion:

Stinnett-yes	Murrell-absent	Farmer-absent	Crisp-yes
Caskey-yes	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Original motion passed 8 yes and 2 absent.

Input on items not on the Agenda

None

Motion was made to adjourn at 7:05 PM

Blount County Government
Human Resources/Insurance Committee Minutes

Thursday August 27, 2015 12:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Gary Farmer, Human Resource Insurance Committee Member David Murrell, Register of Deeds Phyllis Crisp, Highway Superintendent Bill Dunlap, Sheriff James Berrong

Members Absent: Commissioner Grady Caskey

Others Present: Human Resources Director Jenny Morgan,
Benefits Coordinator Jodie King

Input on Items on the Agenda

Ken Nelson spoke to the committee regarding employee benefits.

Benefit Plan Design and premium structure changes for 2016 plan year

Tom Stinnett made the motion to vote on the alternative plan design that was presented by CBIZ at the August 18, 2015 meeting and seconded by Mayor Mitchell. Sheriff Berrong made an amendment to the motion to remove the tobacco surcharge until a wellness plan is in place and seconded by Gary Farmer.

A roll call vote was taken on the amendment: (to remove the tobacco surcharge)

Stinnett-no	Murrell-yes	Farmer-yes	Crisp-yes
Caskey-absent	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-no	Lewis-no		

Motion for the amendment passed 6 yes; 3 no; 1 absent.

Sheriff Berrong made a motion to include the retirees at the same premium structure as employees and seconded by Bill Dunlap.

Roll call vote was taken on the motion: (to include retirees at the same premium structure as employees)

Stinnett-yes	Murrell-yes	Farmer-yes	Crisp-yes
Caskey-absent	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Motion passed 9 yes and 1 absent.

Gary Farmer made a motion if both county employees are married and eligible for family coverage, the employee can elect to family premiums but for budget purposes each employee will be counted and seconded by Mike Caylor.

A roll call vote was taken on the motion:

Stinnett-yes	Murrell-yes	Farmer-yes	Crisp-yes
Caskey-absent	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Motion passed 9 yes and 1 absent.

A roll call vote was taken on the original motion: (alternative plan design as presented without tobacco surcharge, retirees same premium structure as employees and both county employees)

Stinnett-yes	Murrell-no	Farmer-yes	Crisp-yes
Caskey-absent	Caylor-yes	Dunlap-yes	Berrong-yes

Mitchell-yes Lewis-yes

Original motion passed 8 yes and 1 no and 1 absent. To be presented to full Commission.

Motion was made to adjourn at 12:51 PM

RESOLUTION NO. 15-09-007

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

**A RESOLUTION TO AUTHORIZE THE HUMAN RESOURCES DIRECTOR TO INITIATE AN AUDIT ON ALL
MEDICAL INSURANCE CLAIMS PROCESSED BY HUMANA FOR THE PAST 2 YEARS**

WHEREAS, the Blount County Human Resources and Insurance Committee met on August 18, 2015;

WHEREAS, it is deemed to be in the best interest of Blount County to conduct an audit on the medical claims processed by Humana;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of September, 2015, that the recommendation of the Blount County Human Resources and Insurance Committee to have an audit of medical claims processed by Humana for the past 2 years to be started on or before January 1, 2016 and to be completed in a timely matter is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor _____
Date



Blount County Government

Human Resources Department

Jenny Morgan

Director of Human Resources

397 Court Street

Maryville, Tennessee 37804

Phone: 865/273-5781

Fax: 865/273-5783

jmorgan@blounttn.org

www.blounttn.org/hr

TO: All County Commissioners

RE: Audit of Medical Claims Processed by Humana

DATE: August 31, 2015

At the Human Resources and Insurance Committee meeting on Tuesday, August 18th, Cole Harris from CBIZ Benefits and Insurance Services of Tennessee discussed conducting an audit of medical claims processed by Humana. The Committee recommended the County conduct an audit of medical claims processed by Humana over the last 2 years to be started on or before January 1, 2016.

Included in your packet are 3 proposals from companies who can conduct a comprehensive audit of this nature on our behalf.

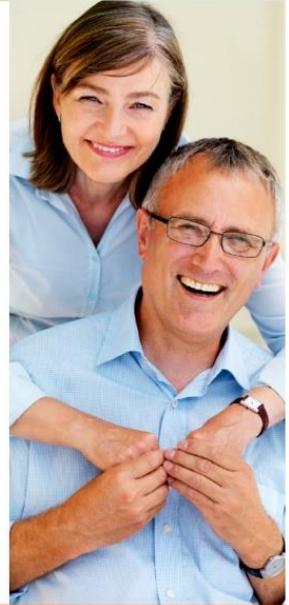
- HMS (This is the recommended company to conduct the audit)
- CBIZ
- MedReview

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

Thank you,

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

Jenny Morgan



Blount County Government



Medical Plan Audit

Date: August 25th, 2015

CBIZ Benefits & Insurance Services of TN
1 Franklin Square
9648 Kingston Pike (Suite 8)
Knoxville, TN 37922
(865) 251-5143

Health Management Systems (HMS)
900 Circle 75 Pkwy (Suite 650)
Atlanta, GA 30339
(678) 689-0822



CLAIMS AUDIT PROPOSAL

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 - DOUG WILLIAMS, VICE PRESIDENT 12
 - TANYA HENRY, DIRECTOR OF PROGRAM MANAGEMENT 12
 - FAWN EDWARDS, QUALITY ANALYST 13
 - JENNIFER POSEY, AUDIT ACCOUNT COORDINATOR 13
 - ANGELA TRAVIS, AUDIT OPERATIONS MANAGER..... 13
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Introduction

8/25/2015

HMS Employer Solutions is pleased to present a proposal to **Blount County Government** describing our claim audit capabilities. The objective of the audit is to conduct a post-payment review of medical claims processing by Humana.

HMS is extremely qualified to help Blount County achieve its objectives. Our staff consists of professionals with expertise in all aspects of healthcare claims administration and auditing. With today's environment, marked by increasing healthcare costs, it is essential that Blount County have an effective claim auditing program to determine the accuracy of its Claims Administrator.

HMS audits claims for more than 5 million members representing more than \$1 billion in healthcare claims each month and has served numerous private and public sector clients, such as Ford Motor Company, Goodyear Tire and Rubber, Ameren, and National Grid. We'd be glad to provide Blount County with some of these quality references to contact in order to gain a direct understanding of our process, approach, and culture.

HMS will leverage our existing audit capability with an approach that integrates technology and a comprehensive manual auditing methodology. HMS also assists in monitoring the recovery efforts of all carriers. Our team has handled significant data between carrier and client, and we pride ourselves on both satisfying our partners and developing long-term relationships.

Our unique delivery approach will provide Blount County with the following benefits:

- ▶ A performance indicator of claims administration
- ▶ The potential for recovery of claim overpayments
- ▶ Valuable insight to improve the accuracy of future claims administration, directly leading to lower healthcare costs
- ▶ A baseline of performance standards

As the following pages will show, we hope you find that HMS's audit approach fits with Blount County's objective. We appreciate the opportunity to present this proposal and look forward to possibly working with your group.



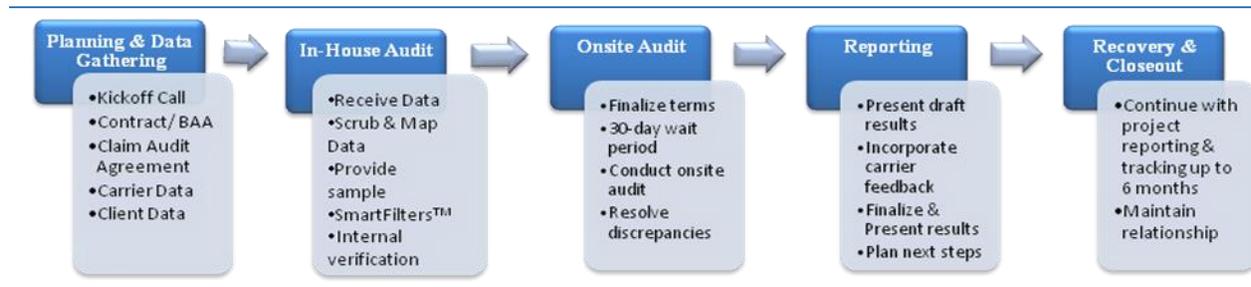
Steve J. Noury, MHP
National Sales Director – HMS
snoury@hms.com
(678) 689-0822

1. General Claims Audit Process

1.1 High Level Overview

Exhibit 1 presents an outline of our claims audit process—planning and data gathering, in-house audit, onsite audit, reporting, recovery, and closeout. Each phase is described in detail in the remainder of this section.

Exhibit 1 ▶ *Claim Audit Process*



1.2 Planning and Data Gathering Phase

The project will begin with a kickoff meeting. During that meeting, a process overview will be provided in order to ensure that Blount County objectives are fully understood and defined. Blount County main involvement point will be during the planning and data gathering phase of the audit. During this phase, key documentation will be requested, and contracts will need to be signed. One of the most critical components at the beginning of the audit will be to work with Humana to negotiate how the audit will be executed. Most carriers have varying levels of restrictions on a client’s right to audit. HMS will work with Blount County to help negotiate terms that allow its audit objectives to be achieved.

We will collect information from both Blount County & Humana. From the carrier, we will request data files, including medical claims and historical enrollment in the “source system” format. We will also ask the carrier to complete an audit questionnaire that includes general claims processing information and guidelines from the carrier as well as details on how claims are processed for Blount County. All of this documentation provides the information necessary to execute the audit. From Blount County, we will request plan design documentation, historical enrollment data, historical long-term disability data, historical COBRA data, historical Workers’ Compensation data, and the completion of a brief audit questionnaire. We use the information obtained to make certain that Humana is following the guidelines previously agreed upon by both parties.

We use MAX™, our end-to-end proprietary technology solution, to support every step of the audit process. Advanced technology enables us to identify payment inconsistencies by an Administrator.

1.3 In-House Audit Phase

Upon receipt of data and information from both Blount County and Humana, HMS will complete a comprehensive data analysis and scrubbing process utilizing MAX, which is divided into the four sections described below:

- ▶ **Administrative.** These tools enable management to assign auditing and verification responsibilities, review the statistical status of the audit (how much has been identified and verified by module), keep a project journal, and maintain data tracking and project logs.
- ▶ **Data scrubbing.** These tools support the creation of unique individual IDs and verify that the incoming data is thorough and usable as well as a few other post audit “cleanup” functions.
- ▶ **Auditing.** These tools provide auditors with access to audit and verification screens.
- ▶ **Reports.** These tools provide a wide range of post-audit reports for the support of the final verification stage.

We can easily provide a demonstration of our tool set during a face-to-face meeting or via a web conference.



Our process assigns a unique personal identifier (PID) to each person covered under the Plan, regardless of the number of different policies on which that individual appears. Name changes and other data errors can cause the same person to appear as multiple people. Our unique proprietary PID process will address and remedy this common problem.

During this phase, HMS may need Blount County to verify key plan information or enrollment data to ensure an accurate audit. SmartFilters™, which range from relatively simple database queries to highly complex combinations of nested queries with custom-written code, will flag potential suspect claims for manual review by our experienced team of auditors.

MAX presents each suspect claim to the auditor in a unique screen that provides the data and research tools necessary to make decisions regarding the processing of the claim. This second level of review allows our auditors to determine if a claim was processed correctly.

When the first and second-level reviews are completed, all suspect claims will be verified by a quality analyst, enabling another level of review that allows the analyst to choose the claim sample. This sample will be created based on Blount County specific objectives.

Exhibit 2 provides some examples of the 150 SmartFilters that are customized and processed against the claims data as our first level of review.

Exhibit 2 ▶ *Common SmartFilters*

Payment Error Type	Description
Coding and Claim Entry	<ul style="list-style-type: none"> ▶ Review for obsolete and invalid codes, procedure, and diagnosis. ▶ Review for gender mismatch, procedure, and diagnosis. ▶ Review for diagnosis and procedure mismatch. ▶ Review for patient age mismatch, procedure, and diagnosis. ▶ Review bundling/unbundling to identify charges.
Duplicate Payments	<ul style="list-style-type: none"> ▶ Review each claim line to identify services incorrectly billed and paid more than once.
Enrollment	<ul style="list-style-type: none"> ▶ Review to verify that a patient is the dependent on file and that claims were processed prior to the termination date.
Coordination of Benefits (COB)	<ul style="list-style-type: none"> ▶ Review to ensure that benefits are properly coordinated with Medicare and other insurance, if applicable. ▶ Identify subrogation and/or work-related claims. ▶ Review medical claims against Workers' Compensation claims to determine duplicate payments. ▶ Review medical claims against pharmacy claims to determine duplicate payments.
Authorizations	<ul style="list-style-type: none"> ▶ Review to ensure that the treatment plan was required to be filed and that prior authorization was required.
Pricing	<ul style="list-style-type: none"> ▶ Determine if proper contractual discounts were applied. ▶ Review for proper fee schedule application. ▶ Review for appropriate modifier payment reductions.
Benefit Parameters	<ul style="list-style-type: none"> ▶ Validate the proper applications of member's co-payments, deductibles, coinsurance and out-of-pocket maximums. ▶ Review to ensure that proper limitations were applied to benefits. ▶ Review for payment made on non-covered services. ▶ Determine if the claim was filed during the defined timely filing period.

1.4 Onsite Audit Phase

The onsite portion of the audit, which will be conducted at Humana's claim office, will ensure that claims are being properly administered. Our auditors will use MAX to complete the onsite review and to validate potential overpayments. Throughout the onsite portion of the audit, HMS will present potential overpayments to the carrier for review, and the carrier will provide feedback on our findings indicating agreement or disagreement. **HMS has an average carrier acceptance rate of more than 90%.**



Every facet of HMS Employer Solutions' claims audits (including the onsite portions) are conducted exclusively by our highly trained auditors. Unlike other auditing firms, HMS does not contract any part of the auditing process to a third party.

1.5 Reporting Phase

When the onsite portion of the audit is complete and all input has been received from the carrier, HMS will provide a Draft Audit Report, including a report of statistics on the various overpayment types along with recommendations for improvement. This report will also typically include follow-up activities as well as a detailed listing of any overpayments that should be placed into the carrier's recovery process. After the carrier provides feedback to the Draft Audit Report, any outstanding discrepancies are addressed. HMS will then issue a Final Audit Report. When the Final Audit Report has been reviewed, we will conduct a conference call with all parties to discuss the audit process, results, outstanding issues, recommendations for improvements, and the recovery process. Throughout the entire audit process, we will provide status reports and/or hold status conference calls that will highlight key accomplishments since the last status report, upcoming tasks, and any issues that are creating a delay in the process.

1.6 Recovery and Closeout Phase

HMS will assist Blount County in tracking the recovery efforts of the overpayments identified as a result of the audit. The recovery process is initiated when the onsite portion of the audit is complete. A status of the recovery efforts is requested again with the issue of the Draft Audit Report as well as the Final Audit Report. **HMS will continue to assist Blount County with recovery tracking for up to six months after the audit is complete.**

2. Audit Approaches

The following sections describe our 3 service options for review. Based on the time (5 years) that Blount County has been with Humana, and considering that an audit has never been conducted, **HMS recommends the Comprehensive Approach for Blount County**

2.1 Comprehensive Audit - Overpayment Recovery & Compliance

The Comprehensive Audit achieves objectives related to overpayment recovery and compliance and due diligence. With the comprehensive audit, 100% of all claims are reviewed using a multi-tier process. First, all claims paid during the audit period are received from the carrier and reviewed electronically utilizing our SmartFilters™ technology. Next, the suspect claims are then reviewed by our team of auditors, who have an average of 20 years experience each. Once the initial auditor review is completed, all suspect claims will be verified by a Quality Analyst. Then, the sample claims will be compiled to maximize the recovery potential. The judgment on payment accuracy must be made on the actual, not extrapolated results. A comprehensive audit has the ability to identify systemic processing errors if they exist and offer recommendations for improvement. A comprehensive approach would include the largest sample size allowed according to your ASO agreement.



HMS has the technology to run a true full comprehensive audit for 100% of all claims. Many auditing firms are only capable of performing a random audit.

2.2 Random Sample Audit - Compliance

This random sample audit approach can be used whenever overpayment recovery is not the primary objective. The random sample audit accomplishes objectives related to compliance and due diligence. The audit reviews a sample of claims selected on a stratified basis; the result is statistically valid and could be extrapolated across the entire population of claims. However, carriers will not refund any monies based on extrapolated results. Recoveries are possible only from specifically identified overpayments from the random sample.

2.3 Hybrid Audit Approach

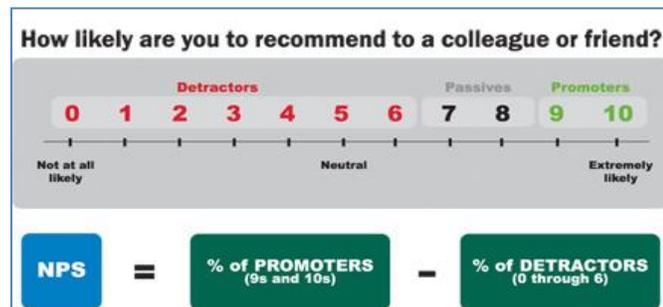
The hybrid audit approach is a combination of random and comprehensive audits. We select a portion of the sample in a random fashion and use the balance of the sample to select

comprehensive claims with a high probability of being overpaid. This approach provides both a statistical view of payment accuracy and the ability to seek recovery of overpayments.

3. Customer Service

We place the highest emphasis on customer service and satisfaction. HMS uses the Net Promoter Score to measure the quality of service that our customers receive as well as their loyalty to our services. Customers respond on a 0-to-10 point rating scale and are categorized as follows:

- ▶ **Promoters** (score 9-10) are loyal enthusiasts who will keep buying and refer others, fueling growth.
- ▶ **Passives** (score 7-8) are satisfied but unenthusiastic customers who are vulnerable to competitive offerings.
- ▶ **Detractors** (score 0-6) are unhappy customers who can damage your brand and impede growth through negative word-of-mouth.



HMS’s most recent survey put our NPS score ranks us next to some of the most highly revered companies in the nation such as:

NPS Leaders - U.S. 2011

- ▶ USAA
- ▶ Trader Joe's
- ▶ Wegmans
- ▶ Costco
- ▶ Apple

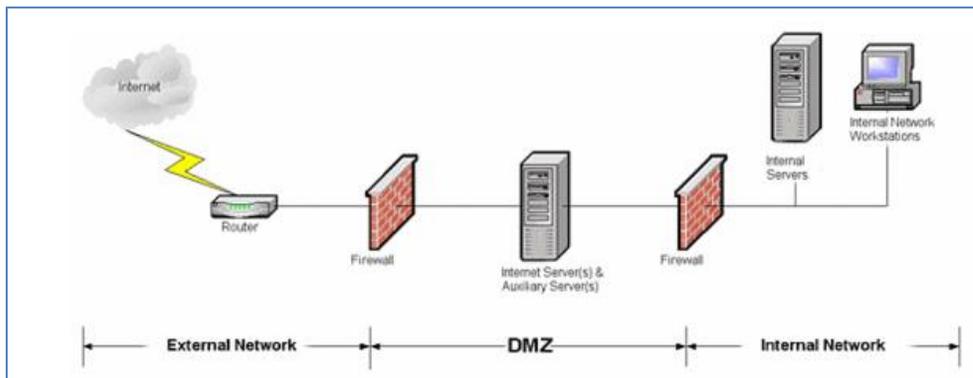
4. Security

HMS takes security very seriously. Our facility, processes, and technology are fully HIPAA compliant. Protecting your privacy and personal information is a priority for HMS. Our experience in dealing with sensitive information has allowed us to develop a comprehensive privacy and security policy. Our processes fully comply, and often exceed, the privacy and security mandates set forth by the Health Insurance Portability and Accountability Act (HIPAA),

Employee Retirement Income Security Act (ERISA), and the Federal Trade Commission (FTC). We are committed to keeping sensitive information secure.

4.1 Information Technology Security

HMS's computer systems are regulated and secured to meet the exacting standards that are needed to handle sensitive data. Our systems are protected from external attacks by our state of the art firewall and segmented computer networks (see diagram below). HMS Employer Solutions systems contain password policies that ensure passwords are complex enough to be secure, and that they are changed often. Laptops are not used for dependent audits; access to data is restricted to specific users on our internal servers. Backups of our data are kept in an access-controlled vault offsite with a bonded and insured data storage company. Any electronic communication of sensitive data utilizes the Secure Sockets Layer (SSL) protocol, the same technology used by many commercial banks. Our IT professionals regularly audit our system logs for any unauthorized use of our systems. In addition, individual workstations used by call center representatives and auditors have restricted capabilities. These workstations are unable to print, send external e-mail or view external websites.



4.2 Physical Security

HMS controls its physical environment with badge entry systems. These systems allow us to only grant access to the areas of the building that are relevant to each employee's position. Our physical security is also enhanced by alarm systems, surveillance cameras, and other methods which cannot be disclosed.

4.3 Employee Security

All HMS employees undergo extensive background checks prior to joining our team. Each employee also receives ongoing training and supervision to ensure that they are complying with HMS Employer Solutions’ Security and Privacy Policy.

Additional security measures are also in place but cannot be specifically disclosed due to their sensitive nature. If you have any questions regarding our Security or Privacy Policy, please contact us.

4.4 HIPAA

HMS is fully compliant with all HIPAA requirements. Protected Health Information (PHI) is always secured. We take extra effort to “mask” the identity of the patient by assigning each covered member a personal identifier (PID). Throughout the audit process, the claims are associated with a PID rather than the name of a specific individual.

HMS has developed and follows extensive policies and procedures related to HIPAA and data security.

5. Audit Fee Structure (Fixed)

HMS recommends a Comprehensive Audit Approach for Blount County, although we have quoted all 3 approaches. The following pricing does not include any travel costs associated with the audits. On average, travel costs (fully documented and provided) are typically in the \$3,500 range (includes 2 auditors on-site for one week). There are no travel costs associated with the Random Approach.

Carrier	Audit Type	Price
Humana	Comprehensive	\$41,151
Humana	Hybrid	\$39,411
Humana	Random	\$28,275

5.1 Timeline

The following is a general time frame for conducting an audit:

- ▶ Planning and Gathering Data: 10–20 days
- ▶ In-house Audit: 15 days
- ▶ Onsite Audit: 40 days
- ▶ Reporting: 30–45 days

Since HMS is heavily dependent upon the cooperation of the carrier, this timeline can vary. In particular, the carrier's provision of the claims data and the scheduling of the onsite portion of the audit could delay the project beyond these guidelines. However, HMS Employer Solutions' experience in working with all national carriers enables us to predict and mitigate potential delays.

6. Your HMS Team

All customers and their projects are of utmost importance to HMS. The HMS Project team will comprise highly experienced professionals, each with a set of impressive credentials that include critical skills and talents required for this project. This team has synergy, commitment, and experience that cannot be replicated in the healthcare auditing industry. Biographies are listed below for the key individuals who will be responsible for completing the audit. Team members will be assigned to the project as needed, based on workflow and project timing.

Doug Williams, President – Commercial Division

Mr. Williams is an experienced Sales, Marketing, and Operations Executive with more than 27 years of experience in health care consulting and strategic planning and information technology. As Vice President of the Employer Solutions division, Mr. Williams brings in-depth experience in a variety of leadership and operational roles. He is responsible for revenue and sales on a national level, including the vision, strategy, operations, and executive leadership for product offerings with new and emerging markets. As an integral part of the HMS team since 2013, Mr. Williams has created additional markets and product options and has moved the Sales team into national territories for improved focus and accountability.

Tanya Henry, Director of Program Management

Tanya Henry has 15 years of experience in health insurance. Prior to joining HMS, Tanya Henry was employed by The Rawlings Company for 10 years, specializing in the settlement of

subrogation and COB claims, including no-fault automobile insurance, bodily injury settlements, product liability, medical malpractice, homeowners liability, and mass torts. Ms. Henry's prior clients included Aetna, United Healthcare, Cigna, Anthem, Tufts Health Plan, and HealthNet.

Ms. Henry will function as an Audit Account Coordinator for this project. Her duties and responsibilities will include oversight of all claim audit projects, internal project setup, and management and business technical liaison.

Fawn Edwards, Quality Analyst

Fawn Edwards has more than 16 years of experience in health insurance. Most recently, she was employed by The Rawlings Company for 9 years, specializing in the identification and recovery of overpaid claims, training and mentoring employees, and supporting the Business division by overseeing quality control testing. She was also employed by Humana, Inc. for 5 years where her roles included processing medical claims, training new employees, and reviewing high-dollar claims prior to adjudication to ensure proper payments. Ms. Edwards' areas of expertise include federal Medicare law and the standard NAIC guidelines. Her prior clients include Aetna, United Healthcare, PacifiCare, HealthNet, HIP of New York, Anthem Southeast, and CareFirst BC/BS.

Ms. Edwards will function as an Audit Account Coordinator for this project. Her duties and responsibilities will include oversight of all claim audit projects, internal project setup, and management and business technical liaison.

Jennifer Posey, Sr. Project Manager

Jennifer Posey has 16 years of experience in health insurance. Before joining the HMS team, she was practice manager for a specialty physician group. Ms. Posey was responsible for all insurance coding and billing, insurance payments, appeals, and collections. She also managed the day-to-day operations of the practice and trained new employees.

Ms. Posey will function as Sr. Project Manager for this project. Her duties and responsibilities will include oversight of the claim audit project, client/administrator contact, status and progress reporting, internal project setup, reporting, and recovery tracking.

Angela Travis, Audit Operations Manager

Angela Travis more than 15 years experience in medical claims billing, processing and auditing. Her major strengths lie in accurately adjudicating claims, system training, policy updates, and third-party billing including Medicare and Commercial Insurance. Before joining the HMS

team, Angela worked for companies such as Aetna and The Rawlings Company specializing in the identification and recovery of overpayments and Coordination of Benefits including both Medicare and commercial payers. Her areas of expertise include Federal Medicare Law and NAIC guidelines.

Ms. Travis will function as an Audit Manager for this project. Her duties and responsibilities will include oversight of the claim audit team, status and progress reporting to the internal project team, assistance with audit implementation, and recovery tracking.

Teena Amick, Senior Claims Auditor

Ms. Amick has been in the medical industry for 34 years. Working for companies such as Cal-Western Insurance, UFCW and The Rawlings Company and specializing in the identification and recovery of overpaid claims, medical claims processing, and Coordination of Benefits. Currently, Ms. Amick is a Lead Auditor with HMS where her responsibilities include training and mentoring the audit staff, development of audit specifications for clients, as well as providing assistance to the project management staff.

For this project, Mrs. Amick will function as the Lead Auditor. Teena will be responsible for auditing and identifying possible overpayments. She will also assist in the development of auditing specifications where plan specific customizations are required in the project and initial audit verification.

Ben Schy, IT Director

Ben Schy is the Senior Systems Engineer of HMS Employer Solutions. In this role, Ben will assist the audit account coordinators, as needed, in interpreting complex data layouts or unusual project requirements. Mr. Schy is the primary designer and implementer of our auditing applications and is an expert on the supporting databases on which all applications rely. Prior to this position, he was a software engineer at Tellabs where he tested system integration of digital cross-connect products, including system start-up, functionality, and performance tests. As an embedded software engineer, Mr. Schy gained extensive process experience while testing, designing, and implementing C and C++ code for a multiplatform handheld cable testing unit.

Steve Klimesh, IT Operations Manager

Steve Klimesh has more than 12 years of experience in information and security systems gained through employment with Hewlett Packard, Swiss Air, Inacom Information Systems, and ExecuTrain. Primary responsibilities have included maintaining data integrity and loss prevention.

For this project, Mr. Klimesh will be responsible for all technology processes, procedures, and support.

7. Firm History & Experience

HMS is a wholly owned subsidiary of HMS Holdings Corp. HMS is the nation's leader in cost containment solutions for government-funded, commercial, and private entities.

Focused exclusively on the healthcare industry since our founding, HMS helps our clients ensure that healthcare claims are paid correctly and by the responsible party, and that those enrolled to receive program benefits meet qualifying criteria. By deploying our proven approaches, HMS recovers in excess of \$1 billion for our clients every year, and saves them billions of dollars more in erroneous payments.

7.1 Firm Background

In 2010, two leading healthcare cost-containment firms joined forces to create HMS Employer Solutions. This newly formed division of HMS combines the distinguished personnel and advanced technology from each company, making it one of the most experienced providers of cost-containment services within the industry. The staff of HMS Employer Solutions' focus is to help self-insured employers reduce the ever-increasing cost of providing healthcare insurance to their employees. We accomplish this through a series of compliance-related services that include but are not limited to: random and comprehensive medical, dental and pharmacy claims audits, pharmacy program reviews, operational reviews, dependent eligibility verification, population management reporting/data warehousing and network discount and disruption analysis.

Since 2001, clients have saved over \$3 billion through our auditing services. More information about HMS can be found on the corporate website, www.hms.com.

7.2 Key Differentiators

HMS has a unique blend of knowledge and technology that will provide Blount County Residential with maximum results. The following are a few key traits that set HMS apart from other auditing firms and consultants:

- ▶ **Staff experience/no subcontractors.** Our team comprises individuals with vast experience in healthcare. Our expertise encompasses claims payment, provider contracting, customer service, enrollment, and internal audits. Seventy-five percent of our staff has experience in auditing while employed by an Administrator or other audit firm,

and our team members have an average of more than 20 years of experience. At HMS, we do not use subcontractors. All of our audits are performed by our seasoned in-house HMS Employer Solutions experts, which promotes an efficient and safe environment for sensitive claims data.

- ▶ **Advanced technology.** MAX supports every step of the audit process. Initially, we scrub data to ensure that “good data in” produces “good data out.” Each covered member is uniquely identified, a process that includes grouping individuals who are covered under multiple plans or policies. We review all data to ensure proper interpretation. Codified fields are cross-referenced against industry-standard values. Where nonstandard codes are used, we request clarification from the Administrator. We have developed dedicated software that ensures that the auditor is provided with legible screens and that all related information is available during the audit. Our fully portable, advanced technology, a system that we use both in-house and onsite, enables us to identify payment inconsistencies by an Administrator.
- ▶ **Methodology.** We use a well-defined methodology that has been tested and continually updated to ensure maximum results. We employ comprehensive checklists during each phase of a project to ensure that it is completed accurately and in a timely manner. All of the checklists are integrated into our MAX system. Our methodology is customized for the unique processes by which each national Administrator pays claims and the common problems that are often seen with specific Administrators.
- ▶ **Electronic and manual review.** We review claims both electronically and manually. Every claim is run against applicable SmartFilters™ to identify potential payment issues, and the issues are reviewed manually by experienced auditors. After the initial review, we use a two-step verification process that includes a review by both an auditor and a quality analyst. This blend of electronic and manual review is incorporated into all types of claim audits, including random sample audits.
- ▶ **Security.** We take the protection of Protected Health Information (PHI) very seriously. Only employees who have a “need” to use PHI to perform their role in the audit will have access to that data, with security achieved through a combination of limiting access to directory structures and password-protecting files. Upon receipt of data, we assign a PID to each covered individual. From that point on, PHI is not a component in the audit because we rely solely on the PID, and PHI is never insecurely transmitted via email. We adhere to the following security measures to minimize the potential loss of personal and company data:

PGP Whole Disk Encryption is used to lock down the entire contents of a laptop, including boot sectors, system, and swap files. Strong password policies are enforced, and passwords are changed on a regular basis.

All sensitive files are password protected and encrypted before being shared electronically, and file audits are performed on an ongoing basis to ensure data integrity.

Cable locks are used to secure laptops at all times.

- ▶ **“Above and Beyond” customer service.** We will provide written status reports at a frequency acceptable to Blount County—weekly, biweekly, or monthly. We are also available upon request to provide “spur of the moment” updates on an as-needed basis.
- ▶ **Healthcare specialization.** At HMS, we focus on healthcare auditing. Our entire staff is highly trained to provide these specific services. We do not employ generalists who jump from one project to another, a singular focus that creates the best possible results for our clients, who continue to return to us year after year.

7.3 Auditing History

HMS has worked with many different clients, from private and public sector companies to Fortune 500 companies and government organizations. Each of these relationships requires us to be flexible and work with the organization’s unique needs. The following are a few examples of the clients with whom we have worked in recent years:

- ▶ Missouri based agribusiness company (21,000 employees)
- ▶ Missouri based utility company (9,500 employees)
- ▶ Ohio-based auto supplier (80,000 employees)
- ▶ New Jersey hospitality company (33,200 employees)
- ▶ New Jersey car rental company (30,000 employees)
- ▶ Nationwide restaurant chain (18,000 employees)
- ▶ Nationwide telecommunications provider (40,000 employees)

As is apparent, our clients have a large range of employees. For every one of our clients, HMS has always provided a positive Return on Investment—no matter the population size. We would be glad to provide more history upon request.

7.4 Claims Administrator Experience

HMS has completed audits of the following well-known Claim Administrators as well as several others:

- ▶ Anthem
- ▶ Aetna
- ▶ BCBS (all 50 states)
- ▶ Benesight
- ▶ BioScript
- ▶ HealthGuard
- ▶ Humana
- ▶ Independent Health
- ▶ JF Molloy
- ▶ John Deere Health

- ▶ Caremark Rx
- ▶ CBCA
- ▶ CDPHP
- ▶ Cigna
- ▶ CMS
- ▶ Coventry
- ▶ Definity (now ANTHEM/BC BS NY)
- ▶ Express Scripts
- ▶ Fallon
- ▶ Great West Life
- ▶ Harvard Pilgrim
- ▶ HCH
- ▶ Health New England
- ▶ Lumenos (now Anthem)
- ▶ Medco
- ▶ MedImpact
- ▶ MetLife
- ▶ MMSI
- ▶ MVP
- ▶ NCAS
- ▶ Pacificare (now UHC)
- ▶ Pharmacare
- ▶ Principal
- ▶ RMSCO
- ▶ Unicare
- ▶ United Healthcare

8. Additional Services

HMS helps self-insured employers reduce the ever-increasing cost of providing healthcare benefits to their employees through a series of compliance-related and cost containment services that include:

- ▶ Dependent Eligibility Audits
- ▶ Population management reporting/data warehousing
- ▶ Medical Bill Audits
- ▶ Active Plan Management Program
- ▶ VDSA (Voluntary Data Sharing Agreements)
- ▶ Financial Reconciliation
- ▶ Network Cost Analysis and Disruption Analysis



August 20, 2015

Proposal for Health Claims Audit for

Blount County Government

Provided by

**PHYLLIS HOFF
MANAGING DIRECTOR, BENEFITS COMPLIANCE
CBIZ ACCOUNTING, TAX & ADVISORY OF ST. LOUIS, LLC
625 MARYVILLE CENTRE DRIVE, STE. 200
ST. LOUIS, MO 63141
314-692-5887
PHOFF@CBIZ.COM**



Your Business Just Got Easier.



INTRODUCTION

Thank you for inviting CBIZ Accounting, Tax & Advisory of St. Louis, LLC (“CBIZ”) to offer a proposal for professional services. We are excited about the prospect of serving your organization and building a successful relationship. CBIZ is confident that we can effectively and efficiently assist your company. We are committed to providing you the highest level of service available. Our greatest strength and your greatest resource is our professional staff. You will find our people to be courteous, technically proficient and solution oriented. Moreover, our engagement team will go beyond providing consulting services; they will be proactive with recommendations and provide immediate and ongoing support.

The following proposal has been prepared to demonstrate our dedication to meet your needs and goals, as well as our in-depth resources and extensive experience in providing solutions to businesses like yours.

Again, thank you for the privilege of presenting this proposal. We will work diligently to earn your trust and confidence.





FIRM BACKGROUND

As the nation's fastest emerging outsourced business services company, CBIZ is one of the nation's leading accounting service providers, brokers of employee benefits and property & casualty insurance, and valuation firms with nearly 4,000 employees nationwide. We specialize in business advisory services, human resources consultation, valuation, employee benefits, compensation, financial services, recruiting, payroll and more. CBIZ offers a totally new concept in providing business services. We are the total business resource; complete, comprehensive, flexible, experienced and prepared to meet the needs of your organization. Our mission is to be the leading provider of integrated business services and products to business America.

The St. Louis office of CBIZ, operating as CBIZ Accounting, Tax & Advisory of St. Louis, LLC will service this project.

Our mission is to bring the highest quality business and professional advisory services into the realm of affordability for many individuals, companies and other organizations. CBIZ is a business and financial advisory company that provides compensation and benefits consultation; human resources consultation; personal and corporate tax preparation and consultation; accounting and financial information services; business valuation; healthcare consultation; state and local tax consultation; and personal financial planning. CBIZ meets and anticipates the needs of organizations, given the environment in which they compete.

The Benefits Compliance division of CBIZ Accounting, Tax & Advisory of St. Louis, LLC teams with CBIZ Human Capital Services, also in St. Louis, which serves as the national Human Capital Advisory Services consulting headquarters for CBIZ. The St. Louis office, founded in 1991, developed the Benefits and HR consulting practice in 1993 and became part of CBIZ in 1998. Key Benefits and HR experts are based at this location and provide services from coast to coast.





ABOUT CBIZ

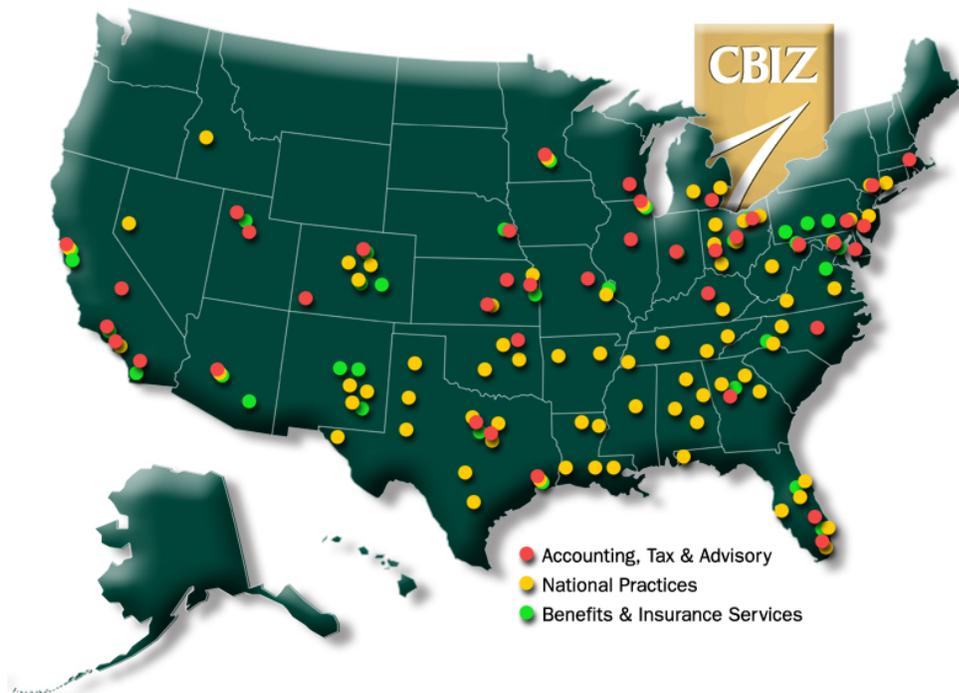
Multiple Services with a Single Focus: Your Success

CBIZ, with offices in major cities throughout the country, is one of the nation's leading providers of outsourced business services, including accounting and tax, benefits and insurance, and a wide range of consulting services.

CBIZ Facts

- ✓ #1 benefits specialist in the U.S.
- ✓ 9th largest accounting firm in the U.S.
- ✓ One of the largest valuation firms in the U.S.
- ✓ Nearly 4,000 employees nationwide
- ✓ Attest services may be provided by MHM, LLC, a national, independent CPA firm
- ✓ Publicly traded on NYSE (CBZ)

CBIZ Locations



Your Business Just Got Easier.



REFERENCES

References for similar completed engagements are as follows:

Nancy B. Coons
The Boler Company
500 Park Blvd, Suite 1010
Itasca, IL 60143-1285
(630) 773-9111

CBIZ performed a full electronic and analytical review, audit and exception item validation of health care claims paid by the Third Party Administrator for a two year time frame involving 65 audit categories. These reviews consisted of cash flow balancing, on-site review and validation, review of administrative service agreements, provider discount agreements, etc. CBIZ reviewed the cost and accuracy of this process and delivered an extensive executive report, which detailed the outcome of the audit, describing methodology, findings and recommendations of the project supported by various claims analysis reports and accompanying exhibits.

Mr. Robert Sanders (Now with Centene Corporation at (314) 725-4477)
Director – Benefits
Peabody Group
701 Market Street, Suite 700
St. Louis, MO 63101-1826
(314) 342-7762

CBIZ performed electronic and analytical reviews, audits and exception item validations of health care claims paid by the Third Party Administrator. These reviews consisted of cash flow balancing, on-site review and validation, review of administrative service agreements, provider discount agreements, etc. CBIZ reviewed the cost and accuracy of this process and delivered an extensive executive report, which detailed the outcome of the audit, describing methodology, findings and recommendations of the project supported by various claims analysis reports and accompanying exhibits.





REFERENCES (CONT'D)

Ms. Laura Parr
Romacorp, Inc.
1700 Alma Drive, Suite 400
Plano, TX 75075
(214) 343-7845

CBIZ performed a targeted sample approach health claims audit of the self-funded medical plan. CBIZ delivered a high level report of findings and recommendations.

Mr. David Harvey – CEBS
Sales Associate
International Foundation of Employee Benefit Plans
18700 West Bluemound Road
Brookfield, WI 53045
(262) 373-7634

For the above client, CBIZ performed a review of third party contractual allowance and settlement estimates, testing the validity of employee health claims and assessing the adequacy of IBNR reserves for external reporting purposes, including the annual financial statement audit.





OUR TEAM

Experienced Professionals

We have assembled a team of top industry professionals and support personnel who are highly skilled and experienced to service this project. Because CBIZ maintains a dynamic, challenging career environment we have been able to attract and retain the best talent. And, to ensure you consistently receive the highest level of competence we conduct ongoing training and personnel development.

Your Designated Team

This team, assembled specifically for this project, possesses the technical skills and knowledge to provide you with exceptional professional service. We will assist your team to achieve your complete satisfaction with minimal disruption to your operations. Following are the team members responsible for performing this project and their respective roles:

Phyllis Hoff, CEBS, Managing Director
Overall Project Manager

Ms. Hoff's practice focuses on services such as:

- ERISA Compliance
- Health Claims Audits
- Eligibility Audits
- Benefits Consulting and Communication
- Form 5500 Compliance
- Nondiscrimination Testing

Kevin Nussbaum
Consulting Partner

Ryan Kuryla
Supervising Senior Consultant

Brief resumes of the team are included on the following pages. Other qualified professionals and administrative staff will assist the project team.





PHYLLIS HOFF, CEBS

Managing Director

Qualifications:

Ms. Hoff has over forty years experience in the employee benefits field including defined benefit plans, defined contribution plans and welfare plans that include payment of health and life insurance claims.

Professional Profile:

Ms. Hoff joined CBIZ in 1996. She is the Managing Director of the Benefits Compliance Group and leads the **5500 PROS** division. She specializes in employee benefits and ERISA reporting as well as disclosure requirements. Her responsibilities include auditing health plan claim payments, dependent eligibility audits, preparation of Form 5500, non-discrimination testing and general benefits consulting in all areas of employee benefits. Ms. Hoff has developed national level exposure for the firm through seminars and speaking engagements including The International Society of Employee Benefit Specialists, Thompson Interactive, a division of Thomas Publishing Group, and most recently Park Avenue Presentations. She provides compliance, marketing and service support to clients.

Prior to joining CBIZ, Ms. Hoff was the Human Resource Department Supervisor with the Granite City division of National Steel Corporation. In this position Ms. Hoff was responsible for supervising the administration of the internal health claims operations, as well as the administration of their defined benefit and defined contribution plans which involved several union plans.

Education and Credentials:

- Certified Employee Benefit Specialist - CEBS
- Licensed Life & Health Insurance Broker – Illinois and Missouri

Professional Affiliations:

- Employee Benefits Association of St. Louis
- International Society of Certified Employee Benefits Specialists – Past President of the St. Louis Chapter
- Advocacy Board of Directors and Retirement Committee for the Family Resource Center
- Board member of the St. Louis chapter of the American Society of Pension Professionals and Actuaries (ASPPA)





Kevin Nussbaum

Vice President of New Client Development

Qualifications:

Kevin is the VP of new client development and is primarily responsible for attracting and retaining large clients. Kevin has almost 30 years of experience in management consulting in a variety of areas. He has worked with many large clients in solving complex problems, involving multi-disciplinary teams. Prior to CBIZ, Kevin spent several years with Arthur Andersen & Co. and specialized in bank mergers, compensation & benefits, and personal financial planning.

Expertise:

- Management Consulting
- Compensation & Benefit Strategies
- Growth Strategy Consulting
- Client Experiences
- Affordable Care Act Strategies

Experience:

- Responsible for CBIZ Large Client Team which focuses on attracting and serving large clients in multi-disciplinary fashion.
- Responsible for new business efforts and client retention.
- While at CBIZ, Kevin ran the local accounting practice and the National Human Capital Practice.
- Created the Andersen Compensation & Benefits Practice in the St. Louis office and was part of the National Specialty Team in this area.
- Involved with bank mergers and mergers in the healthcare industry.

Education and Credentials:

- M.B.A., St. Louis University
- B.S. in Accounting and Finance, Southern Illinois University

Professional Memberships and Offices:

- Certified Public Accountant (CPA)
- Certified Financial Planner (CFP)
- Certified Employee Benefit Specialist
- Member, Missouri Society of Certified Public Accountants (MSCPA)
- Member, American Institute of Certified Public Accountants (AICPA)
- Member, Society of Certified for Human Resource Management
- Board Member, Lutheran Family and Children's Services
- Employee Benefit Association of St. Louis





RYAN KURLA

Supervising Senior Consultant

Qualifications:

Mr. Kurla has over eight years of professional experience in employee benefits compliance. His experience includes Form 5500 preparation for both welfare and retirement plans, benefit statement preparation, assistance with Section 125 and Section 105(h) non-discrimination testing, and dependent eligibility audits, and self-funded health claims audits.

Professional Profile:

Mr. Kurla joined CBIZ in 2007, and is a senior consultant specializing in employee benefits and ERISA reporting and disclosure requirements. His responsibilities include preparation of Form 5500s, acting as the day-to-day liaison with clientele, and general consulting in employee benefits.

Mr. Kurla provides ERISA compliance support to clients across the country with respect to their benefit plans.

Education and Credentials:

- University of Missouri – Columbia, 2007
 - MBA – Finance
- University of Missouri – Columbia, 2005
 - BS – Management
- Licensed Life & Health Insurance Broker - Missouri

Professional Affiliations:

- Employee Benefits Association of St. Louis
- President, Red Shoe Society of Ronald McDonald House Charities of St. Louis





PROJECT SCOPE

CBIZ is uniquely qualified to provide this proposal for a Health Claims Audit. The consultants who will provide the services requested have extensive experience in health & welfare plan administration and benefits compliance analysis.

In an effort to meet the objectives of Blount County Government, CBIZ will perform an analytical review and exception item validation study of health care claims paid by Humana Health Plan, Inc.

CBIZ will develop (based on Blount County Government's plan provisions) a detailed benefit-auditing matrix outlining benefit provisions for each condition including, but not limited to, the following:

- Assistant surgical reimbursement issues
- Multiple/bilateral surgical reimbursement issues
- Medical consistency exceptions
- Infertility treatment
- Additional coverage exclusions
- Deductible/co-payment and maximum application
- Potential excess hospital/medical surgical charges
- Potential fraud and abuse
- Payments for ineligible patients

These reviews are specifically designed to identify payments beyond specific benefit reimbursement levels and for non-covered services, as well as other specific exception conditions.

CBIZ will also perform a comprehensive review of Blount County Government's Administrative Services Agreement to ensure effective administration and enhancement of current provisions. CBIZ will prepare and deliver recommendations regarding effective administration, cost, performance standards, etc.





PROJECT SCOPE (CONT'D)

The following is a listing of areas that CBIZ will focus on during the Health Claims Audit:

- Duplicate and Erroneous Claims Payments – CBIZ will perform level I, II and III duplicate and erroneous reviews at both the claim summary and claim detail (line item) level. Level I checks identify pure potential duplicate claims using a match on specified data fields. The final two levels incorporate additional data elements to identify complex duplicate claim exceptions and a variety of other erroneous claim conditions. The process also identifies situations involving potential provider gaming and medical inconsistencies, as well as incorrect reimbursement reductions for cases involving multiple/bilateral and assistant surgical claims. Upon completion of the various duplicate and erroneous reviews, a detailed line item manual analysis will be performed to identify non-errors and develop a final listing of potential exception items.
- Erroneous Payments/Benefit Levels – These reviews are specifically designed to identify payments beyond specific benefit reimbursement levels and for non-covered services, as well as other specific exception conditions.
- Other Party Liability – CBIZ will perform a variety of consistency and diagnosis-driven reviews to identify any situations where other group health coverage, Medicare, motor vehicle insurance or workers' compensation was primarily responsible for payment.
- Provider Payment Review – CBIZ will perform a comprehensive analysis to ensure that all negotiated preferred provider arrangements have been properly applied to Blount County Government overall health care utilization. CBIZ will identify any situations where Blount County Government may not have received full advantage of negotiated provider discounts and reimbursement arrangements. ***This review will be dependent upon access to provider contracts.***
- End Stage Renal Disease (ESRD) – CBIZ will complete a review designed to identify claims primarily payable under Medicare's ESRD disability provisions. A start of service date and projected Medicare disability date are calculated based upon Medicare ESRD regulations. Any claims paid beyond projected Medicare disability effective dates are categorized as potential exceptions.
- Cash Flow Balancing – CBIZ will perform cash flow balancing for approximately 3 months by comparing claims refunds to actual bank accounts provided by Blount County Government to identify any potential over-funding or misapplication of credit/refund processing issues.
- Other Areas of Concern – CBIZ will identify and address any other administrative or operational areas of concern impacting Blount County Government's employee health program.
- CBIZ will manually validate potential improperly paid claims.
- CBIZ will utilize the ASO agreement, Summary Plan Descriptions, years of professional claim experience, Medicare standards, state laws, etc. to verify proper adjudication of claims.
- CBIZ will evaluate and comment on each of our findings and include a recommendation for each.





PROJECT SCOPE (CONT'D)

Full Electronic Approach

With this approach, CBIZ will process a series of electronic reviews for all audit categories to access the claims most likely to result in refunds. CBIZ will perform a comprehensive line item manual review on-site to validate findings, eliminate non-errors, and produce a detailed listing of final claim payment exceptions. All final exception items audited will be reviewed with the medical insurance provider to obtain either agreement or disagreement on each recoverable exception issue.

1. Obtain and read the written plan documents, administration and other contracts pertaining to the health plans.
2. Make site visits to the Humana Health Plan, Inc. claims department.
3. Interview key staff at each site to document the systems in place to administer their duties, obligations and responsibilities, and the general flow of claim submission.
4. Identify checks and balances that are in place and how they are working.
5. Identify the communication processes in place between all parties.
6. Convert all critical claims information into a uniform CBIZ Integrated Claim Evaluation System claims auditing record for the purpose of performing the electronic audits and reviews. Convert additional fields when necessary.
7. Process a series of electronic reviews for all audit categories to access the claims most likely to result in refunds.
8. From the electronic output, analyze 2 years of paid claims history. This would typically produce approximately 300-500 processed claims that CBIZ would then manually perform the above tests on the maximum claims allowed of no more than 300 claims per your ASO agreement with Humana.
9. Identify claims with potential for refunds.
10. Manually validate potential improperly paid claims.
11. Perform several days of on-site audits of hardcopy and systems documentation, which will include a comprehensive line item manual review to validate findings, eliminate non-errors, and produce a detailed listing of final payment exceptions. All final exception items audited will be reviewed with Humana Health Plan, Inc. to obtain either agreement or disagreement on each recoverable exception issue.

CBIZ will deliver to Blount County Government an extensive executive report, which will detail the outcome of the audit, describing our methodology, findings, and recommendations of the project, supported by various claim analysis reports and accompanying exhibits. Our report will detail all claims identified as possible errors, and ultimate resolution of the same.





TIMELINE

CBIZ will work with Blount County Government to develop a timeline that meets its needs.

A Health Claims Audit can typically be completed within 3 to 6 months. However, the timeframe is dependent on factors such as, the number of plans offered by the employer, the number of covered employees, the number of network providers, and the level of cooperation from Humana Health Plan, Inc.

This timeframe allows adequate time for CBIZ and Blount County Government to complete the necessary project steps.





ADDITIONAL INFORMATION

CBIZ is uniquely qualified to provide Health Claims Audit Services. Our primary strength is our team. The consultants who will provide the services for this project are top industry professionals and support staff who are highly skilled and experienced in health & welfare plan administration and benefits compliance analysis. The key members of the project team consist of a group of experienced benefits professionals, and senior members of the team have been with CBIZ for over 15 years with combined 75 years of experience in benefits compliance areas. Additionally, the Project Manager has over 20 years of experience in paying claims for a self-funded, self-administered health plan for a large steel company.

CBIZ is also unique in that we offer the expertise of employee benefits and tax, accounting and audit professionals. We have benefits professionals who understand the technical compliance issues associated with benefits. We also have tax, accounting and audit professionals who understand benefits.

Our primary focus is to achieve the goals set forth by our clients by focusing our strategies of execution and professionalism, confidentiality, communication and being proactive with the ever changing regulations in the field of healthcare.

CBIZ SERVICE PROMISE

We pledge to provide an exceptional service experience to every CBIZ client.

- **Individual Attention:** We will treat each client with the utmost care; we will develop and maintain a strong personal relationship; we will provide service with a commitment to professionalism, trust, and the highest level of personal and professional integrity.
- **Responsive:** We will respond to a client's urgent need immediately; we will return all voicemail and email communications within 24 hours; we will deliver and review all work products on a timely and as agreed basis.
- **Proactive:** We are committed to understanding the goals and needs of our clients, responding to such needs with our best service, advice, and products; we will strive to provide our clients with innovative solutions and opportunities to improve and grow their business.





PROFESSIONAL FEES

CBIZ has built a reputation on our excellent client service with an emphasis on client confidentiality. Each team member involved with this project will voluntarily sign a separate confidentiality agreement.

Our professional fee structure is based upon standard hourly rates for consulting services. We have repeatedly found that our philosophy of utilizing highly experienced personnel allows us to provide effective and efficient services at a cost that represents an exceptional value. The following chart reflects our current hourly professional billing rates that are effective January 1, 2015.

<i>Personnel</i>	<i>Hourly Rate</i>
Directors	\$345
Managers	\$220
Professional and Administrative Staff	\$135 to \$185

Professional fees are charged for hours incurred, which are tracked for all projects. Professional fees and expenses will be billed on a monthly basis, detailing hours by person. Based upon the process identified herein, professional fees are estimated as follows:

<i>Project</i>	<i>Estimated Professional Fees*</i>
Full Electronic Approach	\$80,000 - \$100,000 per unique plan design

It is critical that we obtain the full support of management throughout this process, and with that assumption and the cooperation of the Humana Health Plan, Inc., we estimate completion of the project within 3 to 6 months time. **In the event that this project requires any on-site visits to the Network provider(s), additional professional fees for all travel expenses, as well as hourly billing rates will be charged.**

In addition to professional fees, we bill clients directly for expenses incurred. Items such as **travel**, mileage, etc. are considered expenses and will be billed as incurred and will not exceed 15% of total professional fees.





ENGAGEMENT AGREEMENT

This Agreement confirms our understanding of the terms, nature and extent of the services we will provide in conducting a Health Claims Audit.

CBIZ Accounting, Tax & Advisory of St. Louis, LLC will be performing all projects based on information you provide to our consultants. Because we are not in the practice of law, you agree to have your legal counsel review any drafts, materials, reports, forms or documentation provided for legal compliance, and we will be happy to incorporate any suggested changes.

This engagement includes only those services specifically identified in this Agreement. For additional services that you may request, we will be glad to make separate arrangements. If the foregoing is in accordance with your understanding, please sign and date this Agreement in the space provided and return one copy to us.

CBIZ Accounting, Tax & Advisory of St. Louis, LLC

Phyllis Hoff

Phyllis Hoff, CEBS
Managing Director, Benefits Compliance

Accepted: Blount County Government

By: _____

Title: _____

Date: _____



BLOUNT COUNTY GOVERNMENT

AUDIT PROPOSAL

For A

Focused Financial and Administrative Performance

Medical Claim Audit

Of

Humana

August 2015



812 South Broad Street, #14
Thomasville, GA 31792
Phone: 229.403.2644
Fax: 229.227.1770



BLOUNT COUNTY GOVERNMENT – KEY AUDIT CONSIDERATIONS

MedReview, LLC (“MedReview”) is offering a comprehensive assessment of Humana to Blount County Government (“Blount County”). It is designed to deliver significant value to Blount County.

Audit findings will be presented within a detailed Audit Report.

Our **Focused Financial Audit** encompasses loading one hundred percent (100%) of the full claims population into our proprietary software targeting specific key performance accountabilities. Sample claims from error sets that are developed through our expert analytics are validated during a site visit at the claims administrator.

The audit is supported by a general **Operational/Administrative Review**.

Details of the financial arrangements, as well as all other terms of this project, are included in the **Letter of Engagement**, which also serves as the actual audit contract.

MedReview is prepared to implement the audit for Blount County immediately, with a projected audit timeline of ninety to one hundred twenty days from execution of our Letter of Engagement.

KEY BENEFITS BLOUNT COUNTY WILL RECEIVE

Blount County will receive an objective, independent assessment of how accurately Humana is paying its medical claims. Tangible benefits include:

- **Reduced Cost of Plan Sponsorship**

Blount County will be made aware of overpayment errors and solutions to prevent recurrence.

- **Future Savings Opportunities**

Blount County will understand how key administrative competencies are being managed and how they influence the accuracy of adjudication and utilization outcomes. This will provide Blount County with an opportunity to take control of key policies and procedures that significantly impact future claim costs and member satisfaction. MedReview provides post audit support as requested by our clients and until our client is satisfied. Our final report includes recommendations to plan language to ensure the plan’s intentions are being adhered to and are not being overridden by the Standard Operating procedures of the Administrator.

- **Meaningful Fiduciary Assistance**

MedReview’s Operational/Administrative review of Humana will significantly assist Blount County in fulfilling its obligation to assure that Humana is accountable to the Plan and its participants.



CORPORATE BACKGROUND

Since its founding in 1998, MedReview has become one of the premier medical claims auditing firms in the country. We work with many of America's largest and most respected firms.

We professionally monitor, assess and report administrative performance results. Our ability to identify overpayments, as well as our ability to recommend more optimal operational procedures to lower future claim costs is unique in the industry. We have helped plan sponsors recover millions of dollars in overpaid claims.

Senior audit experts directly manage all key aspects of all engagements. Our audit reports are both statistical and consultative in nature and include detailed documentation supporting all error findings and all recommendations.

- Our clients are typically middle-market to large-market employers, ranging in size from 150 to 500,000 covered employees. Clients are often self-funded ERISA Plans with multi-state enrollment. Notable clients include State Governments, Fortune 500 companies and many other respected industry leaders.
- Audits have been performed for single employer plans, associations, Taft Hartley Plans, non-profit and governmental entities. On-site audits have been performed at virtually all major carriers and many regional carriers.
- All of our services are offered on a national basis, as our Practice Leaders have managed audits in over thirty states. Virtually all types of Healthcare Plans have been audited, including HMO, POS, PPO, Indemnity, Consumer Driven, Med-Gap, Dental, Pharmacy and Vision.

PLANS AND PROGRAMS AUDITED

- Healthcare Plans
- Prescription Drug Plans
- Dental Plans

SCOPE OF SERVICES DELIVERED

- Administrative Reviews
- Pre Implementation Audits
- Statistical Sampling Audits
- Focused Audits
- Dependent Eligibility Audits
- Electronic Audits

MARKETPLACE DISTINCTIONS

■ INDEPENDENCE

We do not pay claims, broker healthcare products of insurance companies, compete with consultants or perform work for the administrators we audit. We are objective and avoid conflicting interests.

■ EXPERIENCE

Our senior staff has considerable experience in delivering exceptional results. The senior staff does virtually all non-clerical work. Key tasks are never delegated to subordinates.

■ METHODOLOGY

Statistical claim audits, focused audits and electronic data mining audits are available. The scope of every audit is specifically tailored to meet our clients' needs.

■ CONSULTATIVE APPROACH

We offer solutions that enable Plan Sponsors to take ownership of the key administrative policies and procedures that drive plan costs and impact employee satisfaction.

References will be provided upon request.

A representative lists of clients and administrators audited are presented later in this proposal.

PARTIES

Blount County Government (“Blount County”) hereby contracts with MedReview, LLC (“MedReview”) for an audit of administrative performance for the Healthcare Benefits Plan that it sponsors, which is administered by Humana. This Letter of Engagement (“Agreement”) includes all terms agreed upon by Blount County and MedReview (the “Parties”), and supersedes all prior written or verbal communications and representations.

AUDIT PERIOD

The audit performed by MedReview will cover claims paid by Humana for the period requested by Blount County.

SCOPE OF AUDIT SERVICES

Detailed specifications of the services that Blount County will receive from a Focused Financial Audit and an Administrative Audit are included in the **Scope of Audit**, Exhibit A. This Audit Letter of Engagement is designed to incorporate all commitments and terms referenced in the Scope of Audit.

MEDREVIEWS’ RESPONSIBILITIES

The audit process is to begin as of the signing of this Agreement. MedReview will:

- Provide Blount County with a Sample Audit Announcement Letter;
- Execute the necessary Business Associates Agreement;
- Execute acceptable Humana audit related Agreements;
- Work with Blount County during implementation, reviewing the Audit Specifications, the Administrative Review Questionnaire, the necessary data elements and formats for the Electronic Claims and Eligibility Extracts, the site visit documentation needs, as well as finalize an Audit Timeline;
- Provide Blount County with monthly audit updates throughout the audit;
- Analyze the electronic and hardcopy information received from Humana for completeness, thereby assuring that control totals are validated for the claims population received from Humana;
- Perform all tasks required to fulfill the Scope of Audit. This includes cleansing electronic claims and membership extracts, performing analytics, selecting claim samples for on-site validation of the analytical basis of the queries yielding potential errors and/or error sets, and performing the site visit;
- Record in Audit Worksheets all findings developed throughout the audit process and data capture and reference all necessary supporting documentation. Audit Worksheets will be presented to Humana for confirmation;
- Present all validated claim errors, any overpayments of claims, fees and premiums, and any under-reimbursement of reinsurance to Blount County for recovery.
- Provide an Audit Report to Blount County that clearly communicates all findings, and includes recommendations and curative actions for errors and Administrative processes that are not optimally serving the needs of Blount County and its plan participants;

BLOUNT COUNTY'S RESPONSIBILITIES

Blount County will:

- Provide Humana with written notification of the audit authorizing MedReview to conduct the audit on its behalf and to have access to all documentation necessary to complete the Scope of Audit. A copy of the notification should be provided to MedReview at the time that it is sent to Humana;
- Assign an internal contact person to support the audit by providing necessary documentation to MedReview;
- Execute the necessary Business Associates Agreement;
- Execute an acceptable Humana Audit Agreement;
- Assure that MedReview has access to all necessary claims population data and eligibility data (electronic extracts) maintained by Humana for the audit period, data must be provided in an acceptable format or a \$350 programming fee will apply;
- Provide eligibility data for the audit period (minimally termination documentation) that it maintains internally, and provide all necessary plan documents, including its agreement with Humana, SPDs and policy information.
- Provide written notice to MedReview of any healthcare claims, fees, premiums and/or vendor overpayments or any reinsurance under-reimbursements already identified by Blount County or Humana, prior to the delivery of the Electronic Claims Extract to MedReview;

AUDIT FEES

The fee for this audit is \$24,500. An initial fee of \$12,250 is due with this signed Audit Letter of Engagement. The remaining \$12,250 is payable within (10) days from the presentation of all deliverables.

In addition to said fee, reasonable travel expenses will be invoiced after onsite audit, together with appropriate back-up documentation for hotel, car, gas and travel. A per diem of \$50 per auditor per day for food will be allowed and back-up documentation will not be required.

TERM OF AGREEMENT

This Agreement will become effective on the Effective Date, which is the date shown on Blount County's signature block on the last page of this Agreement. It will remain in effect until completion of the audit and its acceptance by Blount County as compliant with the terms of the Scope of Audit. Termination or expiration of this Agreement shall not relieve either party of its obligations relating to confidentiality, which shall survive this Agreement. Should Blount County sign this Agreement, but fail to place a date in its signature block, then the Effective Date of this agreement shall become the date placed in the MedReview signature block.

CONFIDENTIALITY

MedReview and Blount County mutually acknowledge that certain items of sensitive information will be exchanged as part of the audit process. MedReview will have access to medical claims information pertaining to individuals (including spouses and dependents) who are participants of the plan sponsored by Blount County.

Blount County authorizes MedReview to access its medical claims information held on its behalf by Humana, and providers serving the plan participants, and authorizes MedReview to view claims and enrollment documentation necessary to perform the contracted audit services.

The information provided to MedReview by Blount County, Humana or any provider will only be viewed by MedReview personnel involved with Blount County's audit and will not be shared with or discussed with any party not directly involved with the claim in question, or with the audit generally, said information will not be used by MedReview for any purpose whatsoever other than to perform the contracted audit services. MedReview will at all times protect and secure Protected Health Information (and other non-public information supplied to MedReview) following all guidelines required by applicable laws.

TERMS AND CONDITIONS

This agreement represents the entire agreement between MedReview and Blount County. No changes whatsoever may become binding without being in a written agreement signed by both Parties.

Both Blount County and MedReview agree that they have had the opportunity to negotiate the terms of this Agreement and have the available advice of legal counsel; therefore, this Agreement shall be considered to be drafted jointly with neither party being disfavored due to its role in drafting the language. A waiver of any breach of any provision of this Agreement does not waive any other provision. Severability also applies, so if any provision is deemed unenforceable, that does not affect the enforcement of any other provision.

This Agreement will be governed by and interpreted in accordance with the laws of Tennessee. Any legal proceeding brought to enforce this Agreement must only be brought in the applicable state or federal courts located in Tennessee. If legal action is taken by either Party, the prevailing Party is entitled to its reasonable attorney's fees and expenses incurred in the litigation.

MedReview will perform audit services in good faith, as allowed by the administrator, but does not warrant or represent that it will discover all or any particular number or percentage of errors or overpayments made by Humana and, if applicable, its outsourced vendors. If Blount County has any disputes or concerns in connection with this Agreement, Blount County must put such concerns in writing and submit it per the Notice protocol stipulated below. A meeting will then be held within forty-five (45) days to attempt to resolve the dispute or concern. Legal action may then be taken by either party, if so desired.

Since MedReview is objective and has no intent to create a detrimental relationship between Blount County and Humana, any provider or plan participant, Blount County will defend and hold MedReview harmless in any actions due to performing basic audit services, except for actions of negligence. Under no circumstance is MedReview liable for any type or amount of damages greater than the total fee amounts paid by Blount County to MedReview.



LETTER OF ENGAGEMENT

TERMS AND CONDITIONS (CONTINUED)

All Notices to Blount County will be addressed to the person signing this Letter of Engagement unless alternatively specified by Blount County. All Notices to MedReview should be sent to Ann Day at the address listed below. All notices must be delivered by United States Mail or overnight courier with evidence of delivery / receipt. The person signing on behalf of Blount County and MedReview warrants that he or she is authorized to do so, on behalf of the entity represented.

If these terms are acceptable to you, please sign where indicated.

We look forward to working with you on this engagement.

Sincerely,

Ann Day

Ann Day
President
MedReview, LLC
812 South Broad Street, #14
Thomasville, GA 31792

EXECUTION OF AGREEMENT

BLOUNT COUNTY GOVERNMENT:

NAME	TITLE	DATE
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Enclosures:
Exhibit A – Scope of Audit
Exhibit B – Proposed Audit Timeline

EXHIBIT A – SCOPE OF AUDIT

AUDIT SCOPE BY CATEGORY

This scope document provides an overview of MedReview’s approach for each scope category as well as relevant background information.

HEALTHCARE PLAN ADMINISTRATION - OPERATIONAL/ADMINISTRATIVE REVIEW

A general overview and assessment will be performed in each of the following key areas. Documentation will be obtained through the use of an extensive Operational/Administrative Review Questionnaire, on-site evaluations of written policies and procedures as well as on-site interviews with key personnel managing core competencies.

- Staffing
- Claim Processing Workflow
- Third Party Liability
- Medical Management
- Systems
- Eligibility Maintenance
- Adjustment Processing
- Pricing
- Provider Maintenance
- Performance Standards

Results of the Operational/Administrative Review will be included in the Final Audit Report.

FOCUSED FINANCIAL AUDIT

MedReview will submit a data request to Humana for comprehensive electronic claims and enrollment extracts and corresponding data dictionaries. After agreement has been reached regarding the file elements that will be received, the extracts will be ordered.

Upon receipt of the detailed extracts, MedReview will proof and cleanse the data, then confirm control totals. Analysis for each potential error or anomaly category will then be performed. After analytical assessments identify the errors and error sets within Blount County’s claims population, claims with large dollar errors and sub-sets of claims within systemic groups of errors are selected for site visit review.

Categories of error findings typically include:

- Eligibility (claims paid when coverage was not valid)
- Duplicate Payments (all or a portion of a claim was paid more than once)
- Coordination of Benefits (primary payer inconsistency and Medicare COB inaccuracies)
- Subrogation
- Workers Compensation
- Exclusion & Limitations (non-covered services were allowed or Plan limits not applied)
- Medical Coding (all or part of a claim overpaid due to bundling, unbundling or other anomalies)

FOCUSED FINANCIAL AUDIT (CONTINUED)

- Timely Filing (claims were erroneously paid that were received after the claim filing deadline)
- Pricing (claims not priced per the provider contract provisions at key providers or other anomalies)
- Stop Loss Management (specific stop loss claim filing accuracy – if policy information is provided)

Once on-site, MedReview will review source documentation and work with Humana's audit support staff to validate its accuracy. Hardcopy pricing documentation will also be reviewed. Audit Worksheets will be completed for each sample claim and findings will be presented to Humana.

After all Audit Worksheets have been finalized, MedReview will send a Draft Audit Report along with recommendations for curative actions for all errors to Humana. Humana's responses will be included in the Audit Report provided to Blount County

MEDREVIEW'S AUDITING TEAM:

Ann Day – President of MedReview. Ann is one of the co-founders of MedReview and is in charge of client relations. She is involved from the point of installation. Ann provides strategic and functional leadership for all aspects of MedReview's client services. She brings experience and dedication to provide superior customer service. Ann obtained her BS from the University of Denver.

C. Kelly – Audit Coordinator. As audit coordinator, C is responsible for gathering the needed documentation from the client and Administrator. She will be the point of contact for any issues or questions that arise during the course of the project and will ensure that appropriate audit staff are available and responsive. C is committed to ensuring that our clients' needs are accommodated for each claim audit project. Her familiarity with overall project management has been critical in serving our clients' needs.

Diane McDonald, HIA – Managing Auditor. Diane has over 20 years of experience in a third party environment. Diane's practical experience and keen understanding of both vendor and plan sponsor responsibilities have proven crucial in the claims auditing process. She is in charge of overseeing all aspects of the group claims auditing process and was influential in creating the claims auditing program that is currently in use. Diane has obtained her Health Insurance Associate (HIA) certification through America's Health Insurance Plan (AHIP)

Jim Wallace – Lead Auditor. Jim has over 25 years' experience in the auditing industry. He has held various management positions, having responsibilities ranging from sales management to clinical oversight. His vast experience in operations, plan analysis, network pricing, contract review and data analytics has made him a valuable resource for the MedReview team. Jim also manages all aspects of the PBM audit process. Jim obtained his BS from the University of Kentucky.

EXHIBIT B – PROPOSED AUDIT TIMELINE

- Audit Implementation/Audit Data Gathering – Approximately 30 Days*
 - Contact and initial call(s) with Blount County and Humana to start the audit process
 - Claim file(s) is requested
 - Site Documentation and Operational Review Questionnaire – sent to Humana for completion with claim file(s) request
 - Gathering of audit data from Blount County and Humana i.e. eligibility files, Summary of Benefits data, etc...
 - Execution of audit and/or confidentiality agreement (if applicable)

**All audit documentation is needed 2 weeks prior to the onsite to provide the audit team with proper time for review prior to auditing.

- Sample Selection – Approximately 30 Days*
 - Receipt of claim file
 - Selection processing
 - Selection to Humana
 - Scheduling On-site audit date
- On-site Audit – 5 business days – Humana Scheduling limitations may apply
- Finalization of Audit Findings – 15 - 30 business days
 - Open Audit findings – provided to Humana for review/response
 - Humana’s response to audit findings requested within 10 business days of presentation of audit findings
- Audit Report - Approximately 30 - 45 Days
 - Draft report prepared and sent to Humana for review
 - Humana response to draft report requested within 10 business days from presentation of report
 - Humana responses received and included in the final report – 5 - 10 business days
 - Final report finalized and presented to Blount County
 - Final report conference call with Blount County

* These phases, in some cases, happen simultaneously.



REPRESENTATIVE CLIENT LIST FOR MEDREVIEW

Listed below, by business sector, are some of the Plan Sponsors that have utilized audit and performance consulting services managed by the Principals of MedReview. There are other audits that the Principals of MedReview have conducted for other auditing firms, consulting firms or Plan Sponsors who do not authorize disclosure and therefore have not been included.

ADVERTISING

Lamar Advertising Baton Rouge, Louisiana

AGRICULTURE

Prairie Farms Dairy Carlinville, Illinois

ASSOCIATIONS

ASCAP New York, New York
Missouri Bankers Association Jefferson City, Missouri

AUTOMOTIVE

Mack Trucks, Inc..... Allentown, Pennsylvania
Nissan, NA Smyrna, Tennessee
Penn Detroit Diesel-Allison..... Philadelphia, Pennsylvania
Volvo Trucks, Inc..... Allentown, Pennsylvania

AVIATION

FlightSafety. Centennial, Colorado
Frontier Airlines Denver, Colorado

BANKING

Central Bancompany Springfield, Missouri
Commerce Bank Cherry Hill, New Jersey
Farmers Capital Bank Corporation Frankfort, Kentucky

CHEMICAL

Agrium U.S., Inc..... Denver, Colorado
Arkema, Inc..... Philadelphia, Pennsylvania
Cytec Industries West Paterson, New Jersey
DSM Copolymer Baton Rouge, Louisiana
United Catalysts, Inc..... Louisville, Kentucky



REPRESENTATIVE CLIENT LIST

COMMUNICATIONS

Entercom Communication	Bala Cynwyd, Pennsylvania
Gateway Press, Inc.....	Louisville, Kentucky

CONSTRUCTION

Aggregate Industries	Annapolis, Maryland
Angelo Iafrate Construction, Inc.....	Baton Rouge, Louisiana
Beazer Homes	Atlanta, Georgia
Cajun Constructors, Inc.....	Baton Rouge, Louisiana
Champion Enterprises	Detroit, Michigan
Driver Pipeline.....	Dallas, Texas
K. Hovnanian	Red Bank, New Jersey
Texas Sterling.....	Houston, Texas

DISTRIBUTION/RETAIL

7-Eleven, Inc.....	Dallas, Texas
84 Lumber	Eighty Four, Pennsylvania
American Coin Merchandising Co.....	Denver, Colorado
Bombay Company	Ft. Worth, Texas
Brookshire Grocery.....	Tyler, Texas
Clarcor, Inc.....	Rockford, Illinois
DS Waters.....	Atlanta, Georgia
Dillard's.....	Little Rock, Arkansas
Gart Sports	Denver, Colorado
Geiger Brothers	Lewiston, Minnesota
Inergy Automotive Systems	Troy, Michigan
KB Toys	Pittsfield, Massachusetts
Michaels.....	Irving, Texas
O'Reilly Automotive	Springfield, Missouri
Pilot Travelcenters, LLC	Knoxville, Tennessee
Rent-A-Center	Plano, Texas
Spencer Gifts	Egg Harbor Tsp., New Jersey
Weis Markets	Sunbury, Pennsylvania
Wild Oats	Boulder, Colorado

EDUCATION

Anaheim City School District.....	Anaheim, California
Brownsville Independent School District	Brownsville, Texas
Douglas County School System	Castle Rock, Colorado
Hamilton County Dept. of Education	Chattanooga, Tennessee
Montclair Schools	Montclair, New Jersey
Morehouse College.....	Atlanta, Georgia

EDUCATION (CONTINUED)

Oak Ridge Associated Universities	Oak Ridge, Tennessee
Oregon School Boards	Portland, Oregon
University of Redlands.....	Redlands, California
University of Richmond.....	Richmond, Virginia

ELECTRICAL

Lantech, Inc.....	Louisville, Kentucky
S and C Electric Company	Chicago, Illinois

ENERGY

Caza Drilling, Inc.....	Denver, Colorado
Massey Energy.....	Richmond, Virginia
Gate Petroleum.....	Jacksonville, Florida
Kinder Morgan.....	Houston, Texas
Peabody Energy.....	St. Louis, Missouri
PSEG	Audubon, New Jersey
Suburban Propane	Whippany, New Jersey

ENTERTAINMENT

On Command	Englewood, Colorado
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FINANCE

ACE Cash Express	Irving, Texas
Aegis Mortgage Company	Houston, Texas
Dun and Bradstreet Corp	New York, New York
Nelnet, Inc.....	Lincoln, Nebraska
UBS Financial	New York, New York

FOOD

Bar-S Foods Company	Phoenix, Arizona
Bruce Foods Corporation	New Iberia, Louisiana
Rock Bottom Restaurants	Louisville, Colorado
Wendy's of Colorado Springs.....	Colorado Springs, Colorado

GOVERNMENTAL

Boulder County	Boulder, Colorado
City County Insurance Services	Portland, Oregon
City of Albany.....	Albany, Georgia
Glynn County.....	Brunswick, Georgia
City of Longmont	Longmont, Colorado
City of Palm Bay.....	Palm Bay, Florida
City of Phoenix.....	Phoenix, Arizona
Golden Gate Bridge District	San Francisco, California

GOVERNMENTAL (CONTINUED)

State of Alabama.....	Montgomery, Alabama
State of Arizona.....	Phoenix, Arizona
Town of Gilbert.....	Gilbert, Arizona

HEALTH CARE

ALSAC	Memphis, Tennessee
Boulder Community Hospital	Boulder, Colorado
Capital Region Medical Center.....	Jefferson City, Missouri
CaridianBCT.....	Lakewood, Colorado
Carondelet Medical	Kansas City, Missouri
Cerner Corporation	KC, Missouri
Chiron Corp	Emeryville, California
Country Meadows.....	Hershey, Pennsylvania
Deborah Heart and Lung	Brown Mills, New Jersey
Fresenius Medical Care	Boston, Massachusetts
Gambro HealthCare	Lakewood, Colorado
Gulf Coast Health Group.....	Pensacola, Florida
IASIS Healthcare.....	Franklin, Tennessee
Kindred HealthCare, Inc.....	Louisville, Kentucky
Medicalodges	Coffeyville, Kansas
Nebraska Heart Institute	Omaha, Nebraska
Sheridan Healthcorp, Inc.....	Sunrise, Florida
Sovereign Healthcare.....	Atlanta, Georgia
Tanner Health	Carrollton, Georgia
Team Health	Knoxville, Tennessee
The Regional Medical Center	Orangeburg, South Carolina
Trilogy Health Systems	Louisville, Kentucky

HOSPITALITY

Avado Brands	Atlanta, Georgia
Lodgian, Inc.....	Atlanta, Georgia
Omni Hotels.....	Dallas, Texas
Pala Casino Spa & Resort	Pala, California
Rare Hospitality	Atlanta, Georgia
Sage Hospitality	Denver, Colorado
Tropicana Casino & Resort.....	Atlantic City, New Jersey
Yum Brands, Inc.....	Louisville, Kentucky

INSURANCE/ RISK MANAGEMENT

EMC Insurance	Des Moines, Iowa
GAB Robins.....	Parsippany, New Jersey
Preferred Health Plan, Inc.....	Louisville, Kentucky

MANUFACTURING

Air Products and Chemicals	Allentown, Pennsylvania
AWC Coatings	Baton Rouge, Louisiana
Benjamin Moore	Montvale, New Jersey
Briggs and Stratton	Milwaukee, Wisconsin
Buckeye Technologies.....	Memphis, Tennessee
C and D Technologies	Blue Bell, Pennsylvania
Campbellsville Industries, Inc.....	Louisville, Kentucky
Carpenter Technology	Reading, Pennsylvania
Casella Waste Systems	Rutland, Vermont
Columbus McKinnon	Amherst, New York
Edgen Corporation	Baton Rouge, Louisiana
Ingersoll Rand	Davidson, North Carolina
International Specialty Products	Wayne, New Jersey
ISPAT	Chicago, Illinois
Jones Apparel	New York, New York
Maytag Corporation	Des Moines, Iowa
National Gypsum	Charlotte, North Carolina
Samsonite, Inc.....	Denver, Colorado
SC Johnson	Racine, Wisconsin
Sequa Corporation	Hackensack, New Jersey
Simmons Bedding Company.....	Atlanta, Georgia
States Industries	Eugene, Oregon
Stuller Inc.....	Lafayette, Louisiana
ThyssenKrupp Elevator.....	Alpharetta, Georgia
ThyssenKrupp Materials.....	Southfield, Michigan
TOTES>>Isotoner.....	Cincinnati, Ohio
Trulite Glass & Aluminum.....	Deerfield Beach, Florida
Venture Industries	Fraser, Michigan
Wellborn Cabinets	Ashland, Alabama
Zoeller Co.....	Louisville, Kentucky

MINING

Anglo Gold Northern Am Inc.....	Denver, Colorado
Foundation Coal	Linthicum Heights, Maryland
Massey Energy.....	Richmond, Virginia
Newmont Mining Corp.....	Denver, Colorado
Titanium Metals	Denver, Colorado

NATIVE AMERICAN ORGANIZATIONS

Chinook Winds	Corvallis, Oregon
Pala Band of Mission Indians	Escondido, California
Seneca Gaming Corporation.....	Seneca, New York

NON-PROFIT

Archdiocese of Brooklyn.....	Brooklyn, New York
Archdiocese of Cincinnati	Cincinnati, Ohio
Archdiocese of Denver	Denver, Colorado
Archdiocese of Kansas City	Kansas City, Kansas
Focus on the Family	Colorado Springs, Colorado
RETA Trust	San Francisco, California
The Salvation Army	Uniontown, Ohio
Volunteers of America	Washington, District of Columbia
Young Life	Colorado Springs, Colorado

PLASTICS

Formosa Plastics	Livingston, New Jersey
Jones Plastic & Engineering	Louisville, Kentucky

PUBLISHING

Cleveland Plain Dealer	Cleveland, Ohio
Denver Newspaper Agency	Denver, Colorado
Hudson Group	North Bergen, New Jersey
Journal Register	Trenton, New Jersey

REAL ESTATE

Aimco	Denver ,Colorado
Archon Group	Irving, Texas
Pebble Beach	Pebble Beach, California

SERVICE

Banfield, The Pet Hospital.....	Portland, Oregon
CLP Resources	Reno, Nevada
Corporate Express	Broomfield, Colorado
Dendrite International	Bedminister, New Jersey
GC Services	Houston, Texas
Graphics Packaging	Golden, Colorado
Kforce	Tampa, Florida
Manpower, Inc.....	Milwaukee, Wisconsin
N.E.W. Services Corporation	Sterling, Virginia
Rosenbluth International	Philadelphia, Pennsylvania
Rumpke Consolidated	Cincinnati, Ohio
ServiceMaster	Downers Grove, Illinois
Spherion	Ft. Lauderdale, Florida
TeleTech Holdings	Denver, Colorado
TrueBlue	Tacoma, Washington
Westinghouse Remediation Services	Tampa, Florida

TECHNOLOGY

AES Corporation	Malvern, Pennsylvania
AMEC.....	Alpharetta, Georgia
Brambles	Norcross, Georgia
Broadband Services, Inc.....	Englewood, Colorado
EchoStar Communications	Englewood, Colorado
ICG Communications.....	Englewood, Colorado
Insight Enterprises	Tempe, Arizona
Intrado, Inc.....	Longmont, Colorado
JD Edwards	Englewood, Colorado
LightYear Communications, Inc.....	Louisville, Kentucky
McData	Broomfield, Colorado
Policy Studies.....	Denver, Colorado
ThyssenKrupp US Companies.....	Troy, Michigan
Storage Technology	Louisville, Colorado
Xcelecom	Hamden, Connecticut

TRANSPORTATION/LOGISTICS

Globe Ground	Great Neck, New York
Graebel Moving and Storage.....	Denver, Colorado
Maersk Sealand	Madison, New Jersey
Mercer Transportation Company	Louisville, Kentucky
McLane Transportation.....	Tyler, Texas
R&R Trucking.....	Joplin, Missouri
Schneider National	Green Bay, Wisconsin
Trism	Kennesaw, Georgia
U-Haul	Phoenix, Arizona
Union Pacific	Omaha, Nebraska
US Cold Storage	Cherry Hill, New Jersey
Watkins Associated Industries	Atlanta, Georgia

UNIONS

Building Service 32BJ Health Fund.....	New York, New York
IBEW Local 82	Centerville, Ohio
Employer-Teamsters Locals Nos. 175/505 Health & Welfare Fund.....	Charleston, West Virginia
Ministry Employee Benefits Trust.....	Escondido, California
North Carolina State Employees' Credit Union.....	Raleigh, North Carolina
Plumbers & Steamfitters Local 7 Benefit Funds....	Latham, New York

REPRESENTATIVE LIST OF ADMINISTRATORS AUDITED BY MEDREVIEW

The staff of MedReview has conducted audits at the following claim administrators. Multiple audits have been conducted at many of them.

- **Administrative Services, Inc.**
- **Aetna (three service centers)**
- **American Benefits Corporation**
- **Ameriben Solutions**
- **Benefit Management, Inc.**
- **Benefit Services, Inc.**
- **BlueCross BlueShield and Anthem**
 - **Alabama**
 - **California**
 - **Capital**
 - **Delaware**
 - **Empire**
 - **Florida**
 - **Georgia**
 - **Highmark**
 - **Horizon**
 - **Independence**
 - **Kansas**
 - **Michigan**
 - **Mississippi**
 - **Missouri**
 - **Oklahoma**
 - **Tennessee**
 - **Texas**
 - **South Carolina**
 - **Virginia**
- **Capitol**
- **CBSA**
- **CIGNA (six service centers)**
- **CoreSource**
- **Corporate Benefit Solutions**
- **Coventry Health Care**
- **Delta Dental**
- **Group Administrators LTD**
- **Group & Pension Administrators**
- **HCH Administrators**
- **Health Exchange**
- **Humana**
- **HealthSmart**
- **Kansas City Life**
- **First Health**
- **FiServ Health**
- **FMH**
- **Great West Healthcare**
- **Meritain**
- **MHN**
- **Mutual of Omaha**
- **Principal Financial Group**
- **QualChoice**
- **United Healthcare**
- **United Medical Resources**
- **Wellmark**



SAMPLE AUDIT ANNOUNCEMENT LETTER

(PLEASE SEND ON BLOUNT COUNTY STATIONERY)

Date

(Please address to Humana Account Representative or key contact person)

Re: Administrative Performance Audit Authorization and Scheduling

Dear Humana Contact Person:

This letter serves as notification that we have authorized MedReview, LLC (MedReview) to conduct an audit of our Medical Plan administered by Humana. The primary purpose of the audit is to ensure that high administrative quality standards have been maintained. We ask that you work with MedReview to assure that this project is completed as soon as possible.

The Audit Specifications will be provided by MedReview. Humana is asked to please provide its audit agreement immediately, so that its signing will not adversely delay this audit.

We will try to provide MedReview with all of the source materials pertaining to our Plans. However, if we have missed any critical information, you are authorized and instructed to provide MedReview and their associates with all of our plan documents, policies, claims information and other pertinent information.

Also, as the primary fiduciary, we specifically authorize and instruct Humana to provide MedReview with access to and possession of (on-site and off-site) all necessary hardcopy documentation owned by our Plan, such as provider claim forms/submissions and EOBs, as requested by MedReview during the course of this audit. MedReview's staff should also have access to review all confidential medical management documentation pertaining to our Plan participants for audit purposes. A Business Associate Agreement with MedReview has been executed.

Thank you very much for your assistance with this important project.

Sincerely,



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, September 8, 2015 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Mike Akard - absent	Mike Caylor - present	Mike Lewis - present
Andy Allen - absent	Thomas Cole - present	Kenneth Melton - absent
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - absent	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

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

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM R-1(RURAL DISTRICT 1) TO RAC2(RURAL ARTERIAL COMMERCIAL DISTRICT 2) FOR PROPERTY LOCATED AT 4560 SEVIERVILLE ROAD AT THE INTERSECTION WITH TEMPLE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 029, PARCELS109.00, PART OF 109.01, PART OF 109.02, AND PART OF PARCEL 110.01.

Chairman Moon opened the public hearing. The Chairman called for any public comments on the resolution. There were no comments.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, September 8, 2015 at 6:15 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Mike Akard - absent	Mike Caylor - present	Mike Lewis - present
Andy Allen - absent	Thomas Cole - present	Kenneth Melton - absent
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - absent	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

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

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM R-2(RURAL DISTRICT 2) TO R-1(RURAL DISTRICT 1) FOR PROPERTY LOCATED AT 830 LEQUIRE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 106, PARCEL 003.00.

The following citizens spoke regarding the resolution:

- Blake McCampbell
- Don Kinser.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

Memorandum



From: John Herron

Date: August 19, 2015

Subject: Kronos project status

As promised during the November 20, 2014 County Commission meeting, the Payroll/HR System project team is pleased to provide this update to the Commissions on the status of the project:

SUMMARY PROJECT STATUS: The project is on budget. We had technical difficulties during the initial Timekeeper launch; therefore, the date for the first live payroll has been moved to November 2015. Most time clocks are installed. The payroll validation is taking place. Team members attended the Payroll performing core tasks and HR Train the Trainer training. County supervisors had training on the Timekeeper function and the team is preparing to start training school managers on the timekeeper functionality of the system.

PROJECT ACTIVITY:

July – August

- *County Manager Timekeeper training*
- *HR Training the Trainer training*
- *Payroll Performing Core Task training*
- *Payroll data validation.*
- *Meetings:*

June 18, 2015 Review of HR organizational and foundational data with Kronos

July 20, 2015 Review of Default Position Profiles spreadsheet with Kronos

July 21-22, 2015 HR Train the Trainer Training

July 23, 2015 Team Meeting

July 27, 2015 Weekly status call with Kronos

July 31, 2015 Default Position Profiles loaded into system

August 3, 2014 Weekly status call with Kronos

August 4-5, 2015 County Manager's Timekeeper Training

August 6, 2015 Call with Kronos on Payroll Validation

August 7, 2015 Call with Kronos to review Accumulator spreadsheets

August 11, 2015 Team Meeting

Aug 18-19, 2015 Payroll performing core task training

PROJECT EXPENSES: Payment of \$4,300.00 for monthly cloud access was paid on August 19, 2015. Invoice for \$2,500.00 for Timekeeper Train the Trainer training class was paid on August 19, 2015. KRONOS invoice for \$10,318.90 for four clocks was paid on August 19, 2015. An invoice for travel reimbursement of \$989.03 was paid on August 19, 2015. Payment of \$5,000.00 for HR Train the Trainer was paid on August 19, 2015. Invoice for \$52,470.80 for Timekeeper and Payroll milestones was paid on August 19, 2015.

**AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN
BLOUNT COUNTY**

**Tuesday, August 25, 2015 – 5:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Commissioners: Brad Bowers, Grady Caskey, and Tona Monroe
Citizens: Judy Clabough, Charlene DeSha, and Dennis Silverberg

Members Absent: Brad Ansley

Others Present: Mallory Leonard, Derek Senter – Rock Tenn Recycling, and Rhonda Pitts

Chairman Grady Caskey called the meeting to order. Chairman Caskey read the Emergency Evacuation Procedure announcement.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk. Chairman Grady Caskey declared there was a quorum.

Setting of the Agenda

Dennis Silverberg made a motion to set the agenda. Tona Monroe seconded the motion. A voice vote was taken with all voting aye and none opposed. Chairman Caskey declared the motion to have passed and the agenda set.

Approval of Minutes of July 28, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County

Brad Bowers made a motion to approve the minutes of the July 28, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County. Charlene DeSha seconded the motion. A voice vote was taken with Chairman Caskey declaring the motion to have passed.

Public Input on Items on the Agenda

Chairman Caskey asked for public input on items on the agenda. There was no response.

New Business:

Reports Regarding Recycling Grants and Discussion of Feasibility of Recycling in Blount County

Charlene Desha stated she, and Mallory Leonard, Director of Keep Blount Beautiful, had met with Greg McClain, City Manager of the City of Maryville, to ask the question if a partnership was something that would be possible; and after much discussion, the answer was there is a possibility. She said it would take certain things for the County to commit to for a partnership, because the City of Maryville had not committed to go to curbside at this time. She said she had spoken to Dan Cantwell with the City of Maryville and had asked him to help come up with some numbers for what they would be looking for and what they are thinking about. She said she had also spoken with Knoxville, because they still have drop off centers there, as well. She said she had some background information about what different people are doing and paying. She said she is trying to put together several different options, but she did not have the numbers back yet. She said the first option would be if the County decides to have a centrally located recycling center just ran completely by the County and with no partnerships. She said another option

would be to partner with the City on a long term basis. She said she is not sure as to what the third option would be - maybe not do anything and what that cost would be to our landfill long term. She asked the committee members thoughts regarding what a third option would be. The members discussed the issues and costs for recycling glass. Derek Senter from Rock Tenn answered questions regarding single streaming and recycling mixed glass and segregated glass. He said glass is still recyclable segregated, but the value is just not there either. He said it costs them more to load the truck with glass than what they get back on their rebates, and what they get back averaged between \$3 and \$10 per ton. Tona Monroe stated at that point, taxpayers would be paying to just pick up and haul trash, essentially. Derek Senter said if the glass was in it. He said the glass makes up roughly 10-13% by weight. Tona Monroe stated she thinks the third option should be looking at partnering with Spectra and getting them the tools that they need to get back into the glass recycling. She said that may be the lowest cost option. She asked Mallory Leonard if she had spoken with Spectra about the possibility of the grant and glass recycling. Mallory Leonard stated she had not specifically. She said she had tried, but had not received a response back from her communication. Derek Senter stated one of the other options would be doing single stream and having a bin with segregated glass, and it would still be a dual stream. He said everything but glass would go into one thing, and then you would have a 40 yard with side doors on it with compartments for clear, brown, and green. Dennis Silverberg asked if that was something that is being done as far as using the crushed glass for a landfill cover. Derek Senter mentioned a landfill off of 11-W. Derek Senter stated the only county he knew of that was doing something with glass on their own is Cumberland County. Tona Monroe stated the body should consider, since the grant deadline is approaching, asking Mallory Leonard to pursue writing a grant to purchase a piece of equipment for glass grinding for a potential partnership with Spectra. She said we have a deadline and we don't really have a goal at this point. She said essentially we have to send them something this month if we are going to do the grant. She said we don't have any more time to meet the deadline and get Commission approval.

Tona Monroe made a motion to pursue the option to send to the grant writer to explore the possibility of applying for the TDEC Waste Reduction grant and/or a rebate program grant for the purpose of purchasing a piece of equipment for Spectra with an agreement they will do glass recycling for an "x" number of years. Brad Bowers seconded the motion.

Mallory Leonard stated she has the details of the TDEC grant and they are very strict about the reimbursements. She said you would have to request specific equipment in order of priority and give the estimated cost and also provide a time line for the activities for how long it would take to implement and get the equipment up and running, and provide plans for maintenance and long term plans for the program, and a detailed time line over the next five years showing how this grant activity will help achieve the goals and plans. Dennis Silverberg stated he would make contact with Mark Wassenaar as to whether he would be a partner with us concerning disposal of the glass. Judy Clabough spoke about the possibility of purchasing a vehicle to transport to Rock Tenn if we entered into a partnership with the City of Maryville. She said this may be the equipment we would need to purchase as opposed to a glass crusher. She said we do not want to get ahead of ourselves, and maybe we need to think about this partnership with the City that is already up and running- that we could collaborate with them. Charlene DeSha said she will have the numbers in two days from Dan Cantwell in what they are thinking of. Charlene DeSha said glass is a small percentage as to what people are recycling. She said if we were able to partner with the City every single person in Blount County would be recycling the same, and there would be no more confusion about what they can and can't recycle and where they can and can't recycle. She said for the residents anything clear and concise, if that was affordable to do. The committee discussed recycled glass going to the landfill. Derek Senter said they can get rid of segregated glass. He explained the cities that were doing glass in the single stream are moving away from it, because there is nowhere to go with it, except for landfill cover or just straight to the landfill. Brad Bowers said he would

like to see if the grant writer could explore incorporating, with the grant application, the partnership with the City of Maryville and Blount County, since it is for the whole county. Chairman Caskey suggested including the information for the grant writer.

A voice vote was taken with the Chairman Caskey declaring the motion approved. Ms. Monroe volunteered to meet with the grant writer.

Charlene DeSha stated as soon as she gets the numbers together, she will e-mail them to the Commission Office. Dennis Silverberg stated if they are looking for a partnership, the expense would likely be manning the site. Charlene DeSha said she is thinking it will take another truck and possible employee costs, dumpsters, etc. She said in the long term it would be less expensive to partner with the City and use their options for two centers than it would be to man one. Grady Caskey asked what is the life of the landfill and what would it cost to replace the landfill. Charlene DeSha said 50-60 years and it was \$11 million to build the last cell, which was about three years ago. Brad Bowers said he thought the life of the landfill had gone down to about 40 years. The committee discussed the impact of population growth. Mallory Leonard gave information regarding the counties in the state, which pay for recycling and which don't. She said overall 57% do and 43 % don't. She said looking at counties similar in size to us for East Tennessee, Blount County is one of two that don't fund recycling in anyway.

Next Meeting

Chairman Caskey announced the next regular meeting of the committee would be Tuesday, September 22, 2015, 5:00 p.m. in Room 430 at the Blount County Courthouse. Tona Monroe asked for Sam Holloway to be invited to the next meeting to speak about the future of the landfill. The committee discussed doing a called meeting and taking a tour of the landfill. The committee agreed Charlene DeSha would coordinate the meeting date with Sam Holloway, and the Chairman would call the meeting so that the notice of the meeting could be given.

Public Input on Items Not on the Agenda

Judy Clabough thanked Mallory Leonard and Derek Senter for attending the meeting and for all of the information they had provided to the committee members.

Derek Senter reminded the members they had gone from about 250 tons a month to about 80-85 tons a month. He said the interest is there, it would be just a matter of getting the sites set up. He said Rock Tenn would be willing to do a bin or two for single streaming. He said they had looked at the Road Department at one point. He said his GM had said they could do that for about one year if that is something that the County would be interested in. Dennis Silverberg reported he had spoken with the Purchasing Department and they had indicated if it was done without an obligation that it would be reasonable to go ahead and work that out. Grady Caskey asked about the old Hubbard School. Derek Senter said he would check that out.

Adjournment

A motion was made by Judy Clabough to adjourn the meeting. Brad Bowers seconded the motion. Chairman Caskey declared the meeting adjourned. The Ad Hoc Committee to Study the Feasibility of Recycling in Blount County adjourned at 6:00 p.m. on August 25, 2015.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, September 08, 2015 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Mike Akard - absent	Mike Caylor - present	Mike Lewis - present
Andy Allen - absent	Thomas Cole - present	Kenneth Melton - absent
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - absent	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

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

IN RE: ELECTION OF AGENDA COMMITTEE CHAIRMAN.

Commissioner Moon nominated Steve Samples as Chairman of the Agenda Committee. Commissioner Lewis seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner French seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on the nomination:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - abstain
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 14 voting yes, 2 voting no, 1 abstaining, and 4 absent. Chairman Samples declared Steve Samples to be elected as Chairman of the Agenda Committee.

IN RE: ELECTION OF AGENDA COMMITTEE VICE CHAIRMAN.

Commissioner French nominated Gary Farmer as Vice Chairman of the Agenda Committee. Commissioner Moon seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner Carver seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on the nomination:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - no	Cole - no	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - no	Miller - no	
Carver - yes	Farmer - abstain	Monroe - no	

There were 11 voting yes, 5 voting no, 1 abstaining, and 4 absent. Chairman Samples declared Gary Farmer to be elected Vice Chairman.

IN RE: SETTING OF AGENDA.

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

Commissioner Lewis requested that a resolution to establish plan design changes and premium structures for Blount County Retiree Insurance be pulled from the agenda. Chairman Samples stated that without objection, the item is removed from the agenda.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the agenda to be set.

IN RE: MINUTES OF AUGUST 11, 2015 MEETING.

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

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: CONSENT CALENDAR:
 APPROVAL OF MINUTES OF AUGUST 20, 2015 MEETING
 APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
 ELECTION OF NOTARIES
 APPOINTMENT OF BRUCE DAMROW TO THE BOARD OF ZONING APPEALS.**

Commissioner Moon made a motion to send the items to the consent calendar of the September County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN
 and
 PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN
 PRO TEMPORE and
 PLACEMENT ON COMMISSION AGENDA OF ELECTION OF COMMISSION
 PARLIAMENTARIAN.**

Commissioner French made a motion to send the items to the agenda of the September County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Akard - absent	Carter - absent	Cole - yes	French - yes
Allen - absent	Carver - yes	Crowe - yes	Headrick - yes
Archer - yes	Caskey - yes	Daly - yes	Lewis - yes
Bowers - yes	Caylor - yes	Farmer - yes	Melton - absent

Miller - yes Moon - yes Stinnett - yes
 Monroe - yes Samples - yes

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ELECTION TO ANIMAL CENTER ADVISORY BOARD – MIKE AKARD, ARCHIE ARCHER, RICK CARVER, KENNETH MELTON, STEVE SAMPLES.

Commissioner Moon made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ELECTION TO BEER BOARD – ARCHIE ARCHER, SHAWN CARTER, GRADY CASKEY, JAMIE DALY, RICK CARVER, GARY FARMER, RON FRENCH, KENNETH MELTON, STEVE SAMPLES.

Commissioner Moon made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ELECTION TO BLOUNT COUNTY CORRECTIONS PARTNERSHIP –RICK CARVER, MIKE CAYLOR, JEFF HEADRICK, TONA MONROE, JOHN ADAMS (SHERIFF’S OFFICE REPRESENTATIVE), JEFF FRENCH (SHERIFF’S OFFICE REPRESENTATIVE), RANDY VINEYARD – EX OFFICIO, JUDGE TAMMY HARRINGTON – EX OFFICIO, JUDGE MICHAEL GALLEGOS – EX OFFICIO.

Commissioner Lewis made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Caskey seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ELECTION TO EDUCATION COMMITTEE – MIKE AKARD, BRAD BOWERS, SHAWN CARTER, GRADY CASKEY, DODD CROWE, JAMIE DALY, RON FRENCH, KAREN MILLER, TOM STINNETT.

Commissioner Carver made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - abstain	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 16 voting yes, 0 voting no, 1 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ELECTION TO HUMAN RESOURCES/INSURANCE COMMITTEE – GRADY CASKEY, MIKE CAYLOR, VACANCY, MIKE LEWIS, TOM STINNETT, BILL DUNLAP, JAMES BERRONG, PHYLLIS CRISP (COUNTY MAYOR APPOINTMENT), DAVID MURRELL, ED MITCHELL.

Commissioner Stinnett nominated Commissioner Carver to fill the vacancy. Commissioner French seconded the nomination. Commissioner Caskey nominated Commissioner Crowe to fill the vacancy. Chairman Samples declared the nomination to have failed due to the lack of a second. Commissioner Monroe nominated Commissioner Miller to fill the vacancy. Commissioner Daly seconded the nomination. Commissioner Cole nominated Commissioner Archer to fill the vacancy. Commissioner Miller seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner French seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on the nominations to fill the vacancy:

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

There were 12 voting for Carver, 3 voting for Miller, 2 voting for Archer, 0 abstaining, and 4 absent. Chairman Samples declared Commissioner Carver to be nominated to fill the vacancy.

Commissioner Moon made a motion to move the item with the vacancy to be filled by Commissioner Carver to the agenda of the September County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 15 voting yes, 2 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ELECTION TO INFORMATION TECHNOLOGY COMMITTEE –RICK CARVER, MIKE LEWIS, TONA MONROE, JIMMY COX (HIGHWAY REPRESENTATIVE), MIKE CAIN (IT INTERIM), ROY CRAWFORD, JR., SCOTT GRAVES, JOHN HERRON (SCHOOL REPRESENTATIVE) KEITH HACKNEY (SHERIFF’S OFFICE REPRESENTATIVE) ED MITCHELL.

Commissioner Bowers made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

Akard - absent	Carter - absent	Cole - yes	French - yes
Allen - absent	Carver - yes	Crowe - yes	Headrick - yes
Archer - yes	Caskey - yes	Daly - yes	Lewis - yes
Bowers - yes	Caylor - yes	Farmer - yes	Melton - absent

Miller - yes Moon - yes Stinnett - yes
Monroe - yes Samples - yes

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ELECTION TO AUDIT COMMITTEE.

Commissioner Stinnett nominated Lee Gowan to the Audit Committee. Commissioner Lewis seconded the nomination.

Commissioner Farmer nominated Tab Burkhalter to the Audit Committee. Commissioner French seconded the nomination.

Commissioner Moon nominated Amy Paganelli to the Audit Committee. Commissioner Crowe seconded the nomination.

Commissioner Carver nominated Susanne Davis to the Audit Committee. Commissioner French seconded the nomination.

Commissioner Miller nominated Bill Newby to the Audit Committee. Commissioner Monroe seconded the nomination.

Commissioner Archer nominated Chris Mahler to the Audit Committee. Commissioner Cole seconded the nomination.

Commissioner French nominated Commissioner Allen to the Audit Committee. Commissioner Lewis seconded the motion.

Commissioner Daly nominated Brad Forester to the Audit Committee. Commissioner Archer seconded the nomination.

Commissioner Monroe nominated Commissioner Daly to the Audit Committee. Commissioner Moon seconded the nomination.

Commissioner Moon nominated Commissioner Caylor to the Audit Committee. Commissioner Lewis seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner Stinnett seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on the nominations:

Akard – absent
Allen – absent
Archer – Paganelli, Newby, Mahler, Daly, Caylor
Bowers – Burkhalter, Davis, Paganelli, Allen, Caylor
Carter – absent
Carver – Gowan, Paganelli, Davis, Allen, Caylor
Caskey – Gowan, Paganelli, Mahler, Allen, Caylor
Caylor – Gowan, Paganelli, Davis, Allen, abstain
Cole – Paganelli, Newby, Mahler, Daly, Caylor
Crowe – Gowan, Burkhalter, Paganelli, Allen, Caylor
Daly – Forester, Newby, Mahler, Abstain
Farmer – Gowan, Burkhalter, Paganelli, Allen, Caylor
French – Burkhalter, Davis, Newby, Allen, Caylor
Headrick – Gowan, Burkhalter, Davis, Allen, Caylor
Lewis – Gowan, Paganelli, Davis, Allen, Caylor
Melton – absent
Miller – Newby, Mahler, Forester, Daly, abstain
Monroe – Newby, abstain, abstain, Daly, abstain
Moon – Gowan, Paganelli, Davis, Allen, Caylor
Samples – Gowan, Burkhalter, Mahler, Allen, Caylor
Stinnett – Burkhalter, Paganelli, Gowan, Allen, Caylor

Vote totals for the citizen members were:

Paganelli – 11, Gowan – 10, Burkhalter – 7, Davis – 7, Newby – 6, Mahler – 6, Forester – 2, abstain – 2, absent - 4.

Vote totals for the commission members were:

Allen – 12, Caylor – 13, Daly 4, Abstain – 4, absent - 4.

Chairman Samples announced that Lee Gowan, Commissioner Allen, and Commissioner Caylor were nominated.

A second vote was taken on the nominations:

Akard – absent
Allen – absent
Archer – Paganelli, Davis
Bowers – Burkhalter, Paganelli.
Carter – absent
Carver – Paganelli, Davis
Caskey – Paganelli, Davis
Caylor – Paganelli, Davis
Cole – Paganelli, Newby
Crowe – Burkhalter, Paganelli
Daly – Davis, Newby
Farmer – Burkhalter, Paganelli
French – Davis, Newby
Headrick – Burkhalter, Davis
Lewis – Paganelli, Davis
Melton – absent
Miller – Davis, Newby
Monroe – Newby, abstain
Moon – Burkhalter, Paganelli
Samples – Burkhalter, Paganelli
Stinnett – Burkhalter, Paganelli,

Vote totals for the citizen members were:

Burkhalter – 7, Paganelli – 12, Davis – 9, Newby – 5, Mahler – 0, abstain – 1, absent - 4.

Chairman Samples announced that Amy Paganelli was nominated.

A third vote was taken on the nominations:

Akard –Absent
Allen – Absent
Archer – Davis
Bowers – Burkhalter
Carter – Absent
Carver – Davis
Caskey –Davis
Caylor – Davis
Cole – Davis
Crowe- Burkhalter
Daly – Davis
Farmer – Burkhalter
French – Davis
Headrick – Burkhalter
Lewis – Davis
Melton – Absent
Miller – Davis
Monroe – abstain
Moon – Burkhalter
Samples – Burkhalter
Stinnett – Burkhalter

Vote totals for the citizen members were:

Burkhalter –7, Davis – 9, abstain – 1, absent – 4.

A fourth vote was taken on the nominations:

Akard –Absent

Allen – Absent
 Archer – Davis
 Bowers – Burkhalter
 Carter – Absent
 Carver – Davis,
 Caskey –Davis
 Caylor – Davis
 Cole – Davis
 Crowe- Burkhalter
 Daly – Davis
 Farmer – Burkhalter
 French – Davis
 Headrick – Burkhalter
 Lewis – Davis
 Melton – Absent
 Miller – Davis
 Monroe – abstain
 Moon – Davis
 Samples – Burkhalter
 Stinnett – Davis

Vote totals for the citizen members were:

Burkhalter – 5, Davis – 11, abstain – 1, absent – 4.

Chairman Samples announced that Susanne Davis was nominated.

Commissioner French made a motion to forward the nominations of Lee Gowan, Amy Paganelli, Susanne Davis, Commissioner Andy Allen, and Commissioner Mike Caylor to the agenda of the September County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - no	

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ELECTION OF EMERGENCY MEDICAL SERVICES BOARD.

Commissioner Moon nominated Commissioner French as the representative of district 9. Commissioner Farmer seconded the nomination.

Commissioner Moon made a motion that nominations close for district 9. Commissioner Crowe seconded the motion.

A voice vote was taken on the motion that nominations close with Chairman Samples declaring the motion to have passed.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - abstain	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 16 voting yes, 0 voting no, 1 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

Commissioner French made a motion to nominate Commissioner Stinnett as the representative of district 7. Commissioner Bowers seconded the nomination.

Commissioner Moon made a motion that nominations close for district 7. Commissioner Lewis seconded the motion.

A voice vote was taken on the motion that nominations close with Chairman Samples declaring the motion to have passed.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - abstain
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - yes	

There were 15 voting yes, 1 voting no, 1 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

Commissioner French made a motion to nominate Commissioner Bowers as representative of district 8. Commissioner Caylor seconded the motion.

Commissioner Lewis made a motion that nominations cease for district 8. Commissioner Caskey seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - abstain	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 16 voting yes, 0 voting no, 1 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

Commissioner French made a motion to nominate Commissioner Caylor as the at large representative. Commissioner Stinnett seconded the motion.

Commissioner Moon made a motion that nominations cease for the at large representative. Commissioner French seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

Commissioner Bowers made a motion to send the nominations to the agenda of the September County Commission meeting. Commissioner Caskey seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1(RURAL DISTRICT 1) TO RAC-2 (RURAL ARTERIAL COMMERCIAL DISTRICT 2) FOR PROPERTY LOCATED AT 4560 SEVIERVILLE ROAD AT THE INTERSECTION WITH

TEMPLE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 029, PARCELS 109.00, PART OF 109.01, PART OF 109.02, AND PART OF PARCEL 110.01.

Commissioner French made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - yes	

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 (RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1) FOR PROPERTY LOCATED AT 830 LEQUIRE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 106, PARCEL 003.00.

Commissioner Bowers made a motion to send the item to the agenda of the September County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - no	Samples - no
Archer - no	Cole - no	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - yes	

There were 12 voting yes, 5 voting no, 0 abstaining, and 4 absent.. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO ADOPT A BENEFIT PLAN DESIGN AND PREMIUM STRUCTURE FOR BLOUNT COUNTY EMPLOYEES AND RETIREES EFFECTIVE JANUARY 1, 2016.

Commissioner Lewis made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Caylor seconded the motion.

Commissioner Caskey made a motion to amend to strike in the caption the words "and retirees" and the fourth whereas and strike the words "and current or future retirees" from the resolution. Commissioner Crowe seconded the motion.

A vote was taken on the motion to amend:

Akard - absent	Caskey - yes	French - yes	Moon - no
Allen - absent	Caylor - no	Headrick - no	Samples - yes
Archer - no	Cole - no	Lewis - no	Stinnett - no
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - no	Farmer - abstain	Monroe - no	

There were 7 voting yes, 9 voting no, 1 abstaining, and 4 absent. Chairman Samples declared the motion to amend to have failed.

Commissioner Caskey made a motion to amend the second whereas in the resolution to change \$4,000 out of pocket maximum to read \$2,500 maximum. Commissioner Moon seconded the motion.

A vote was taken on the motion to amend:

Akard - absent	Caskey - yes	French - yes	Moon - no
Allen - absent	Caylor - no	Headrick - no	Samples - no
Archer - no	Cole - no	Lewis - no	Stinnett - no
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - no	Miller - no	
Carver - no	Farmer - abstain	Monroe - no	

There were 4 voting yes, 12 voting no, 1 abstaining, and 4 absent. Chairman Samples declared the motion to amend to have failed.

Commissioner Moon made a motion to amend the resolution to strike \$4,000 and insert \$3,000. Commissioner French seconded the motion.

A vote was taken on the motion to amend:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - no	Headrick - no	Samples - no
Archer - no	Cole - no	Lewis - no	Stinnett - no
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - no	Miller - no	
Carver - no	Farmer - abstain	Monroe - no	

There were 5 voting yes, 11 voting no, 1 abstaining, and 4 absent. Chairman Samples declared the motion to amend to have failed.

A vote was taken on the original motion:

Akard - absent	Caskey - no	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO AUTHORIZE THE HUMAN RESOURCES DIRECTOR TO INITIATE AN AUDIT ON ALL MEDICAL INSURANCE CLAIMS PROCESSED BY HUMANA FOR THE PAST 2 YEARS.

Commissioner Carver made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - absent	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - absent	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Thursday, August 20, 2015 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Archie Archer – present	Shawn Carter - present	Ron French – present
Rick Carver - absent	Jamie Daly - absent	Kenneth Melton – present
Grady Caskey – present	Gary Farmer - absent	Steve Samples – present

There were 6 present and 3 absent. Rick Carver arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Kenneth Melton made a motion to set the agenda. Grady Caskey seconded the motion. A voice vote was taken with Chairman French declaring the agenda to be set.

IN RE: AGENDA ITEMS FOR BEER BOARD.

Kenneth Melton made a motion to remove Announcements and Statements and Public Input on Items Not on the Agenda from future agendas. Shawn Carter seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF JULY 16, 2015 MEETING.

Steve Samples made a motion to approve the minutes of the July 16, 2015, Beer Board Meeting. Shawn Carter seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: FIRST READING FOR TEMPORARY BEER PERMIT APPLICATION OF TITLE TOWN NIGHT-LIFE, LLC. D.B.A. LUKE BRYAN FARM TOUR, 2015, 1040 MAPLE LANE, GREENBACK, TN 37742.

Shawn Carter made a motion to set the public hearing on the application for September 8, 2015 at 5:30 pm. Rick Carver seconded the motion.

A voice vote was taken on the motion with Chairman French declaring the motion to have passed.

IN RE: ADJOURNMENT.

Kenneth Melton made a motion to adjourn. Rick Carver seconded the motion. Chairman French declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, September 8, 2015 at 5:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Archie Archer – present	Shawn Carter - absent	Ron French – present
Rick Carver - present	Jamie Daly - present	Kenneth Melton – absent
Grady Caskey – present	Gary Farmer - present	Steve Samples – present

There were 7 present and 2 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Archie Archer made a motion to set the agenda. Jamie Daly seconded the motion. A voice vote was taken with Chairman French declaring the agenda to be set.

IN RE: APPROVAL OF MINUTES OF AUGUST 20, 2015 MEETING.

Rick Carver made a motion to approve the minutes of the August 20, 2015, Beer Board meeting. Gary Farmer seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR FAILURE TO MAKE PAYMENT OF ANNUAL PRIVILEGE TAX FOR BAYS MOUNTAIN (H. A. G., INC.) AND CORNER SMOKE SHOP.

Jamie Daly made a motion to set a public hearing for October 6, 2015 at 6:00 pm. Archie Archer seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR TEMPORARY BEER PERMIT APPLICATION OF TITLE TOWN NIGHTLIFE, LLC. D.B.A. LUKE BRYAN FARM TOUR, 2015, 1040 MAPLE LANE, GREENBACK, TN 37742.

Beer Board Attorney Craig Garrett administered the oath to Steven Money, attorney for Title Town Nightlife, LLC. Mr. Money testified that the application is for a temporary one day permit to facilitate the Luke Bryan concert at Maple Lane Farms; that he came before the Board last year to obtain a permit for the same purposes; that the area is Maple Lane Farms in the southern part of the county; that all the information and statistics in the application are true and correct to the best of his knowledge; that he has attached survey to the application that shows that there are no residents within 300 feet and the nearest church is 1,785 feet and the nearest school is 19,000 feet.

Steve Samples asked what Mr. Money position was. Mr. Money answered that he is the attorney handling alcohol permits for the event.

Mr. Garrett asked for public comment. There was no response. Mr. Garrett stated that the application meets the requirements for issuance of the permit.

Steve Samples made a motion to issue the temporary permit. Gary Farmer seconded the motion. A voice vote was taken on the motion with Chairman French declaring the motion to have passed.

IN RE: ADJOURNMENT.

Grady Caskey made a motion to adjourn. Archie Archer seconded the motion. Chairman French declared the meeting to be adjourned.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, September 1, 2015 - 12:00 noon

Blount County Schools Central Office

MINUTES

Members Present: Ron French, Brad Bowers, Shawn Carter, Dodd Crowe, Jamie Daly, Grady Caskey, and Tom Stinnett

Members Absent: Mike Akard and Karen Miller

Others Present: Bill Padgett, Rob Britt, and Lenea Driscoll

Chairman Ron French called the meeting to order, and welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman Ron French. Chairman French declared there was a quorum.

Setting of the Agenda

Shawn Carter made a motion to set the agenda. Jamie Daly seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of June 2, 2015, Education Committee Minutes

Jamie Daly made a motion, which was seconded by Grady Caskey, to approve the minutes of the Education Committee meeting of June 2, 2015. A voice vote was taken, with Chairman French declaring the motion passed and the minutes approved.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Rob Britt gave a report regarding maintenance and construction projects. Gary Farmer was not able to attend the meeting. Mr. Britt reported on the work regarding the projects which had been completed over the summer. He explained about the classrooms which had been painted, and the replacement of the ceiling tiles in those classrooms. He also reported on the newly installed flooring. He reported on Heritage and William Blount High School's parking lots and the restriping of those parking lots. He said they no longer have to mow the back parking lot at Heritage High School. He said there were several other upgrades concerning HVAC, landscaping, etc. He said they are still playing catch up at this time. He said the roof bids are back for Heritage High School and explained the repairs that are needed, which will be started in October. He said Gary Farmer will be giving an update soon regarding upcoming capital projects. There was no action taken in this matter.

Financial Report

Rob Britt gave a report to the committee. Troy Logan was not able to attend the meeting. Mr. Britt said they are very grateful for the funding body for funding their capital improvements program, and expressed his thanks. He asked if the Chairman would express their thanks, on behalf of the School Board, for the capital projects funding. Mr. Britt explained the state's funding regarding the Basic Education Program. Mr. Britt explained the funding regarding the employees insurance. Jamie Daly

asked if the teachers have a choice regarding the employees' insurance plan. Mr. Britt stated the premiums will affect teachers and other school employees. He explained about the school's collaboration with BCEA. Tom Stinnett explained funding regarding BEP concerning participation and support. Tom Stinnett stated we still have a problem with the internet that hasn't been solved. Mr. Britt explained this involves 143 school systems across the state. Mr. Britt stated they are planning to host a meeting with the Chief of Technology with the State Department of Education along with a group of other surrounding school systems. He said a letter of appeal has been accepted. He said the issue is time. He said Lamar Alexander is on record as saying he will do all he can to speed up the process. There was no action taken in this matter.

Report from Director of Schools

Rob Britt gave a report. Mr. Britt stated the school enrollment is up about 54 students over the same time last year. He said most of the gains are in the high schools. He said William Blount was 1,658 last year and is at 1,859 this year, with the largest ninth grade class ever at 523. Heritage was at 1,550 last year and is at 1,640 this year, and they have their largest ninth grade class ever. He said the total enrollment is at 11,238 students. He reported on the new Principals at several of the schools. Tom Stinnett asked Mr. Britt to invite the Commissioners to the schools. Mr. Britt explained the need for new hires. Brad Bowers asked about the implementation regarding Kronos. Mr. Britt stated it is rough and it is difficult. He said it is not working out like we thought it would. There was no action taken in this matter.

Other

Ron French mentioned to the committee that this month is when all of the committees will be appointed by the Commission. He suggested the Commissioners would need to think about what committees they would like to serve on and he hoped all of the Commissioners on the Education Committee would stay with the Education Committee. There was no action taken in this matter.

The Next Meeting

The committee discussed the next meeting. Chairman French announced the next Education Committee meeting would be on Tuesday, September 29, at 12:00 noon at Heritage High School.

Public Input on Items Not on the Agenda

Lenea Driscoll spoke on items not on the agenda. There was no action was taken in this matter.

Adjournment

Grady Caskey made a motion, which was seconded by Shawn Carter, to adjourn the meeting. Chairman French declared the meeting adjourned. The Education Committee meeting adjourned September 1, 2015.

Blount County Government
Human Resources/Insurance Committee Minutes
Monday, July 20, 2015 5:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Gary Farmer, Human Resource Insurance Committee Member David Murrell, Register of Deeds Phyllis Crisp, Highway Superintendent Bill Dunlap

Members Absent: Commissioner Grady Caskey, Sheriff James Berrong

Others Present: Human Resources Director Jenny Morgan,
Benefits Coordinator Jodie King

Input on Items on the Agenda

None

Voluntary Worksite Benefits

6. A. Information from Cole Harris with CBIZ

Cole Harris with CBIZ presented a PowerPoint presentation to the committee regarding current worksite benefits and possible changes proposed by CBIZ.

Voluntary Life/Disability: Current Carrier, Humana
Recommendation: Dearborn National

Dental: Current Carrier, BlueCross BlueShield of TN
Recommended Carrier: Delta Dental

County provided life insurance: Current Carrier, Humana
Recommendation: Dearborn National

ASO (Administrative Services Only) Current Carrier, Humana
Recommendation: Allegiance Benefits

PBM (Pharmacy Benefit Manager) Current Carrier, Humana
Recommendation: Caremark

Worksite Voluntary Products: Current Carrier, Humana
Recommendation: Colonial

5. B. Cole Harris discussed possible savings with changing current plan designs. The PowerPoint presentation showed offering 3 plans with wellness benefits and change of premium structures.

Input on Items not on Agenda

None

Motion was made to adjourn at 6:57 PM

Blount County Government
Human Resources/Insurance Committee Minutes Workshop
Wednesday, July 29, 2015 5:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Grady Caskey, Human Resource Insurance Committee Member David Murrell BOE, Register of Deeds Phyllis Crisp, Sheriff James Berrong

Members Absent: Commissioner Gary Farmer, Highway Superintendent Bill Dunlap

Others Present: Human Resources Director Jenny Morgan, Benefits Coordinator Jodie King

Input on Items on the Agenda

None

Discussion and possible action regarding benefits

4. A. Information from Cole Harris with CBIZ

Cole Harris with CBIZ presented a summary PowerPoint presentation to the committee regarding carrier recommendations; plan design changes and employee contribution strategies. Cole also discussed alternate scenarios by keeping the same plan design with an expected plan deficit over \$2.7 million; or changing vendors only an expected plan deficit over \$1.8 million or offer three plans, change contributions and vendors with an expected surplus of \$158,961. The committee members had several discussion back and forth regarding plan changes and designs along with fund balance and cash on hand. Next meeting is scheduled for August 3, 2015 at 5:00 p.m. to discuss and possible action regarding the benefits and voluntary worksite benefits.

Input on Items not on Agenda

None

Motion was made to adjourn at 6:30 PM

Blount County Government
Human Resources/Insurance Committee Minutes

Tuesday August 18, 2015 5:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Gary Farmer, Grady Caskey, Human Resource Insurance Committee Member David Murrell, Register of Deeds Phyllis Crisp, Highway Superintendent Bill Dunlap, Sheriff James Berrong

Members Absent:

Others Present: Human Resources Director Jenny Morgan,
Benefits Coordinator Jodie King

Input on Items on the Agenda

Rebecca Dickenson, President of BECA spoke to the committee regarding a short survey that was submitted to the school employees regarding employee benefits.

Revenue and Expenditures regarding Benefits

Jenny Morgan discussed the spreadsheet of revenue and expenditures regarding benefits by each line item to the committee. The revenue for July 2014 to June 2015 was \$17,603,767.17 and the expenditures for July 2014 to June 2015 was \$19,644,850.52; showing a shortage of revenue by \$2,041,083.35 for the fiscal year 2014-2015. Bill Dunlap made the request to have presented to the committee each month the revenue and expenditures regarding the benefits. Gary Farmer would like to know why some months of the expenditures are much higher than other months. Jenny stated she would have this information available to the committee via email on a monthly basis going forward.

Benefit Plan Design and premium structure changes for 2016 plan year

Cole Harris with CBIZ recapped a summary of the carrier recommendations that will be presented to full commission on August 20, 2015 and discussed the recommended alternative to the 2016 plan design to the committee. Bill Dunlap had several questions that was shared to the committee and answered by Cole Harris and Jenny Morgan.

Mayor Mitchell made the motion to vote on the alternative plan design that was presented and seconded by Tom Stinnett. Grady Caskey made an amendment to the motion to change the out of pocket maximum from \$4,000 to \$2,500 and seconded by Tom Stinnett. Mayor Mitchell did state his motion did not include current retirees.

A roll call vote was taken on the amendment: (change the out of pocket maximum from \$4,000 to \$2,500)

Stinnett-yes	Murrell-no	Farmer-no	Crisp-no
Caskey-yes	Caylor-no	Dunlap-yes	Berrong-no
Mitchell-no	Lewis-no		

Motion for the amendment failed 7 no and 3 yes.

Roll call vote was taken for the original motion made by Mayor Mitchell: (alternative plan design)

Stinnett-yes	Murrell-no	Farmer-no	Crisp-no
Caskey-yes	Caylor-no	Dunlap-no	Berrong-no
Mitchell-yes	Lewis-yes		

Original motion failed 3 yes and 7 no.

Sheriff Berrong made the motion to vote on the alternative plan design changing the out of pocket maximum to \$3,000 and seconded by Tom Stinnett. Gary Farmer made an amendment to the motion to change the employee contribution to \$75.00 monthly. Sheriff Berrong rescinded his original motion and changed the motion to:

- vote on the alternative plan design
- with an out of pocket maximum to \$3,000 and
- no tobacco surcharge and
- employee contribution to \$75.00 monthly

The motion was seconded by Tom Stinnett. Bill Dunlap made an amendment to the motion to add back the tobacco surcharge and seconded by Tom Stinnett.

A roll call vote was taken on the amendment:

Stinnett-yes	Murrell-no	Farmer-no	Crisp-yes
Caskey-yes	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Motion for the amendment passed 8 yes and 2 no.

Mayor Mitchell made the motion to leave the plan premiums for retirees the same as what they currently pay but anyone who retires after July 1, 2016 will pay current premiums as the employees and the retiree spouse will only remain on the plan up to 10 years after the retiree has aged off or has deceased and seconded by Tom Stinnett. (The maximum age for dependents is still 65 for spouses and 26 for children.)

A roll call vote was taken on the motion:

Stinnett-yes	Murrell-no	Farmer-absent	Crisp-yes
Caskey-no	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Motion passed 7 yes and 2 no and 1 absent.

Cole Harris discussed to have an audit completed from Humana on claims for the past 2 years.

Bill Dunlap made the motion for the audit to be completed and seconded the Mayor Mitchell.

A roll call vote was taken on the motion:

Stinnett-yes	Murrell-absent	Farmer-absent	Crisp-yes
Caskey-yes	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Original motion passed 8 yes and 2 absent.

Input on items not on the Agenda

None

Motion was made to adjourn at 7:05 PM

Blount County Government
Human Resources/Insurance Committee Minutes

Thursday August 27, 2015 12:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Gary Farmer, Human Resource Insurance Committee Member David Murrell, Register of Deeds Phyllis Crisp, Highway Superintendent Bill Dunlap, Sheriff James Berrong

Members Absent: Commissioner Grady Caskey

Others Present: Human Resources Director Jenny Morgan,
Benefits Coordinator Jodie King

Input on Items on the Agenda

Ken Nelson spoke to the committee regarding employee benefits.

Benefit Plan Design and premium structure changes for 2016 plan year

Tom Stinnett made the motion to vote on the alternative plan design that was presented by CBIZ at the August 18, 2015 meeting and seconded by Mayor Mitchell. Sheriff Berrong made an amendment to the motion to remove the tobacco surcharge until a wellness plan is in place and seconded by Gary Farmer.

A roll call vote was taken on the amendment: (to remove the tobacco surcharge)

Stinnett-no	Murrell-yes	Farmer-yes	Crisp-yes
Caskey-absent	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-no	Lewis-no		

Motion for the amendment passed 6 yes; 3 no; 1 absent.

Sheriff Berrong made a motion to include the retirees at the same premium structure as employees and seconded by Bill Dunlap.

Roll call vote was taken on the motion: (to include retirees at the same premium structure as employees)

Stinnett-yes	Murrell-yes	Farmer-yes	Crisp-yes
Caskey-absent	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Motion passed 9 yes and 1 absent.

Gary Farmer made a motion if both county employees are married and eligible for family coverage, the employee can elect to family premiums but for budget purposes each employee will be counted and seconded by Mike Caylor.

A roll call vote was taken on the motion:

Stinnett-yes	Murrell-yes	Farmer-yes	Crisp-yes
Caskey-absent	Caylor-yes	Dunlap-yes	Berrong-yes
Mitchell-yes	Lewis-yes		

Motion passed 9 yes and 1 absent.

A roll call vote was taken on the original motion: (alternative plan design as presented without tobacco surcharge, retirees same premium structure as employees and both county employees)

Stinnett-yes	Murrell-no	Farmer-yes	Crisp-yes
Caskey-absent	Caylor-yes	Dunlap-yes	Berrong-yes

Mitchell-yes Lewis-yes

Original motion passed 8 yes and 1 no and 1 absent. To be presented to full Commission.

Motion was made to adjourn at 12:51 PM

Facility Inspection Report

Blount County Correctional Facility

Date: Aug. 11, 2015

Time: 4:00 p.m.

Members present:

Sharon Hannum, Ted Mathis

Members absent:

Brad Bryant

Others present:

Sgt. Bob Teffeteller

Population: total: 545 Male: 450 Female: 95

Public Lobby: Clean

Hallways: Good

***Administrative Office Area: There was evidence of water intrusion from roof leaks. Buckets and mops were still out in some offices. *This section of the roof needs to be repaired or replaced.**

Intake: General area – Orderly, Primary Bathroom, good; Interview room- was in good condition. **Cell #1** – OK, no inmates in this cell. **Cell #2** has 15 women inmates in it serving 48 hour jail time, but it was in fair condition, **Cell #3** has 12 inmates in it, but housekeeping was fair. **Cell #4**, This cell has 6 inmates in it and was in fair condition. Some trash was on the floor. **Cell #5** is the SALY Port, area was in good condition. No cars were being washed during the time of the visit. **Cell #6**- Unoccupied and clean but 15 inmates were being brought in at the time of the visit. The reported number of 545 will not reflect these inmates as they had not been processed yet. **Cell #7**- is reserved for inmates who clean vehicles. It is in need of a general cleaning. **Cell #8**, Clean and had one inmate in the cell. **Cell #9** – fair, some trash on the floor and had one inmate in it. **Cell #10** – Empty and clean.

*Water collecting on the floor in front of shower still not addressed. This committee recommends either installing an additional drain or making a groove to divert water to the drain. This is a slip/fall hazard.

Medical: **Exam #1 Clean. Exam #2 Good:** Sink not cleaned. M-1, has one inmate. This cell is isolated, and it has cooler temperatures than the other areas of Medical. Dinner was being served at the time of this visit. **M-2 Good;** Commode needs to be cleaned and sanitized. **M-3** is empty in fair condition, floors and commodes continue to be an issue. *Floor tile is beginning to peel away from the walls; **M-5** was clean and empty at the time of the visit. **M-6**, is clean and empty. **M-7**, is empty and has been cleaned. The sprinkler head in this cell is broken, posing a potential fire hazard as well as an opportunity for inmates to use metal for inappropriate use. **M-8** There were two inmates occupying this cell, housekeeping was in fair condition. Trash is in corners, commode needs to be cleaned. *Linoleum floor tile is broken and damaged will need to be replaced. **M-9**, Had 4 Inmates in it and it is in fair condition. Some trash on the floor and has a water leak in it. Report on the leak was being prepared. **M-10**, Four female Inmates occupying this cell, and it was in satisfactory condition, commodes are dirty and floors need attention. M-12 – Dental Office. No procedures being performed at this time and the room was clean except floors need to be swept and mopped. ***Shower still has mold/mildew that has not been remediated and paint is coming off of the walls.** Medical Records area has become too full of old files and there is no room for staff or for new records. There were **13 inmates housed in medical** at the time of this visit and no inmate complaints were registered from this area. *This committee found out that medical is cleaned daily but the crew does not come through until dinner is completely finished and trays have been picked up and returned to the kitchen. Trash gets emptied at that time.

Kitchen: Food storage area – needs more shelving space and no air is circulating in this area. Dinner clean up was just beginning.

Laundry: Clean- Laundry was in progress and it was noticed that one of the dryers did not seem to be operating properly. *The u-pipe at the sink still has a plastic trash can underneath the trap. May still have a water leak.

Library: ___ Orderly___

C-Pod: *West wall in **C-5 has very wide cracks and is separated from the ceiling.** Extreme outside air temperatures make this condition worsen. *C-6 has the same type of damage as C-5. ***Mold / Mildew appeared to be improving but the humidity was much worse in the pods today due to the rain. Mold/mildew continues to be a problem in all of the showers.** Commodes continue to be an issue as well, not sanitary. Dinner delivery is in progress.

C-1 Housekeeping good

C-2 Housekeeping good

C-3 Housekeeping good – overcrowded

C-4 Shower curtain needs replacing, dirt surrounding fresh air duct indicating dirty air, overcrowded, stack beds are on the floor, water on floor where some people sleep.

C-5 Fresh air duct has dirt around the vent,
Cell is overcrowded-beds are on the floor.

C-6 Overcrowded – stack beds on the floor,
Some inmates have been moved from this cell.

C-7 Floors need cleaning, red zones need to
To be repainted.

Multipurpose Room: Fair, needs vacuuming

C-Pod Hallways – Old sleeping mats stacked in the hallways, need to be repaired or disposed of and replaced, clean-up was in progress.

Several inmates reported being sick due to the mold in the showers and air coming from the vents.

*All showers have mold and curtains need to be replaced. There is an apparent outbreak of scabies in all Cells.

***Showers have ongoing mold issues and continue to be in need of remediation. Estimates are being Obtained for shower remediation.**

D-Pod: Hallway clean and orderly. Dinner delivery was in progress.

D-1 Satisfactory, food tray slots need to be cleaned D-2- Satisfactory, food tray slots need to be cleaned

D-3- Mold was in cell 311, 312, 313. Water is

D-4 Commode not operating in 412

D-5- Shower has mold

D-6 – Trash on floor, shower has mold,

D-7 (Recovery classroom) - Good

*All of the cells have dead bugs in the light fixture covers. There is also an apparent outbreak of Scabies in these cells.

NOTES: There were multiple complaints during this visit:

Several inmates complained that grievances are not being taken and grievances are being limited.

Multiple complaints regarding food was made. It was reported that two slices of bread and one slice of cheese served as lunch.

Water coming in at the foundation in C block and around windows is an ongoing issue.

In cell 314, water is coming in the bottom of the window, saturating the bed mat creating mold. The bottom of his mattress is covered with mold.

Chris Bradshaw has severe skin outbreaks. It is improved over last month but not a lot.

It was also reported that the fees for using the kiosk are high. Persons posting money to accounts are being charged \$25 as well as inmates being inmates are being charged \$7 for every transaction

Inmate Population Logistics

State Department of Corrections 190

Federal Inmates 117

Repeat Offenders*433 representing a percentage of 79.45% priors to total count.

Average number of priors 8.56

Facility Inspection Report

Blount County Correctional Facility

Date: Sept. 8, 2015

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis, Brad Bryant

Members absent:

Others present: Sgt. Courtney Shaffer

Population: total: 589 Male: 478 Female: 111

Public Lobby: Clean

Hallways: Good

***Administrative Office Area: *This section of the roof needs to be repaired or replaced.**

Intake: General area – Orderly, Primary Bathroom, good; Interview room- was in good condition. **Cell #1** – Fair, 7 male inmates in this cell. Mats were being utilized on the floor. **Cell #2** Fair, has 8 women inmates in this cell. **Cell #3** – this cell is empty but needs to be swept and commode and sink cleaned. **Cell #4**, This cell is clean and empty. **Cell #5** is the SALY Port, area was in good condition. No cars were being washed during the time of the visit. **Cell #6**- Unoccupied and clean. **Cell #7**- is reserved for inmates who clean vehicles. It is in need of a general cleaning. **Cell #8**, Clean and unoccupied. **Cell #9**- Clean and empty. **Cell #10** – Empty and clean.

*Water collecting on the floor in front of shower still not addressed. This committee recommends having an additional drain or making a groove to divert water to the drain. This is a slip/fall hazard.

Medical: **Exam #1 Clean. Exam #2 Good:** Sinks are not cleaned in either room. **M-1** – Clean and has one inmate. This cell is isolated, and it has cooler temperatures than the other areas of Medical. **M-2 Good;** Commode needs to be cleaned and sanitized. **M-3** 1 Inmate, needs to be cleaned. Floors and commodes continue to be an issue. M-4 has 1 Inmate and needs to be cleaned. *Floor tile is beginning to peel away from the walls; **M-5** Has 1 Inmate and is dirty. Floors need to be cleaned, trash removed, sink and commode needs to be cleaned. **M-6**, has 3 Inmates and is dirty. Inmates are sleeping on mats on the floor in this cell. **M-7**, is empty and filthy. It has been locked until cleaned and sanitized. The sprinkler head in this cell is broken, posing a potential fire hazard. **M-8** - There are 5 female inmates occupying this cell, housekeeping was in fair condition. Trash is in corners, commode needs to be cleaned. *Linoleum floor tile is broken and damaged will need to be replaced. **M-9**, Had 4 Inmates in it and it is in fair condition. Two of the inmates are on oxygen and one uses a wheelchair. **M-10**, Four male Inmates Are occupying this cell, with one of them on oxygen and using a wheelchair. It is in satisfactory condition, commodes are dirty and floors need attention. **M-12 – Dental Office.** No procedures being performed at this time and the room was clean. **Shower still has mold/mildew that has not been remediated and paint is coming off of the walls.** Medical Records area has become too full of old files and there is no room for staff or for new records. There were **18 inmates housed in medical** at the time of this visit and no inmate complaints were registered from this area. *This committee found out that medical is cleaned daily but the crew does not come through until dinner is completely finished, trays have been picked up and returned to the kitchen. Trash gets emptied at that time.

Kitchen: Food storage area – needs more shelving space and no air is circulating in this area. Dinner was still in progress.

Laundry: Clean- No laundry was in progress, #3 Washer is out of order and tagged out. A part is on order for it.

Library: ___ Orderly, floor needs to be swept. _____

C-Pod: *West wall in **C-5 has very wide cracks and is separated from the ceiling.** Extreme outside air temperatures make this condition worsen. *C-6 has the same type of damage as C-5. ***Mold / Mildew appeared to be improving but the humidity was much worse in the pods today due to the rain. Mold/mildew continues to be a problem in all of the showers.** Commodes continue to be an issue as well, not sanitary. Dinner delivery is in progress.

C-1 Housekeeping good _____

C-3 Housekeeping good – overcrowded _____

C-5 Fresh air duct has dirt around the vent,
Cell is overcrowded-beds are on the floor.

C-7 Floors need cleaning, red zones need to
To be repainted, trash is on the floor.

C-2 Housekeeping good _____

C-4 Shower curtain needs replacing, dirt surrounding
fresh air duct indicating dirty air, overcrowded, stack
beds are on the floor, towels being dried on the rails.

C-6 Overcrowded – stack beds on the floor,

Multipurpose Room: Clean. New carpet has been Installed.

C-Pod Hallways – Orderly

Several inmates reported being sick due to the mold in the showers and air coming from the vents.

*All showers have mold and shower curtains need to be replaced.

***Showers have ongoing mold issues and continue to be in need of remediation. Estimates are being Obtained for shower remediation.**

D-Pod: Hallway clean and orderly. Dinner delivery was in progress.

D-1 Satisfactory, food tray slots need to be cleaned D-2- Satisfactory, food tray slots need to be cleaned*

Not enough mats in this cell.

D-3- Mold in cell 311, 312, 313. Water is
Coming in during heavy rain.

D-4 Commode not operating in 412

D-5- Shower has mold, trash is on the floor _____

D-6 – Trash on floor, shower has mold,

D-7 (Recovery classroom) - Good _____

*Cells have dead bugs in the light fixture covers. The Scabies infestation seems to be improving in these cells.

NOTES:

Inmate **Mark Pendaris** reported that he is not being allowed to make a grievance on a cellmate that seems to be mentally impaired. This inmate threw urine on him and the situation has not been addressed.

Daniel Gentry reported that he has Endocarditis which allows the build up of fluids around his heart making it hard to breathe. He has reported to medical several times but is not being treated. Mr. Gentry believes his health is severely jeopardized and he needs treatment.

Water coming in at the foundation in C block and around windows during rain events is an ongoing issue. In cell 314, water is coming in the bottom of the window, saturating the bed mat creating mold on the mat.

Inmate Population Logistics

State Department of Corrections 189

Federal Inmates 119

Repeat Offenders*477 - Representing a percentage of 80.98% priors to total count.

Average number of priors 8.80

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JULY 23, 2015
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, July 23, 2015, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Jeff Hatcher and Chico Messer, Blount County Highway Department, and Administrative Assistant Marlene Hodge.

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

The minutes for the June 25, 2015, regular meeting were approved.

PUBLIC HEARINGS:

Public Hearing and Possible Action on Rezoning request from Rural District 1 (R-1) to Rural Arterial Commercial-2 (RAC-2) at 4560 Sevierville Road at the corner of Sevierville Road and Temple Road:

The applicant requested all or parts of four parcels to be rezoned from the R-1 Zone to the RAC-2 Zone. Property is identified on Tax Map 029, Parcels 109.00, part of 109.01, part of 109.02, and part of 110.01.

The rezoning meets the requirement of the RAC-2 zone. The property is located on one of the specified arterial roads (Sevierville Road) at one of the specified intersection roads (Temple Road).

A re-plat combining these properties indicates the lot size to be 1.22 acres limited to a depth of 300 feet from each road right-of-way.

John Rush inquired about current zoning of the property. Staff explained that all the property in that area is zoned R-1 and the business was present prior to zoning being established; therefore, it is “grandfathered” in. Mr. Rush has concerns regarding the increase of traffic, sight distance issues, and that future commercial development will increase if the property is rezoned to RAC-2. Mr. Rush also has concerns regarding a surge in commercial development along Hwy 321 towards Townsend and suggested that a committee be organized to study potential commercial growth along that section of the highway.

No one else spoke and the public hearing was closed.

Commissioners McClellan and Roddy reiterated their concerns and both still oppose the RAC-2 Zone.

Commissioner Walker made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Caldwell. Roll call vote was taken; the vote was 7 for, 2 against, and 3 absent. Voting for were Commissioners Allen, Bowers, Caldwell, French, Headrick, Stucky, and Walker. Voting against were Commissioners McClellan and Roddy. Commissioners absent were Carter, Harrison, and Hodge. The motion carried.

Public Hearing and Possible Action on Rezoning request from Rural District 2 (R-2) to Rural District 1 (R-1) at 830 Lequire Road:

The owner requested that the property located on Tax Map 106 Parcel 003.00, approximately 44 acres, be rezoned from R-2 Zone to R-1 zone. This property does border properties that are currently zoned R-1.

This property was acquired by way of will. The will divides this property into three parcels, two that are approximately 5 acres each located on one side of Lequire Road, and the remaining 34 acres on the opposite side. Originally the owner wanted the two 5 acre tracts to be rezoned to R-1 but due to the slope of the parcel it did not meet or exceed the 30% that is used to establish the R-2 zoning classification; therefore, the applicant requested rezoning of all 44 acres.

No one spoke and the public hear was closed.

Commissioner Roddy made a motion to forward the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Bowers. Motion received unanimous approval.

PUBLIC INPUT ON ITEMS ON THE AGENDA

Ed Shore spoke regarding curbs, guttering, and affordable housing. The curbs and guttering are very expensive and requested the Commissioners to look at restoring the regulations as the same as Maryville City and the Urban Growth Boundary.

No one else spoke and the public input was closed.

MISCELLANEOUS ITEMS:

Variance request by Alvin and Gloria Peak off of Peak Road to add additional lot to existing common driveway easement:

This property was approved by the Planning Commission as a 2.6 acre parcel serviced off a shared easement (Peak Way) in 1988. Peak Way serves six lots

exclusively off the easement. Only the two lots, Lots 1 and 2 were done by plat. The remaining lots were all created by deed.

The owners requested a variance to the subdivision regulations Section 6.02.5a (1) for Common Driveway Development. The request is to allow an additional lot be divided off of the common driveway in excess of the four lot maximum. The Peaks wish to divide their lot into two lots in order to separate one of the residences from the others on their lot. (The subdivision regulations allow for four lots to be served exclusively off of a common driveway easement.)

Standard operating procedure by staff is to have the owner requesting a division to notify the other lot owners and see if there are any objections. Notification is done to allow others subject to the easement to first be informed of the limitation of division on a common driveway, and second to allow the other property owners opportunity to address the Planning Commission.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Copy of owners signatures not objecting to addition of lot to common driveway.
3. Submission of a plat with certifications including Environmental Health Department Approval.

The Board of Zoning Appeals (BZA) variances are not required.

Mr. Peak told members that he would like to deed property to his son and submitted the signed form from all lot owners with all in agreement.

Commissioner Caldwell made a motion to approve the variance request to the subdivision regulations for common driveways subject to completion of outstanding items; seconded by Commissioner Roddy. Motion received unanimous approval.

LONG RANGE PLANNING

Discussion on proposed amendments to the Subdivision Regulations addressing ownership of common area and other common elements not included in separate lots:

This item has previously been before the Planning Commission and staff was asked to bring back recommendations to the Subdivision Regulations addressing this issue.

Staff spoke with Assessor Tim Helton and discussed the concerns and presented a proposal to make all common open spaces and common elements within a development subject to undivided ownership of all lot owners in the development.

Suggestions for amendment of the Subdivision Regulations based on discussions with Mr. Helton were given to members for review prior to the meeting. Staff suggested that the proposal be submitted to Attorney Goddard for legal review as well as to Mr. Helton prior to setting of public hearing and action.

Commissioner Allen made a motion for staff to submit proposed amendments to the Subdivision Regulations to Attorney Goddard for legal review and to Mr. Helton; seconded by Commissioner Walker. Motion received unanimous approval.

Discussion on design standards for curbs in the Subdivision Regulations:

At the June 2015 Meeting, Commissioner Hodge asked staff to bring back information on present curb design requirements and what other jurisdictions require. A detailed memo was given to members for review.

Staff and members discussed the issues. Recommendation was made to set a workshop and include the Highway Department and developers to discuss the curbs and gutters. Workshop scheduled for August 6th and staff to possibly bring back a proposal for review at the next meeting.

Staff Report:

Staff reminded members of upcoming training sessions.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2015**

Account Number	Account	Beginning Balance	Receipts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	(50.00)	(86465.18)	0.00	86199.49	265.69	(50.00)
26000	Due To Ligants, Heirs, and Others	(2000.00)	(414868.43)	(112.28)	414980.71	0.00	(2000.00)
3400		0.00	(17550.00)	0.00	17550.00	0.00	0.00
Total		(2050.00)	(518883.61)	(112.28)	518730.20	265.69	(2050.00)

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2015.

James L. Berrong
Blount County Sheriff

7/31/2015
Date

Blount County Trustee Scott Graves



**Trustee's Monthly Report
August 2015**

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

PROPERTYTAX Tax Account Breakdown

Tax Year	Region	Account	Credits	Section
1	2015	BLOUNT	40110	71,426.70
2	2015	BLOUNT	40125	3,154.19
3			74,580.89	SUB TOTAL
4	2015	BLOUNT STATE RELIEF	40110	7,155.00
5			7,155.00	SUB TOTAL
6			81,735.89	2015 TOTAL ✓
7	2014	BLOUNT	40120	167,260.21
8	2014	BLOUNT	40140	15,898.00
9	2014	BLOUNT	40125	3,233.77
10			186,391.98	2014 TOTAL ✓
11	2013	BLOUNT	40140	1,594.00
12	2013	BLOUNT	40120	6,523.00
13			8,117.00	2013 TOTAL
14	2012	BLOUNT	40120	119.00
15	2012	BLOUNT	40140	54.00
16			173.00	2012 TOTAL
17		GRAND TOTAL	276,417.87	

2014

Total:
0.00 *

186,391.98 +
15,898.00 -

✓ Total:
170,493.98 *

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2015 - 2016

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2015	NONE TO REPORT			
August		NONE TO REPORT			
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

August 31, 2015

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
BB & T			\$10,207.43	0.01%				<u>Local Government Investment Pool (State)</u> \$171,837.46 0.11% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$171,837.46	
CBBC			\$3,126,478.69	0.25%					
Capital Bank			\$0.00	0.10%					
First National			\$0.00	0.19%					
First State			\$8,243,944.29	0.41%					
First Tennessee	\$18,131,395.61	0.10%	\$16,241.27	0.05%	\$550,000.00	0.85%	2-13-16		
Foothills *			\$209,226.37	0.35%	\$485,402.97	0.75%	8-24-16		
Home Federal			\$406,794.03	0.35%					
Regions			\$10,200.45	0.00%					
Renasant *			\$135,923.98	0.03%					
SunTrust			\$10,202.22	0.04%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00	
TnBank			\$180,006.90	0.15%					
United Community			\$331,387.26	0.10%					
US Bank			\$181,122.35	0.01%					
Account Totals →	<u>\$18,131,395.61</u>		<u>\$12,861,735.24</u>		<u>\$1,035,402.97</u>				<u>LGIP+BONDS</u> <u>\$171,837.46</u>

GRAND TOTAL

\$32,200,371.28

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 CD held per Ellis Trust

Report Date / Time
09/08/2015 10:11 AM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/15 to 08/31/15
Month is not Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C 7/31/2015	206556	KC	JULY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 65,019.31	\$ 65,019.31
T 8/31/2015	207772	KC	AUGUST COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 62,303.34	\$ 127,322.65
			Period Balance	\$ 0.00	\$ 127,322.65	\$ 127,322.65
			Fiscal Year To Date	\$ 0.00	\$ 127,322.65	\$ 127,322.65

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			POST IN SERVICE		15000981
		054110	SHERIFFS DEPARTMENT	93,600.00+	
		489900	OTHER	93,600.00+	
101			NEH GRANT		15000982
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	77,041.06+	
		479900	OTHER DIRECT FEDERAL REVENUE	67,000.00+	
		489900	OTHER	10,041.06+	
101			SOFTWARE,COMP,KIOSKS JUV CLERK OFFIC		15000983
		053120	CIRCUIT COURT CLERK	47,920.00+	
		489900	OTHER	47,920.00+	
101			UNENCUMBERED KRONOS BALANCE		15003075
		091110	GENERAL ADMINISTRATION PROJECTS	109,852.23+	
		489900	OTHER	109,852.23+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	328,413.29+	
101			REVENUE TOTAL	328,413.29+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	312,000.00+	
141			REVENUE TOTAL	312,000.00+	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	158,134.92+	
142			REVENUE TOTAL	158,134.92+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	9,000.00+	
189			REVENUE TOTAL	9,000.00+	

Blount County Government
Budget Amendment Request

FY ~~15-16~~ 15-16

POSTED

15002762

Type of Amendment:

Transfer
Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-064000-500453-0	Vehicle Parts	590.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			590.00

new

	Account Number	Description	Amount
FROM	101-064000-500399-0	Other Contracted Services	590.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			590.00

Explanation: To place money in needed accounts.

James L. Berouge by [Signature] 8-26-15
 Signature of Department Head/Date Signature of County Mayor/Date
 8-25-15 [Signature]

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED
15802761

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500499-0	Other Supplies & Materials	20,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repairs - Building	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

Explanation: To place money in needed accounts.

James C. Beung
Signature of Department Head/Date
8.20.15

[Signature] 8-26-15
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION ONLY

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

POSTED
1500 2760

Type of Amendment:

Transfer (approp to approp or rev to rev)

Department: Purchasing

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

Account: 101-052200

	Account Number	Description	Amount
to	101-052200-500399	Other Contracted Services	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

new

	Account Number	Description	Amount
FROM	101-052200-500349	Printing, Stationery, & Forms	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: For Contract Management Solution Subscription Service (web-based)

[Signature] 8/25/15
Signature of Official/Department Head/Date

[Signature] 8/26/15
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED
15002044

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 15 - 16

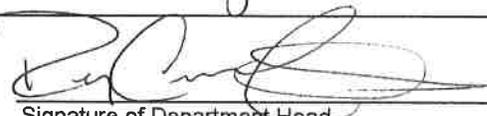
Fund Number 101
Fund Name General County

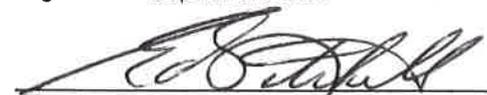
Cost Center Number 052500
Cost Center Name County Clerks Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500334	Maintenance Agreement	2218.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	2218.00
Total Transferred from:		

Reason for Transfer Request:
Maintenance Agreement did not include the Decal Printers maintenance on printers for the year 15. 2217.96


Signature of Department Head Date AUGUST 3, 2015


Signature of County Executive Date

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

INFORMATION
ONLY

POSTED
15002544

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

Type of Amendment:

Transfer (prop to app or rev to rev)
Increase/Decrease (rev to app/prop or app to rev)

✓

Department: hwy
Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500714-0	hwy equipment	14,940.00
Used with transfers:			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,940.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt	14,940.00
Used with transfers:			
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,940.00

Explanation: 1st qtr adj

**INFORMATION
ONLY**

Bill Dwyer 8/12/15
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

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

POSTED
15002043

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

Type of Amendment:

Transfer (prop to approp or rev to rev)
Increase/Decrease (rev to approp/approp to rev)

Department: GPSF
Account: 141-72810

	Account Number	Description	Amount
█			
█	141-72810-411	Data Processing Supplies	200,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200,000.00

	Account Number	Description	Amount
█			
█	141-72810-709	Data Processing Equipment	200,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			200,000.00

Explanation: Purchase of technology equipment costing less than \$500 must be expensed from 411 account based on County guidelines.

Troy Logan 7-28-15
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

"Approved By The Board Of Education" 8-6-15

INFORMATION ONLY

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

POSTED
15002042

Blount County Government
Budget Amendment Request
FY 15-16

Type of Amendment:

Transfer (prop to prop or rev to rev)

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

✓

Department: Title II
Account: 142-072130

	Account Number	Description	Amount
TO			
Used with transfers	142-072130-500201-71601	Social Security	4,382.28
	142-072130-500204-71601	State Retirement	6,389.65
(or)	142-072130-500206-71601	Life Insurance	186.60
	142-072130-500207-71601	Medical Insurance	5,100.00
APPROPRIATION	142-072130-500208-71601	Dental Insurance	295.92
Used with increase	142-072130-500212-71601	Employer Medicare	1,024.90
	142-072130-500299-71601	Other Charges	7,094.77
		Total	24,474.12

	Account Number	Description	Amount
FROM	142-072130-500135-71601		24,474.12
Used with transfers			
(or)			
EST REVENUE			
Used with increase			
		Total	24,474.12

Explanation:

Adjust FY16 budget to align with state approved grant funding

Signature of Official/Department Head/Date

Moy Jeyan 8-13-15

Signature of County Mayor/Date

[Signature]

**INFORMATION
ONLY**

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

POSTED
1500 1782

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

Type of Amendment:

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

Department: hwy
Account: 131-061000

new acct.

	Account Number	Description	Amount
TO	131-061000-500333-0	licenses	500.00
Used with transfers:			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	131-06100-500435-0	office supplies	500.00
Used with transfers:			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

AS

Explanation: 1st qtr adj

Bill Dulap 8/3/15 *[Signature]* 8-4-15
Signature of Official/Department Head/Date Signature of County Mayor/Date

Distribution Salary Percent

data for 8-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	26,197.18	157,183.08	-9,510.08	17%	18%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	17%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	31,709.04	190,254.24	-12,369.24	17%	18%
101	51310	PERSONNEL	131,027.00	16,438.86	98,633.16	32,393.84	17%	13%
101	51500	ELECTION COMMISSION	434,274.00	25,683.84	154,103.04	280,170.96	17%	6%
101	51600	REGISTER OF DEEDS	382,869.00	58,661.40	351,968.40	30,900.60	17%	15%
101	51710	DEVELOPMENT	355,344.00	47,953.42	287,720.52	67,623.48	17%	13%
101	51720	PLANNING	157,771.00	23,212.60	139,275.60	18,495.40	17%	15%
101	51800	COUNTY BUILDINGS	266,899.00	38,313.43	229,880.58	37,018.42	17%	14%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	17%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	9,914.66	59,487.96	10,320.04	17%	14%
101	51920	RISK MANAGEMENT	101,525.00	13,403.14	80,418.84	21,106.16	17%	13%
101	52100	ACCOUNTING & BUDGETING	525,072.00	68,842.15	413,052.90	112,019.10	17%	13%
101	52200	PURCHASING	257,308.00	34,063.98	204,383.88	52,924.12	17%	13%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	78,850.47	473,102.82	68,814.18	17%	15%
101	52310	REAPPRAISAL PROGRAM	223,941.00	32,154.89	192,929.34	31,011.66	17%	14%
101	52400	COUNTY TRUSTEES OFFICE	323,078.00	48,691.32	292,147.92	30,930.08	17%	15%
101	52500	COUNTY CLERKS OFFICE	707,208.00	119,589.46	717,536.76	-10,328.76	17%	17%
101	52600	DATA PROCESSING	385,512.00	38,806.88	232,841.28	152,670.72	17%	10%
101	53110	CIRCUIT COURT JUDGE	76,388.00	5,660.00	33,960.00	42,428.00	17%	7%
101	53120	CIRCUIT COURT CLERK	1,415,847.00	158,527.76	951,166.56	464,680.44	17%	11%
101	53200	CRIMINAL COURT	217,546.00	18,002.52	108,015.12	109,530.88	17%	8%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	113,292.35	679,754.10	91,340.90	17%	15%
101	53400	CHANCERY COURT	323,897.00	35,906.78	215,440.68	108,456.32	17%	11%
101	53500	JUVENILE COURT	323,370.00	33,476.48	200,858.88	122,511.12	17%	10%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	3,102.37	18,614.22	10,601.78	17%	11%
101	53700	JUDICIAL COMMISSIONERS	172,353.00	20,245.36	121,472.16	50,880.84	17%	12%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	36,679.59	220,077.54	151,649.46	17%	10%
101	53910	PROBATION SERVICES	398,318.00	39,835.37	239,012.22	159,305.78	17%	10%
101	54110	SHERIFFS DEPARTMENT	7,014,773.00	1,104,890.28	6,629,341.68	385,431.32	17%	16%
101	54210	JAIL	4,528,702.00	604,782.63	3,628,695.78	900,006.22	17%	13%
101	54220	WORKHOUSE	10,820.00	1,888.32	11,329.92	-509.92	17%	17%
101	54240	JUVENILE SERVICES	1,116,768.00	151,039.12	906,234.72	210,533.28	17%	14%
101	54410	CIVIL DEFENSE	103,236.00	16,095.44	96,572.64	6,663.36	17%	16%
101	55110	LOCAL HEALTH CENTER	899,054.00	110,024.35	660,146.10	238,907.90	17%	12%
101	55120	RABIES/ANIMAL CONTROL	297,324.00	47,575.21	285,451.26	11,872.74	17%	16%
101	57500	SOIL CONSERVATION	96,827.00	12,392.29	74,353.74	22,473.26	17%	13%
101	58300	VETERANS SERVICES	118,006.00	17,247.09	103,482.54	14,523.46	17%	15%
101	64000	LITTER AND TRASH COLLECT	36,179.00	5,575.12	33,450.72	2,728.28	17%	15%
101		GENERAL GOVERNMENT	23,613,157.00	3,248,725.15	19,492,350.90	4,120,806.10	17%	14%
115	51800	COUNTY BUILDINGS	117,125.00	15,968.47	95,810.82	21,314.18	17%	14%
115	56500	LIBRARIES	999,877.00	145,183.35	871,100.10	128,776.90	17%	15%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	59,508.00	8,435.18	50,611.08	8,896.92	17%	14%
115		PUBLIC LIBRARY	1,176,510.00	169,587.00	1,017,522.00	158,988.00	17%	14%
131	61000	ADMINISTRATION	273,184.00	43,656.00	261,936.00	11,248.00	17%	16%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	268,171.48	1,609,028.88	-41,519.88	17%	17%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	36,083.05	216,498.30	70,443.70	17%	13%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,127,635.00	347,910.53	2,087,463.18	40,171.82	17%	16%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	3,169,837.65	39,357,943.44	-8,594,443.44	8%	10%
141	71200	SPECIAL EDUCATION PROGRAM	5,658,000.00	580,379.38	7,719,804.12	-2,061,804.12	8%	10%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	299,686.59	3,596,239.08	-994,739.08	8%	12%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	15,817.77	190,077.24	-11,377.24	8%	9%
141	72110	ATTENDANCE	94,100.00	3,779.78	90,714.72	3,385.28	10%	4%
141	72120	HEALTH SERVICES	647,900.00	38,564.73	925,553.52	-277,653.52	6%	6%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	6,191.60	89,923.20	-89,923.20	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	143,908.10	1,775,409.42	-432,109.42	8%	11%
141	72210	REGULAR INSTRUCTION PROGRAM	1,430,900.00	170,767.17	1,804,733.58	-373,833.58	10%	12%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	37,529.23	450,350.76	-105,350.76	8%	11%

141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	4,350.88	104,421.12	-39,721.12	6%	7%
141	72260	ADULT PROGRAMS	88,900.00	8,466.03	122,339.88	-33,439.88	7%	10%
141	72310	BOARD OF EDUCATION	133,600.00	463.72	-25,459.92	159,059.92	10%	0%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	66,535.18	399,211.08	57,788.92	17%	15%
141	72410	OFFICE OF THE PRINCIPAL	4,115,000.00	414,625.51	5,965,085.64	-1,850,085.64	7%	10%
141	72510	FISCAL SERVICES	116,300.00	15,152.26	90,913.56	25,386.44	17%	13%
141	72610	OPERATION OF PLANT	2,370,000.00	343,875.26	2,063,251.56	306,748.44	17%	15%
141	72620	MAINTENANCE OF PLANT	656,500.00	92,304.52	553,827.12	102,672.88	17%	14%
141	72710	TRANSPORTATION	87,400.00	18,442.16	184,515.84	-97,115.84	12%	21%
141	72810	CENTRAL AND OTHER	371,000.00	34,756.32	208,537.92	162,462.08	17%	9%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	47,357.26	645,380.88	-198,780.88	8%	11%
141		GENERAL PURPOSE SCHOOL	51,969,900.00	5,512,791.10	66,312,773.76	-14,342,873.76	9%	11%
142	71100	REGULAR INSTRUCTION PROGRAM	1,717,280.00	137,959.05	3,311,017.20	-1,593,737.20	4%	8%
142	71200	SPECIAL EDUCATION PROGRAM	1,279,932.00	118,027.47	2,832,659.28	-1,552,727.28	4%	9%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	11,360.15	272,643.60	-208,099.60	4%	18%
142	72130	OTHER STUDENT SUPPORT	70,681.88	8,882.43	213,178.32	-142,496.44	4%	13%
142	72210	REGULAR INSTRUCTION PROGRAM	330,838.00	42,774.39	1,026,585.36	-695,747.36	4%	13%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	41,339.91	992,157.84	-694,947.84	4%	14%
142		SCHOOL FEDERAL PROJECTS	3,760,485.88	360,343.40	8,648,241.60	-4,887,755.72	4%	10%
143	73100	FOOD SERVICE	2,079,400.00	182,250.55	4,126,615.44	-2,047,215.44	5%	9%
143		CENTRAL CAFETERIA	2,079,400.00	182,250.55	4,126,615.44	-2,047,215.44	5%	9%
146	73300	COMMUNITY SERVICES	1,164,800.00	162,306.01	3,573,294.00	-2,408,494.00	6%	14%
146		EXT. DAY CARE PROGRAM	1,164,800.00	162,306.01	3,573,294.00	-2,408,494.00	6%	14%

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	29,522.73-	27,940,000.00	27,969,522.73	0.10-
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	314,000.00-	314,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	73,519.10-	620,000.00	693,519.10	11.85-
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,359.76-	30,000.00	31,359.76	4.53-
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	75,104.60	190,000.00	114,895.40	39.52
101	00000	40140	00000	INTEREST & PENALTY	3,711.15	115,000.00	111,288.85	3.22
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	0.00	758,000.00	758,000.00	0.00
101	00000	40220	00000	HOTEL MOTEL TAX	0.00	639,023.00	639,023.00	0.00
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,891.20	20,000.00	18,108.80	9.45
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	267.27	2,500.00	2,232.73	10.69
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	22,809.80	252,000.00	229,190.20	9.05
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	4,470.19	55,000.00	50,529.81	8.12
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	354.60	4,000.00	3,645.40	8.86
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	2,346.67	29,000.00	26,653.33	8.09
101	00000	40268	00000	LITIGATION TAX - COURTROOM SECURITY GENER	12,093.14	125,000.00	112,906.86	9.67
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	759.73	11,750.00	10,990.27	6.46
101	00000	40270	00000	BUSINESS TAX	0.00	460,000.00	460,000.00	0.00
101	00000	40275	00000	MIXED DRINK TAX	0.00	120,000.00	120,000.00	0.00
101	00000	40320	00000	BANK EXCISE TAX	0.00	61,000.00	61,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	0.00	232,436.00	232,436.00	0.00
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	0.00	7,800.00	7,800.00	0.00
				*****LOCAL TAXES*****	19,406.76	31,358,509.00	31,339,102.24	0.06
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	500,000.00	500,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	64,842.00	275,904.00	211,062.00	23.50
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	1,250.00	1,250.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	300.00	300.00	0.00
				*****LICENSES AND PERMITS*****	64,842.00	779,454.00	714,612.00	8.31
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,563.71	5,600.00	4,036.29	27.92
101	00000	42141	00128	DRUG COURT FEES	1,620.38	23,500.00	21,879.62	6.89
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	285.00	2,000.00	1,715.00	14.25
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	5,292.21	60,000.00	54,707.79	8.82
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	0.00	40,000.00	40,000.00	0.00
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	178.36	19,000.00	18,821.64	0.93
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRCUIT COURT	1,088.63	35,000.00	33,911.37	3.11
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0.00	35,000.00	35,000.00	0.00
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	327.03	8,000.00	7,672.97	4.08
101	00000	42310	00000	GENERAL SESSIONS FINES	1,673.32	36,000.00	34,326.68	4.64
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,824.00	25,000.00	23,176.00	7.29

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	0000	42310	0000	DUI LITTER PICK UP OPTION	802.00	8,000.00	7,198.00	10.02
101	0000	42320	0000	OFFICERS COST-SESSIONS COURT	22,354.55	200,000.00	177,645.45	11.17
101	0000	42320	51900	OFFICERS COST-SESSIONS COURT	0.00	375,000.00	375,000.00	0.00
101	0000	42320	0000	OFFICERS COST-DOMESTIC RELATIONS	309.46	5,000.00	4,690.54	6.18
101	0000	42320	0000	OFFICERS COST- SHERIFF INFO TECH	2,212.00	20,000.00	17,788.00	11.06
101	0000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	25,000.00	25,000.00	0.00
101	0000	42330	0000	GAME & FISH FINES-SESSIONS COURT	63.08	1,600.00	1,536.92	3.94
101	0000	42350	0000	JAIL FEES-SESSIONS COURT	2,451.42	37,000.00	34,548.58	6.62
101	0000	42360	0000	PUBLIC DEFENDER FEES	4,019.47	56,000.00	51,980.53	7.17
101	0000	42380	00128	DUI EXCESS - SESSIONS FINES	1,187.50	16,000.00	14,812.50	7.42
101	0000	42391	0000	COURTROOM SECURITY FEE	1,511.85	25,000.00	23,488.15	6.04
101	0000	42391	51900	COURTROOM SECURITY	0.00	30,000.00	30,000.00	0.00
101	0000	42392	0000	VICTIMS ASSISTANCE ASSESSMENTS	3,719.15	72,000.00	68,280.85	5.16
101	0000	42410	0000	JUVENILE COURT FINES	548.15	7,500.00	6,951.85	7.30
101	0000	42441	0000	DRUG COURT FEES	71.25	2,500.00	2,428.75	2.85
101	0000	42520	0000	OFFICERS COST-CHANCERY COURT	432.75	4,700.00	4,267.25	9.20
				*****FINES, FORFEITURES AND PENALTIES*****	53,535.27	1,174,400.00	1,120,864.73	4.55
101	0000	43190	0000	GENERAL SERVICE CHARGES FIELD LINE TESTING	20,535.00	91,388.00	70,853.00	22.47
101	0000	43190	0000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	452.00	12,000.00	11,548.00	3.76
101	0000	43190	0000	GENERAL SERVICE CHARGES PLANNING	0.00	15,750.00	15,750.00	0.00
101	0000	43190	0000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	240.00	2,200.00	1,960.00	10.90
101	0000	43350	0000	FEES COPIER	455.00	3,000.00	2,545.00	15.16
101	0000	43370	0000	FEES TELEPHONE COMMISSIONS	8,773.26	50,000.00	41,226.74	17.54
101	0000	43392	0000	FEES DATA PROCESSING-REGISTER	3,806.00	41,000.00	37,194.00	9.28
101	0000	43393	0000	FEES PROBATION	98,988.19	622,250.00	523,261.81	15.90
101	0000	43395	0000	FEES SEX OFFENDER REGISTRY	600.00	8,000.00	7,400.00	7.50
101	0000	43396	0000	FEES DATA PROCESSING CLERK AND MASTER	472.00	3,500.00	3,028.00	13.48
101	0000	43396	0000	FEES COUNTY CLERK COMPUTER	408.00	9,300.00	8,892.00	4.38
101	0000	43990	00128	PARTICIPANT CONTRIBUTIONS	141.85	2,500.00	2,358.15	5.67
				*****CHARGES FOR CURRENT SERVICES*****	134,871.30	860,888.00	726,016.70	15.66
101	0000	44110	0000	RECURRING ITEMS INVESTMENT INCOME	1,343.19	19,000.00	17,656.81	7.06
101	0000	44120	0000	RECURRING ITEMS LEASE RENTALS	825.00	2,500.00	1,675.00	33.00
101	0000	44131	0000	RECURRING ITEMS COMMISSARY SALES	0.00	45,000.00	45,000.00	0.00
101	0000	44140	0000	RECURRING ITEMS SALE OF MAPS	16.00	100.00	84.00	16.00
101	0000	44140	0000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	0000	44145	0000	SALE OF RECYCLE MATERIALS	3,175.70	7,500.00	4,324.30	42.34
101	0000	44170	0000	RECURRING ITEMS MISCELLANEOUS ITEMS	3,810.46	13,000.00	9,189.54	29.31
101	0000	44530	0000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.06	1,055.00	1,054.94	0.00
101	0000	44540	0000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	5,000.00	5,000.00	0.00

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	0000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	25.00	0.00	25.00-	*****
101	0000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	36.67	200.00	163.33	18.33
101	0000	44990	00000	OTHER LOCAL REVENUES	0.00	200.00	200.00	0.00
101	0000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	244.00	709.00	465.00	34.41
101	0000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	19,402.00	115,000.00	95,598.00	16.87
101	0000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	20.50	63.00	42.50	32.53
101	0000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	3,189.60	45,000.00	41,810.40	7.08
101	0000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,092.61	5,000.00	3,907.39	21.85
101	0000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	0.00	100.00	100.00	0.00
101	0000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	33,180.79	262,575.00	229,394.21	12.63
101	0000	45510	00000	EXCESS FEES COUNTY CLERK	117,952.87	1,345,917.00	1,227,964.13	8.76
101	0000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	29.15	296.00	266.85	9.84
101	0000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	20,755.74	600,000.00	579,244.26	3.45
101	0000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	200,000.00	200,000.00	0.00
101	0000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	128,204.23	1,500,000.00	1,371,795.77	8.54
101	0000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	0.00	750,000.00	750,000.00	0.00
101	0000	45550	00000	EXCESS FEES CLERK & MASTER FEES	55,565.29	400,000.00	344,434.71	13.89
101	0000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	0.00	300.00	300.00	0.00
101	0000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	51,368.89	525,000.00	473,631.11	9.78
101	0000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	9.98	100.00	90.02	9.98
101	0000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	7,232.90	65,000.00	57,767.10	11.12
101	0000	45590	00000	EXCESS FEES SHERIFF'S FEES	16,581.87	35,000.00	18,418.13	47.37
101	0000	45610	00000	EXCESS FEES TRUSTEE	65,019.31	2,015,000.00	1,949,980.69	3.22
				FEES RECEIVED FROM COUNTY OFFICIALS	462,720.23	7,436,613.00	6,973,892.77	6.22
101	0000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	0000	46310	00000	HEALTH DEPARTMENT PROGRAMS	0.00	62,964.00	62,964.00	0.00
101	0000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	1,047,047.00	1,047,047.00	0.00
101	0000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	5,973.41	55,000.00	49,026.59	10.86
101	0000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	320,000.00	320,000.00	0.00
101	0000	46830	00000	BEER TAX	0.00	18,500.00	18,500.00	0.00
101	0000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	1,779.35	17,356.00	15,576.65	10.25
101	0000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	165,000.00	165,000.00	0.00
101	0000	46915	00000	CONTRACTED PRISONER BOARD	120.00	1,900,000.00	1,899,880.00	0.00
101	0000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	15,164.00	15,164.00	0.00
101	0000	46980	00000	OTHER STATE GRANTS	0.00	98,668.00	98,668.00	0.00
101	0000	46980	00128	OTHER STATE GRANTS	8,165.71	70,000.00	61,834.29	11.66
101	0000	46990	00000	OTHER STATE REVENUES	10.00	19,500.00	19,490.00	0.05
101	0000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	1,200.00	0.00	1,200.00-	*****

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	17,248.47	3,798,199.00	3,780,950.53	0.45
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	295,000.00	295,000.00	0.00
101	00000	47590	54458	OTHER FEDERAL-STATE	0.00	57,000.00	57,000.00	0.00
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	0.00	7,200.00	7,200.00	0.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	0.00	668,319.00	668,319.00	0.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	257,246.32	1,167,000.00	909,753.68	22.04
				*****FEDERAL GOVERNMENT*****	257,246.32	2,223,049.00	1,965,802.68	11.57
101	00000	48110	00000	PRISONER BOARD	0.00	2,500.00	2,500.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	22,000.00	52,500.00	30,500.00	41.90
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CITY OF ALCOA	0.00	29,670.00	29,670.00	0.00
101	00000	48610	00000	DONATIONS	1,385.00	10,000.00	8,615.00	13.85
101	00000	48610	05512	DONATIONS	68,200.00	180,400.00	112,200.00	37.80
101	00000	48990	00000	OTHER	0.00	261,413.29	261,413.29	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	91,585.00	577,888.29	486,303.29	15.84
101	00000	49800	00000	OPERATING TRANSFERS	0.00	154,098.00	154,098.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	154,098.00	154,098.00	0.00
				FUND TOTAL	1,134,636.14	48,625,673.29	47,491,037.15	2.33
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	8.37	135.00	126.63	6.20
112	00000	40260	00000	COURT-EQUITY DIVISION	44.64	500.00	455.36	8.92
112	00000	40260	00000	LITIGATION TAX	42.78	435.00	392.22	9.83
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	13.95	350.00	336.05	3.98
112	00000	40266	00000	GENERAL SESSIONS	15,747.62	165,000.00	149,252.38	9.54
112	00000	40266	00000	CIRCUIT COURT	972.17	13,500.00	12,527.83	7.20
				*****LOCAL TAXES*****	16,829.53	179,970.00	163,140.47	9.35
				FUND TOTAL	16,829.53	179,970.00	163,140.47	9.35
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	44.64	448.00	403.36	9.96
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	32.17	751.00	718.83	4.28
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	678.39	7,751.00	7,072.61	8.75
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	8.37	100.00	91.63	8.37

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	13.95	250.00	236.05	5.58
114	00000	40260	00000	LITIGATION TAX	42.78	0.00	42.78-	*****
				*****LOCAL TAXES*****	820.30	9,300.00	8,479.70	8.82
				FUND TOTAL	820.30	9,300.00	8,479.70	8.82
115	00000	43350	00000	COPY FEES	3,662.09	23,000.00	19,337.91	15.92
115	00000	43360	00000	LIBRARY FEES	14,010.84	72,000.00	57,989.16	19.45
				*****CHARGES FOR CURRENT SERVICES*****	17,672.93	95,000.00	77,327.07	18.60
115	00000	44110	00000	INTEREST EARNED	137.87	1,400.00	1,262.13	9.84
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	105.00	1,000.00	895.00	10.50
115	00000	44990	00000	OTHER LOCAL REVENUES	1,743.16	55,000.00	53,256.84	3.16
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	77.91	1,000.00	922.09	7.79
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	9,356.56	65,000.00	55,643.44	14.39
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	1,780.00	26,000.00	24,220.00	6.84
				*****OTHER LOCAL REVENUES*****	13,200.50	149,400.00	136,199.50	8.83
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	191,821.50	767,286.00	575,464.50	25.00
115	00000	48140	00000	CITY OF ALCOA	47,867.75	196,513.00	148,645.25	24.35
115	00000	48610	00000	DONATIONS	294.05	0.00	294.05-	*****
115	00000	48990	00000	OTHER	0.00	87,445.00	87,445.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	239,983.30	1,051,244.00	811,260.70	22.82
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	239,777.00	959,108.00	719,331.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	239,777.00	959,108.00	719,331.00	25.00
				FUND TOTAL	510,633.73	2,257,752.00	1,747,118.27	22.61
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	76.00	1,500.00	1,424.00	5.06
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	216.96	16,000.00	15,783.04	1.35
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97
				*****FINES, FORFEITURES AND PENALTIES*****	588.96	32,500.00	31,911.04	1.81
122	00000	43370	00000	TELEPHONE COMMISSIONS	8,773.25	50,000.00	41,226.75	17.54
				*****CHARGES FOR CURRENT SERVICES*****	8,773.25	50,000.00	41,226.75	17.54

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	314.08	1,000.00	685.92	31.40
				*****OTHER LOCAL REVENUES*****	314.08	1,000.00	685.92	31.40
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	15,000.00	15,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	15,000.00	15,000.00	0.00
122	00000	48990	00000	OTHER	0.00	158,149.00	158,149.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	158,149.00	158,149.00	0.00
				FUND TOTAL	9,676.29	256,649.00	246,972.71	3.77
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	2,600,000.00	2,600,000.00	0.00
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	30,000.00	30,000.00	0.00
				*****LOCAL TAXES*****	0.00	2,810,000.00	2,810,000.00	0.00
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	240,000.00	240,000.00	0.00
131	00000	41590	00000	OTHER PERMITS	0.00	180,000.00	180,000.00	0.00
				*****LICENSES AND PERMITS*****	0.00	420,000.00	420,000.00	0.00
131	00000	44110	00000	INVESTMENT INCOME	473.34	2,000.00	1,526.66	23.66
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	547.00	547.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,886.60	3,000.00	1,113.40	62.88
131	00000	44530	00000	SALE OF EQUIPMENT	288.50	3,000.00	2,711.50	9.61
				*****OTHER LOCAL REVENUES*****	2,648.44	8,547.00	5,898.56	30.98
131	00000	46420	00000	STATE AID PROGRAM	0.00	443,853.00	443,853.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,400,000.00	2,400,000.00	0.00
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	85,000.00	85,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	2,928,853.00	2,928,853.00	0.00
				FUND TOTAL	2,648.44	6,167,400.00	6,164,751.56	0.04
141	00000	40110	00000	CURRENT PROPERTY TAX	23,199.97-	20,980,000.00	21,003,199.97	0.11-
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	309,000.00-	309,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	57,773.80-	525,000.00	582,773.80	11.00-
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,068.54-	100,000.00	101,068.54	1.06-
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	55,605.97	200,000.00	144,394.03	27.80
141	00000	40140	00000	INTEREST & PENALTY	3,687.99	115,000.00	111,312.01	3.20

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	194,000.00	194,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	13,900,000.00	13,900,000.00	0.00
141	00000	40270	00000	BUSINESS TAX	1,530.47-	450,000.00	451,530.47	0.34-
141	00000	40275	00000	MIXED DRINK TAX	0.00	120,000.00	120,000.00	0.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	7,000.00	7,000.00	0.00
				*****LOCAL TAXES*****	23,172.27-	36,305,000.00	36,328,172.27	0.06-
141	00000	41110	00000	MARRIAGE LICENSES	582.28	5,500.00	4,917.72	10.58
				*****LICENSES AND PERMITS*****	582.28	5,500.00	4,917.72	10.58
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	782.99	20,000.00	19,217.01	3.91
141	00000	44120	00000	LEASE/RENTALS	2,300.00	13,000.00	10,700.00	17.69
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	67,000.00	67,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	552.81	10,000.00	9,447.19	5.52
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	20,272.57	108,000.00	87,727.43	18.77
				*****OTHER LOCAL REVENUES*****	23,908.37	314,000.00	290,091.63	7.61
141	00000	46511	00000	BASIC EDUCATION	4,484,400.00	44,856,000.00	40,371,600.00	9.99
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	202,000.00	202,000.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	296,000.00	296,000.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,470,000.00	1,470,000.00	0.00
141	00000	46980	00000	OTHER STATE GRANTS	6,052.23-	136,000.00	142,052.23	4.45-
				*****STATE OF TENNESSEE*****	4,478,347.77	47,636,000.00	43,157,652.23	9.40
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	18,156.69-	209,000.00	227,156.69	8.68-
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	205,000.00	205,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	115,000.00	115,000.00	0.00
				*****FEDERAL GOVERNMENT*****	18,156.69-	529,000.00	547,156.69	3.43-
141	00000	48990	00000	FUND BALANCE	0.00	1,078,000.00	1,078,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,078,000.00	1,078,000.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	4,461,509.46	85,912,000.00	81,450,490.54	5.19
142	00000	47131	61601	CARL PERKINS	0.00	152,885.00	152,885.00	0.00
142	00000	47131	61602	0	0.00	30,000.00	30,000.00	0.00
142	00000	47141	11501	TITLE I	36,414.69-	0.00	36,414.69	*****
142	00000	47141	11503	CONSOL ADMIN 2014/2015	52.56-	0.00	52.56	*****
142	00000	47141	11601	TITLE I	123,687.73	2,183,675.00	2,059,987.27	5.66
142	00000	47141	11603	CONSOL ADMIN 2014/2015	20,256.59	0.00	20,256.59-	*****
142	00000	47143	31601	IDEA PART B	0.00	2,434,489.00	2,434,489.00	0.00
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	0.00	87,456.00	87,456.00	0.00
142	00000	47143	31603	EDUC OF THE HANDICAPPED ACT	0.00	57,258.00	57,258.00	0.00
142	00000	47143	31604	EDUC OF THE HANDICAPPED ACT	0.00	13,420.92	13,420.92	0.00
142	00000	47143	41501	IDEA PRESCHOOL	4,138.61-	0.00	4,138.61	*****
142	00000	47143	41601	IDEA PRESCHOOL	0.00	86,651.00	86,651.00	0.00
142	00000	47146	91601	TITLE III	0.00	19,412.00	19,412.00	0.00
142	00000	47189	71501	TITLE II	1,089.84-	0.00	1,089.84	*****
142	00000	47189	71601	TITLE II	5,821.86	368,593.00	362,771.14	1.57
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	0.00	117,949.00	117,949.00	0.00
				*****FEDERAL GOVERNMENT*****	108,070.48	5,551,788.92	5,443,718.44	1.94
142	00000	49800	11603	CONSOLIDATED ADMIN	0.00	184,008.00	184,008.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	184,008.00	184,008.00	0.00
				FUND TOTAL	108,070.48	5,735,796.92	5,627,726.44	1.88
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	210,551.26	1,821,000.00	1,610,448.74	11.56
				*****CHARGES FOR CURRENT SERVICES*****	210,551.26	1,821,000.00	1,610,448.74	11.56
143	00000	44110	00000	INTEREST EARNED	141.91	1,000.00	858.09	14.19
				*****OTHER LOCAL REVENUES*****	141.91	1,000.00	858.09	14.19
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	51,000.00	51,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	51,000.00	51,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,440,000.00	2,440,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	970,000.00	970,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	3,810,000.00	3,810,000.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	48990	00000	OTHER	0.00	179,000.00	179,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	179,000.00	179,000.00	0.00
				FUND TOTAL	210,693.17	5,862,000.00	5,651,306.83	3.59
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	198,799.41	1,341,000.00	1,142,200.59	14.82
				*****CHARGES FOR CURRENT SERVICES*****	198,799.41	1,341,000.00	1,142,200.59	14.82
146	00000	44110	00000	INTEREST EARNED	83.99	1,000.00	916.01	8.39
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	83.99	5,000.00	4,916.01	1.67
146	00000	46590	00000	OTHER STATE EDUCATION	0.00	45,000.00	45,000.00	0.00
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	6,523.70	100,000.00	93,476.30	6.52
				*****STATE OF TENNESSEE*****	6,523.70	145,000.00	138,476.30	4.49
146	00000	48990	00000	OTHER	0.00	139,000.00	139,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	139,000.00	139,000.00	0.00
				FUND TOTAL	205,407.10	1,630,000.00	1,424,592.90	12.60
151	00000	40110	00000	CURRENT PROPERTY TAX	16,103.40-	15,102,147.00	15,118,250.40	0.10-
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	190,000.00-	190,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	40,101.57-	322,000.00	362,101.57	12.45-
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	741.69-	65,000.00	65,741.69	1.14-
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	40,966.40	109,000.00	68,033.60	37.58
151	00000	40140	00000	INTEREST & PENALTY	2,383.70	63,000.00	60,616.30	3.78
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	600,000.00	600,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	0.00	283,000.00	283,000.00	0.00
				*****LOCAL TAXES*****	13,596.56-	16,469,147.00	16,482,743.56	0.08-
151	00000	44110	00000	INVESTMENT INCOME	14,410.42	77,000.00	62,589.58	18.71
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	52,410.42	140,000.00	87,589.58	37.43
151	00000	48130	00000	CONTRIBUTIONS	164,504.92	310,803.00	146,298.08	52.92
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,547.00	31,413.63	78.26

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,015.00	10,470.89	89.83
				OTHER GOVERNMENTS AND CITIZENS GROUPS	370,182.40	558,365.00	188,182.60	66.29
151	00000	49800	00000	TRANSFERS IN	0.00	665,000.00	665,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	665,000.00	665,000.00	0.00
				FUND TOTAL	408,996.26	17,832,512.00	17,423,515.74	2.29
177	00000	40110	00000	CURRENT PROPERTY TAXES	0.00	1,270,000.00	1,270,000.00	0.00
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	3,413.78	0.00	3,413.78-	*****
177	00000	40270	00000	BUSINESS TAX	1,530.47	0.00	1,530.47-	*****
				*****LOCAL TAXES*****	4,944.25	1,270,000.00	1,265,055.75	0.38
				FUND TOTAL	4,944.25	1,270,000.00	1,265,055.75	0.38
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	9,000.00	9,000.00	0.00
				FUND TOTAL	0.00	9,000.00	9,000.00	0.00
191	00000	44110	00000	INTEREST EARNED	303.30	3,250.00	2,946.70	9.33
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	303.30	4,000.00	3,696.70	7.58
				FUND TOTAL	303.30	4,000.00	3,696.70	7.58
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,185,294.00	1,185,294.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,185,294.00	1,185,294.00	0.00
263	00000	44110	00000	INTEREST EARNED	287.12	2,200.00	1,912.88	13.05
				*****OTHER LOCAL REVENUES*****	287.12	2,200.00	1,912.88	13.05
263	00000	49700	00000	INSURANCE RECOVERY	0.00	1,000.00	1,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	287.12	1,188,494.00	1,188,206.88	0.02

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	919,551.27	10,007,073.00	9,087,521.73	9.18
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,039,070.52	9,747,768.00	8,708,697.48	10.65
				*****CHARGES FOR CURRENT SERVICES*****	1,958,621.79	19,754,841.00	17,796,219.21	9.91
264	00000	44110	00000	INTEREST EARNED	784.46	10,000.00	9,215.54	7.84
264	00000	44160	00000	RETIREEES INSURANCE PMTS	69,397.16	1,676,711.00	1,607,313.84	4.13
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	6,013.17	40,000.00	33,986.83	15.03
				*****OTHER LOCAL REVENUES*****	76,194.79	1,726,711.00	1,650,516.21	4.41
				FUND TOTAL	2,034,816.58	21,481,552.00	19,446,735.42	9.47
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,504,259.00	1,504,259.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,504,259.00	1,504,259.00	0.00
266	00000	44110	00000	INTEREST EARNED	102.41	400.00	297.59	25.60
				*****OTHER LOCAL REVENUES*****	102.41	400.00	297.59	25.60
				FUND TOTAL	102.41	1,504,659.00	1,504,556.59	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,547.25-	0.00	5,547.25	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,547.25-	0.00	5,547.25	0.00
				FUND TOTAL	5,547.25-	0.00	5,547.25	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,321,526.83	7,000,000.00	5,678,473.17	18.87
351	00000	40210	00000	CITY OF ALCOA	1,394,022.60	6,950,000.00	5,555,977.40	20.05
351	00000	40210	00000	CITY OF FRIENDSVILLE	16,387.86	71,500.00	55,112.14	22.92
351	00000	40210	00000	CITY OF ROCKFORD	31,159.00	145,000.00	113,841.00	21.48
351	00000	40210	00000	CITY OF TOWNSEND	92,618.22	255,000.00	162,381.78	36.32
351	00000	40210	00000	CITY OF LOUISVILLE	23,019.61	165,500.00	142,480.39	13.90
				*****LOCAL TAXES*****	2,878,734.12	14,587,000.00	11,708,265.88	19.73
				FUND TOTAL	2,878,734.12	14,587,000.00	11,708,265.88	19.73
355	00000	40110	00000	CURRENT PROPERTY TAX	116.57	3,653,951.00	3,653,834.43	0.00
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	0000	40120	00000	TRUSTEES COLLECT-PRIOR YR	8,006.82	65,000.00	56,993.18	12.31
355	0000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	39.77	5,000.00	4,960.23	0.79
355	0000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,559.80	18,458.00	8,898.20	51.79
355	0000	40140	00000	INTEREST AND PENALTY	632.53	15,000.00	14,367.47	4.21
355	0000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	15,589.83	28,000.00	12,410.17	55.67
355	0000	40163	00000	IN LIEU OF TAXES	1,911.80	1,600.00	311.80-	119.48
355	0000	40210	00000	LOCAL OPTION SALES TAX	362,195.68	1,840,000.00	1,477,804.32	19.68
355	0000	40270	00000	BUSINESS TAX	7,255.26	63,000.00	55,744.74	11.51
355	0000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	0000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	253.69	1,100.00	846.31	23.06
				*****LOCAL TAXES*****	405,561.75	5,662,109.00	5,256,547.25	7.16
355	0000	41110	00000	MARRIAGE LICENSES	96.58	900.00	803.42	10.73
				*****LICENSES AND PERMITS*****	96.58	900.00	803.42	10.73
355	0000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	0000	44990	00000	OTHER LOCAL REVENUES	3.25	80.00	76.75	4.06
				*****OTHER LOCAL REVENUES*****	3.25	4,330.00	4,326.75	0.07
355	0000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	26,473.75	35,612.00	9,138.25	74.33
				*****STATE OF TENNESSEE*****	26,473.75	35,612.00	9,138.25	74.33
				FUND TOTAL	432,135.33	5,702,951.00	5,270,815.67	7.57
356	0000	40110	00000	CURRENT PROPERTY TAX	137.10	10,340,524.00	10,340,386.90	0.00
356	0000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	0000	40120	00000	TRUSTEES COLLECT-PRIOR YR	21,934.85	257,500.00	235,565.15	8.51
356	0000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	108.80	38,500.00	38,391.20	0.28
356	0000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	26,154.59	67,500.00	41,345.41	38.74
356	0000	40140	00000	INTEREST AND PENALTY	1,733.70	42,500.00	40,766.30	4.07
356	0000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	42,651.72	7,950.00	34,701.72-	536.49
356	0000	40163	00000	IN LIEU OF TAXES	5,230.44	4,710.00	520.44-	111.04
356	0000	40210	00000	LOCAL OPTION SALES TAX	990,921.84	4,852,970.00	3,862,048.16	20.41
356	0000	40270	00000	BUSINESS TAX	19,849.56	155,000.00	135,150.44	12.80
356	0000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	0000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	694.08	2,350.00	1,655.92	29.53
				*****LOCAL TAXES*****	1,109,416.68	15,679,504.00	14,570,087.32	7.07
356	0000	41110	00000	MARRIAGE LICENSES	271.14	2,200.00	1,928.86	12.32
				*****LICENSES AND PERMITS*****	271.14	2,200.00	1,928.86	12.32

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	9.13	145.00	135.87	6.29
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	9.13	10,320.00	10,310.87	0.08
				FUND TOTAL	1,109,696.95	15,692,024.00	14,582,327.05	7.07
363	00000	42810	00000	FINES - METH CLEANUP	456.71	5,000.00	4,543.29	9.13
363	00000	42810	00000	FINES-GENERAL SESSION	2,351.26	39,000.00	36,648.74	6.02
363	00000	42810	00000	FINES-CIRCUIT	4,051.99	65,000.00	60,948.01	6.23
363	00000	42865	00000	FORFEITURES	57,509.12	65,000.00	7,490.88	88.47
				*****FINES, FORFEITURES AND PENALTIES*****	64,369.08	174,000.00	109,630.92	36.99
363	00000	44110	00000	INTEREST EARNED	444.66	10,000.00	9,555.34	4.44
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	444.66	18,500.00	18,055.34	2.40
363	00000	46220	00215	DRUG CONTROL GRANTS	0.00	34,884.00	34,884.00	0.00
				*****STATE OF TENNESSEE*****	0.00	34,884.00	34,884.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	58,750.00	30,000.00	48.93
				FUND TOTAL	93,563.74	286,134.00	192,570.26	32.69
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,699.17	16,850.00	15,150.83	10.08
				*****FINES, FORFEITURES AND PENALTIES*****	1,699.17	17,950.00	16,250.83	9.46
364	00000	44110	00000	INTEREST EARNED	50.71	1,000.00	949.29	5.07
				*****OTHER LOCAL REVENUES*****	50.71	1,000.00	949.29	5.07
				FUND TOTAL	1,749.88	18,950.00	17,200.12	9.23
365	00000	40220	00000	HOTEL/MOTEL TAX	155,921.37	1,491,055.00	1,335,133.63	10.45
				*****LOCAL TAXES*****	155,921.37	1,491,055.00	1,335,133.63	10.45

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	155,921.37	1,491,055.00	1,335,133.63	10.45
				TOTAL ALL FUNDS	13,776,628.70	237,704,872.21	223,928,243.51	5.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	6,186.70	3,256.16	36,328.30	7,055.04
168	TEMPORARY	3,098.00	0.00	382.20	95.55	2,715.80	650.03
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	19,628.28	11,775.96	82,431.72	17,010.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	26,197.18	15,127.67	121,475.82	24,715.07
201	SOCIAL SECURITY	9,156.00	0.00	1,581.92	922.75	7,574.08	1,421.52
204	STATE RETIREMENT	4,830.00	0.00	702.81	369.90	4,127.19	801.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	18.92	9.46	93.08	18.92
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	47.02	23.51	234.98	47.02
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	0.00	0.00	97.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	375.46	217.16	1,765.54	353.82
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	4,676.13	2,517.78	23,641.87	4,592.72
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,019.12	180.88	271.32	0.00	188.18
332	LEGAL NOTICES - REC & COURT CO	3,820.00	818.00	182.00	182.00	2,820.00	325.15
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	200.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	1,837.12	2,562.88	453.32	7,725.00	2,913.33
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	10.88	0.00	215.12	13.00
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	200.53
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	10.88	0.00	633.12	296.13
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	COUNTY COMMISSION	189,170.00	1,937.12	33,447.07	18,098.77	153,785.81	32,517.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	509.05	40.95	40.95	0.00	127.40
OJ TOT *****CONTRACTED SERVICES	550.00	509.05	40.95	40.95	0.00	127.40
CC TOT BEER BOARD	550.00	509.05	40.95	40.95	0.00	127.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	23,793.63	14,276.19	99,933.37	20,621.16
103	ASSISTANT	9,358.00	0.00	1,367.70	719.84	7,990.30	1,559.86
161	SECRETARY	44,800.00	0.00	6,547.71	3,446.16	38,252.29	7,427.11
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	31,709.04	18,442.19	146,175.96	29,608.13
201	SOCIAL SECURITY	11,029.00	0.00	1,891.62	1,106.24	9,137.38	1,761.80
204	STATE RETIREMENT	6,152.00	0.00	899.16	473.24	5,252.84	1,020.93
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,151.48	800.74	11,048.52	1,046.67
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	40.76	9.38	209.24	40.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,662.52	618.76	8,537.48	808.78
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	87.10	43.55	476.90	86.89
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	442.43	258.74	2,137.57	412.05
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	7,175.07	3,310.65	36,871.93	5,177.78
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	100.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	0.00	0.00	0.00	1,650.00	100.00
425	GASOLINE	1,000.00	460.07	75.49	39.93	500.00	142.48
435	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	1,389.08
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	118.58
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	460.07	75.49	39.93	1,775.00	1,650.14
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	150.00	0.00	0.00	1,350.00	223.00
OJ TOT	*****OTHER CHARGES***	1,810.00	150.00	0.00	0.00	1,660.00	223.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	610.07	38,959.60	21,792.77	188,132.89	36,759.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	8,769.22	4,615.38	53,758.78	1,468.12
162	CLERICAL	49,385.00	0.00	7,489.64	3,744.82	41,895.36	8,113.80
169	PART TIME PERSONNEL	19,114.00	0.00	180.00	180.00	18,934.00	0.00
OJ TOT	*****PERSONAL SERVICES*	131,027.00	0.00	16,438.86	8,540.20	114,588.14	9,581.92
201	SOCIAL SECURITY	8,124.00	0.00	939.54	489.66	7,184.46	558.68
204	STATE RETIREMENT	12,713.00	0.00	1,847.01	949.72	10,865.99	957.39
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,131.65
206	EMPLOYEE INSURANCE-LIFE	262.00	0.00	43.56	21.78	218.44	22.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	874.46
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	47.02	469.96	48.78
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	FICA-MEDICARE	1,900.00	0.00	219.72	114.51	1,680.28	130.68
OJ TOT	*****EMPLOYEE BENEFITS*	47,251.00	0.00	7,043.87	3,572.69	40,207.13	3,724.02
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	190.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	1,093.44	206.56	285.14	100.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	1,600.00	0.00	0.00	0.00	1,600.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
356	TUITION	389.00	0.00	339.00	0.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,679.00	1,093.44	735.56	475.14	1,850.00	0.00
435	OFFICE SUPPLIES	664.00	0.00	32.78	0.00	631.22	52.56
OJ TOT	*****SUPPLIES & MATERIAL	664.00	0.00	32.78	0.00	631.22	52.56
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
CC TOT	PERSONNEL	183,241.00	1,093.44	24,251.07	12,588.03	157,896.49	13,358.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	10,119.76	5,618.30	62,918.24	12,173.00
162	CLERICAL PERSONNEL	86,564.00	0.00	8,807.66	5,242.29	77,756.34	11,284.36
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	475.00
168	TEMPORARY PERSONNEL	70,192.00	0.00	3,950.50	1,755.50	66,241.50	13,362.25
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	27,000.00	0.00	2,805.92	1,476.80	24,194.08	5,700.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	59,030.50
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	7,025.00
OJ TOT	*****PERSONAL SERVICES*	434,274.00	0.00	25,683.84	14,092.89	408,590.16	117,050.11
201	SOCIAL SECURITY	19,547.00	0.00	1,519.02	842.65	18,027.98	3,800.78
204	STATE RETIREMENT	18,131.00	0.00	811.80	406.77	17,319.20	2,641.49
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	361.00	0.00	51.92	25.96	309.08	48.84
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	2,550.00	1,275.00	17,850.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	141.06	70.53	986.94	141.06
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	0.00	0.00	3,712.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,572.00	0.00	362.95	201.12	4,209.05	939.67
OJ TOT	*****EMPLOYEE BENEFITS*	81,051.00	0.00	7,636.75	3,922.03	73,414.25	11,221.84
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,419.12	180.88	272.84	99.00	188.18
332	LEGAL NOTICES, RECORDING & COU	20,500.00	5,000.00	0.00	0.00	15,500.00	7,056.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,000.00	0.00	0.00	3,695.00	738.19
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	500.00
355	TRAVEL	5,200.00	0.00	204.59	0.00	4,995.41	280.64
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,155.00	9,300.00	10,200.00	0.00	23,655.00	15,661.02
OJ TOT	*****CONTRACTED SERVICES	80,574.00	17,719.12	10,585.47	272.84	52,269.41	24,424.03
435	OFFICE SUPPLIES	8,000.00	1,000.00	476.45	84.45	6,778.75	676.13
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,000.00	476.45	84.45	6,778.75	676.13
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	3,656.00	0.00
CC TOT	ELECTION COMMISSION	609,415.00	18,719.12	44,382.51	18,372.21	546,568.57	153,372.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	15,606.33	9,363.81	65,546.67	13,525.52
162	CLERICAL PERSONNEL	299,216.00	0.00	42,903.39	22,580.74	256,312.61	48,269.52
169	PART TIME PERSONNEL	2,500.00	0.00	151.68	151.68	2,348.32	0.00
OJ TOT	*****PERSONAL SERVICES*	382,869.00	0.00	58,661.40	32,096.23	324,207.60	61,795.04
201	SOCIAL SECURITY	23,737.00	0.00	3,498.95	1,914.70	20,238.05	3,717.00
204	STATE RETIREMENT	43,210.00	0.00	6,199.31	3,393.44	37,010.69	7,019.84
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	1,100.00	24,200.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	922.00	0.00	152.46	65.78	769.54	151.80
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	7,650.00	3,612.50	38,250.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	423.18	211.59	2,115.82	423.18
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	0.00	0.00	596.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,552.00	0.00	820.51	450.00	4,731.49	869.36
OJ TOT	*****EMPLOYEE BENEFITS*	148,856.00	0.00	20,944.41	10,748.01	127,911.59	22,031.18
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	100.00	0.00	900.00	0.00
330	LEASE PAYMENTS	5,500.00	2,124.70	879.16	659.37	2,862.52	512.97
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	125.00	125.00	675.00	125.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	102.13	43.81	43.81	2,854.06	21.62
356	TUITION	500.00	0.00	375.00	375.00	125.00	100.00
399	OTHER CONTRACTED SERVICES	36,000.00	705.74	854.26	67.13	35,160.00	159.98
OJ TOT	*****CONTRACTED SERVICES	47,400.00	2,932.57	2,377.23	1,270.31	43,176.58	919.57
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	16.66	0.00	1,983.34	320.04
499	OTHER SUPPLIES & MATERIALS	800.00	250.00	0.00	0.00	550.00	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	250.00	16.66	0.00	3,333.34	394.18
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	0.00	0.00	2,050.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGISTER OF DEEDS	586,775.00	3,182.57	81,999.70	44,114.55	502,679.11	85,139.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	9,938.44	5,230.76	60,854.56	11,333.32
161	SECRETARY	32,645.00	0.00	4,771.17	2,511.14	27,873.83	5,087.16
189	OTHER SALARIES & WAGES	251,906.00	5,152.47	33,243.81	18,395.50	213,509.72	38,161.29
OJ TOT	*****PERSONAL SERVICES*	355,344.00	5,152.47	47,953.42	26,137.40	302,238.11	54,581.77
201	SOCIAL SECURITY	22,031.00	0.00	2,593.01	1,370.10	19,437.99	3,249.57
204	STATE RETIREMENT	40,367.00	0.00	4,297.38	2,262.72	36,069.62	5,771.46
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,416.08	2,208.30	28,583.92	4,400.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	118.24	59.35	719.76	119.68
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,262.44	2,131.42	26,337.56	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	235.78	117.91	1,457.22	235.10
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	5,152.00	0.00	606.48	320.46	4,545.52	760.00
OJ TOT	*****EMPLOYEE BENEFITS*	134,185.00	0.00	16,529.41	8,470.26	117,655.59	18,785.81
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	0.00
307	COMMUNICATION	2,856.00	0.00	136.00	0.00	2,720.00	461.59
320	DUES & MEMBERSHIPS	6,790.00	0.00	300.00	0.00	6,490.00	190.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	2,930.00	904.40	192.84	373.72	1,832.76	115.09
332	LEGAL NOTICES	5,682.00	4,890.80	145.60	109.20	682.00	36.40
337	MAINTENANCE & REPAIR-OFFICE EQ	480.00	0.00	0.00	0.00	480.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	2,931.43	138.73	34.58	4,750.00	718.11
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	3,800.00	310.00	2,295.48	0.00	3,490.00	956.63
355	TRAVEL	5,600.00	0.00	19.74	19.74	5,580.26	574.34
356	TUITION	3,125.00	0.00	69.00	0.00	3,125.00	116.00
399	OTHER CONTRACTED SERVICES	18,100.00	2,375.00	1,209.00	1,056.00	14,516.00	164.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	11,411.63	5,306.39	1,593.24	78,041.02	3,332.16
410	CUSTODIAL SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
414	DUPLICATING SUPPLIES	975.00	0.00	0.00	0.00	975.00	0.00
425	GASOLINE	20,675.00	10,964.18	1,862.28	957.42	8,675.00	1,765.04
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	7,800.00	1,500.00	931.86	0.00	6,300.00	412.31
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,122.67	1,103.79	1,977.33	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	12,464.18	3,916.81	2,061.21	20,402.33	2,177.35
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
OJ TOT	*****OTHER CHARGES***	9,435.00	0.00	0.00	0.00	9,435.00	0.00
708	COMMUNICATION EQUIPMENT	880.00	0.00	0.00	0.00	880.00	0.00
709	DATA PROCESSING	650.00	0.00	0.00	0.00	650.00	0.00
711	FURNITURE & FIXTURES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	7,580.00	0.00	0.00	0.00	7,580.00	0.00
CC TOT DEVELOPMENT	633,857.00	29,028.28	73,706.03	38,262.11	535,352.05	78,877.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	7,456.38	3,924.40	43,980.62	8,351.36
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	10,243.28	5,391.20	60,611.72	11,680.96
161	SECRETARY	35,479.00	0.00	5,512.94	2,729.18	29,966.06	5,913.24
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	23,212.60	12,044.78	134,558.40	25,945.56
201	SOCIAL SECURITY	9,782.00	0.00	1,373.63	713.98	8,408.37	1,561.13
204	STATE RETIREMENT	17,922.00	0.00	2,636.92	1,368.26	15,285.08	2,947.50
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	55.26	27.85	302.74	55.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,381.99	1,194.97	12,918.01	2,397.94
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	131.28	66.11	714.72	132.64
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	321.25	166.98	1,965.75	365.12
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	8,000.33	4,088.15	45,310.67	8,560.23
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	0.00	0.00	0.00	1,778.00	0.00
330	LEASE PAYMENTS	2,300.00	1,275.88	235.89	124.12	900.00	376.86
332	LEGAL NOTICES	1,350.00	1,231.70	118.30	118.30	294.40	91.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,300.00	0.00	74.73	74.73	1,225.27	60.63
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	2,507.58	428.92	317.15	5,297.67	528.49
425	GASOLINE	600.00	500.00	59.85	0.00	100.00	138.77
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	500.00	59.85	0.00	640.00	138.77
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	0.00
CC TOT	PLANNING	220,515.00	3,007.58	31,701.70	16,450.08	186,271.74	35,173.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	4,384.62	2,307.70	25,615.38	3,124.98
166	CUSTODIAL PERSONNEL	130,441.00	0.00	18,608.79	9,794.10	111,832.21	17,858.94
167	MAINTENANCE PERSONNEL	80,000.00	0.00	11,274.98	5,953.14	68,725.02	13,371.74
169	PART-TIME PERSONNEL	20,458.00	0.00	4,045.04	584.28	16,412.96	1,803.90
187	OVERTIME PAY	6,000.00	0.00	0.00	0.00	6,000.00	546.61
OJ TOT	*****PERSONAL SERVICES*	266,899.00	0.00	38,313.43	18,639.22	228,585.57	36,706.17
201	SOCIAL SECURITY	16,547.00	0.00	2,270.35	1,104.11	14,276.65	2,222.93
204	STATE RETIREMENT	27,314.00	0.00	4,214.43	2,063.69	23,099.57	3,505.19
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,858.40	1,892.54	15,941.60	1,342.35
206	EMPLOYEE INSURANCE-LIFE	596.00	0.00	99.83	49.32	496.17	87.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	6,381.49	3,162.42	29,318.51	5,924.78
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	309.13	151.43	1,665.87	293.51
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,870.00	0.00	530.99	258.22	3,339.01	519.90
OJ TOT	*****EMPLOYEE BENEFITS*	106,522.00	0.00	17,664.62	8,681.73	88,857.38	13,896.20
307	COMMUNICATION	400.00	0.00	80.42	80.42	319.58	82.26
334	MAINTENANCE AGREEMENTS	65,000.00	33,661.23	5,818.77	4,298.16	26,070.05	5,199.16
335	MAINT. & REPAIR SERVICES-BUILD	64,253.00	9,669.82	16,301.22	14,058.35	39,188.00	9,148.53
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	8,681.55	14,309.05	9,428.03	28,665.36	12,674.06
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
347	PEST CONTROL	3,830.00	1,500.00	450.00	340.00	2,030.00	0.00
361	PERMITS	2,180.00	1,500.00	200.00	185.83-	480.00	0.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	55,012.60	37,159.46	28,019.13	99,333.99	27,104.01
410	CUSTODIAL SUPPLIES	37,137.00	1,639.37	6,360.63	4,498.06	29,137.00	4,184.89
425	GASOLINE	5,346.00	2,747.92	437.91	252.08	2,346.00	615.00
434	NATURAL GAS	115,788.00	0.00	2,961.19	2,808.22	112,826.81	2,688.11
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	0.00
451	UNIFORMS	2,704.00	1,920.04	593.67	79.96	704.00	289.65
452	UTILITIES	636,747.00	0.00	51,981.57	60,630.43	584,765.43	49,512.68
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	6,307.33	62,334.97	68,268.75	731,253.24	57,290.33
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
707	BUILDING IMPROVEMENTS	40,107.00	0.00	4,049.54	4,049.54	36,057.46	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	729.99
717	MAINTENANCE EQUIPMENT	0.00	0.00	7,115.00	2,300.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	0.00	11,164.54	6,349.54	36,057.46	729.99
CC TOT	COUNTY BUILDINGS	1,402,166.00	61,319.93	166,637.02	129,958.37	1,185,637.64	135,726.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	0.00	0.00	100,000.00	0.00
211	RETIREE INS	192,000.00	0.00	17,822.86	27,502.83	174,177.14	29,135.50
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	17,822.86	27,502.83	174,177.14	29,135.50
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	28,439.79	9,137.68	116,360.22	26,303.43
316	CONTRIBUTIONS	68,752.00	0.00	0.00	0.00	68,752.00	0.00
331	LEGAL SERVICES	98,514.00	0.00	80.00	0.00	98,434.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	35,757.00	35,757.00	1,419,793.00	33,409.00
341	PAUPER BURIALS	5,000.00	0.00	475.00	475.00	4,525.00	975.00
348	POSTAL CHARGES	166,000.00	172.35	29,904.62	29,320.90	135,923.03	27,071.03
399	OTHER CONTRACTED SERVICES	213,000.00	3,375.00	26,365.40	13,750.00	186,634.60	36,322.88
OJ TOT	*****CONTRACTED SERVICES	2,189,816.00	3,747.34	121,021.81	88,440.58	2,068,421.85	124,081.34
435	OFFICE SUPPLIES	1,000.00	215.37	359.40	161.01	425.23	323.23
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	215.37	359.40	161.01	425.23	323.23
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
510	TRUSTEES COMMISSION	490,000.00	0.00	9,353.90	0.00	480,646.10	22,052.74
599	OTHER CHARGES	18,091.00	2,400.00	1,389.00	1,338.00	16,702.00	13,890.00
OJ TOT	*****OTHER CHARGES***	1,022,803.00	2,400.00	10,742.90	1,338.00	1,012,060.10	35,942.74
CC TOT	OTHER GENERAL ADMINISTRATION	3,505,619.00	6,362.71	149,946.97	117,442.42	3,355,084.32	189,482.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	6,494.66	3,418.24	37,942.34	6,937.40
189	OTHER SALARIES & WAGES	25,371.00	0.00	3,420.00	1,800.00	21,951.00	3,900.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	9,914.66	5,218.24	59,893.34	10,837.40
201	SOCIAL SECURITY	4,328.00	0.00	587.89	310.12	3,740.11	646.16
204	RETIREMENT	7,930.00	0.00	1,126.31	592.80	6,803.69	788.08
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	29.70	15.18	154.30	29.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	94.04	47.02	469.96	94.04
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	1,012.00	0.00	137.51	72.54	874.49	151.08
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	4,775.45	2,437.66	26,186.55	4,508.40
307	COMMUNICATIONS	1,730.00	0.00	288.26	141.53	1,441.74	278.10
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	0.00
330	LEASE PAYMENTS	745.00	561.33	124.74	187.11	58.93	59.20
355	TRAVEL	395.00	0.00	0.00	0.00	395.00	49.64
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	661.33	1,013.00	328.64	2,015.67	986.94
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	0.00	22.15	0.00	400.00	13.81
435	OFFICE SUPPLIES	485.00	186.56	13.44	13.44	285.00	112.85
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	41.12	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	186.56	166.00	54.56	1,143.88	209.23
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	106,155.00	847.89	15,869.11	8,039.10	89,549.44	16,541.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	7,565.50	3,981.84	48,698.50	9,852.06
189	OTHER SALARIES & WAGES	45,261.00	0.00	5,837.64	3,072.44	39,423.36	12,196.72
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	13,403.14	7,054.28	88,121.86	22,048.78
201	SOCIAL SECURITY	6,294.00	0.00	776.78	410.54	5,517.22	1,290.35
204	STATE RETIREMENT	11,534.00	0.00	1,535.20	808.18	9,998.80	2,534.05
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,915.02
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	38.72	19.80	186.28	57.70
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	2,329.78
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	47.02	469.96	139.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	181.67	96.02	1,290.33	301.75
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	5,426.41	2,781.56	31,606.59	8,567.95
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	1,003.49	196.51	102.20	1,300.00	403.75
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	104.00
355	TRAVEL	2,500.00	696.30	1,588.97	1,337.53	1,000.00	1,270.43
356	TUITION	2,500.00	0.00	615.00	165.00	1,885.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	1,699.79	2,400.48	1,604.73	9,185.00	2,377.18
425	GASOLINE	4,500.00	2,750.69	358.87	249.31	1,500.00	530.23
435	OFFICE SUPPLIES	1,500.00	0.00	639.73	239.05	1,260.95	345.79
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,750.69	998.60	488.36	2,760.95	876.02
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	RISK MANAGEMENT	161,868.00	4,450.48	22,228.63	11,928.93	136,484.40	33,869.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	11,860.79	6,242.52	69,292.21	13,525.26
119	ACCOUNTANTS/BOOKKEEPERS	405,929.00	0.00	54,993.24	28,943.80	350,935.76	58,512.67
162	CLERICAL PERSONNEL	7,990.00	0.00	1,132.59	596.10	6,857.41	9,868.45
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	622.20	11,350.35	0.00
187	OVERTIME PAY	2,000.00	0.00	205.88	0.00	1,794.12	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	525,072.00	0.00	68,842.15	36,404.62	456,229.85	81,906.38
201	SOCIAL SECURITY	32,554.00	0.00	4,041.21	2,125.14	28,512.79	4,895.35
204	STATE RETIREMENT	58,059.00	0.00	6,252.45	3,278.46	51,806.55	8,876.66
205	EMPLOYEE INSURANCE	39,600.00	0.00	5,548.52	2,774.26	34,051.48	3,353.33
206	EMPLOYEE INSURANCE-LIFE	1,216.00	0.00	183.86	92.04	1,032.14	181.54
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	5,987.48	2,993.74	39,912.52	6,841.22
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	383.10	191.55	2,155.90	383.31
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	0.00	0.00	1,008.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,614.00	0.00	954.53	506.02	6,659.47	1,148.69
OJ TOT	*****EMPLOYEE BENEFITS*	188,490.00	0.00	23,351.15	11,961.21	165,138.85	25,680.10
320	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	30.45
330	LEASE PAYMENTS	3,369.00	2,881.00	487.96	962.35	0.04	700.78
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,020.00	45.00
355	TRAVEL	4,000.00	264.00	0.00	0.00	3,736.00	0.00
356	TUITION	6,535.00	0.00	595.00	0.00	6,535.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	3,145.00	1,082.96	962.35	13,791.04	776.23
425	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	300.83	225.00	899.17	93.16
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	0.00	300.83	225.00	2,399.17	93.16
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	0.00	0.00	2,170.00	0.00
599	OTHER CHARGES	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****OTHER CHARGES***	3,070.00	0.00	0.00	0.00	3,070.00	0.00
711	FURNITURE & FIXTURES	1,000.00	384.00	616.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	384.00	616.00	0.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	737,736.00	3,529.00	94,193.09	49,553.18	640,628.91	108,455.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	70,920.00	0.00	9,792.30	5,153.84	61,127.70	9,322.94
122	PURCHASING PERSONNEL	186,388.00	0.00	24,271.68	13,596.90	162,116.32	22,486.45
OJ TOT	*****PERSONAL SERVICES*	257,308.00	0.00	34,063.98	18,750.74	223,244.02	31,809.39
201	SOCIAL SECURITY	15,953.00	0.00	2,017.33	1,115.50	13,935.67	1,776.46
204	STATE RETIREMENT	29,231.00	0.00	3,122.03	1,630.06	26,108.97	3,613.55
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	1,100.00	30,800.00	4,653.33
206	EMPLOYEE INSURANCE-LIFE	617.00	0.00	72.82	36.52	544.18	76.12
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,550.00	1,275.00	28,050.00	4,445.76
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	188.08	94.04	1,504.92	235.10
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,731.00	0.00	471.83	260.90	3,259.17	415.46
OJ TOT	*****EMPLOYEE BENEFITS*	115,257.00	0.00	10,622.09	5,512.02	104,634.91	15,215.78
320	DUES & MEMBERSHIPS	475.00	0.00	145.00	145.00	330.00	0.00
330	LEASE PAYMENTS	1,240.00	948.20	189.64	284.46	102.16	230.18
332	LEGAL NOTICES	2,300.00	0.00	127.40	127.40	2,172.60	414.05
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	247.92	0.00	0.00	37.08	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,500.00	0.00	1,096.09-	1,096.09-	2,596.09	25.00
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,196.12	634.05-	539.23-	7,837.93	669.23
435	OFFICE SUPPLIES	550.00	0.00	506.50	104.92	236.72	124.16
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	506.50	104.92	236.72	124.16
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
CC TOT	PURCHASING	382,445.00	1,196.12	44,558.52	23,828.45	336,883.58	47,818.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	15,606.33	9,363.81	65,546.67	13,525.52
103	ASSISTANTS	358,272.00	0.00	47,991.51	25,777.22	310,280.49	58,271.81
162	CLERICAL PERSONNEL	102,492.00	0.00	15,252.63	7,884.04	87,239.37	17,054.44
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	78,850.47	43,025.07	463,066.53	88,851.77
201	SOCIAL SECURITY	33,599.00	0.00	4,702.54	2,574.46	28,896.46	5,232.18
204	STATE RETIREMENT	61,562.00	0.00	8,006.13	4,328.06	53,555.87	9,487.66
205	EMPLOYEE INSURANCE	39,600.00	0.00	4,400.00	2,200.00	35,200.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	197.12	87.78	1,124.88	222.42
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	8,500.00	4,037.50	47,600.00	9,562.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	470.20	235.10	2,632.80	540.73
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	1,099.73	602.04	6,758.27	1,223.68
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	27,375.72	14,064.94	176,560.28	33,144.17
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	280.00	130.00	4,270.00	2,350.00
330	LEASE PAYMENTS	4,000.00	1,386.31	513.69	692.28	2,100.00	348.50
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	600.00	600.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	1,000.00	277.40	0.00	2,000.00	60.00
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	900.00	1,006.46	1,006.46	93.54	0.00
356	TUITION	1,000.00	0.00	375.00	375.00	625.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	3,286.31	3,052.55	2,803.74	50,488.54	2,758.50
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	644.51	479.53	355.49	3,000.00	411.60
435	OFFICE SUPPLIES	1,500.00	0.00	38.16	0.00	1,482.93	54.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	44.63	363.53	239.62	634.48	49.99
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	689.14	881.22	595.11	10,317.41	515.89
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	38,000.00	2,880.00	7,719.98	0.00	28,000.00	9,964.30
OJ TOT	*****OTHER CHARGES***	39,860.00	2,880.00	7,719.98	0.00	29,860.00	9,964.30
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	3,325.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	0.00	0.00	8,500.00	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	6,855.45	117,879.94	60,488.86	738,792.76	138,559.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	22,207.00	11,759.60	133,670.00	18,083.65
162	CLERICAL PERSONNEL	68,064.00	0.00	9,947.89	5,235.74	58,116.11	5,696.72
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	32,154.89	16,995.34	191,786.11	23,780.37
201	SOCIAL SECURITY	13,884.00	0.00	1,811.86	962.84	12,072.14	1,358.15
204	STATE RETIREMENT	25,440.00	0.00	3,652.81	1,930.68	21,787.19	2,701.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	3,300.00	13,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	98.12	49.28	272.88	59.84
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	2,550.00	10,200.00	3,187.50
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	282.12	141.06	563.88	164.57
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	423.77	225.20	2,823.23	317.66
OJ TOT	*****EMPLOYEE BENEFITS*	79,320.00	0.00	17,968.68	9,159.06	61,351.32	11,914.20
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	100.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	100.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	9.17	0.00	200.00	48.59
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	9.17	0.00	1,000.00	48.59
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	327,691.00	0.00	50,132.74	26,154.40	277,567.43	35,843.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	15,606.33	9,363.81	65,546.67	13,525.52
162	CLERICAL PERSONNEL	237,341.00	0.00	33,084.99	17,413.16	204,256.01	36,441.64
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ	TOT *****PERSONAL SERVICES*	323,078.00	0.00	48,691.32	26,776.97	274,386.68	49,967.16
201	SOCIAL SECURITY	20,030.00	0.00	2,881.06	1,591.28	17,148.94	2,954.44
204	STATE RETIREMENT	35,197.00	0.00	5,531.37	3,041.92	29,665.63	5,676.28
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	1,925.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	736.00	0.00	121.88	50.82	614.12	118.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,762.50	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	282.12	141.06	1,410.88	282.12
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,684.00	0.00	673.81	372.16	4,010.19	690.92
OJ	TOT *****EMPLOYEE BENEFITS*	125,017.00	0.00	19,840.24	9,884.74	105,176.76	20,072.56
320	DUES & MEMBERSHIPS	1,185.00	715.00	260.00	185.00	210.00	834.00
330	LEASE PAYMENTS	1,185.00	1,086.25	98.75	296.25	0.00	230.18
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	152.00	0.00	1,098.00	142.00
355	TRAVEL	750.00	0.00	77.22	25.22	672.78	22.42
356	TUITION	1,250.00	0.00	500.00	500.00	750.00	500.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,200.00	0.00	0.00	100.00	0.00
OJ	TOT *****CONTRACTED SERVICES	27,600.00	11,001.25	10,187.97	1,006.47	6,410.78	10,828.60
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	341.85	117.68	108.15	1,240.47	20.84
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	139.78	0.00	495.00	125.69
OJ	TOT *****SUPPLIES & MATERIAL	2,720.00	341.85	257.46	108.15	2,260.47	146.53
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ	TOT *****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC	TOT COUNTY TRUSTEES OFFICE	479,965.00	11,343.10	78,976.99	37,776.33	389,784.69	81,014.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	15,606.33	9,363.81	65,546.67	13,525.52
162	CLERICAL PERSONNEL	591,660.00	0.00	99,463.14	57,896.44	492,196.86	95,707.98
169	PART TIME PERSONNEL	34,395.00	0.00	4,519.99	2,417.42	29,875.01	5,456.27
OJ TOT	*****PERSONAL SERVICES*	707,208.00	0.00	119,589.46	69,677.67	587,618.54	114,689.77
201	SOCIAL SECURITY	43,846.00	0.00	7,000.65	4,125.24	36,845.35	6,649.03
204	STATE RETIREMENT	76,432.00	0.00	11,102.96	5,671.80	65,329.04	11,956.90
205	EMPLOYEE INSURANCE	79,200.00	0.00	10,450.00	4,675.00	68,750.00	12,375.00
206	EMPLOYEE INSURANCE-LIFE	1,657.00	0.00	261.14	112.20	1,395.86	281.38
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	13,600.00	6,162.50	83,300.00	14,662.50
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	752.32	352.65	4,607.68	822.85
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	0.00	0.00	1,728.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,255.00	0.00	1,637.24	964.78	8,617.76	1,555.07
OJ TOT	*****EMPLOYEE BENEFITS*	315,378.00	0.00	44,804.31	22,064.17	270,573.69	48,302.73
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,000.00	2,220.70	551.30	514.40	527.60	1,302.00
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	16,118.66	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.00	0.00	0.00	0.00	354.00	67.33
349	PRINTING, STATIONERY & FORMS	914.00	0.00	0.00	0.00	914.00	0.00
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	2,220.70	16,819.96	16,633.06	3,995.94	15,420.03
425	GASOLINE	3,000.00	2,884.76	158.64	115.24	0.00	210.81
435	OFFICE SUPPLIES	17,782.00	1,898.93	2,529.23	0.00	17,395.07	1,314.84
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	4,783.69	2,687.87	115.24	18,045.07	1,525.65
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	0.00	0.00	3,999.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	7,597.00-
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	7,597.00-
CC TOT	COUNTY CLERKS OFFICE	1,082,754.00	7,004.39	183,901.60	108,490.14	894,232.24	172,341.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	12,760.36	6,715.98	75,359.64	14,551.32
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	26,046.52	9,314.29	271,345.48	39,659.59
OJ TOT	*****PERSONAL SERVICES*	385,512.00	0.00	38,806.88	16,030.27	346,705.12	54,210.91
201	SOCIAL SECURITY	23,901.00	0.00	2,860.43	1,507.46	21,040.57	3,230.20
204	STATE RETIREMENT	42,090.00	0.00	4,924.84	2,668.60	37,165.16	6,049.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	117.70	59.40	714.30	117.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,250.00	2,125.00	31,450.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	235.10	117.55	1,739.90	282.12
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	679.20	357.66	4,910.80	769.33
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	15,267.27	7,935.67	108,596.73	17,748.77
317	DATA PROCESSING SERVICES	217,165.00	1,000.00	436.36	258.50	216,728.64	1,087.99
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	709.40	293.40	22,906.60	860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,444.81	1,444.81	4,634.19	1,466.51
355	TRAVEL	750.00	0.00	62.04	62.04	687.96	23.50
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	2,573.27	8,414.96	8,388.07	1,596.02	24.90
OJ TOT	*****CONTRACTED SERVICES	259,194.00	3,973.87	12,866.97	10,446.82	254,353.41	3,462.90
411	DATA PROCESSING SUP	11,050.00	0.00	4,757.56	1,507.08	9,778.50	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,213.87	3,595.58	1,539.09	10,742.52	3,304.74
435	OFFICE SUPPLIES	400.00	0.00	1.29	44.29	398.71	38.73
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	2,213.87	8,354.43	3,090.46	20,919.73	3,343.47
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,718.94	0.00	0.00	4,096.91
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,718.94	0.00	0.00	4,096.91
CC TOT	DATA PROCESSING	796,260.00	6,187.74	78,014.49	37,503.22	731,814.99	82,862.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	5,660.00	5,470.00	48,640.00	5,703.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	5,660.00	5,470.00	70,728.00	5,703.94
201	SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	58.00	0.00	0.00	0.00	58.00	0.00
210	UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,328.00	0.00	0.00	0.00	4,328.00	0.00
330	LEASE PAYMENTS	752.00	562.95	187.65	250.20	1.40	184.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	0.00	1,342.00	270.00	9,250.00	0.00
399	OTHER CONTRACTED SERVICES	13,156.00	399.81	49.95	37.47	12,706.24	1,490.21
OJ TOT	*****CONTRACTED SERVICES	23,408.00	962.76	1,579.60	557.67	22,207.64	1,674.21
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	119.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	100.00	0.00	250.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,735.02	235.58	139.82	3,795.42	857.66
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,854.02	335.58	139.82	4,145.42	1,007.66
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	0.00	0.00	905.00	0.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,816.78	7,575.18	6,167.49	102,314.06	8,385.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	13,733.50	6,866.80	75,535.50	14,878.16
162	CLERICAL PERSONNEL	1,318,581.00	0.00	144,794.26	51,813.88	1,173,786.74	189,583.84
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	0.00	0.00	7,997.00	2,486.85
OJ TOT	*****PERSONAL SERVICES*	1,415,847.00	0.00	158,527.76	58,680.68	1,257,319.24	206,948.85
201	SOCIAL SECURITY	87,783.00	0.00	12,564.60	6,704.95	75,218.40	12,304.51
204	STATE RETIREMENT	152,944.00	0.00	21,702.77	11,553.58	131,241.23	21,045.79
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,100.00	6,050.00	67,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	3,451.00	0.00	557.70	280.72	2,893.30	501.60
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	34,000.00	16,787.50	164,900.00	31,662.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	1,739.74	869.87	9,263.26	1,622.19
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	0.00	0.00	3,512.00	0.00
212	EMPLOYER MEDICARE LIABILITY	20,529.00	0.00	2,958.30	1,581.05	17,570.70	2,877.72
OJ TOT	*****EMPLOYEE BENEFITS*	557,322.00	0.00	85,623.11	43,827.67	471,698.89	82,114.31
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	200.00	136.00	34.00	0.00	30.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	145.00	0.00	1,855.00	100.00
330	LEASE PAYMENTS	8,825.00	6,696.07	1,681.09	748.92	447.84	1,350.51
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	44,851.00	0.00	24,422.57	502.57	20,428.43	21,750.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	250.00	0.00	0.00	1,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONERY & FORMS	26,000.00	2,000.00	1,540.00	0.00	24,000.00	1,870.78
355	TRAVEL	9,500.00	649.04	1,713.09	1,333.93	7,482.03	290.97
356	TUITION	8,500.00	0.00	1,540.00	1,260.00	6,960.00	80.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,651.31	947.53	204.62	2,489.16	418.08
OJ TOT	*****CONTRACTED SERVICES	111,185.00	13,382.42	32,023.28	4,050.04	68,392.46	25,860.34
411	DATA PROCESSING SUPPLIES	6,500.00	311.43	517.75	443.77	5,894.12	542.80
414	DUPLICATING SERVICES	5,000.00	937.28	610.04	62.72	4,000.00	631.90
425	Fuel Charge	3,000.00	913.88	302.25	186.12	1,900.00	343.81
432	LIBRARY BOOKS	1,710.00	692.83	104.10	0.00	913.07	99.80
435	OFFICE SUPPLIES	5,000.00	36.99	270.31	0.00	5,000.00	91.79
499	OTHER SUPPLIES & MATERIALS	9,782.00	2,280.44	4,932.59	1,891.48	6,441.02	1,010.48
OJ TOT	*****SUPPLIES & MATERIAL	30,992.00	5,172.85	6,737.04	2,584.09	24,148.21	2,720.58
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	0.00	0.00	7,750.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	0.00	0.00	0.00	8,750.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	600.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	24,000.00	0.00	4,535.54	1,863.54	24,000.00	310.71
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	0.00	5,135.54	2,463.54	24,000.00	310.71
CC TOT	CIRCUIT COURT CLERK	2,148,096.00	18,555.27	288,046.73	111,606.02	1,854,308.80	317,954.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	5,574.58	1,990.92	46,205.42	7,244.16
111	PROBATION OFFICER(S)	131,120.00	0.00	9,525.51	3,738.32	121,594.49	11,550.01
161	SECRETARY(S)	26,952.00	0.00	2,902.43	1,036.58	24,049.57	4,270.84
169	PART-TIME PERSONNEL	7,694.00	0.00	0.00	0.00	7,694.00	0.00
OJ TOT	*****PERSONAL SERVICES*	217,546.00	0.00	18,002.52	6,765.82	199,543.48	23,065.01
201	SOCIAL SECURITY	13,487.00	0.00	1,564.96	882.73	11,922.04	1,401.16
204	STATE RETIREMENT	23,839.00	0.00	2,599.46	1,422.48	21,239.54	2,620.16
205	DEPENDENT INSURANCE	19,800.00	0.00	1,100.00	550.00	18,700.00	1,100.00
206	LIFE INSURANCE	549.00	0.00	63.80	32.78	485.20	62.04
207	MEDICAL INSURANCE	25,500.00	0.00	2,550.00	1,275.00	22,950.00	2,550.00
208	DENTAL INSURANCE	1,410.00	0.00	141.06	70.53	1,268.94	141.06
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	0.00	0.00	494.00	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	365.99	206.43	2,789.01	327.72
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	8,385.27	4,439.95	79,848.73	8,202.14
307	COMMUNICATION	1,700.00	0.00	68.94	48.07	1,631.06	48.07
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	746.90	149.38	149.38	3.72	0.00
355	TRAVEL	4,100.00	1,500.00	0.00	0.00	2,600.00	0.00
356	TUITION	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	4,246.90	718.32	197.45	4,934.78	48.07
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	39.39	824.39	210.61	4,750.00	811.38
435	OFFICE SUPPLIES	1,250.00	1,000.00	147.95	0.00	250.00	116.20
499	OTHER SUPPLIES & MATERIALS	18,600.00	0.00	332.00	0.00	18,600.00	1,434.50
OJ TOT	*****SUPPLIES & MATERIAL	24,850.00	1,039.39	1,304.34	210.61	23,600.00	2,362.08
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	0.00	0.00	1,930.00	0.00
CC TOT	CRIMINAL COURT	341,960.00	5,286.29	28,410.45	11,613.83	309,856.99	33,677.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	99,284.00	49,642.00	546,062.00	105,863.84
161	SECRETARIES	116,149.00	0.00	12,508.35	4,467.27	103,640.65	18,988.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,500.00	0.00	8,100.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	113,292.35	54,109.27	657,802.65	126,952.76
201	SOCIAL SECURITY	47,807.00	0.00	8,532.15	5,063.24	39,274.85	7,531.68
204	STATE RETIREMENT	86,506.00	0.00	16,026.85	9,474.02	70,479.15	14,183.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	1,375.00	22,000.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	139.70	25.96	722.30	138.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,125.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	282.12	141.06	1,691.88	282.12
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	2,017.19	1,184.16	9,163.81	1,796.29
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	37,348.01	19,388.44	173,657.99	33,181.89
320	DUES & MEMBERSHIPS	2,865.00	0.00	0.00	0.00	2,865.00	0.00
330	LEASE PAYMENTS	850.00	211.04	138.96	69.48	500.00	138.96
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	1,671.84	1,671.84	5,328.16	1,403.97
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	169.35	0.00	10,931.65	80.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	211.04	2,680.15	1,741.32	23,174.81	2,322.93
432	LIBRARY BOOKS	2,750.00	1,400.00	0.00	0.00	1,357.69	0.00
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,700.00	66.35
499	OTHER SUPPLIES & MATERIALS	4,000.00	708.75	585.52	41.25	3,250.00	474.22
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	2,608.75	585.52	41.25	6,307.69	540.57
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	150.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	150.00	0.00	0.00	1,490.00	0.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	793.30
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	793.30
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	2,969.79	153,906.03	75,280.28	862,855.14	163,791.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	12,485.06	6,242.54	68,667.94	13,525.52
162	CLERICAL PERSONNEL	242,744.00	0.00	23,421.72	7,627.40	219,322.28	33,591.92
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	35,906.78	13,869.94	287,990.22	47,117.44
201	SOCIAL SECURITY	20,081.00	0.00	2,759.35	1,462.28	17,321.65	2,807.72
204	STATE RETIREMENT	36,795.00	0.00	5,300.04	2,796.68	31,494.96	5,352.52
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	825.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	114.84	44.66	658.16	111.76
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,375.00	2,762.50	34,425.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	352.65	164.57	1,904.35	329.14
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	645.33	342.00	4,051.67	656.60
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	17,747.21	8,397.69	101,431.79	17,407.74
320	DUES & MEMBERSHIPS	1,000.00	0.00	735.00	100.00	265.00	674.00
330	LEASE PAYMENTS	4,200.00	2,438.10	506.35	820.03	1,255.55	514.17
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	0.00	0.00	760.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,900.00	0.00	0.00	6,926.00	739.59
355	TRAVEL	550.00	0.00	0.00	0.00	550.00	26.44
OJ TOT	*****CONTRACTED SERVICES	15,026.00	6,338.10	1,241.35	920.03	10,236.55	1,954.20
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	363.52	876.91	0.00	7,017.07	270.56
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	23.08	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	363.52	1,269.85	23.08	8,467.07	270.56
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	1,969.00	0.00	131.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	1,969.00	0.00	1,371.00	0.00
CC TOT	CHANCERY COURT	470,137.00	6,701.62	58,134.19	23,210.74	409,496.63	66,749.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	21,815.02	7,791.08	188,991.98	32,933.20
161	SECRETARY	29,242.00	0.00	3,149.15	1,124.69	26,092.85	4,381.08
168	TEMPORARY PERSONNEL	12,000.00	0.00	1,200.00	1,200.00	10,800.00	0.00
189	OTHER SALARIES & WAGES	71,321.00	0.00	7,312.31	2,611.54	64,008.69	11,316.68
OJ TOT	*****PERSONAL SERVICES*	323,370.00	0.00	33,476.48	12,727.31	289,893.52	48,630.96
201	SOCIAL SECURITY	20,049.00	0.00	2,599.79	1,371.36	17,449.21	2,911.20
204	STATE RETIREMENT	35,372.00	0.00	4,976.11	2,619.00	30,395.89	5,524.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	122.10	61.82	645.90	120.56
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	329.14	164.57	1,645.86	329.14
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,689.00	0.00	625.42	338.14	4,063.58	680.84
OJ TOT	*****EMPLOYEE BENEFITS*	118,857.00	0.00	17,902.56	9,179.89	100,954.44	18,816.18
307	COMMUNICATION	96.00	0.00	0.00	0.00	96.00	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	140.00	0.00	1,426.00	245.00
322	DRUG TESTING	2,000.00	955.00	112.50	45.00	1,000.00	107.50
330	LEASE PAYMENTS	1,985.00	1,663.84	316.44	1,021.60	4.72	352.09
340	MEDICAL & DENTAL	5,132.00	0.00	650.00	650.00	4,482.00	325.00
349	PRINTING-STATIONERY & FORMS	500.00	50.00	1,082.00	0.00	450.00	557.00
355	TRAVEL	6,600.00	0.00	1,499.35	1,499.35	5,100.65	1,918.56
356	TUITION	2,200.00	0.00	750.00	140.00	1,450.00	1,170.00
399	OTHER CONTRACTED SERVICES	5,058.00	291.59	58.41	44.25	4,708.00	193.40
OJ TOT	*****CONTRACTED SERVICES	25,137.00	2,960.43	4,608.70	3,120.20	18,717.37	4,868.55
432	LIBRARY BOOKS	450.00	450.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,320.00	373.09	494.06	0.00	720.00	68.46
499	OTHER SUPPLIES & MATERIALS	800.00	350.00	162.21	0.00	381.06	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,570.00	1,173.09	656.27	0.00	1,101.06	68.46
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	2,500.00	335.00	8.06	0.00	2,156.94	117.86
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	8.06	0.00	3,241.94	117.86
CC TOT	JUVENILE COURT	473,519.00	4,468.52	56,652.07	25,027.40	413,908.33	72,502.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	3,102.37	1,107.99	26,113.63	4,800.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	3,102.37	1,107.99	26,113.63	4,800.00
201	SOCIAL SECURITY	1,811.00	0.00	261.06	137.40	1,549.94	297.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	424.00	0.00	61.03	32.12	362.97	52.23
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	322.09	169.52	2,056.91	349.83
330	LEASE PAYMENTS	16,800.00	12,600.00	4,200.00	1,400.00	0.00	4,000.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,300.00	12,600.00	4,200.00	1,400.00	6,500.00	4,000.00
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	12,600.00	7,624.46	2,677.51	34,980.54	9,149.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	172,353.00	0.00	20,245.36	7,569.76	152,107.64	25,208.08
OJ TOT	*****PERSONAL SERVICES*	172,353.00	0.00	20,245.36	7,569.76	152,107.64	25,208.08
201	SOCIAL SECURITY	10,686.00	0.00	1,460.10	775.90	9,225.90	1,504.44
204	STATE RETIREMENT	19,579.00	0.00	2,286.53	1,136.24	17,292.47	2,863.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	455.00	0.00	56.76	28.82	398.24	67.32
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	3,400.00	1,700.00	17,000.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	188.08	94.04	939.92	235.10
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	FICA-MEDICARE	2,499.00	0.00	380.23	202.78	2,118.77	351.80
OJ TOT	*****EMPLOYEE BENEFITS*	61,923.00	0.00	8,871.70	4,487.78	53,051.30	10,372.22
513	WORKERS' COMPENSATION INS	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	235,516.00	0.00	29,117.06	12,057.54	206,398.94	35,580.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	5,530.26	1,843.42	57,531.74	8,624.88
110	LIEUTENANTS	64,581.00	0.00	5,096.97	1,698.99	59,484.03	4,782.24
164	ATTENDANTS	237,807.00	0.00	26,052.36	8,684.12	211,754.64	37,241.96
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	371,727.00	0.00	36,679.59	12,226.53	335,047.41	50,649.08
201	SOCIAL SECURITY	23,047.00	0.00	2,866.06	1,431.11	20,180.94	3,013.58
204	STATE RETIREMENT	48,271.00	0.00	6,885.43	3,442.70	41,385.57	7,191.70
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	5,351.05	2,699.48	21,048.95	3,115.55
206	EMPLOYEE INS LIFE	941.00	0.00	130.19	67.67	810.81	134.73
207	EMPLOYEE INS HEALTH	40,800.00	0.00	5,664.98	2,881.62	35,135.02	6,412.02
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	341.19	157.13	1,915.81	375.37
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	670.25	334.69	4,718.75	704.76
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	21,909.15	11,014.40	125,771.85	20,947.71
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	0.00	0.00	9,010.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	58,588.74	23,240.93	470,079.26	71,596.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,462.00	0.00	6,461.53	2,307.69	59,000.47	9,708.32
111	PROBATION OFFICER	255,232.00	0.00	26,376.29	9,378.64	228,855.71	40,680.17
119	BOOKKEEPER	34,673.00	0.00	3,707.31	1,324.04	30,965.69	5,433.32
161	RECEPTIONIST	26,951.00	0.00	2,840.24	974.39	24,110.76	4,166.68
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	0.00
189	OTHER SALARIES & WAGES	9,000.00	0.00	450.00	450.00	8,550.00	300.00
OJ TOT	*****PERSONAL SERVICES*	398,318.00	0.00	39,835.37	14,434.76	358,482.63	60,288.49
201	SOCIAL SECURITY	24,696.00	0.00	3,214.54	1,707.53	21,481.46	3,599.98
204	STATE RETIREMENT	43,431.00	0.00	5,569.25	2,954.48	37,861.75	6,848.81
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	2,200.00	1,100.00	17,600.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	969.00	0.00	155.76	79.86	813.24	154.00
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	7,650.00	3,825.00	43,350.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	423.18	211.59	2,397.82	470.20
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,777.00	0.00	751.81	399.36	5,025.19	859.34
OJ TOT	*****EMPLOYEE BENEFITS*	149,214.00	0.00	19,964.54	10,277.82	129,249.46	22,907.33
307	COMMUNICATIONS	5,500.00	4,823.39	771.88	336.49	238.12	876.98
320	DUES AND MEMBERSHIPS	1,500.00	830.00	270.00	270.00	400.00	275.00
330	LEASE PAYMENTS	900.00	750.62	149.38	298.76	0.00	230.18
349	PRINTING, STATIONER, & FORMS	1,500.00	750.00	0.00	0.00	750.00	220.00
355	TRAVEL	3,000.00	0.00	57.24	36.42	2,942.76	0.00
356	TUITION	2,500.00	0.00	318.98	318.98	2,181.02	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	42,810.40	3,889.60	1,189.60	22,032.20	3,940.70
OJ TOT	*****CONTRACTED SERVICES	64,900.00	49,964.41	5,457.08	2,450.25	28,544.10	5,542.86
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,640.55	159.45	21.95	850.00	32.00
435	OFFICE SUPPLIES	3,000.00	1,743.60	56.40	56.40	1,202.82	174.04
499	OTHER SUPPLIES AND MATERIALS	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	5,884.15	215.85	78.35	4,552.82	206.04
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	PROBATION SERVICES	624,482.00	55,848.56	65,472.84	27,241.18	522,379.01	88,944.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	18,883.79	11,330.27	79,312.21	15,711.36
103	ASSISTANT	112,086.00	0.00	18,029.24	9,014.58	94,056.76	19,385.92
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	53,984.81	26,992.12	278,538.19	29,476.24
106	DEPUTIES	3,944,192.00	0.00	602,877.27	303,724.01	3,341,314.73	584,545.46
107	DETECTIVES	387,523.00	0.00	49,640.22	24,436.20	337,882.78	54,735.99
108	INVESTIGATORS	44,571.00	0.00	5,378.84	2,689.42	39,192.16	5,010.00
109	CAPTAINS	250,144.00	0.00	31,925.36	15,962.68	218,218.64	36,553.28
110	LIEUTENANT	301,599.00	0.00	40,291.52	20,145.76	261,307.48	42,860.16
115	SERGEANTS	484,789.00	0.00	63,222.75	32,547.00	421,566.25	60,219.80
142	MECHANICS	37,880.00	0.00	5,851.28	2,925.64	32,028.72	6,339.16
162	CLERICAL PERSONNEL	208,887.00	0.00	28,199.60	14,099.80	180,687.40	28,957.72
164	ATTENDENTS	207,313.00	0.00	29,501.23	13,988.52	177,811.77	31,180.48
186	LONGEVITY PAY	64,354.00	0.00	123.96	61.98	64,230.04	127.24
187	OVERTIME	430,000.00	0.00	61,560.41	56,286.30	368,439.59	45,198.63
189	OTHER SALARIES & WAGES	17,116.00	0.00	1,820.00	910.00	15,296.00	1,820.00
196	IN-SERVICE TRAINING	93,600.00	0.00	93,600.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,014,773.00	0.00	1,104,890.28	535,114.28	5,909,882.72	962,121.44
201	SOCIAL SECURITY	429,111.00	0.00	65,314.91	31,598.24	363,796.09	56,332.29
204	STATE RETIREMENT	938,085.00	0.00	135,256.55	71,374.12	802,828.45	135,493.53
205	EMPLOYEE INSURANCE	547,800.00	0.00	87,095.78	43,381.60	460,704.22	92,988.38
206	EMPLOYEE INSURANCE-LIFE	16,794.00	0.00	2,498.69	1,277.69	14,295.31	2,356.89
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	123,963.23	61,562.72	610,436.77	121,576.40
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	6,667.13	3,335.22	33,958.87	6,583.62
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	0.00	0.00	11,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	100,356.00	0.00	15,333.07	7,412.93	85,022.93	13,221.49
OJ TOT	*****EMPLOYEE BENEFITS*	2,818,332.00	0.00	436,129.36	219,942.52	2,382,202.64	428,552.60
307	COMMUNICATION	21,980.00	13,490.00	1,382.66	731.33	7,107.34	5,590.30
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,600.00	2,770.00	2,775.00	200.00	55.00	1,015.00
322	EVALUATION & TESTING	13,000.00	3,487.00	2,353.00	1,353.00	7,610.00	1,017.00
330	LEASE PAYMENTS	20,000.00	4,000.00	16,247.84	0.00	86.18	1,503.00
331	LEGAL SERVICES	2,500.00	1,900.00	0.00	0.00	1,549.00	240.00
333	LICENSES	9,500.00	6,544.76	185.24	93.90	2,795.00	702.68
334	MAINTENANCE AGREEMENTS	72,500.00	53,581.60	16,441.96	537.37	3,609.00	21,296.22
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	5,340.00	38,479.94	0.00	5,782.16	199.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	6,639.77	1,374.20	710.23	34,856.60	10,030.23
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,751.01	1,048.99	240.00	9,000.00	481.40
355	TRAVEL	61,000.00	3,531.65	8,571.66	4,207.60	49,001.69	11,960.72
356	TUITION	53,000.00	13,349.00	3,360.00	2,030.00	38,174.00	5,273.00
399	OTHER CONTRACTED SERVICES	17,100.00	15,459.21	1,584.79	1,351.91	56.00	11,332.76
OJ TOT	*****CONTRACTED SERVICES	406,030.00	132,844.00	118,555.28	35,205.34	160,181.97	94,391.65
406	AMMUNITION	50,000.00	58,260.80	19,876.00	19,876.00	2,084.70	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	13,656.81	3,343.19	3,343.19	6,322.75	3,989.99
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	309.66
415	ELECTRICITY	9,000.00	0.00	1,223.81	927.53	7,776.19	1,209.25
418	EQUIPMENT & MACHINERY PARTS	3,000.00	143.87	1,256.13	1,093.18	1,600.00	295.02
424	GARAGE SUPPLIES	1,800.00	1,241.69	423.26	143.08	135.05	696.85
425	GASOLINE	570,212.00	465,728.42	34,271.58	34,271.58	175,709.24	55,323.41
431	LAW ENFORCEMENT SUPPLIES	40,000.00	4,602.45	11,501.17	4,440.55	29,559.38	1,773.80
433	LUBRICANTS	4,500.00	3,210.00	1,290.00	860.00	0.00	430.00
435	OFFICE SUPPLIES	13,000.00	1,719.56	4,365.59	1,169.00	10,000.00	1,973.23
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	23,788.04	6,211.96	1,075.96	5,000.00	4,568.43
451	UNIFORMS	104,250.00	13,887.48	10,179.30	3,643.10	87,246.48	76,179.16
453	VEHICLE PARTS	40,000.00	29,493.28	8,806.72	4,236.15	1,735.02	7,675.45
OJ TOT	*****SUPPLIES & MATERIAL	896,262.00	615,732.40	103,248.71	75,079.32	329,168.81	154,424.25
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	0.00
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	0.00	0.00	170,252.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	726.50	0.00	0.00	1,473.50	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
790	OTHER EQUIPMENT	1,200.00	550.00	0.00	0.00	650.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	1,276.50	0.00	0.00	4,923.50	569.92
CC TOT	SHERIFFS DEPARTMENT	11,311,849.00	749,852.90	1,762,823.63	865,341.46	8,956,611.64	1,640,059.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	6,000.00	250.00	0.00	0.00	550.00
OJ TOT *****OTHER CHARGES***	6,000.00	6,000.00	250.00	0.00	0.00	550.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	6,000.00	250.00	0.00	0.00	550.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	6,752.59	3,376.30	43,010.41	7,303.20
105	SUPERVISOR	53,167.00	0.00	6,222.08	3,111.04	46,944.92	3,232.84
109	CAPTAIN	64,290.00	0.00	9,493.76	4,746.88	54,796.24	10,285.32
110	LIEUTENANTS	184,403.00	0.00	22,694.12	11,347.06	161,708.88	21,811.76
115	SERGEANTS	173,838.00	0.00	21,637.00	10,818.50	152,201.00	17,984.64
120	COMPUTER PROGRAMMERS	228,612.00	0.00	27,933.96	13,966.98	200,678.04	39,941.04
160	GUARDS	152,121.00	0.00	22,022.08	11,011.04	130,098.92	20,685.88
162	CLERICAL PERSONNEL	190,638.00	0.00	28,786.48	14,393.24	161,851.52	30,462.60
164	ATTENDANTS	2,911,214.00	0.00	413,955.33	209,211.55	2,497,258.67	396,290.05
165	CAFETERIA PERSONNEL	91,751.00	0.00	10,022.52	5,011.26	81,728.48	13,117.52
169	PART-TIME PERSONNEL	200,587.00	0.00	19,433.83	11,343.79	181,153.17	17,026.70
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	15,528.88	12,045.19	149,471.12	8,657.90
196	IN-SERVICE TRAINING	38,318.00	0.00	300.00	300.00	38,018.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	4,528,702.00	0.00	604,782.63	310,682.83	3,923,919.37	587,999.45
201	SOCIAL SECURITY	280,780.00	0.00	35,372.55	18,145.62	245,407.45	34,345.98
204	STATE RETIREMENT	467,897.00	0.00	65,589.70	33,479.61	402,307.30	66,768.24
205	EMPLOYEE INSURANCE	323,400.00	0.00	54,782.04	27,804.31	268,617.96	57,480.99
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	1,529.53	806.00	9,261.47	1,496.00
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	84,048.29	42,161.65	502,451.71	86,201.25
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	4,625.86	2,302.20	27,818.14	4,619.31
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	0.00	0.00	9,072.00	0.00
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	8,356.24	4,292.98	57,312.76	8,092.83
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	254,304.21	128,992.37	1,522,248.79	259,004.60
312	CONTRACTS W/PRIVATE AGCY	27,300.00	19,750.00	5,337.27	3,662.27	2,212.73	3,670.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	5,700.00	6,383.00	0.00	2,917.00	12,000.00
335	MAINT & REPAIR SERVICES-BUILD	12,400.00	4,770.00	0.00	0.00	7,630.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	13,281.12	1,418.88	0.00	15,300.00	1,340.25
340	MEDICAL & DENTAL SERVICES	1,230,000.00	1,061,445.27	159,928.94	88,272.90	140,503.00	204,117.55
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	0.00	0.00	10,057.00	4,614.00
355	TRAVEL	19,700.00	1,984.61	1,466.39	1,305.39	16,249.00	3,106.29
356	TUITION	10,400.00	0.00	985.00	285.00	9,415.00	2,340.00
OJ TOT	*****CONTRACTED SERVICES	1,356,800.00	1,106,931.00	176,519.48	93,525.56	205,283.73	231,188.09
410	CUSTODIAL SUPPLIES	68,000.00	28,186.78	12,313.22	6,562.55	27,500.00	10,583.59
411	DATA PROCESSING SUPPLIES	11,800.00	0.00	2,341.59	0.00	11,805.47	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	9,360.48	3,544.84	1,746.23	19,717.51	4,942.89
422	FOOD SUPPLIES	430,000.00	60,990.45	97,667.49	46,585.37	283,500.77	93,573.90
441	PRISONERS CLOTHING	10,000.00	3,443.38	4,119.58	1,556.62	5,000.00	4,333.54
451	UNIFORMS	26,500.00	10,000.00	0.00	0.00	16,540.13	593.52
499	OTHER SUPPLIES & MATERIALS	65,000.00	43,447.48	17,969.30	12,641.01	6,442.25	7,176.12
OJ TOT	*****SUPPLIES & MATERIAL	643,300.00	155,428.57	137,956.02	69,091.78	370,506.13	121,203.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	0.00	0.00	107,196.00	0.00
OJ TOT *****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	0.00
710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	659.00	659.00	2,841.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	4,000.00	20,634.50	41,269.00	0.00	4,000.00	0.00
790 OTHER EQUIPMENT	5,000.00	1,715.07	1,858.32	1,858.32	1,426.61	1,784.17
OJ TOT *****CAPITAL OUTLAY**	12,500.00	22,349.57	43,786.32	2,517.32	8,267.61	1,784.17
CC TOT JAIL	8,425,051.00	1,284,709.14	1,217,348.66	604,809.86	6,137,421.63	1,201,179.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54220: WORKHOUSE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	10,820.00	0.00	1,888.32	1,133.04	8,931.68	1,963.92
OJ TOT *****PERSONAL SERVICES*	10,820.00	0.00	1,888.32	1,133.04	8,931.68	1,963.92
201 SOCIAL SECURITY	671.00	0.00	113.64	68.51	557.36	117.66
204 RETIREMENT	1,542.00	0.00	280.78	168.51	1,261.22	291.84
212 EMPLOYER MEDICARE	157.00	0.00	26.59	16.03	130.41	27.51
OJ TOT *****EMPLOYEE BENEFITS*	2,370.00	0.00	421.01	253.05	1,948.99	437.01
513 WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	0.00
OJ TOT *****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	0.00
CC TOT WORKHOUSE	13,452.00	0.00	2,309.33	1,386.09	11,142.67	2,400.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	0.00
110	LIEUTENANT	74,977.00	0.00	7,641.36	3,820.68	67,335.64	6,641.76
115	SERGEANTS	154,481.00	0.00	21,831.48	10,915.74	132,649.52	16,268.68
131	MEDICAL PERSONNEL	24,094.00	0.00	2,409.33	327.80	21,684.67	0.00
160	TRANSPORT GUARDS	104,321.00	0.00	11,742.32	5,871.16	92,578.68	14,802.24
164	ATTENDANTS	634,063.00	0.00	94,849.20	47,019.28	539,213.80	85,992.92
169	PART TIME PERSONNEL	12,916.00	0.00	1,791.00	835.80	11,125.00	0.00
187	OVERTIME PAY	11,410.00	0.00	4,283.75	3,485.88	7,126.25	2,806.12
189	SALARY SUPPLEMENTS	35,709.00	0.00	6,490.68	3,434.22	29,218.32	4,324.84
OJ TOT	*****PERSONAL SERVICES*	1,116,768.00	0.00	151,039.12	75,710.56	965,728.88	130,836.56
201	SOCIAL SECURITY	69,240.00	0.00	9,013.68	4,519.44	60,226.32	7,737.40
204	STATE RETIREMENT	122,313.00	0.00	16,598.06	8,444.39	105,714.94	14,702.83
205	EMPLOYEE INSURANCE	99,000.00	0.00	10,337.73	5,072.07	88,662.27	11,722.73
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	364.80	202.25	2,363.20	336.04
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	20,235.02	10,161.62	112,364.98	20,587.61
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	973.46	500.18	6,361.54	1,043.60
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	2,108.05	1,056.96	14,084.95	1,809.56
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	59,630.80	29,956.91	391,938.20	57,939.77
334	MAINTENANCE AGREEMENTS	12,223.00	4,100.00	0.00	0.00	8,123.00	6,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,387.28	79.00	5,612.72	1,350.33
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	175.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,000.00	5,000.00	2,500.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	35,923.00	5,100.00	6,387.28	2,579.00	24,435.72	8,520.33
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	0.00	1,720.38	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
451	UNIFORMS	9,000.00	0.00	4,284.00	2,336.00	9,000.00	7,269.50
499	OTHER SUPPLIES & MATERIALS	9,145.00	7,120.61	1,191.24	829.39	1,195.00	523.47
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	12,120.61	7,469.23	3,165.39	16,195.00	9,092.97
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	0.00
CC TOT	JUVENILE SERVICES	1,658,574.00	17,220.61	224,526.43	111,411.86	1,423,466.80	206,389.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	12,000.00	8,250.00	11,250.00	0.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	8,250.00	11,250.00	0.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	8,250.00	11,250.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,179.00	0.00	16,095.44	8,471.28	41,083.56	8,955.14
162	CLERICAL PERSONNEL	46,057.00	0.00	0.00	0.00	46,057.00	211.54
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,921.56
OJ TOT	*****PERSONAL SERVICES*	103,236.00	0.00	16,095.44	8,471.28	87,140.56	11,088.24
201	SOCIAL SECURITY	6,401.00	0.00	989.59	521.06	5,411.41	756.64
204	STATE RETIREMENT	11,728.00	0.00	913.18	480.62	10,814.82	1,041.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	254.00	0.00	44.00	22.00	210.00	28.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,062.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	47.02	469.96	70.53
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,497.00	0.00	231.45	121.86	1,265.55	176.98
OJ TOT	*****EMPLOYEE BENEFITS*	37,388.00	0.00	3,972.26	2,042.56	33,415.74	3,136.35
330	LEASE PAYMENTS	494.00	0.00	0.00	0.00	494.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	67,901.00	5,207.19	3,344.59	3,524.20	60,451.00	1,517.59
OJ TOT	*****CONTRACTED SERVICES	69,495.00	5,207.19	3,344.59	3,524.20	62,045.00	1,517.59
425	GASOLINE	2,000.00	911.41	88.59	88.59	1,000.00	299.85
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	22.31
OJ TOT	*****SUPPLIES & MATERIAL	2,100.00	911.41	88.59	88.59	1,100.00	322.16
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	55,700.00	7,200.00	0.00	0.00	48,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	55,700.00	7,200.00	0.00	0.00	48,500.00	0.00
CC TOT	CIVIL DEFENSE	268,229.00	13,318.60	23,500.88	14,126.63	232,511.30	16,064.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	633,331.00	0.00	76,582.85	39,212.26	556,748.15	83,190.00
162	CLERICAL PERSONNEL	110,120.00	0.00	15,101.23	7,694.31	95,018.77	11,792.40
166	CUSTODIAN	52,414.00	0.00	6,897.88	3,630.46	45,516.12	7,017.00
169	PART TIME	103,189.00	0.00	11,442.39	6,051.69	91,746.61	20,802.78
OJ TOT	*****PERSONAL SERVICES*	899,054.00	0.00	110,024.35	56,588.72	789,029.65	122,802.18
201	SOCIAL SECURITY	55,742.00	0.00	6,297.62	3,253.11	49,444.38	7,021.31
204	STATE RETIREMENT	90,410.00	0.00	10,818.72	5,540.90	79,591.28	11,587.16
205	EMPLOYEE INSURANCE	118,800.00	0.00	13,200.00	6,600.00	105,600.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	2,101.00	0.00	275.44	140.58	1,825.56	248.60
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	17,850.00	8,925.00	89,250.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	893.38	446.69	4,748.62	799.34
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	0.00	0.00	2,304.00	0.00
212	FICA-MEDICARE	13,036.00	0.00	1,498.13	773.25	11,537.87	1,668.85
OJ TOT	*****EMPLOYEE BENEFITS*	395,135.00	0.00	50,833.29	25,679.53	344,301.71	51,775.26
307	COMMUNICATION	30,652.00	0.00	4,672.51	1,142.33	25,979.49	4,471.25
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,055.00	3,928.30	121.70	0.00	25.04	407.11
336	MAINTENANCE & REPAIR - EQUIPME	792.00	214.09	569.45	0.00	8.46	495.00
347	PEST CONTROL	558.00	354.00	66.00	35.00	138.00	62.00
355	TRAVEL	10,380.00	0.00	548.96	548.96	9,831.04	520.07
399	OTHER CONTRACTED SERVICES	3,379.00	2,662.40	677.43	218.00	222.50	538.63
OJ TOT	*****CONTRACTED SERVICES	146,626.00	7,158.79	6,656.05	1,944.29	133,014.53	6,494.06
410	CUSTODIAL SUPPLIES	2,088.00	1,739.42	348.58	171.53	0.00	320.22
435	OFFICE SUPPLIES	1,318.00	500.00	0.00	0.00	818.00	123.15
452	UTILITIES	54,940.00	0.00	3,625.64	3,586.98	51,314.36	3,622.29
OJ TOT	*****SUPPLIES & MATERIAL	58,346.00	2,239.42	3,974.22	3,758.51	52,132.36	4,065.66
513	WORKERS' COMPENSATION INS	4,960.00	0.00	0.00	0.00	4,960.00	0.00
599	OTHER CHARGES	108,664.00	2,126.00	480.00	0.00	107,164.00	22,446.50
OJ TOT	*****OTHER CHARGES***	113,624.00	2,126.00	480.00	0.00	112,124.00	22,446.50
CC TOT	LOCAL HEALTH CENTER	1,612,785.00	11,524.21	171,967.91	87,971.05	1,430,602.25	207,583.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	7,673.07	4,038.46	47,455.93	8,750.00
131	MEDICAL PERSONNEL	67,351.00	0.00	9,843.03	5,180.54	57,507.97	0.00
169	PART TIME PERSONNEL	18,000.00	0.00	1,908.91	1,135.92	16,091.09	0.00
187	OVERTIME	15,000.00	0.00	3,518.38	2,315.69	11,481.62	3,317.53
189	OTHER SALARIES & WAGES	141,844.00	0.00	24,631.82	12,457.55	117,212.18	17,613.07
OJ TOT	*****PERSONAL SERVICES*	297,324.00	0.00	47,575.21	25,128.16	249,748.79	29,680.60
201	SOCIAL SECURITY	18,434.00	0.00	2,836.26	1,500.84	15,597.74	1,745.08
204	STATE RETIREMENT	30,028.00	0.00	4,509.88	2,361.20	25,518.12	2,882.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	3,300.00
206	LIFE INSURANCE	638.00	0.00	103.18	55.00	534.82	59.40
207	HEALTH INSURANCE	35,700.00	0.00	5,100.00	2,550.00	30,600.00	4,037.50
208	DENTAL INSURANCE	1,975.00	0.00	329.14	164.57	1,645.86	235.10
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	MEDICARE	4,312.00	0.00	663.33	351.01	3,648.67	408.14
OJ TOT	*****EMPLOYEE BENEFITS*	118,063.00	0.00	17,941.79	9,182.62	100,121.21	12,667.22
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	225.00	175.00	150.00
333	LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	0.00	76.08	76.08	6,323.92	0.00
354	TRANSPORTATION	0.00	0.00	1,308.00-	1,308.00-	1,308.00	0.00
355	TRAVEL	8,000.00	2,000.00	172.05	0.00	6,000.00	0.00
356	TUITION	1,200.00	0.00	0.00	0.00	1,200.00	130.00-
399	OTHER CONTRACTED SERVICES	40,000.00	6,599.20	2,952.10	1,383.21	30,539.60	1,574.07
OJ TOT	*****CONTRACTED SERVICES	59,500.00	9,599.20	2,117.23	376.29	48,046.52	1,594.07
401	ANIMAL FOOD AND SUPPLIES	13,000.00	468.64	1,089.92	510.28	11,500.00	832.77
413	DRUGS AND MEDICAL SUPPLIES	52,500.00	9,411.65	7,888.35	3,557.22	35,200.00	1,673.65
425	GASOLINE	15,500.00	4,837.38	2,699.65	1,412.62	9,142.62	1,680.84
435	OFFICE SUPPLIES	4,500.00	70.81	79.19	79.19	4,350.00	31.55
451	UNIFORMS	3,000.00	148.12	1,093.33	667.75	2,558.55	129.95
452	UTILITIES	5,500.00	0.00	707.10	357.75	4,792.90	379.77
499	OTHER SUPPLIES AND MATERIALS	10,500.00	4,329.64	3,058.71	1,492.53	3,762.38	904.98
OJ TOT	*****SUPPLIES & MATERIAL	104,500.00	19,266.24	16,616.25	8,077.34	71,306.45	5,633.51
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	0.00	0.00	2,740.00	0.00
790	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	588,127.00	28,865.44	84,250.48	42,764.41	477,962.97	49,575.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	7,068.00-	0.00	105,736.00	0.00
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	7,068.00-	0.00	105,736.00	0.00
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	7,068.00-	0.00	105,736.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	586.43	293.15	3,313.57	615.19
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	0.00	0.00	157,566.00	0.00
330 LEASE PAYMENTS	1,130.00	903.91	181.66	271.81	44.72	188.18
337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT *****CONTRACTED SERVICES	162,696.00	903.91	768.09	564.96	161,024.29	803.37
719 OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT AGRICULTURAL EXTENSION SERVICE	163,496.00	903.91	768.09	564.96	161,824.29	803.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	7,532.93	3,964.70	47,596.07	7,992.28
162	CLERICAL PERSONNEL	41,698.00	0.00	4,859.36	2,849.33	36,838.64	6,747.12
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	12,392.29	6,814.03	84,434.71	14,739.40
201	SOCIAL SECURITY	6,003.00	0.00	760.01	418.32	5,242.99	906.60
204	STATE RETIREMENT	11,000.00	0.00	1,407.76	774.07	9,592.24	1,674.40
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	40.26	20.24	215.74	39.16
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	47.02	469.96	94.04
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	177.74	97.83	1,226.26	212.04
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	4,179.81	2,207.48	25,391.19	4,626.24
307	COMMUNICATION	720.00	0.00	99.24	49.62	620.76	49.37
348	POSTAL	400.00	0.00	100.00	100.00	300.00	0.00
355	TRAVEL	426.00	0.00	22.37	22.37	403.63	66.08
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	0.00	221.61	171.99	1,824.39	115.45
435	OFFICE SUPPLIES	622.00	0.00	0.00	0.00	622.00	303.60
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	0.00	0.00	622.00	303.60
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	16,793.71	9,193.50	112,582.29	19,784.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75
OJ TOT *****CONTRACTED SERVICES	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75
CC TOT INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	0.00	0.00	37,747.00	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	7,456.37	3,924.40	43,560.63	8,333.32
162	CLERICAL PERSONNEL	29,242.00	0.00	9,790.72	5,153.00	19,451.28	10,745.72
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	17,247.09	9,077.40	100,758.91	19,079.04
201	SOCIAL SECURITY	7,316.00	0.00	984.09	520.18	6,331.91	1,104.86
204	STATE RETIREMENT	13,406.00	0.00	1,959.23	1,031.16	11,446.77	2,181.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,183.92	1,091.70	11,016.08	2,200.00
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	50.94	25.79	258.06	50.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,537.56	1,268.58	12,762.44	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	140.38	70.17	705.62	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	230.14	121.64	1,480.86	258.36
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	8,086.26	4,129.22	44,217.74	8,486.23
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	0.00
330	OPERATING & LEASE PAYMENTS	1,501.00	746.90	149.38	224.07	604.72	345.27
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,407.00	0.00	0.00	0.00	1,407.00	0.00
356	TUITION	200.00	0.00	100.00	100.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	1,943.90	249.38	324.07	2,311.72	345.27
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	739.47
425	GASOLINE	1,299.00	356.44	143.56	88.57	799.00	141.36
435	OFFICE SUPPLIES	369.00	0.00	0.00	0.00	369.00	179.95
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	356.44	143.56	88.57	1,318.00	1,060.78
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	0.00	0.00	615.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,699.99
CC TOT	VETERANS SERVICES	177,248.00	2,300.34	25,726.29	13,619.26	149,221.37	30,671.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	12,500.00	0.00	110,500.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	12,500.00	0.00	110,500.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	12,500.00	0.00	110,500.00	9,810.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	5,575.12	2,787.56	30,353.88	5,503.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	5,575.12	2,787.56	30,603.88	5,503.00
201	SOCIAL SECURITY	2,244.00	0.00	320.96	160.48	1,923.04	316.48
204	STATE RETIREMENT	4,082.00	0.00	633.33	316.66	3,448.67	625.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	15.62	8.14	79.38	14.96
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	47.02	23.51	234.98	47.02
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	75.07	37.54	449.93	74.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	3,042.00	1,521.33	15,958.00	3,027.62
309	CONTRACTS W/GOVT AGENCIES	3,200.00	3,149.18	50.82	50.82	0.00	423.84
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	22,300.00	3,600.00	1,800.00	622.16	0.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	25,449.18	3,650.82	1,850.82	687.16	423.84
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
453	VEHICLE PARTS	590.00	590.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	510.90
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	3,090.00	0.00	0.00	300.00	510.90
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	28,539.18	12,267.94	6,159.71	48,430.04	9,465.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	146,852.23	2,782.32	35,407.26	0.00	144,069.91	0.00
799 OTHER CAPITAL OUTLAY	0.00	378,925.88	91,510.45	79,985.45	100,000.00-	0.00
OJ TOT *****CAPITAL OUTLAY**	146,852.23	381,708.20	126,917.71	79,985.45	44,069.91	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	146,852.23	381,708.20	126,917.71	79,985.45	44,069.91	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	313,273.00	66,935.69	176,071.07	11,566.15	70,266.24	2,650.81
718 MOTOR VEHICLES	690,000.00	104,048.41	69,450.95	42,096.30	658,200.00	53,876.46
OJ TOT *****CAPITAL OUTLAY**	1,003,273.00	170,984.10	245,522.02	53,662.45	728,466.24	56,527.27
CC TOT PUBLIC SAFETY PROJECTS	1,003,273.00	170,984.10	245,522.02	53,662.45	728,466.24	56,527.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	17,041.06	15,250.00	0.00	0.00	7,127.06	0.00
790 OTHER EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	15,250.00	0.00	0.00	67,127.06	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	15,250.00	0.00	0.00	67,127.06	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	1,625,395.00	0.00	239,777.00	0.00	1,385,618.00	0.00
OJ TOT *****OTHER CHARGES***	1,625,395.00	0.00	239,777.00	0.00	1,385,618.00	0.00
CC TOT TRANSFERS OUT	1,625,395.00	0.00	239,777.00	0.00	1,385,618.00	0.00
FD TOT GENERAL GOVERNMENT	48,163,801.29	2,988,357.50	7,201,272.81	2,998,252.48	39,003,764.97	6,654,551.52

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,600.00	0.00	130.26	0.00	1,469.74	289.97
OJ TOT *****OTHER CHARGES***	1,600.00	0.00	130.26	0.00	1,469.74	289.97
707 BUILDING IMPROVEMENTS	178,370.00	87,827.43	7,219.00	0.00	178,370.00	4,866.57
OJ TOT *****CAPITAL OUTLAY**	178,370.00	87,827.43	7,219.00	0.00	178,370.00	4,866.57
CC TOT COUNTY BUILDINGS	179,970.00	87,827.43	7,349.26	0.00	179,839.74	5,156.54
FD TOT COURTHOUSE & JAIL MAINT FUND	179,970.00	87,827.43	7,349.26	0.00	179,839.74	5,156.54

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,364.00	7,667.00	1,381.00	697.00	0.00	1,354.00
OJ TOT *****CONTRACTED SERVICES	8,364.00	7,667.00	1,381.00	697.00	0.00	1,354.00
510 TRUSTEE'S COMMISSION	138.00	0.00	6.67	0.00	131.33	14.40
OJ TOT *****OTHER CHARGES***	138.00	0.00	6.67	0.00	131.33	14.40
CC TOT OTHER CHARGES	8,502.00	7,667.00	1,387.67	697.00	131.33	1,368.40
FD TOT LAW LIBRARY	8,502.00	7,667.00	1,387.67	697.00	131.33	1,368.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	49,552.00	0.00	6,926.93	3,692.10	42,625.07	9,070.59
167	MAINTENANCE PERSONNEL	47,194.00	0.00	6,751.46	3,553.40	40,442.54	7,893.99
169	PART TIME PERSONNEL	20,379.00	0.00	2,290.08	1,233.12	18,088.92	2,323.05
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	15,968.47	8,478.62	101,156.53	19,287.63
201	SOCIAL SECURITY	7,261.00	0.00	963.98	507.00	6,297.02	1,119.99
204	STATE RETIREMENT	291.00	0.00	41.04	21.74	249.96	310.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	825.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	41.58	21.12	214.42	20.46
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	2,550.00	1,275.00	12,750.00	1,912.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	141.06	70.53	704.94	141.06
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,698.00	0.00	225.47	118.58	1,472.53	262.65
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	5,063.13	2,563.97	34,148.87	4,592.40
335	MAINT & REP SERV-BLDGS	15,000.00	2,055.66	4,370.58	1,348.95	11,502.05	4,531.42
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,852.84	2,568.16	708.43	5,579.00	2,209.68
OJ TOT	*****CONTRACTED SERVICES	25,000.00	3,908.50	6,938.74	2,057.38	17,081.05	6,741.10
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,500.00	0.00	0.00	8,500.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,500.00	0.00	0.00	8,500.00	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	5,408.50	27,970.34	13,099.97	160,886.45	31,221.13

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	10,961.56	5,769.24	65,920.44	11,250.02
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	46,193.39	24,312.30	295,613.61	56,279.03
169	PART-TIME PERSONNEL	340,403.00	0.00	52,966.16	29,122.78	287,436.84	54,632.63
189	OTHER SALARIES & WAGES	240,785.00	0.00	35,062.24	18,537.70	205,722.76	39,553.59
OJ TOT	*****PERSONAL SERVICES*	999,877.00	0.00	145,183.35	77,742.02	854,693.65	161,715.27
201	SOCIAL SECURITY	61,993.00	0.00	8,740.03	4,640.54	53,252.97	10,047.81
204	STATE RETIREMENT	1,978.00	0.00	276.65	145.86	1,701.35	1,489.70
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	6,600.00	3,300.00	46,200.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	1,656.00	0.00	258.28	133.32	1,397.72	139.94
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	15,300.00	7,650.00	71,400.00	11,262.50
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	846.36	423.18	3,949.64	846.36
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	0.00
211	RETIREE BENEFITS	12,008.00	0.00	1,000.71	2,001.42	11,007.29	0.00
212	EMPLOYER MEDICARE	14,498.00	0.00	2,065.72	1,098.94	12,432.28	2,349.81
OJ TOT	*****EMPLOYEE BENEFITS*	239,885.00	0.00	35,087.75	19,393.26	204,797.25	31,636.12
306	BANK CHARGES	3,850.00	0.00	779.97	370.60	3,070.03	357.55
307	COMMUNICATION	17,000.00	7,829.42	2,374.08	763.65	6,796.50	668.31
317	DATA PROCESSING SERVICES	30,000.00	3,110.00	6,825.01	6,825.01	20,064.99	200.00
318	DEBT COLLECTION SERVICES	5,000.00	2,285.20	590.70	214.80	2,500.00	340.10
320	DUES AND MEMBERSHIPS	2,000.00	0.00	860.00	0.00	1,140.00	860.00
330	LEASE PAYMENTS	10,000.00	5,286.97	2,322.75	2,121.93	2,796.14	920.74
333	LICENSES	37,000.00	19,004.95	0.00	0.00	17,995.05	5,155.00
334	MAINTENANCE AGREEMENTS	14,000.00	10,895.50	1,570.50	825.50	1,534.00	2,918.00
347	PEST CONTROL	800.00	600.00	120.00	60.00	80.00	120.00
348	POSTAL CHARGES	2,000.00	0.00	150.51	81.06	1,849.49	69.62
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	275.28
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	4,800.00	2,500.00	0.00	0.00	2,855.31	520.00
OJ TOT	*****CONTRACTED SERVICES	133,200.00	51,512.04	15,803.52	11,262.55	67,221.51	12,404.60
410	CUSTODIAL SUPPLIES	16,500.00	7,289.28	2,710.72	2,710.72	6,500.00	2,364.52
411	DATA PROCESSING SUPPLIES	4,000.00	1,064.04	1,935.96	1,317.63	1,000.00	235.22
432	LIBRARY BOOKS	197,000.00	18,479.13	29,994.34	30,442.19	148,526.53	34,005.75
435	OFFICE SUPPLIES	18,000.00	10,136.63	263.37	263.37	7,600.00	851.16
437	PERIODICALS	28,200.00	13,500.00	2,922.93	174.29	12,327.99	3,561.80
452	UTILITIES	215,000.00	0.00	26,351.29	18,903.86	188,648.71	29,419.75
499	OTHER SUPPLIES & MATERIALS	2,500.00	460.02	39.98	39.98	2,000.00	424.95
OJ TOT	*****SUPPLIES & MATERIAL	481,200.00	50,929.10	64,218.59	53,852.04	366,603.23	70,863.15
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	93.90	0.00	1,306.10	155.27
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	93.90	0.00	46,251.10	155.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	1,314.00	0.00	1,314.00	0.00	0.00	0.00
709 DATA PROCESSING EQUIPMENT	8,686.00	0.00	0.00	0.00	8,686.00	0.00
OJ TOT *****CAPITAL OUTLAY**	10,000.00	0.00	1,314.00	0.00	8,686.00	0.00
CC TOT LIBRARIES	1,910,507.00	102,441.14	261,701.11	162,249.87	1,548,252.74	276,774.41

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,840.00	0.00	4,637.14	2,440.60	21,202.86	4,600.01
169	PART TIME PERSONNEL	33,668.00	0.00	3,798.04	2,126.63	29,869.96	7,747.44
OJ TOT	*****PERSONAL SERVICES*	59,508.00	0.00	8,435.18	4,567.23	51,072.82	12,347.45
201	SOCIAL SECURITY	3,689.00	0.00	507.57	271.83	3,181.43	507.78
204	STATE RETIREMENT	78.00	0.00	13.91	7.32	64.09	89.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	825.00
206	EMPLOYEE INSURANCE-LIFE	68.00	0.00	12.32	7.04	55.68	5.28
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	637.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	47.02	23.51	234.98	47.02
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	FICA-MEDICARE	863.00	0.00	118.59	63.57	744.41	118.71
OJ TOT	*****EMPLOYEE BENEFITS*	17,400.00	0.00	2,649.41	1,348.27	14,750.59	2,230.77
421	FOOD PREPARATION SUPPLIES	500.00	200.00	0.00	0.00	300.00	128.97
422	FOOD SUPPLIES	43,000.00	14,618.68	3,285.52	1,838.43	25,392.54	4,849.34
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	14,818.68	3,285.52	1,838.43	26,192.54	4,984.68
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	122,408.00	14,818.68	14,370.11	7,753.93	93,515.95	19,562.90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	9,718.00	0.00	0.00	15,282.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,500.00	9,718.00	0.00	0.00	23,782.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	9,718.00	0.00	0.00	23,782.00	0.00
FD TOT PUBLIC LIBRARY	2,257,752.00	132,386.32	304,041.56	183,103.77	1,826,437.14	327,558.44

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	9,500.00	2,050.00	3,013.50	2,130.01	4,436.50	6,109.58
OJ TOT *****CONTRACTED SERVICES	9,500.00	2,050.00	3,013.50	2,130.01	4,436.50	6,109.58
401 ANIMAL FOOD & SUPPLIES	10,149.00	4,236.48	1,071.41	613.52	5,299.00	399.92
499 OTHER SUPPLIES & MATERIALS	32,000.00	1,520.14	7,463.82	1,500.00	23,697.18	458.68
OJ TOT *****SUPPLIES & MATERIAL	42,149.00	5,756.62	8,535.23	2,113.52	28,996.18	858.60
510 TRUSTEE'S COMMISSION	2,000.00	0.00	102.10	0.00	1,897.90	176.03
599 OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	0.00	102.10	0.00	4,897.90	176.03
716 LAW ENFORCEMENT EQUIPMENT	75,000.00	19,234.00	0.00	0.00	55,766.00	0.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	19,234.00	0.00	0.00	55,766.00	0.00
CC TOT SHERIFFS DEPARTMENT	131,649.00	27,040.62	11,650.83	4,243.53	94,096.58	7,144.21

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OJ TOT *****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
401 ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499 OTHER SUPPLIES AND MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	2,680.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	0.00	0.00	0.00	75,000.00	2,680.00
CC TOT DRUG ENFORCEMENT	125,000.00	0.00	0.00	0.00	125,000.00	12,680.00
FD TOT DRUG CONTROL	256,649.00	27,040.62	11,650.83	4,243.53	219,096.58	19,824.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	18,184.54	7,273.86	80,012.46	18,884.05
103	ASSISTANT	72,000.00	0.00	10,384.61	5,538.46	61,615.39	30,739.80
105	SUPERVISOR/DIRECTOR	69,251.00	0.00	10,240.35	5,461.52	59,010.65	9,829.67
119	ACCT/BOOKKEEPER	33,736.00	0.00	4,846.50	2,584.80	28,889.50	14,456.71
OJ TOT	*****PERSONAL SERVICES*	273,184.00	0.00	43,656.00	20,858.64	229,528.00	73,910.23
201	SOCIAL SECURITY	16,938.00	0.00	2,652.55	1,253.16	14,285.45	4,264.61
204	STATE RETIREMENT	31,034.00	0.00	4,959.35	2,369.54	26,074.65	7,967.23
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,541.27	1,100.00	10,658.73	2,472.83
206	EMPLOYEE INSURANCE - LIFE	481.00	0.00	91.52	40.48	389.48	42.24
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	2,813.71	1,275.00	12,486.29	2,574.56
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	211.59	94.04	634.41	235.10
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	0.00	0.00	81.00	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	620.34	293.08	3,341.66	997.37
OJ TOT	*****EMPLOYEE BENEFITS*	81,842.00	0.00	13,890.33	6,425.30	67,951.67	18,553.94
307	COMMUNICATION	11,000.00	2,000.00	3,249.23	2,228.67	5,750.77	1,051.13
320	DUES & MEMBERSHIPS	6,000.00	175.00	4,125.00	175.00	1,700.00	4,450.00
333	LICENSES	500.00	0.00	35.00	0.00	465.00	0.00
334	MAINT. AGREEMENT	11,000.00	5,257.02	1,132.36	1,043.62	4,725.82	1,337.80
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	2,000.00	220.00	0.00	0.00	1,780.00	0.00
356	TUITION	4,000.00	0.00	175.00	175.00	3,825.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,600.00	7,652.02	8,716.59	3,622.29	18,346.59	6,838.93
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	6,000.00	300.00	471.32	234.99	5,228.68	982.36
435	OFFICE SUPPLIES	4,179.00	1,977.29	583.05	416.38	2,179.00	883.76
OJ TOT	*****SUPPLIES & MATERIAL	10,879.00	2,277.29	1,054.37	651.37	8,107.68	1,866.12
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	5,976.51	0.00	58,023.49	11,803.28
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	0.00	0.00	15,818.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	163.25	0.00	9,836.75	0.00
OJ TOT	*****OTHER CHARGES***	189,017.00	0.00	6,139.76	0.00	182,877.24	11,803.28
707	BUILDING IMPROVEMENTS	6,478.00	0.00	0.00	0.00	6,478.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	13,000.00	7,757.52	3,222.48	3,222.48	2,020.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	7,757.52	3,323.47	3,222.48	8,498.00	0.00
CC TOT	ADMINISTRATION	609,000.00	17,686.83	76,780.52	34,780.08	515,309.18	112,972.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	4,203.88	1,999.98	16,702.12	3,058.80
141	FOREMEN	189,522.00	0.00	54,896.43	13,370.52	134,625.57	23,743.74
143	EQUIPMENT OPERATORS	217,272.00	0.00	49,644.00	26,476.80	167,628.00	19,836.20
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	24,990.01	13,328.00	144,204.99	26,407.24
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	25,644.00	13,676.80	187,223.00	26,881.98
147	TRUCK DRIVERS	380,680.00	0.00	57,084.92	30,358.92	323,595.08	60,657.27
187	OVERTIME	20,000.00	0.00	15,666.24	4,685.74	4,333.76	2,799.41
189	OTHER SALARIES & WAGES	357,067.00	0.00	36,042.00	19,222.40	321,025.00	43,204.37
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	268,171.48	123,119.16	1,299,337.52	206,589.01
201	SOCIAL SECURITY	97,186.00	0.00	16,133.92	7,292.05	81,052.08	12,406.58
204	STATE RETIREMENT	178,070.00	0.00	26,504.90	13,692.78	151,565.10	22,544.74
205	EMPLOYEE INSURANCE	178,200.00	0.00	23,386.45	12,375.00	154,813.55	14,886.85
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	589.82	341.88	3,403.18	297.00
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	31,143.57	16,362.50	167,756.43	22,336.88
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	1,598.68	869.87	9,404.32	1,716.29
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	0.00	0.00	1,053.00	0.00
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	6,304.26	25,536.57	61,255.74	6,221.10
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	3,773.97	1,705.37	18,955.03	2,978.38
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	109,435.57	78,176.02	649,258.43	83,387.82
399	OTHER CONTRACTED SERVICES	75,000.00	26,874.00	10,166.39	7,123.14	45,413.54	12,371.94
OJ TOT	*****CONTRACTED SERVICES	75,000.00	26,874.00	10,166.39	7,123.14	45,413.54	12,371.94
404	ASPHALT-HOT MIX	545,060.00	416,217.37	33,782.63	33,782.63	95,060.00	229,375.91
405	ASPHALT-LIQUID	55,000.00	40,341.40	9,658.60	6,587.69	5,000.01	19,859.07
408	CONCRETE	10,000.00	4,520.00	480.00	480.00	5,446.00	0.00
409	CRUSHED STONE	100,000.00	20,376.54	4,623.46	3,665.93	80,389.20	17,640.96
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	959.10
436	OTHER ROAD MATERIALS	5,042.00	3,990.00	884.69	884.69	167.31	20.16
440	PIPE-METAL	100,000.00	29,109.75	20,890.25	17,388.25	50,927.35	57,032.17
443	ROAD SIGNS	45,000.00	3,258.60	9,506.50	0.00	32,234.90	0.00
444	SALT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
447	STRUCTURAL STEEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
451	UNIFORMS	6,046.00	0.00	2,885.00	15.00	5,793.90	2,903.00
459	DRAINAGE MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	3,000.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	916,148.00	517,813.66	82,731.44	62,804.19	325,018.67	335,314.87
513	WORKERS' COMPENSATION	146,305.00	0.00	0.00	0.00	146,305.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	0.00	0.00	146,305.00	0.00
714	HIGHWAY EQUIPMENT	24,940.00	14,940.00	86,950.45	61,678.40	7,764.55	5,425.14
726	STATE AID PROJECTS	591,804.00	65,255.16	157,524.20	157,524.20	587,826.64	0.00
OJ TOT	*****CAPITAL OUTLAY**	616,744.00	80,195.16	244,474.65	219,202.60	595,591.19	5,425.14
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,080,400.00	624,882.82	714,979.53	490,425.11	3,060,924.35	643,088.78

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	0.00	0.00	5,302.00	1,019.60
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	7,914.69
142	MECHANICS	271,640.00	0.00	35,227.35	18,535.20	236,412.65	41,323.36
187	OVERTIME	10,000.00	0.00	855.70	206.71	9,144.30	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	36,083.05	18,741.91	250,858.95	50,257.65
201	SOCIAL SECURITY	17,171.00	0.00	2,172.26	1,115.81	14,998.74	3,011.90
204	STATE RETIREMENT	31,461.00	0.00	3,893.68	2,048.28	27,567.32	5,709.23
205	EMPLOYEE INSURANCE	33,000.00	0.00	3,641.27	1,650.00	29,358.73	4,124.70
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	117.26	51.48	619.74	73.92
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	4,513.71	2,125.00	26,086.29	5,103.42
208	EMPLOYEE INSURANCE - DENTAL	1,693.00	0.00	282.12	117.55	1,410.88	376.16
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	46,843.00	0.00	3,903.55	7,253.55	42,939.45	3,546.88
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	508.06	260.97	3,507.94	704.39
OJ TOT	*****EMPLOYEE BENEFITS*	165,683.00	0.00	19,031.91	14,622.64	146,651.09	22,650.60
412	DIESEL FUEL	110,000.00	88,956.96	16,029.63	11,043.04	10,000.00	21,542.61
418	EQUIPT. & MACHINERY PARTS	120,000.00	42,091.05	28,355.33	14,016.94	59,465.99	15,061.52
425	GASOLINE	70,000.00	21,310.52	6,439.73	3,689.48	45,000.00	11,705.55
433	LUBRICANTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
440	PIPE-METAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
442	PROPANE GAS	5,000.00	1,196.38	353.43	195.43	3,500.00	171.40
450	TIRES & TUBES	40,000.00	9,079.89	920.11	0.00	30,000.00	5,764.64
451	UNIFORMS	8,649.00	1,130.52	1,433.48	502.99	6,919.50	974.60
OJ TOT	*****SUPPLIES & MATERIAL	366,649.00	163,765.32	53,531.71	29,447.88	167,885.49	55,220.32
513	WORKERS' COMPENSATION	23,726.00	0.00	0.00	0.00	23,726.00	0.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	0.00	0.00	23,726.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	35,000.00	22,610.42	19,209.79	7,856.47	133.11	5,150.85
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	22,610.42	19,830.07	7,856.47	133.11	5,150.85
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	186,375.74	128,476.74	70,668.90	589,254.64	133,279.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	9,829.68
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	5,361.55
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	151.15
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	16,616.23
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	31,958.61
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,917.77
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,630.53
205	DEPENDENT INSURANCE	0.00	0.00	1,231.01	275.00	1,231.01-	2,165.62
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	46.86
207	MEDICAL INSURANCE	0.00	0.00	1,479.01	212.50	1,479.01-	2,922.64
208	DENTAL INSURANCE	0.00	0.00	141.06	23.51	141.06-	211.53
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	448.53
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,898.82	511.01	2,898.82-	11,343.48
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	26.73
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	320.02
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	17,879.38
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	852.95
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	19,079.08
799	OTHER CAPITAL OUTLAY	0.00	0.00	32,126.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	32,126.00	0.00	0.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	35,344.76	511.01	2,898.82-	62,381.17

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	600,000.00	0.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT *****CAPITAL OUTLAY**	600,000.00	600,000.00	0.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	600,000.00	0.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,167,400.00	1,428,945.39	955,581.55	596,385.10	4,162,589.35	972,294.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	3,012,126.89	3,082,326.89	24,845,373.11	2,202,023.38
117	CAREER LADDER PROGRAM	210,000.00	0.00	0.00	0.00	210,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	6,000.00-	0.00	62,000.00	0.00
140	SALARY SUPPLEMENTS	500,000.00	0.00	24,122.55	24,122.55	475,877.45	16,889.06
163	AIDES	1,530,000.00	0.00	109,990.97	169,490.97	1,420,009.03	56,420.00
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	17,904.89	17,904.89	302,095.11	239.98-
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	11,692.35	11,692.35	228,307.65	0.00
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	3,169,837.65	3,305,537.65	27,593,662.35	2,275,092.46
201	SOCIAL SECURITY	1,852,000.00	0.00	189,208.84	197,622.24	1,662,791.16	134,200.35
204	STATE RETIREMENT	2,630,000.00	0.00	271,470.63	285,118.31	2,358,529.37	199,250.20
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	168,033.63	168,033.63	2,089,966.37	177,744.44
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	4,768.63	5,126.88	69,231.37	5,486.10
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	207,434.08	207,434.08	2,677,565.92	227,272.30
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	11,284.79	11,284.79	150,215.21	12,582.71
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	44,635.88	46,603.53	395,864.12	31,585.96
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	896,836.48	921,223.46	9,404,163.52	788,122.06
349	PRINTING	5,000.00	0.00	0.00	0.00	5,000.00	2,250.74
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	2,250.74
429	INSTRUCTIONAL SUPPLIES	320,000.00	64,287.37	47,025.75	46,865.75	208,686.88	104,799.76
449	TEXTBOOKS	443,000.00	88,380.71	303,605.72	292,453.72	51,013.57	575,131.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	5,859.00	5,859.00	5,859.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	763,000.00	152,668.08	356,490.47	345,178.47	253,841.45	679,931.23
711	FURNITURE & FIXTURES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	152,668.08	4,423,164.60	4,571,939.58	37,268,667.32	3,745,396.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,000.00	0.00	517,441.75	517,441.75	4,141,558.25	364,703.13
117	CAREER LADDER PROGRAM	28,000.00	0.00	0.00	0.00	28,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	965,000.00	0.00	62,937.63	99,437.63	902,062.37	33,756.75
OJ TOT	*****PERSONAL SERVICES*	5,658,000.00	0.00	580,379.38	616,879.38	5,077,620.62	398,459.88
201	SOCIAL SECURITY	342,000.00	0.00	34,452.15	36,715.15	307,547.85	23,317.86
204	STATE RETIREMENT	478,000.00	0.00	48,618.73	52,765.13	429,381.27	33,198.78
205	EMPLOYEE INSURANCE	436,000.00	0.00	34,100.00	34,100.00	401,900.00	32,700.97
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	861.30	957.66	12,638.70	916.19
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	46,643.75	46,643.75	559,356.25	46,026.86
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	2,421.54	2,421.54	33,878.46	2,509.73
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	8,135.12	8,664.37	72,864.88	5,505.98
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	175,232.59	182,267.60	1,817,567.41	144,176.37
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	15,000.00	4,000.00	0.00	0.00	11,000.00	3,078.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	260,000.00	226,417.50	16,307.50	7,531.25	17,275.00	15,619.42
OJ TOT	*****CONTRACTED SERVICES	284,000.00	230,417.50	16,307.50	7,531.25	37,275.00	18,697.92
429	INSTRUCTIONAL SUPPLIES	65,000.00	11,589.22	10,693.52	7,306.04	42,725.86	15,608.74
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	11,589.22	10,693.52	7,306.04	43,725.86	15,608.74
725	SPECIAL EDUCATION EQUIP	25,000.00	566.00	0.00	0.00	24,434.00	3,650.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	566.00	0.00	0.00	24,434.00	3,650.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	242,572.72	782,612.99	813,984.27	7,000,622.89	580,592.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	299,686.59	299,686.59	2,281,313.41	204,496.10
117	CAREER LADDER PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,601,500.00	0.00	299,686.59	299,686.59	2,301,813.41	204,496.10
201	SOCIAL SECURITY	158,500.00	0.00	18,003.74	18,003.74	140,496.26	12,102.03
204	STATE RETIREMENT	235,000.00	0.00	26,954.90	26,954.90	208,045.10	18,498.04
205	EMPLOYEE INSURANCE	206,000.00	0.00	14,811.01	14,811.01	191,188.99	15,331.97
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	523.38	523.38	6,476.62	505.56
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	20,658.04	20,658.04	236,341.96	19,720.50
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	1,128.48	1,128.48	13,871.52	1,112.97
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	4,210.51	4,210.51	32,789.49	2,830.27
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	86,290.06	86,290.06	829,209.94	70,101.34
336	MAINT & REPAIR - EQUIPMENT	4,000.00	150.00	376.40	376.40	3,473.60	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	150.00	376.40	376.40	3,473.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	13,019.98	1,102.94	0.00	31,980.02	399.00-
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	295.68	0.00	2,000.00	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	13,019.98	1,398.62	0.00	33,980.02	1,276.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	77.38	2,290.62	683.39	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	77.38	2,290.62	683.39	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	13,247.36	390,042.29	387,036.44	3,173,476.97	275,873.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	15,795.77	15,795.77	114,204.23	14,295.14
133	PARAPROFESSIONALS	10,000.00	0.00	22.00	22.00	9,978.00	364.00
138	INSTRUCTIONAL COMPUTER PERSONN	38,700.00	0.00	0.00	0.00	38,700.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,700.00	0.00	15,817.77	15,817.77	162,882.23	14,659.14
201	FICA-REGULAR	11,000.00	0.00	930.43	930.43	10,069.57	805.98
204	STATE RETIREMENT	9,000.00	0.00	1,101.31	1,101.31	7,898.69	707.17
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	20.02	20.02	279.98	18.70
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	47.02	552.98	47.02
212	FICA-MEDICARE	2,700.00	0.00	224.76	224.76	2,475.24	207.97
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	3,723.54	3,723.54	36,876.46	3,186.84
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	442.77
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	230,500.00	0.00	19,541.31	19,541.31	210,958.69	18,288.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	23,113.74	111,577.88	1,256,886.26	70,338.67
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	23,113.74	111,577.88	1,256,886.26	70,338.67
CC TOT OTHER	1,280,000.00	0.00	23,113.74	111,577.88	1,256,886.26	70,338.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	0.00	0.00	44,900.00	0.00
162	CLERICAL PERSONNEL	49,200.00	0.00	3,779.78	5,689.21	45,420.22	1,909.43
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	3,779.78	5,689.21	90,320.22	1,909.43
201	SOCIAL SECURITY	5,900.00	0.00	191.05	332.32	5,708.95	72.38
204	STATE RETIREMENT	9,700.00	0.00	429.38	646.29	9,270.62	217.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	11.77-	10.34	311.77	4.71
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	800.98	800.98	12,099.02	801.49
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	47.02	47.02	752.98	47.02
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	44.67	77.71	1,355.33	16.91
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	2,051.33	2,464.66	35,648.67	1,709.99
CC TOT	ATTENDANCE	131,800.00	0.00	5,831.11	8,153.87	125,968.89	3,619.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	38,564.73	61,164.73	528,935.27	21,968.49
161	SECRETARIES	16,800.00	0.00	0.00	646.79	16,800.00	646.79
189	OTHER SALARIES & WAGES	63,600.00	0.00	0.00	0.00	63,600.00	5,085.80
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	38,564.73	61,811.52	609,335.27	27,701.08
201	SOCIAL SECURITY	40,200.00	0.00	2,168.01	3,721.59	38,031.99	1,461.63
204	STATE RETIREMENT	44,700.00	0.00	1,345.93	3,894.10	43,354.07	963.11
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	1,100.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	25.78	65.78	974.22	14.52
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	2,550.00	2,550.00	33,450.00	2,975.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	164.57	164.57	2,535.43	188.08
212	FICA-MEDICARE	9,400.00	0.00	507.01	870.37	8,892.99	341.85
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	8,961.30	13,466.41	155,038.70	7,044.19
320	DUES & MEMBERSHIPS	743.00	0.00	150.00	150.00	593.00	150.00
349	PRINTING-STATIONERY & FORMS	500.00	39.00	0.00	0.00	461.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,320.00	0.00	0.00	680.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,243.00	2,359.00	150.00	150.00	4,734.00	150.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	1,697.08	3,272.82	3,272.82	15,030.10	3,522.71
429	INSTRUCTIONAL SUPPLIES	22,557.00	507.69	142.31	142.31	21,907.00	143.12
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,357.00	2,204.77	3,415.13	3,415.13	38,737.10	3,665.83
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	4,563.77	51,091.16	78,843.06	809,845.07	40,099.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,302.00	1,302.00	1,302.00-	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	4,889.60	4,889.60	4,889.60-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,191.60	6,191.60	6,191.60-	0.00
201	SOCIAL SECURITY	0.00	0.00	382.32	382.32	382.32-	0.00
204	STATE RETIREMENT	0.00	0.00	703.36	703.36	703.36-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	11.00	11.00	11.00-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	425.00	425.00-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	23.51	23.51	23.51-	0.00
212	FICA-MEDICARE	0.00	0.00	89.42	89.42	89.42-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,634.61	1,634.61	1,634.61-	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	7,826.21	7,826.21	7,826.21-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	132,621.09	132,621.09	1,114,278.91	97,656.48
130	SOCIAL WORKERS	42,500.00	0.00	4,829.55	4,829.55	37,670.45	3,269.02
161	SECRETARY	53,900.00	0.00	6,457.46	8,468.16	47,442.54	2,081.44
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	143,908.10	145,918.80	1,199,391.90	103,006.94
201	SOCIAL SECURITY	83,000.00	0.00	8,249.14	8,373.80	74,750.86	6,126.76
204	STATE RETIREMENT	119,000.00	0.00	12,488.47	12,716.89	106,511.53	9,360.31
205	EMPLOYEE INSURANCE	93,500.00	0.00	6,050.00	6,050.00	87,450.00	7,145.02
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	213.59	218.90	3,186.41	252.96
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	8,075.00	8,075.00	109,925.00	9,309.54
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	446.69	446.69	7,053.31	560.19
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	2,032.89	2,062.05	17,467.11	1,432.89
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	37,555.78	37,943.33	406,344.22	34,187.67
322	EVALUATION & TESTING	38,000.00	33,689.00	1,006.00	1,006.00	3,305.00	1,358.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	4,200.00	120,052.82	0.00	4,147.18	91,400.00
OJ TOT	*****CONTRACTED SERVICES	167,600.00	37,889.00	121,058.82	1,006.00	8,652.18	92,758.50
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	31.50
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	388.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	0.00	0.00	5,700.00	420.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	765.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	765.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	37,889.00	302,522.70	184,868.13	1,621,288.30	231,138.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	27,867.97	15,312.60	162,132.03	30,919.16
129	LIBRARIANS	1,152,000.00	0.00	130,021.76	130,021.76	1,021,978.24	88,564.70
161	SECRETARYS	88,900.00	0.00	12,877.44	6,777.60	76,022.56	14,546.72
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	511.56
OJ TOT	*****PERSONAL SERVICES*	1,430,900.00	0.00	170,767.17	152,111.96	1,260,132.83	134,542.14
201	SOCIAL SECURITY	88,700.00	0.00	9,898.56	9,157.37	78,801.44	7,471.29
204	STATE RETIREMENT	128,700.00	0.00	15,522.14	13,907.48	113,177.86	10,767.02
205	EMPLOYEE INSURANCE	89,000.00	0.00	6,050.00	6,050.00	82,950.00	5,072.65
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	257.18	257.18	3,142.82	201.86
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	10,200.00	10,200.00	118,300.00	10,396.33
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	564.24	564.24	6,635.76	609.99
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	2,348.16	2,141.66	18,451.84	1,815.72
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	44,840.28	42,277.93	421,459.72	36,334.86
309	CONTRACTS W/GOVT AGENCIES	40,000.00	17,000.00	0.00	0.00	23,000.00	0.00
355	TRAVEL	10,000.00	0.00	575.00	575.00	9,425.00	461.72
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	17,000.00	1,125.00	575.00	32,875.00	461.72
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	348.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	348.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	5,512.84	1,876.94	1,432.94	17,110.22	6,881.53
OJ TOT	*****OTHER CHARGES***	24,500.00	5,512.84	1,876.94	1,432.94	17,110.22	6,881.53
CC TOT	REGULAR INSTRUCTION PROGRAM	1,973,700.00	22,512.84	218,609.39	196,397.83	1,732,577.77	178,568.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	37,529.23	37,529.23	307,470.77	30,329.01
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	37,529.23	37,529.23	307,470.77	30,329.01
201	SOCIAL SECURITY	21,400.00	0.00	2,253.40	2,253.40	19,146.60	1,606.07
204	STATE RETIREMENT	31,200.00	0.00	3,388.77	3,388.77	27,811.23	2,467.64
205	EMPLOYEE INSURANCE	30,000.00	0.00	1,650.00	1,650.00	28,350.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	55.00	55.00	845.00	65.78
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,125.00	2,125.00	28,875.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	94.04	94.04	1,705.96	117.55
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	526.99	526.99	4,573.01	418.62
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	10,093.20	10,093.20	111,306.80	8,938.16
355	TRAVEL	13,000.00	0.00	138.69	138.69	12,861.31	61.99
399	OTHER CONTRACTED SERVICES	3,000.00	1,994.14	655.86	218.62	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	1,994.14	794.55	357.31	13,211.31	61.99
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,000.00	0.00	0.00	16,000.00	403.75
OJ TOT	*****OTHER CHARGES***	20,000.00	4,000.00	0.00	0.00	16,000.00	403.75
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	5,994.14	48,416.98	47,979.74	447,988.88	39,732.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	0.00	0.00	8,100.00	0.00
161	SECRETARYS	56,600.00	0.00	4,350.88	6,655.66	52,249.12	2,304.78
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	4,350.88	6,655.66	60,349.12	2,304.78
201	SOCIAL SECURITY	4,000.00	0.00	252.20	403.91	3,747.80	125.33
204	STATE RETIREMENT	7,200.00	0.00	494.24	756.07	6,705.76	262.48
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.54	12.54	187.46	12.10
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	835.72	835.72	9,864.28	835.93
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	47.02	47.02	602.98	45.46
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	58.96	94.46	941.04	29.31
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	1,700.68	2,149.72	22,599.32	1,310.61
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	6,051.56	8,805.38	82,948.44	3,615.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	6,737.07	6,737.07	51,662.93	4,508.98
162	CLERICAL PERSONNEL	30,500.00	0.00	1,728.96	2,832.24	28,771.04	1,103.28
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	8,466.03	9,569.31	80,433.97	5,612.26
201	SOCIAL SECURITY	5,500.00	0.00	508.55	576.95	4,991.45	326.44
204	STATE RETIREMENT	6,500.00	0.00	566.33	691.66	5,933.67	297.76
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.09	11.00	191.91	8.33
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	425.00	425.00	9,875.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	23.51	23.51	576.49	23.51
212	FICA-MEDICARE	1,300.00	0.00	118.94	134.94	1,181.06	76.34
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	2,200.42	2,413.06	28,899.58	1,707.38
399	OTHER CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	749.00	312.75
OJ TOT	*****CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	749.00	312.75
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	2,866.00	3,684.65	3,684.65	8,449.35	8,815.73
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	2,866.00	3,684.65	3,684.65	9,449.35	8,815.73
CC TOT	ADULT PROGRAMS	138,200.00	3,804.25	14,663.85	15,667.02	119,731.90	16,448.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	585.54
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	585.54
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	34.22
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	66.57
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1.38
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	23.51
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	8.01
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	558.69
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	13,000.00	2,900.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	2,900.00	0.00	0.00	13,000.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	2,900.00	0.00	0.00	53,000.00	1,144.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	4,707.04-	5,292.96	104,707.04	2,499.00
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	5,170.76	2,585.38	28,429.24	5,600.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	463.72	7,878.34	133,136.28	8,099.00
201	SOCIAL SECURITY	8,300.00	0.00	188.79-	377.11	8,488.79	437.28
204	STATE RETIREMENT	8,200.00	0.00	828.57-	439.38	9,028.57	406.46-
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	344.80-	205.20	7,044.80	129.96
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	11.00-	0.00	11.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,000.00	0.00	400.09-	449.91	8,400.09	607.02
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	47.02-	0.00	747.02	56.08
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	527.05	527.05	24,472.95	1,543.79
212	FICA-MEDICARE	2,000.00	0.00	1.24-	109.65	2,001.24	113.86
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	1,294.46-	2,108.30	60,194.46	2,481.53
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,591.00	0.00	609.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	860.00	620.00	39,140.00	530.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.40	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	11,115.83	4,084.17	4,000.00	800.00	4,688.52
OJ TOT	*****CONTRACTED SERVICES	106,700.00	11,115.83	45,535.17	36,620.00	50,049.40	45,783.52
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	196.18
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	196.18
506	LIABILITY INSURANCE	544,400.00	375.00	218.00	218.00	543,807.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	21,597.51	0.00	677,402.49	43,968.29
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	27.30	27.30	7,972.70	156.00
OJ TOT	*****OTHER CHARGES***	1,610,400.00	375.00	21,842.81	245.30	1,588,182.19	44,124.29
CC TOT	BOARD OF EDUCATION	1,910,100.00	11,490.83	66,547.24	46,851.94	1,832,062.33	100,684.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	18,809.92	9,611.92	106,790.08	18,980.00
103	ASSISTANT	102,500.00	0.00	15,757.52	7,879.76	86,742.48	16,320.68
105	SUPERVISOR	101,200.00	0.00	15,558.40	7,779.20	85,641.60	16,200.36
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	81,700.00	0.00	11,780.00	6,200.00	69,920.00	11,534.04
189	OTHER SALARIES & WAGES	45,000.00	0.00	4,629.34	3,619.34	40,370.66	0.00
OJ	TOT *****PERSONAL SERVICES*	457,000.00	0.00	66,535.18	35,090.22	390,464.82	63,035.08
201	SOCIAL SECURITY	28,000.00	0.00	3,980.92	2,103.46	24,019.08	3,785.48
204	STATE RETIREMENT	46,200.00	0.00	6,791.93	3,598.20	39,408.07	6,380.24
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	277.04	138.52	1,822.96	286.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,419.84	2,209.92	26,180.16	4,434.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	235.10	117.55	1,264.90	188.08
209	DISABILITY INSURANCE	1,500.00	0.00	47.16	23.58	1,452.84	51.08
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	931.04	491.94	5,668.96	885.36
OJ	TOT *****EMPLOYEE BENEFITS*	149,500.00	0.00	21,083.03	10,883.17	128,416.97	19,311.04
320	DUES & MEMBERSHIPS	5,600.00	390.00	4,934.00	0.00	276.00	4,893.00
348	POSTAL CHARGES	6,000.00	0.00	534.08	534.08	5,465.92	1,259.86
349	PRINTING	2,000.00	222.46	341.44	341.44	1,436.10	423.00
355	TRAVEL	3,500.00	950.00	0.00	0.00	2,550.00	612.14
399	OTHER CONTRACTED SERVICES	14,000.00	7,384.17	4,970.83	203.82	4,000.00	2,268.06
OJ	TOT *****CONTRACTED SERVICES	31,100.00	8,946.63	10,780.35	1,079.34	13,728.02	9,456.06
435	OFFICE SUPPLIES	10,000.00	2,395.50	1,221.29	837.49	6,613.60	1,504.16
499	OTHER SUPPLIES	5,000.00	360.70	205.63	0.00	4,613.68	98.11
OJ	TOT *****SUPPLIES & MATERIAL	15,000.00	2,756.20	1,426.92	837.49	11,227.28	1,602.27
524	In Service/Staff Development	6,000.00	2,450.00	800.00	800.00	2,750.00	0.00
599	OTHER CHARGES	2,000.00	0.00	299.99	0.00	2,000.00	200.00
OJ	TOT *****OTHER CHARGES***	8,000.00	2,450.00	1,099.99	800.00	4,750.00	200.00
CC	TOT DIRECTOR OF SCHOOLS	660,600.00	14,152.83	100,925.47	48,690.22	548,587.09	93,604.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,000.00	0.00	188,472.18	188,472.18	1,466,527.82	128,429.28
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	5,067.18	7,658.76	60,932.82	2,591.48
139	ASSISTANT PRINCIPAL	1,221,000.00	0.00	143,688.37	143,688.37	1,077,311.63	99,804.89
161	SECRETARYS	1,173,000.00	0.00	77,397.78	129,097.78	1,095,602.22	47,086.57
OJ TOT	*****PERSONAL SERVICES*	4,115,000.00	0.00	414,625.51	468,917.09	3,700,374.49	277,912.22
201	SOCIAL SECURITY	254,600.00	0.00	24,860.02	28,226.10	229,739.98	16,385.74
204	STATE RETIREMENT	399,000.00	0.00	38,616.73	44,784.25	360,383.27	25,995.71
205	EMPLOYEE INSURANCE	306,000.00	0.00	22,749.65	22,749.65	283,250.35	23,619.95
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	518.87	662.20	7,781.13	531.06
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	30,505.66	30,505.66	375,194.34	31,943.10
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	1,739.74	1,739.74	23,160.26	1,792.67
212	EMPLOYER MEDICARE LIABILITY	59,000.00	0.00	5,814.09	6,601.32	53,185.91	3,832.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,500.00	0.00	124,804.76	135,268.92	1,332,695.24	104,100.36
307	COMMUNICATION	814,300.00	140,450.00	88,032.98	28,540.82	609,777.08	35,878.44
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	0.00	100.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	611.46	203.82	0.00	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	823,900.00	141,061.46	89,736.80	28,540.82	617,061.80	37,532.26
499	OTHER SUPPLIES	2,000.00	0.00	30.49	30.49	1,969.51	89.98
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	30.49	30.49	1,969.51	89.98
599	OTHER CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,414,400.00	141,061.46	629,197.56	632,757.32	5,668,101.04	419,634.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	15,152.26	8,851.81	101,147.74	22,478.72
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	15,152.26	8,851.81	101,147.74	22,478.72
201	SOCIAL SECURITY	5,600.00	0.00	847.79	492.11	4,752.21	1,300.08
204	STATE RETIREMENT	10,300.00	0.00	1,681.46	965.72	8,618.54	2,553.60
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	38.72	19.36	261.28	59.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	94.04	47.02	505.96	141.06
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	199.73	118.96	1,500.27	304.08
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	5,661.74	3,043.17	29,638.26	8,008.22
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	In-Service Professional Develo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	FISCAL SERVICES	155,600.00	0.00	20,814.00	11,894.98	134,786.00	30,486.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,370,000.00	0.00	343,875.26	180,703.32	2,026,124.74	383,022.56
OJ TOT	*****PERSONAL SERVICES*	2,370,000.00	0.00	343,875.26	180,703.32	2,026,124.74	383,022.56
201	SOCIAL SECURITY	144,500.00	0.00	19,761.84	10,385.98	124,738.16	22,242.97
204	STATE RETIREMENT	256,000.00	0.00	35,080.45	18,354.73	220,919.55	40,468.08
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	35,750.00	17,600.00	235,250.00	43,725.00
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	964.70	475.86	5,335.30	971.52
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	60,960.47	30,147.97	332,039.53	63,325.00
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	3,385.44	1,669.21	19,714.56	3,479.48
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	4,698.61	2,478.91	29,301.39	5,220.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,127,900.00	0.00	160,601.51	81,112.66	967,298.49	179,432.17
322	EVALUATION & TESTING	825.00	0.00	55.00	55.00	770.00	0.00
399	OTHER CONTRACTED SERVICES	232,000.00	146,395.91	81,965.76	20,692.92	30,565.77	51,501.29
OJ TOT	*****CONTRACTED SERVICES	232,825.00	146,395.91	82,020.76	20,747.92	31,335.77	51,501.29
410	CUSTODIAL SUPPLIES	210,000.00	146,284.93	31,898.82	14,344.04	35,000.00	26,552.83
415	ELECTRICITY	3,100,000.00	0.00	311,062.92	236,550.08	2,788,937.08	273,313.84
423	FUEL OIL	50,000.00	28,728.06	11,271.94	11,271.94	10,000.00	0.00
434	NATURAL GAS	215,000.00	0.00	3,141.05	1,746.49	211,858.95	7,906.35
454	WATER & SEWER	300,000.00	0.00	25,729.38	20,017.93	274,270.62	30,002.93
OJ TOT	*****SUPPLIES & MATERIAL	3,875,000.00	175,012.99	383,104.11	283,930.48	3,320,066.65	337,775.95
720	PLANT OPERATION EQUIP	50,000.00	1,690.00	2,115.00	0.00	48,310.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	1,690.00	2,115.00	0.00	48,310.00	0.00
CC TOT	OPERATION OF PLANT	7,655,725.00	323,098.90	971,716.64	566,494.38	6,393,135.65	951,731.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	10,583.32	5,291.66	58,316.68	11,130.52
161	SECRETARY	38,100.00	0.00	5,571.20	2,960.48	32,528.80	6,150.12
167	MAINTENANCE PERSONNEL	549,500.00	0.00	76,150.00	42,932.08	473,350.00	78,030.02
OJ	TOT *****PERSONAL SERVICES*	656,500.00	0.00	92,304.52	51,184.22	564,195.48	95,310.66
201	SOCIAL SECURITY	40,700.00	0.00	5,449.22	3,035.83	35,250.78	5,665.86
204	STATE RETIREMENT	73,000.00	0.00	9,943.81	5,395.29	63,056.19	10,009.76
205	EMPLOYEE INSURANCE	49,500.00	0.00	7,656.30	3,850.00	41,843.70	6,325.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	250.14	125.18	1,449.86	251.24
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	11,866.23	5,950.00	69,733.77	11,687.50
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	654.54	329.14	4,145.46	658.28
212	EMPLOYER MEDICARE LIABILITY	9,600.00	0.00	1,274.41	709.99	8,325.59	1,325.59
OJ	TOT *****EMPLOYEE BENEFITS*	260,900.00	0.00	37,094.65	19,395.43	223,805.35	35,923.23
335	MAINT & REP SERV-BLDGS	40,000.00	2,167.00	0.00	0.00	37,833.00	8,023.41
336	MAINT & REPAIR SERV-EQUIP	30,000.00	914.72	3,915.53	2,486.19	25,169.75	4,447.58
338	MAINTENANCE - VEHICLES	17,000.00	3,567.83	2,892.65	2,274.19	10,640.52	1,863.50
399	OTHER CONTRACTED SERVICES	340,000.00	137,504.70	28,926.99	23,293.62	174,944.81	21,351.66
OJ	TOT *****CONTRACTED SERVICES	427,000.00	144,154.25	35,735.17	28,054.00	248,588.08	35,686.15
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,462.15	12,709.58	9,647.03	52,689.84	16,555.21
425	GASOLINE	65,000.00	59,930.86	5,069.14	5,069.14	14,016.05	6,207.12
499	OTHER SUPPLIES & MATERIALS	170,000.00	17,544.38	26,873.10	14,703.20	131,525.27	12,177.18
OJ	TOT *****SUPPLIES & MATERIAL	305,000.00	82,937.39	44,651.82	29,419.37	198,231.16	34,939.51
599	OTHER CHARGES	27,800.00	24,546.00	4,559.00	2,324.00	930.00	2,235.00
OJ	TOT *****OTHER CHARGES***	27,800.00	24,546.00	4,559.00	2,324.00	930.00	2,235.00
707	BUILDING IMPROVEMENTS	80,000.00	11,165.00	26,457.50	1,160.00	67,703.23	2,666.07
712	HEATING & AIR CONDITIONING	50,000.00	19,249.57	21,300.48	1,254.35	25,770.95	849.83
718	MOTOR VEHICLES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	45,000.00	17,724.10	463,332.03	149,703.24	436,056.13-	0.00
OJ	TOT *****CAPITAL OUTLAY**	202,000.00	48,138.67	513,571.01	152,117.59	315,581.95-	3,515.90
CC	TOT MAINTENANCE OF PLANT	1,879,200.00	299,776.31	727,916.17	282,494.61	920,168.12	207,610.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	12,310.48	6,903.08	32,589.52	6,563.66
162	CLERICAL PERSONNEL	42,500.00	0.00	6,131.68	3,227.20	36,368.32	6,926.68
OJ TOT	*****PERSONAL SERVICES*	87,400.00	0.00	18,442.16	10,130.28	68,957.84	13,490.34
201	SOCIAL SECURITY	5,500.00	0.00	1,126.06	618.28	4,373.94	816.81
204	STATE RETIREMENT	8,900.00	0.00	1,809.43	990.64	7,090.57	1,390.57
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	40.48	20.24	159.52	29.48
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,536.29	850.00	6,163.71	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	75.93	47.02	374.07	70.53
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	263.36	144.60	1,036.64	191.03
OJ TOT	*****EMPLOYEE BENEFITS*	24,050.00	0.00	4,851.55	2,670.78	19,198.45	3,773.42
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,235,000.00	250.00	294,677.68	294,677.68	2,940,072.32	285,954.45
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	270.00	270.00	3,730.00	542.59
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	69,394.70	69,394.70	553,605.30	81,303.00
OJ TOT	*****CONTRACTED SERVICES	3,865,000.00	1,250.00	364,342.38	364,342.38	3,499,407.62	367,800.04
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,977,450.00	1,250.00	387,636.09	377,143.44	3,588,563.91	385,063.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	22,161.60	11,664.00	129,938.40	23,484.12
162	CLERICAL PERSONNEL	42,500.00	0.00	6,131.68	3,227.20	36,368.32	6,926.68
189	Other Salaries and Wages	176,400.00	0.00	6,463.04	3,401.60	169,936.96	7,037.60
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	34,756.32	18,292.80	336,243.68	37,448.40
201	SOCIAL SECURITY	23,000.00	0.00	2,070.03	1,091.72	20,929.97	2,212.24
204	STATE RETIREMENT	39,100.00	0.00	3,948.32	2,078.06	35,151.68	4,254.12
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	2,200.00	1,100.00	24,200.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	98.78	49.50	901.22	97.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,250.00	2,125.00	31,450.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	235.10	117.55	1,864.90	235.10
212	FICA-MEDICARE	5,400.00	0.00	484.14	255.34	4,915.86	517.40
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	13,286.37	6,817.17	119,413.63	14,866.10
399	OTHER CONTRACTED SERVICES	160,000.00	36,610.14	82,814.36	78.00	40,653.50	102,297.83
OJ TOT	*****CONTRACTED SERVICES	160,000.00	36,610.14	82,814.36	78.00	40,653.50	102,297.83
411	DATA PROCESSING SUPPLIES	324,325.00	147,035.76	1,428.26	1,126.39	175,860.98	8,182.88
OJ TOT	*****SUPPLIES & MATERIAL	324,325.00	147,035.76	1,428.26	1,126.39	175,860.98	8,182.88
709	DATA PROCESSING EQUIPMENT	600,000.00	80,900.13	293,260.15	41,206.92	225,839.72	7,311.00
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	80,900.13	293,260.15	41,206.92	225,839.72	7,311.00
CC TOT	CENTRAL AND OTHER	1,588,025.00	264,546.03	425,545.46	67,521.28	898,011.51	170,106.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
116	TEACHERS	355,200.00	0.00	40,932.78	40,932.78	314,267.22	28,351.78
163	AIDES	82,900.00	0.00	6,424.48	9,657.12	76,475.52	3,398.50
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	47,357.26	50,589.90	399,242.74	31,750.28
201	SOCIAL SECURITY	27,700.00	0.00	2,764.61	2,965.03	24,935.39	1,807.07
204	STATE RETIREMENT	42,300.00	0.00	4,430.18	4,797.41	37,869.82	2,866.14
205	EMPLOYEE INSURANCE	60,500.00	0.00	5,500.00	5,500.00	55,000.00	4,628.55
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	76.39	84.92	1,023.61	79.41
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	5,525.00	5,525.00	56,975.00	4,851.61
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	305.63	305.63	3,394.37	278.15
212	FICA-MEDICARE	6,500.00	0.00	646.57	693.44	5,853.43	422.65
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	19,248.38	19,871.43	185,051.62	14,933.58
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	412.50	875.00	875.00	3,712.50	525.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	412.50	875.00	875.00	3,712.50	525.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	2,609.38	1,190.62	2,711.90
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	2,609.38	1,190.62	2,711.90
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	779.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	779.00
CC TOT	EARLY CHILDHOOD EDUCATION	690,900.00	30,412.50	71,290.02	73,945.71	589,197.48	50,699.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	46,794.75	414,576.40	102,661.65	0.00	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	12,730.47	0.00	1,780.31
OJ TOT *****CAPITAL OUTLAY**	0.00	46,794.75	427,306.87	115,392.12	0.00	1,780.31
CC TOT REGULAR CAPITAL OUTLAY	0.00	46,794.75	427,306.87	115,392.12	0.00	1,780.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620 EDUCATION DEBT SERVICE CONTRIB	310,900.00	310,900.00	0.00	0.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	310,900.00	310,900.00	0.00	0.00	0.00	0.00
CC TOT EDUCATION DEBT SERVICE CONTRIB	310,900.00	310,900.00	0.00	0.00	0.00	0.00
FD TOT GENERAL PURPOSE SCHOOL	85,912,000.00	1,929,635.77	10,122,383.41	8,675,806.72	74,468,748.30	7,616,259.02

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	885,478.00	0.00	77,824.34	77,824.34	807,653.66	61,362.50
163	EDUCATIONAL ASSISTANTS	831,802.00	0.00	60,134.71	91,118.68	771,667.29	33,817.79
OJ TOT	*****PERSONAL SERVICES*	1,717,280.00	0.00	137,959.05	168,943.02	1,579,320.95	95,180.29
201	SOCIAL SECURITY	89,514.00	0.00	7,169.12	6,893.80	82,344.88	4,964.88
204	STATE RETIREMENT	97,054.00	0.00	8,369.60	6,821.12	88,684.40	6,231.10
205	EMPLOYEE INSURANCE - DEPENDENT	78,003.00	0.00	3,300.00	2,475.00	74,703.00	6,325.00
206	EMPLOYEE INSURANCE - LIFE	2,740.00	0.00	121.00	33.00	2,619.00	142.56
207	EMPLOYEE INSURANCE - HEALTH	117,300.00	0.00	5,950.00	5,525.00	111,350.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	6,807.00	0.00	235.10	188.08	6,571.90	470.20
212	EMPLOYER MEDICARE LIABILITY	24,864.00	0.00	1,966.20	2,062.38	22,897.80	1,333.74
OJ TOT	*****EMPLOYEE BENEFITS*	416,282.00	0.00	27,111.02	23,998.38	389,170.98	27,967.48
429	INSTRUCTIONAL SUPPLIES	20,972.00	1,370.12	8,523.18	8,138.64	11,078.70	1,495.36
OJ TOT	*****SUPPLIES & MATERIAL	20,972.00	1,370.12	8,523.18	8,138.64	11,078.70	1,495.36
722	REGULAR INSTRUCTION EQUIPMENT	5,641.00	1,575.20	0.00	0.00	4,065.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,641.00	1,575.20	0.00	0.00	4,065.80	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,160,175.00	2,945.32	173,593.25	201,080.04	1,983,636.43	124,643.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	22,991.19	22,991.19	233,548.81	16,093.66
162	CLERICAL	76,962.00	0.00	5,918.38	9,067.30	71,043.62	3,148.92
163	EDUCATIONAL ASSISTANTS	906,363.00	0.00	84,494.45	127,020.38	821,868.55	45,072.36
171	SPEECH TEACHERS	40,067.00	0.00	4,623.45	4,623.45	35,443.55	3,220.84
OJ TOT	*****PERSONAL SERVICES*	1,279,932.00	0.00	118,027.47	163,702.32	1,161,904.53	67,535.78
201	SOCIAL SECURITY	99,536.78	0.00	7,059.51	9,206.48	92,477.27	4,002.15
204	STATE RETIREMENT	107,419.98	0.00	8,474.80	10,855.31	98,945.18	5,014.87
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	6,325.00	9,625.00	145,533.00	9,350.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	42.02	154.66	2,720.98	195.80
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	9,775.00	17,637.50	243,950.00	18,912.50
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	94.04	940.40	14,813.08	1,151.99
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	1,665.28	2,167.39	21,613.98	935.97
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	33,435.65	50,586.74	620,053.49	39,563.28
429	INSTRUCTIONAL SUPPLIES	69,063.16	563.30	36,522.15	36,522.15	31,977.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	563.30	36,522.15	36,522.15	31,977.71	0.00
513	WORKERS' COMPENSATION INS	184.20	0.00	0.00	0.00	184.20	0.00
524	0.0	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,184.20	0.00	0.00	0.00	5,184.20	0.00
725	SPECIAL EDUCATION EQUIP	46,217.50	12,867.06	8,343.94	8,343.94	25,006.50	13,060.00
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	12,867.06	8,343.94	8,343.94	25,006.50	13,060.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,053,886.00	13,430.36	196,329.21	259,155.15	1,844,126.43	120,159.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	3,614.32-	0.00	3,614.32	0.00
189	OTHER SALARIES	64,544.00	0.00	14,974.47	9,806.33	49,569.53	6,897.95
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	11,360.15	9,806.33	53,183.85	6,897.95
201	SOCIAL SECURITY	7,205.00	0.00	568.42	598.19	6,636.58	417.39
204	STATE RETIREMENT	13,300.00	0.00	542.52	505.93	12,757.48	616.72
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	0.00	0.00	13,200.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	7.70	15.40	292.30	14.52
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	1,423.75	1,275.00	13,876.25	850.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	70.53	70.53	829.47	47.02
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	132.95	139.91	1,567.05	97.62
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	2,745.87	2,604.96	49,159.13	2,043.27
355	0.0	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	1,492.95	946.44	946.44	35,579.61	0.00
499	0.0	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,019.00	1,492.95	946.44	946.44	39,579.61	0.00
730	0.0	104,866.00	3,867.00	14,150.00	14,150.00	86,849.00	257.11
OJ TOT	*****CAPITAL OUTLAY**	104,866.00	3,867.00	14,150.00	14,150.00	86,849.00	257.11
CC TOT	VOCATIONAL EDUCATION PROGRAM	264,834.00	5,359.95	29,202.46	27,507.73	230,271.59	9,198.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	0.0	70,681.88	0.00	8,882.43	8,882.43	61,799.45	0.00
OJ TOT	*****PERSONAL SERVICES*	70,681.88	0.00	8,882.43	8,882.43	61,799.45	0.00
201	SOCIAL SECURITY	4,382.28	0.00	538.89	361.23	3,843.39	0.00
204	STATE RETIREMENT	6,389.65	0.00	802.98	535.32	5,586.67	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	275.00	550.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	186.60	0.00	11.00	0.00	175.60	0.00
207	STATE RETIREMENT	5,100.00	0.00	425.00	212.50	4,675.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	23.51	0.00	272.41	0.00
212	FICA-MEDICARE	1,024.90	0.00	126.03	84.48	898.87	0.00
299	WORKMAN'S COMPENSATION	7,094.77	0.00	0.00	0.00	7,094.77	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	24,474.12	0.00	2,477.41	1,468.53	21,996.71	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	525.00	480.29	480.29	18,994.71	7,127.77
OJ TOT	*****CONTRACTED SERVICES	20,500.00	525.00	480.29	480.29	19,494.71	7,127.77
499	0.0	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	2,866.08	6,268.03	6,268.03	2,865.89	0.00
599	OTHER CHARGES	24,000.00	1,610.49	1,708.03	1,708.03	20,681.48	156.46
OJ TOT	*****OTHER CHARGES***	36,000.00	4,476.57	7,976.06	7,976.06	23,547.37	156.46
CC TOT	OTHER STUDENT SUPPORT	161,656.00	5,001.57	19,816.19	18,807.31	136,838.24	7,284.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,548.00	0.00	14,869.68	7,434.84	73,678.32	15,703.16
161	SECRETARY	39,138.00	0.00	5,715.20	3,008.00	33,422.80	6,302.64
189	OTHER SALARIES & WAGES	203,152.00	0.00	22,189.51	22,604.18	180,962.49	27,172.19
OJ TOT	*****PERSONAL SERVICES*	330,838.00	0.00	42,774.39	33,047.02	288,063.61	49,177.99
201	SOCIAL SECURITY	21,369.00	0.00	2,583.62	1,573.73	18,785.38	2,955.51
204	STATE RETIREMENT	31,087.00	0.00	3,922.43	2,299.80	27,164.57	4,554.40
205	EMPLOYEE INSURANCE - DEPENDENT	8,463.00	0.00	1,650.00	825.00	6,813.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	862.00	0.00	72.60	19.80	789.40	93.72
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	2,975.00	1,487.50	22,100.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	1,455.00	0.00	164.57	47.02	1,290.43	211.59
212	EMPLOYER MEDICARE LIABILITY	4,997.00	0.00	604.21	368.03	4,392.79	691.25
OJ TOT	*****EMPLOYEE BENEFITS*	93,308.00	0.00	11,972.43	6,620.88	81,335.57	14,531.47
355	TRAVEL	14,000.00	0.00	203.88	203.88	13,796.12	40.75
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	203.88	203.88	15,796.12	40.75
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	33,436.81
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	0.00	0.00	3,500.00	33,436.81
524	IN-SERVICE/STAFF DEVELOPMENT	18,211.00	6,564.73	1,504.73	897.71	10,141.54	3,547.89
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	20,211.00	6,564.73	1,504.73	897.71	12,141.54	3,547.89
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,562.35
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	9,562.35
CC TOT	REGULAR INSTRUCTION PROGRAM	465,857.00	6,564.73	56,455.43	40,769.49	402,836.84	110,297.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	13,123.92	6,561.96	72,177.08	13,831.16
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	11,872.95	11,872.95	91,027.05	6,178.71
161	SECRETARY	42,016.00	0.00	6,131.68	3,227.20	35,884.32	6,926.68
162	CLERICAL	66,993.00	0.00	10,211.36	5,374.40	56,781.64	11,367.64
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	41,339.91	27,036.51	255,870.09	38,304.19
201	SOCIAL SECURITY	18,613.00	0.00	2,495.70	1,397.20	16,117.30	2,336.62
204	STATE RETIREMENT	29,726.00	0.00	3,722.93	2,284.22	26,003.07	3,884.81
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	1,375.00	825.00	6,260.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	68.64	35.64	662.36	92.40
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,975.00	1,700.00	22,525.00	3,187.50
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	141.06	70.53	1,658.94	188.08
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	583.73	326.80	3,769.27	546.49
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	11,362.06	6,639.39	76,995.94	11,335.90
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,420.92	3,222.00	0.00	0.00	4,198.92	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	3,222.00	0.00	0.00	4,198.92	0.00
524	IN SERVICE/STAFF DEVELOPMENT	26,400.00	10,636.23	5,262.49	3,692.49	10,633.10	7,311.98
OJ TOT	*****OTHER CHARGES***	26,400.00	10,636.23	5,262.49	3,692.49	10,633.10	7,311.98
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	13,858.23	57,964.46	37,368.39	350,198.05	56,952.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	2,000.00	0.00	1,442.22	43.33	714.47	616.71
OJ TOT *****CONTRACTED SERVICES	2,000.00	0.00	1,442.22	43.33	714.47	616.71
524 IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT *****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM	4,000.00	0.00	1,442.22	43.33	2,714.47	616.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 OTHER CONTRACTED SERVICES	200,500.00	2,390.00	19,542.00	19,542.00	178,568.00	229.93
OJ TOT *****CONTRACTED SERVICES	203,500.00	2,390.00	19,542.00	19,542.00	181,568.00	229.93
CC TOT TRANSPORTATION	203,500.00	2,390.00	19,542.00	19,542.00	181,568.00	229.93
FD TOT SCHOOL FEDERAL PROJECTS	5,735,796.92	49,550.16	554,345.22	604,273.44	5,132,190.05	429,380.72

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,100.00	0.00	8,096.00	4,048.00	44,004.00	8,535.28
119	ACCOUNTANTS	38,300.00	0.00	5,648.32	2,972.80	32,651.68	6,226.36
165	CAFETERIA	1,989,000.00	0.00	168,506.23	187,464.77	1,820,493.77	40,777.89
OJ TOT	*****PERSONAL SERVICES*	2,079,400.00	0.00	182,250.55	194,485.57	1,897,149.45	55,539.53
201	SOCIAL SECURITY	126,000.00	0.00	11,174.80	11,870.00	114,825.20	3,251.41
204	STATE RETIREMENT	139,000.00	0.00	12,142.76	13,532.65	126,857.24	4,847.54
205	EMPLOYEE INSURANCE	207,000.00	0.00	10,175.00	10,175.00	196,825.00	9,350.00
206	LIFE INSURANCE	3,400.00	0.00	168.74-	282.48	3,568.74	70.18
207	HEALTH INSURANCE	262,000.00	0.00	15,512.50	14,662.50	246,487.50	15,725.00
208	DENTAL INSURANCE	15,300.00	0.00	141.06	1,034.44	15,158.94	1,175.50
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	32,800.00	0.00	1,802.84-	1,802.84-	34,602.84	1,779.33
212	MEDICARE	30,100.00	0.00	2,620.10	2,782.74	27,479.90	762.23
OJ TOT	*****EMPLOYEE BENEFITS*	820,600.00	0.00	49,794.64	52,536.97	770,805.36	36,961.19
320	DUES & MEMBERSHIPS	5,100.00	4,215.00	833.00	676.00	100.00	815.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	87,519.65	14,714.25	735.60	33,305.00	15,153.42
349	PRINTING	3,000.00	0.00	1,480.83	1,480.83	1,519.17	1,471.38
354	TRANSPORTATION OTHER THAN STUD	15,000.00	0.00	0.00	0.00	15,000.00	37.30
355	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
399	OTHER CONTRACTED SERVICES	90,000.00	72,049.34	16,024.04	14,834.04	2,326.62	18,650.60
OJ TOT	*****CONTRACTED SERVICES	249,100.00	163,783.99	33,052.12	17,726.47	58,250.79	36,128.20
410	CUSTODIAL SUPPLIES	50,000.00	42,069.66	7,930.34	7,930.34	0.00	8,427.17
422	FOOD	2,020,000.00	1,204,130.83	154,147.18	155,869.17	662,554.12	197,469.41
435	OFFICE SUPPLIES	3,000.00	1,984.36	1,410.22	925.04	0.00	568.05
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	4,000.00	2,410.88	1,267.21	1,267.21	4,000.00	0.00
499	OTHER SUPPLIES	105,000.00	64,345.30	16,124.70	14,072.95	24,530.00	19,218.42
OJ TOT	*****SUPPLIES & MATERIAL	2,582,000.00	1,314,941.03	180,879.65	180,064.71	1,091,084.12	225,683.05
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	1,491.65	2,082.18	2,082.18	9,350.00	2,900.61
599	OTHER CHARGES	2,000.00	0.00	1,923.67	0.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	78,500.00	1,491.65	4,005.85	2,082.18	76,170.00	4,580.61
709	DATA PROCESSING EQUIPMENT	2,400.00	1,899.00	0.00	0.00	501.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	32,122.86	26,902.89	0.00	27,684.92	4,322.72
OJ TOT	*****CAPITAL OUTLAY**	52,400.00	34,021.86	26,902.89	0.00	28,185.92	4,322.72
CC TOT	FOOD SERVICE	5,862,000.00	1,514,238.53	476,885.70	446,895.90	3,921,645.64	363,215.30
FD TOT	CENTRAL CAFETERIA	5,862,000.00	1,514,238.53	476,885.70	446,895.90	3,921,645.64	363,215.30

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	11,760.00	5,880.00	63,940.00	12,099.12
162	CLERICAL	42,100.00	0.00	6,131.68	3,227.20	35,968.32	6,926.68
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	144,414.33	69,435.72	803,585.67	141,188.00
OJ TOT	*****PERSONAL SERVICES*	1,164,800.00	0.00	162,306.01	78,542.92	1,002,493.99	160,213.80
201	SOCIAL SECURITY	71,500.00	0.00	9,689.78	4,658.04	61,810.22	9,673.26
204	STATE RETIREMENT	70,200.00	0.00	10,007.29	4,946.04	60,192.71	9,072.55
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	7,325.51	4,575.51	59,174.49	7,672.36
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	155.32	135.08	1,244.68	117.70
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	9,961.39	6,136.39	72,138.61	7,325.77
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	352.65	329.14	4,647.35	412.04
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	2,285.43	1,099.31	14,214.57	2,264.60
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	39,777.37	21,879.51	273,422.63	36,538.28
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	5,465.00	0.00	14,535.00	7,750.50
355	TRAVEL	1,000.00	98.96	698.68	698.68	202.36	34.50
399	OTHER CONTRACTED SERVICES	40,000.00	15,934.24	12,208.18	919.00	18,545.00	13,686.75
OJ TOT	*****CONTRACTED SERVICES	61,000.00	16,033.20	18,371.86	1,617.68	33,282.36	21,471.75
422	FOOD SUPPLIES	65,000.00	43,538.36	5,189.98	4,425.48	16,300.00	5,230.32
429	INSTRUCTIONAL SUPPLIES	5,000.00	4,308.17	691.83	358.10	0.00	1,739.82
499	OTHER SUPPLIES	5,000.00	3,780.55	719.45	656.36	500.00	2,067.60
OJ TOT	*****SUPPLIES & MATERIAL	75,000.00	51,627.08	6,601.26	5,439.94	16,800.00	9,037.74
510	TRUSTEE'S COMMISSION	13,000.00	0.00	1,173.42	0.00	11,826.58	2,236.06
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	1,173.42	0.00	12,826.58	2,236.06
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	566.00	566.00	434.00	770.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	566.00	566.00	1,434.00	770.00
CC TOT	COMMUNITY SERVICES	1,630,000.00	67,660.28	228,795.92	108,046.05	1,340,259.56	230,267.63
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	67,660.28	228,795.92	108,046.05	1,340,259.56	230,267.63

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601 PRINCIPAL ON BONDS	5,228,030.00	0.00	154,488.14	77,244.07	5,073,541.86	154,488.14
610 PRINCIPAL CAPITAL LEASE	370,182.00	0.00	293,067.39	0.00	77,114.61	281,876.88
612 PRINCIPAL ON LOANS	2,900,501.00	0.00	0.00	0.00	2,900,501.00	0.00
OJ TOT *****DEBT SERVICES***	8,498,713.00	0.00	447,555.53	77,244.07	8,051,157.47	436,365.02
CC TOT GENERAL GOVERNMENT PRINCIPAL	8,498,713.00	0.00	447,555.53	77,244.07	8,051,157.47	436,365.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	0.00	0.00	235,399.00	0.00
OJ TOT *****DEBT SERVICES***	235,399.00	0.00	0.00	0.00	235,399.00	0.00
CC TOT DEBT SERVICE - EDUCATION	235,399.00	0.00	0.00	0.00	235,399.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	196,261.91	93,260.40	3,862,069.09	951,199.58
611	INTEREST CAPITAL LEASE	65,480.00	0.00	77,115.01	0.00	11,635.01-	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	0.00	0.00	1,299,478.00	161,421.33
699	OTHER DEBT SERVICE	2,709,607.00	0.00	522,294.04	522,294.04	2,187,312.96	0.00
OJ TOT	*****DEBT SERVICES***	8,132,896.00	0.00	795,670.96	615,554.44	7,337,225.04	1,200,926.43
CC TOT	GENERAL GOVERNMENT INTEREST	8,132,896.00	0.00	795,670.96	615,554.44	7,337,225.04	1,200,926.43

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 INTEREST ON CAPITAL LEASES	75,404.00	0.00	0.00	0.00	75,404.00	0.00
OJ TOT *****DEBT SERVICES***	75,404.00	0.00	0.00	0.00	75,404.00	0.00
CC TOT EDUCATION INTEREST	75,404.00	0.00	0.00	0.00	75,404.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324 FINANCIAL ADVISORY SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
OJ TOT *****CONTRACTED SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
510 TRUSTEE COMMISSIONS	295,000.00	0.00	2,389.26	0.00	292,610.74	5,157.90
599 OTHER CHARGES	15,100.00	3,765.90	0.00	0.00	15,100.00	3,013.22
OJ TOT *****OTHER CHARGES***	310,100.00	3,765.90	2,389.26	0.00	307,710.74	8,171.12
699 OTHER DEBT SERVICE	575,000.00	0.00	3,980.66	990.33	571,019.34	49,175.69
OJ TOT *****DEBT SERVICES***	575,000.00	0.00	3,980.66	990.33	571,019.34	49,175.69
CC TOT GENERAL GOVERNMENT OTHER	890,100.00	5,765.90	14,369.92	990.33	881,230.08	62,346.81
FD TOT GENERAL DEBT SERVICE FUND	17,832,512.00	5,765.90	1,257,596.41	693,788.84	16,580,415.59	1,699,638.26

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	88,522.50
OJ TOT *****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	88,522.50
CC TOT EDUCATION CAPITAL PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	88,522.50
FD TOT GENERAL CONSTRUCTION PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	88,522.50

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FD TOT ENDOWMENT FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	23,682.92-	0.00	23,682.92	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	23,682.92-	0.00	23,682.92	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	23,682.92-	0.00	23,682.92	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	15,000.00	0.00	2,960.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	66.00	66.00	2,434.00	130.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	15,066.00	66.00	5,394.00	15,130.00
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	289,819.00
506	LIABILITY INSURANCE	230,000.00	0.00	213,968.00	197,561.00	16,032.00	218,504.00
516	SELF-INSURED CLAIMS	492,273.00	0.00	40,000.00	0.00	452,273.00	105,000.00
599	OTHER CHARGES	50,000.00	7,750.00	0.00	0.00	42,250.00	13,280.00
OJ TOT	*****OTHER CHARGES***	1,090,985.00	7,750.00	572,680.00	197,561.00	510,555.00	626,603.00
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,111,445.00	15,250.00	587,746.00	197,627.00	515,949.00	641,733.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	0.00	0.00	77,049.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	0.00	0.00	77,049.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	0.00	0.00	77,049.00	0.00
FD TOT GENERAL LIABILITY	1,188,494.00	15,250.00	564,063.08	197,627.00	616,680.92	641,733.00

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	142,320.23	47,292.62	719,679.77	142,043.87
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	142,320.23	47,292.62	719,679.77	142,043.87
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	52,456.34	25,830.34	287,543.66	32,716.68
325	FISCAL AGENT CHARGES	699,316.00	0.00	121,030.40	37,406.54	578,285.60	51,839.37
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	173,486.74	63,236.88	865,829.26	84,556.05
507	MEDICAL CLAIMS	19,330,236.00	0.00	2,702,760.95	1,382,244.11	16,627,475.05	1,843,423.64
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	2,702,760.95	1,382,244.11	16,877,475.05	1,843,423.64
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	3,018,567.92	1,492,773.61	18,462,984.08	2,070,023.56
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	3,018,567.92	1,492,773.61	18,462,984.08	2,070,023.56

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
OJ TOT *****CONTRACTED SERVICES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
507 MEDICAL CLAIMS	808,618.00	0.00	249,363.07	165,000.00	559,254.93	437,052.86-
513 WORKERS' COMPENSATION INS	138,200.00	0.00	138,200.00	0.00	0.00	131,785.00
OJ TOT *****OTHER CHARGES***	946,818.00	0.00	387,563.07	165,000.00	559,254.93	305,267.86-
CC TOT EMPLOYEE BENEFITS	987,315.00	0.00	387,563.07	165,000.00	599,751.93	305,267.86-

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	0.00	0.00	77,049.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	0.00	0.00	77,049.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	0.00	0.00	77,049.00	0.00
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	387,563.07	165,000.00	676,800.93	305,267.86-

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	1,426,531.92	0.00	13,018,468.08	2,609,546.78
OJ TOT *****CONTRACTED SERVICES	14,445,000.00	0.00	1,426,531.92	0.00	13,018,468.08	2,609,546.78
510 TRUSTEES COMMISSION	142,000.00	0.00	14,409.41	0.00	127,590.59	26,359.05
OJ TOT *****OTHER CHARGES***	142,000.00	0.00	14,409.41	0.00	127,590.59	26,359.05
CC TOT PAYMENTS TO CITIES	14,587,000.00	0.00	1,440,941.33	0.00	13,146,058.67	2,635,905.83
FD TOT CITIES-SALES TAX	14,587,000.00	0.00	1,440,941.33	0.00	13,146,058.67	2,635,905.83

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	208,930.04	0.00	5,176,069.96	395,987.34
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	208,930.04	0.00	5,176,069.96	395,987.34
510	TRUSTEES COMMISSION	85,000.00	0.00	2,200.02	0.00	82,799.98	4,405.66
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	2,200.02	0.00	82,799.98	4,405.66
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	211,130.06	0.00	5,258,869.94	400,393.00
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	211,130.06	0.00	5,258,869.94	400,393.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,800,000.00	0.00	571,660.24	0.00	14,228,339.76	1,111,582.42
OJ TOT	*****CONTRACTED SERVICES	14,800,000.00	0.00	571,660.24	0.00	14,228,339.76	1,111,582.42
510	TRUSTEES COMMISSION	255,000.00	0.00	6,016.22	0.00	248,983.78	12,365.43
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	6,016.22	0.00	248,983.78	12,365.43
CC TOT	PAYMENTS TO CITIES	15,055,000.00	0.00	577,676.46	0.00	14,477,323.54	1,123,947.85
FD TOT	CITY SCHOOL ADA-NO 2	15,055,000.00	0.00	577,676.46	0.00	14,477,323.54	1,123,947.85

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	2,087.00	0.00	513.00	1,988.00
307	COMMUNICATION	26,000.00	0.00	2,798.22	1,099.33	23,201.78	3,342.18
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	0.00	0.00	32,125.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	385.00	0.00	0.00	115.00	0.00
333	LICENSES	300.00	0.00	0.00	0.00	300.00	19.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	96.77
338	AUTOMOBILE REPAIR	4,123.00	0.00	0.00	0.00	4,123.00	1,122.82
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	3,700.00	2,956.95	1,991.70	12,528.05	4,413.85
356	TUITION	20,450.00	2,365.00	435.00	210.00	17,650.00	435.00
399	OTHER CONTRACTED SERVICES	22,250.00	3,175.00	325.00	75.00	18,750.00	890.54
OJ TOT	*****CONTRACTED SERVICES	130,133.00	9,625.00	8,602.17	3,376.03	111,905.83	17,308.66
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	3,803.51	0.00	8,000.00	724.56
435	OFFICE SUPPLIES	2,500.00	500.00	31.71	0.00	2,000.00	571.72
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	5,000.00	0.00	1,061.08	519.82	3,938.92	934.70
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,500.00	4,896.30	519.82	17,938.92	2,230.98
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	139.85	0.00	1,360.15	180.72
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,885.90	1,699.96	468.35	2,086.00	597.00
OJ TOT	*****OTHER CHARGES***	18,500.00	2,885.90	1,839.81	468.35	13,946.15	777.72
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	0.00	0.00	8,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	0.00	0.00	0.00	14,671.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	0.00	0.00	0.00	23,271.00	0.00
CC TOT	DRUG ENFORCEMENT	227,404.00	14,010.90	15,338.28	4,364.20	202,061.90	20,317.36

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,385.00
718 MOTOR VEHICLES	0.00	35,098.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	35,098.00	0.00	0.00	0.00	14,385.00
CC TOT PUBLIC SAFETY PROJECTS	0.00	35,098.00	0.00	0.00	0.00	14,385.00
FD TOT JUDICIAL DRUG FUND	227,404.00	49,108.90	15,338.28	4,364.20	202,061.90	34,702.36

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	18.72	0.00	281.28	28.67
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	18.72	0.00	10,181.28	28.67
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	18.72	0.00	18,931.28	28.67
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	18.72	0.00	18,931.28	28.67

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58110: TOURISM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	148,837.98	0.00	1,325,717.02	288,469.53
OJ TOT *****CONTRACTED SERVICES	1,474,555.00	0.00	148,837.98	0.00	1,325,717.02	288,469.53
510 TRUSTEES COMMISSION	16,500.00	0.00	1,503.41	0.00	14,996.59	2,913.84
OJ TOT *****OTHER CHARGES***	16,500.00	0.00	1,503.41	0.00	14,996.59	2,913.84
CC TOT TOURISM	1,491,055.00	0.00	150,341.39	0.00	1,340,713.61	291,383.37
FD TOT OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	150,341.39	0.00	1,340,713.61	291,383.37

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	CANON SOLUTIONS AMERICA INC	19868	15115741OLD	8/21/2015	717.24	1198127	101
Agricultural Extension	CHARTER COMMUNICATIONS	19810	0343101	8/7/2015	293.15	1197685	101
Agricultural Extension	CANON SOLUTIONS AMERICA INC	19890	15115750OLD	8/21/2015	180.88	1198127	101
Chancery Court	THERMOCOPY OF TN INC	10913	195370	8/21/2015	16.52	1198118	101
Chancery Court	CANON SOLUTIONS AMERICA INC	19893	15115735OLD,,,	8/21/2015	271.32	1198127	101
Chancery Court	CANON SOLUTIONS AMERICA INC	19893	15115735OLD,,,	8/21/2015	292.80	1198127	101
Circuit Court Clerk	ASE TECHNOLOGY INC	10916	31379	8/21/2015	105.88	1198061	101
Circuit Judges	TOM HATCHER	18787	JURY FEES	8/7/2015	1340.00	1197724	101
Circuit Judges	TOM HATCHER	19809	JURY FEES	8/7/2015	160.00	1197724	101
Circuit Judges	TOM HATCHER	19826	JURY FEES	8/14/2015	1250.00	1197936	101
Circuit Judges	TOM HATCHER	19876	JURY FEES	8/21/2015	1540.00	1198120	101
Circuit Judges	CANON SOLUTIONS AMERICA INC	19895	15115751OLD	8/21/2015	187.65	1198127	101
Circuit Judges	TOM HATCHER	10942	JURY FEES	8/28/2015	1180.00	1198319	101
County Buildings	CITY OF MARYVILLE	18785	ATTACHED	8/7/2015	40287.99	1197687	101
County Buildings	ATMOS ENERGY	18784	ATTACHED	8/7/2015	187.03	1197680	101
County Buildings	ATMOS ENERGY	18786	ATTACHED	8/7/2015	2469.88	1197680	101
County Buildings	AT&T	18783	8659818824305	8/7/2015	42.93	1197679	101
County Buildings	CITY OF MARYVILLE	19818	ATTACHED	8/14/2015	13618.43	1197884	101
County Buildings	ATMOS ENERGY	19828	ATTACHED	8/14/2015	145.85	1197874	101
County Buildings	CITY OF ALCOA	10917	ATTACHED	8/21/2015	1422.81	1198075	101
County Buildings	CITY OF MARYVILLE	10918	ATTACHED	8/21/2015	454.12	1198076	101
County Buildings	ATMOS ENERGY	19886	ATTACHED	8/21/2015	5.46	1198063	101
County Buildings	CELLCO PARTNERSHIP	10905	9748888102	8/21/2015	37.49	1198072	101
County Buildings	CITY OF ALCOA	10940	ATTACHED	8/28/2015	5900.82	1198295	101
County Clerk	CANON SOLUTIONS AMERICA INC	19878	15115748OLD	8/21/2015	283.40	1198127	101
County Commission	CANON SOLUTIONS AMERICA INC	19880	15115745	8/21/2015	180.88	1198127	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	19827	DUES	8/14/2015	10.00	1197894	101
County Trustee	CANON SOLUTIONS AMERICA INC	19884	15115740OLD	8/21/2015	296.25	1198127	101
Criminal Court	CELLCO PARTNERSHIP	10906	9748888102	8/21/2015	48.07	1198072	101
Development	STATE OF TN	19877	1507004	8/21/2015	56.00	1198114	101
Development	CANON SOLUTIONS AMERICA INC	10914	15203631	8/21/2015	6.08	1198127	101
Development	CANON SOLUTIONS AMERICA INC	10915	15107794	8/21/2015	5.88	1198127	101
Development	CANON SOLUTIONS AMERICA INC	19883	15115752OLD	8/21/2015	180.88	1198127	101
Development	SUNTRUST BANK CARD	10923	FORESTY SUPPLIES	8/25/2015	3.79	1198235	101
Drug Control	COUNTRYSIDE VETERINARY SERVICES	19836	3280198	8/14/2015	605.00	22197961	122
Drug Control	UNIVERSITY OF TENNESSEE	19824	163970	8/14/2015	1145.01	22197965	122
Drug Enforcement	CITY OF MARYVILLE	578389	373963	8/14/2015	519.82	63198038	363

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	CHARTER COMMUNICATIONS	578388	0326892	8/14/2015	538.65	63198037	363
Drug Enforcement	CELLCO PARTNERSHIP	10910	9748888102	8/21/2015	560.68	63198196	363
Election Commission	CANON SOLUTIONS AMERICA INC	19889	14634136OLD	8/21/2015	91.96	1198127	101
Election Commission	SUNTRUST BANK CARD	10924	WMART	8/25/2015	84.45	1198235	101
Emergency Management	CANON SOLUTIONS AMERICA INC	19892	15115743OLD,,,	8/21/2015	271.32	1198127	101
Employee Benefits	FIRST TENNESSEE BANK	578378	TRANSFER	8/7/2015	80000.00	26197793	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	578391	JULY	8/14/2015	22422.00	64198035	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	578390	04080715	8/14/2015	3408.34	64198034	264
Employee Benefits	HUMANA INC	578392	172957	8/14/2015	399020.90	64198036	264
Employee Benefits	FIRST TENNESSEE BANK	578433	AUGUST	8/28/2015	85000.00	26198403	266
Employee Benefits	HUMANA HEALTH PLAN INC	578443	150599051	8/28/2015	37406.54	64198402	264
Employee Benefits	HM LIFE INSURANCE COMPANY	578442	SEPT 1 2015	8/28/2015	47292.62	64198401	264
Federal Projects	PORTER ELEM CAFETERIA	18790	OPEN HOUSE	8/7/2015	73.95	42197782	142
Federal Projects	SCHOLASTIC INC	18789	11163777	8/7/2015	2.99	42197785	142
Federal Projects	PROSPECT ELEMENTARY SCHOOL	18791	OPEN HOUSE	8/7/2015	20.00	42197783	142
Federal Projects	WILSON LANGUAGE TRAINING CORP	19837	ID02014	8/14/2015	50.00	42198018	142
Federal Projects	TN DEPARTMENT OF EDUCATION	19814	K.ROBERTS	8/14/2015	35.00	42198016	142
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	19885	8035441691	8/21/2015	46.42	42198185	142
Federal Projects	MARY BLOUNT ELEMENTARY SCHOOL	19897	RELOCATION	8/21/2015	285.00	42198183	142
Federal Projects	LEANN M LAMBERT	578419	3 8/10/15	8/24/2015	9771.00	42198209	142
Federal Projects	STAR LIMOUSINE SERVICE	578421	BUS 61 8/10/15	8/24/2015	3257.00	42198211	142
Federal Projects	SMITH BUS LINES INC	578420	BUS 53,54 8/10/15	8/24/2015	6514.00	42198210	142
Federal Projects	SUNTRUST BANK CARD	578425	JULY	8/25/2015	31.98	42198239	142
Federal Projects	SUNTRUST BANK CARD	578426	JULY	8/25/2015	16.12	42198239	142
Federal Projects	SUNTRUST BANK CARD	578427	JULY	8/25/2015	49.72	42198239	142
Federal Projects	SUNTRUST BANK CARD	578428	JULY	8/25/2015	33.72	42198239	142
Federal Projects	SUNTRUST BANK CARD	578429	JULY	8/25/2015	34.77	42198239	142
Federal Projects	THE KROGER COMPANY	10966	NA1023	8/28/2015	37.80	42198387	142
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	16586	FY15/16	8/14/2015	8250.00	1197875	101
Highway	KNOXVILLE UTILITIES BOARD	578376	12451	8/7/2015	34.59	31197745	131
Highway	GEORGE BORING	578387	6279	8/14/2015	15.00	31197967	131
Highway	CITY OF MARYVILLE	578407	442953	8/21/2015	58.21	31198134	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578408	3108001	8/21/2015	49.01	31198136	131
Highway	CELLCO PARTNERSHIP	10908	9748888102	8/21/2015	40.03	31198132	131
Highway	CELLCO PARTNERSHIP	10909	9748888102	8/21/2015	389.64	31198132	131
Highway	CANON SOLUTIONS AMERICA INC	578409	15115736	8/21/2015	325.74	31198131	131
Highway	SUNTRUST BANK CARD	10934	SUPERIOR COOLING	8/25/2015	29.57	31198237	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578444	84300	8/28/2015	93.18	31198341	131
Highway	HUMANA INSURANCE COMPANY	578431	JULY 2015	8/28/2015	13.20	31198343	131
Highway	HUMANA INSURANCE COMPANY	578432	JULY 2015	8/28/2015	11.00	31198343	131
Human Resources	CANON SOLUTIONS AMERICA INC	19881	14174496OLD	8/21/2015	180.88	1198127	101
Information Technology	CHARTER COMMUNICATIONS	19874	0136828	8/21/2015	177.86	1198073	101
Information Technology	SUNTRUST BANK CARD	10926	GOOGLE	8/25/2015	1.99	1198235	101
Information Technology	SUNTRUST BANK CARD	10927	GODADDY	8/25/2015	19.96	1198235	101
Information Technology	SUNTRUST BANK CARD	10928	GODADDY	8/25/2015	26.02	1198235	101
Information Technology	SUNTRUST BANK CARD	10929	GODADDY	8/25/2015	34.66	1198235	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	10946	16318	8/28/2015	293.40	1198313	101
Information Technology	J & J WATER INC	10938	K15-17488	8/28/2015	7.00	1198304	101
Ins/Risk Management	SUNTRUST BANK CARD	10921	VISTA PRINT,,	8/25/2015	40.58	1198235	101
Inspection & Regulation	AT&T	18795	8655221333900	8/7/2015	218.23	1197679	101
Inspection & Regulation	U S CELLULAR	18794	94558415	8/7/2015	134.17	1197726	101
Inspection & Regulation	CITY OF MARYVILLE	19815	ATTACHED	8/14/2015	3548.32	1197884	101
Inspection & Regulation	AT&T	10912	8659832401335	8/21/2015	288.60	1198062	101
Inspection & Regulation	ATMOS ENERGY	10943	ATTACHED	8/28/2015	38.66	1198287	101
Inspection & Regulation	AT&T	10937	8653792020688	8/28/2015	462.61	1198285	101
Inspection & Regulation	AT&T	10944	0305087856001	8/28/2015	38.72	1198286	101
Juvenile Court	VANCE R SHERWOOD PHD	19813	DL29853	8/14/2015	325.00	1197941	101
Juvenile Court	VANCE R SHERWOOD PHD	19882	AW29875	8/21/2015	325.00	1198121	101
Juvenile Court	CANON SOLUTIONS AMERICA INC	19894	ATTACHED OLD	8/21/2015	942.60	1198127	101
Juvenile Court	SUNTRUST BANK CARD	10930	READ HOUSE	8/25/2015	30.00	1198235	101
Juvenile Court	SUNTRUST BANK CARD	10931	READ HOUSE	8/25/2015	10.45	1198235	101
Juvenile Court	SUNTRUST BANK CARD	10932	READ HOUSE	8/25/2015	20.89	1198235	101
MISCELLANEOUS	GODDARD & GAMBLE, ATT.	578379	QUARTERLY	8/7/2015	66.00	26197792	263
MISCELLANEOUS	CATE RUSSELL INS	578377	38989	8/7/2015	641.00	26197791	263
MISCELLANEOUS	CATE RUSSELL INS	578386	39238	8/14/2015	196920.00	26198033	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	18799	12445	8/7/2015	12888.15	1197731	101
Other General Admin	SMITH MORTUARY COMPANY INC	18798	2015-223	8/7/2015	475.00	1197715	101
Other General Admin	AT&T	18797	ATTACHED	8/7/2015	593.03	1197679	101
Other General Admin	TOM HATCHER	18788	INDIGENT BILLING	8/7/2015	14567.00	1197723	101
Other General Admin	TOM HATCHER	19802	INDIGENT BILLING	8/7/2015	1924.00	1197723	101
Other General Admin	UNISHIPERS	19800	1010994274	8/7/2015	7.59	1197727	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18796	14650720	8/7/2015	646.73	1197732	101
Other General Admin	COUNTY RECORD SERVICE INC	19851	PD8121507	8/14/2015	16300.00	1197890	101
Other General Admin	UNITED PARCEL SERVICE	19822	F63726305	8/14/2015	46.74	1197938	101

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Other General Admin	UNITED PARCEL SERVICE	19823	F63726315	8/14/2015	31.16	1197938	101
Other General Admin	AT&T	19845	8656818925108	8/14/2015	43.99	1197872	101
Other General Admin	TOM HATCHER	19812	INDIGENT BILLING	8/14/2015	17394.00	1197935	101
Other General Admin	UNISHIPPERS	19847	1011065878	8/14/2015	47.26	1197937	101
Other General Admin	AT&T	19817	6863516	8/14/2015	90.00	1197873	101
Other General Admin	AT&T	19850	6863383	8/14/2015	90.00	1197873	101
Other General Admin	KNOX COUNTY GOVERNMENT	19829	20150806	8/14/2015	7500.00	1197909	101
Other General Admin	ROBERT M POTTER,MD	19864	ATTACHED	8/21/2015	825.00	1198107	101
Other General Admin	AT&T	19875	8659832210049	8/21/2015	328.46	1198062	101
Other General Admin	TOM HATCHER	19871	INDIGENT BILLING	8/21/2015	1872.00	1198119	101
Other General Admin	MICHAEL DALE TEAGUE	19860	ATTACHED	8/21/2015	150.00	1198099	101
Other General Admin	MICHAEL DALE TEAGUE	19866	MAY/JUNE	8/21/2015	600.00	1198099	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	19859	JULY	8/21/2015	1000.00	1198065	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	19867	MAY/JUNE	8/21/2015	2000.00	1198065	101
Other General Admin	SAINT LOUIS UNIVERSITY	19862	T1607003	8/21/2015	500.00	1198108	101
Other General Admin	SAINT LOUIS UNIVERSITY	19863	ATTACHED	8/21/2015	800.00	1198108	101
Other General Admin	CELLCO PARTNERSHIP	10907	9748888102	8/21/2015	6010.58	1198072	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19887	14679592	8/21/2015	956.75	1198125	101
Other General Admin	JAMES HOLDER VINSON	19861	ATTACHED	8/21/2015	150.00	1198089	101
Other General Admin	JAMES HOLDER VINSON	19865	ATTACHED	8/21/2015	225.00	1198089	101
Other General Admin	CATE RUSSELL INS	10936	39725	8/28/2015	1338.00	1198293	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10945	14709226	8/28/2015	378.14	1198322	101
Other General Admin	HUMANA INSURANCE COMPANY	10957	552954-4	8/28/2015	61.60	1198303	101
Probation	CANON SOLUTIONS AMERICA INC	19873	15115739OLD	8/21/2015	224.07	1198127	101
Property Assessors	CANON SOLUTIONS AMERICA INC	19879	15115738OLD	8/21/2015	491.72	1198127	101
Property Assessors	SUNTRUST BANK CARD	10933	OFFICE DEEPOT	8/25/2015	34.25	1198235	101
Public Library	CENGAGE LEARNING INC	578380	55559038,,,	8/7/2015	1164.10	15197735	115
Public Library	CHATTANOOGA PUBLISHING CO	578381	1136	8/7/2015	174.29	15197736	115
Public Library	BAKER & TAYLOR	578385	SEE ATTACHED	8/14/2015	751.31	15197949	115
Public Library	BAKER & TAYLOR	578394	SEE ATTACHED	8/14/2015	1557.46	15197949	115
Public Library	WILLIAMSBURG MAILING SERVICES	783384	12446	8/14/2015	81.06	15197959	115
Public Library	RICOH AMERICAS CORPORATION	578383	5036652996	8/14/2015	75.22	15197955	115
Public Library	RECORDED BOOKS INC	578406	SEE ATTACHED	8/21/2015	3917.09	15198130	115
Public Library	CELLCO PARTNERSHIP	10911	9748888102	8/21/2015	48.07	15198129	115
Public Library	CANON SOLUTIONS AMERICA INC	19891	15115737	8/21/2015	884.71	15198128	115
Public Library	BAKER & TAYLOR	578441	SEE ATTACHED	8/28/2015	838.98	15198326	115
Public Library	CITY OF MARYVILLE	578439	341312	8/28/2015	18865.90	15198329	115

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Public Library	ATMOS ENERGY	578438	3014799951	8/28/2015	37.96	15198325	115
Public Library	BOOK SYSTEMS INC	578434	92308	8/28/2015	200.00	15198327	115
Public Library	HUMANA INSURANCE COMPANY	578437	JULY 2015	8/28/2015	2.20	15198332	115
Purchasing	TEMPORARY VENDOR	583667	REIMB	8/14/2015	94.11	1197946	101
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	19816	195573	8/14/2015	127.40	1197876	101
Purchasing	CANON SOLUTIONS AMERICA INC	19888	15115749OLD	8/21/2015	189.64	1198127	101
Purchasing	SUNTRUST BANK CARD	10922	NIGP REFUND	8/25/2015	-715.00	1198235	101
Rabies & Animal Control	CITY OF ALCOA	19801	017	8/7/2015	8.40	1197686	101
Rabies & Animal Control	SUNTRUST BANK CARD	10925	RUBY TUES,,,,	8/25/2015	84.75	1198235	101
Rabies & Animal Control	SUNTRUST BANK CARD	10935	SWAB WAGON CO	8/25/2015	76.08	1198235	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10958	0562397	8/28/2015	349.35	1198294	101
Records Management	CANON SOLUTIONS AMERICA INC	19870	15115746OLD	8/21/2015	124.74	1198127	101
Records Management	AT&T	10959	8653804295001	8/28/2015	141.53	1198285	101
Schools	CITY OF ALCOA	19803	ATTACHED	8/7/2015	10991.95	41197756	141
Schools	CITY OF ALCOA	19811	ATTACHED	8/7/2015	1817.39	41197756	141
Schools	FRIENDSVILLE CITY WATER WORKS	18792	ATTACHED	8/7/2015	80.00	41197762	141
Schools	FRIENDSVILLE CITY WATER WORKS	19804	ATTACHED	8/7/2015	189.52	41197762	141
Schools	CITY OF MARYVILLE	18793	ATTACHED	8/7/2015	2933.58	41197757	141
Schools	CITY OF MARYVILLE	18793	ATTACHED	8/7/2015	319.85	41197757	141
Schools	CITY OF MARYVILLE	18793	ATTACHED	8/7/2015	73.66	41197757	141
Schools	TUCKALEECHIE UTILITY	19806	ATTACHED	8/7/2015	397.32	41197779	141
Schools	SEVIER COUNTY UTILITY DISTRICT	19805	ATTACHED	8/7/2015	16.01	41197772	141
Schools	CITY OF ALCOA	19835	ATTACHED	8/14/2015	59234.55	41197981	141
Schools	CITY OF ALCOA	19835	ATTACHED	8/14/2015	734.86	41197981	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	19843	ATTACHED	8/14/2015	655.88	41197984	141
Schools	WILLIAMSBURG MAILING SERVICES	19831	12447	8/14/2015	485.08	41198011	141
Schools	SOUTH BLOUNT UTILITY DIST	19833	ATTACHED	8/14/2015	128.09	41198001	141
Schools	SOUTH BLOUNT UTILITY DIST	19838	ATTACHED	8/14/2015	1401.03	41198001	141
Schools	SOUTH BLOUNT UTILITY DIST	19846	ATTACHED	8/14/2015	80.70	41198001	141
Schools	ATMOS ENERGY	19834	ATTACHED	8/14/2015	75.92	41197975	141
Schools	ATMOS ENERGY	19839	ATTACHED	8/14/2015	90.12	41197975	141
Schools	MARY BLOUNT ELEMENTARY	19842	ATTACHED	8/14/2015	500.00	41197995	141
Schools	CHARTER COMMUNICATIONS	19830	0009124	8/14/2015	6.82	41197978	141
Schools	INGRAM, OVERHOLT & BEAN, PC	19840	ATTACHED	8/14/2015	32000.00	41197989	141
Schools	MR T'S RAPID FLOW FOOD MARKET	19832	ATTACHED	8/14/2015	95.50	41197996	141
Schools	PB&T TRANSPORTATION INC	19849	851402	8/14/2015	20.00	41197998	141
Schools	STEAM FORCE INC	19848	1766	8/14/2015	5.00	41198003	141

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Schools	AT&T	19844	6863499	8/14/2015	5995.79	41197974	141
Schools	BLOUNT COUNTY PUBLISHERS LLC	19841	192661	8/14/2015	27.30	41197976	141
Schools	JACK D CLEMMER	578401	3 8/3/15	8/20/2015	12678.92	41198055	141
Schools	CITY OF MARYVILLE	19853	ATTACHED	8/20/2015	6938.20	41198052	141
Schools	CITY OF MARYVILLE	19853	ATTACHED	8/20/2015	263.89	41198052	141
Schools	BORING BUS SERVICE, LLC	578402	15 8/3/15	8/20/2015	62682.83	41198051	141
Schools	SOUTH BLOUNT UTILITY DIST	19852	ATTACHED	8/20/2015	5928.76	41198059	141
Schools	ATMOS ENERGY	19854	ATTACHED	8/20/2015	166.85	41198049	141
Schools	REED BUS SERVICE, INC.	578399	5 8/3/15	8/20/2015	22176.45	41198058	141
Schools	FINCHUM SERVICES INC	578396	17 8/3/15	8/20/2015	3804.60	41198053	141
Schools	BLAIRS BUSLINE SERIVCE LLC	578395	11 8/3/15	8/20/2015	47856.66	41198050	141
Schools	PB&T TRANSPORTATION INC	578397	10 8/3/15	8/20/2015	36801.82	41198057	141
Schools	JOHN W CLABOUGH III	578398	12 8/3/15	8/20/2015	43319.98	41198056	141
Schools	HUFFMAN BUS INC	578400	16 8/3/15	8/20/2015	65356.42	41198054	141
Schools	CITY OF ALCOA	10902	ATTACHED	8/21/2015	12279.85	41198153	141
Schools	CITY OF ALCOA	10902	ATTACHED	8/21/2015	2289.16	41198153	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10900	ATTACHED	8/21/2015	100.22	41198157	141
Schools	AFFINITY INSURANCE SERVICE, INC.	19898	ATTACHED	8/21/2015	109.00	41198146	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	19899	ATTACHED	8/21/2015	4984.76	41198170	141
Schools	SOUTH BLOUNT UTILITY DIST	10920	ATTACHED	8/21/2015	2261.45	41198171	141
Schools	TN DEPT OF LABOR AND WORKFORCE	19857	ATTACHED	8/21/2015	527.05	41198177	141
Schools	ATMOS ENERGY	10901	ATTACHED	8/21/2015	886.63	41198148	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	10904	279000	8/21/2015	620.00	41198164	141
Schools	STATE OF TENNESSEE	19855	ATTACHED	8/21/2015	15.00	41198173	141
Schools	HYDRO-TECH INC	19856	26039	8/21/2015	483.33	41198160	141
Schools	BLOUNT MEMORIAL PHYSICIAN'S GROUP	19858	ATTACHED	8/21/2015	55.00	41198149	141
Schools	CELLCO PARTNERSHIP	10903	9750203565	8/21/2015	342.65	41198151	141
Schools	CANON SOLUTIONS AMERICA INC	19896	141744970LD	8/21/2015	203.82	41198150	141
Schools	LEANN M LAMBERT	578413	6 8/10/15	8/24/2015	22122.00	41198204	141
Schools	STAR LIMOUSINE SERVICE	578415	BUS 77 8/10/15	8/24/2015	3629.60	41198208	141
Schools	PB&T TRANSPORTATION INC	578417	BUS 96,68 8/10/15	8/24/2015	7259.20	41198205	141
Schools	B JONES BUS SERVICE INC	578416	4 8/10/15	8/24/2015	14863.80	41198202	141
Schools	JOHN W CLABOUGH III	578412	4 8/10/15	8/24/2015	14202.80	41198203	141
Schools	REBECCA WORDE	578418	BUS 101 8/10/15	8/24/2015	3687.70	41198206	141
Schools	SMITH BUS LINES INC	578414	BUS 72 8/10/15	8/24/2015	3629.60	41198207	141
Schools	SUNTRUST BANK CARD	578422	JULY	8/25/2015	30.49	41198238	141
Schools	SUNTRUST BANK CARD	578423	JULY	8/25/2015	16.44	41198238	141

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Schools	SUNTRUST BANK CARD	578424	JULY	8/25/2015	49.00	41198238	141
Schools	CITY OF ALCOA	10960	ATTACHED	8/28/2015	58577.07	41198359	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10962	ATTACHED	8/28/2015	78036.63	41198363	141
Schools	CITY OF MARYVILLE	10963	ATTACHED	8/28/2015	7012.62	41198360	141
Schools	AFFINITY INSURANCE SERVICE, INC.	10965	ATTACHED	8/28/2015	109.00	41198348	141
Schools	ATMOS ENERGY	10961	ATTACHED	8/28/2015	415.46	41198354	141
Schools	AT&T	10950	8653795345001	8/28/2015	125.25	41198352	141
Schools	AT&T	10948	865M421955955	8/28/2015	733.81	41198353	141
Schools	MOORE MEDICAL CORP	10964	987634981	8/28/2015	9.70	41198370	141
Schools	CARPENTERS ELEMENTARY SCHOOL	10949	ATTACHED	8/28/2015	1500.00	41198355	141
Schools	DICK BLICK COMPANY	10955	ATTACHED	8/28/2015	20.80	41198361	141
Schools	HUMANA INSURANCE COMPANY	10956	552954-4	8/28/2015	343.20	41198364	141
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	19819	133582	8/14/2015	556.08	1197896	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	19820	ATTACHED	8/14/2015	138.39	1197927	101
Sheriffs Department	AT&T	19821	6863417	8/14/2015	177.82	1197873	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10919	ATTACHED	8/21/2015	233.06	1198109	101
Sheriffs Department	MARIAN L O'BRIANT	19872	ADVANCE	8/21/2015	139.00	1198097	101
Sheriffs Department	CHARTER COMMUNICATIONS	10947	0255230	8/28/2015	267.48	1198294	101
Soil Conservation	CHARTER COMMUNICATIONS	10941	0346898	8/28/2015	49.62	1198294	101
Veterans Services	CANON SOLUTIONS AMERICA INC	19869	15115742OLD	8/21/2015	149.38	1198127	101

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Circuit Court Clerk	SUNTRUST BANK CARD	150152	INTERCONTINENTAL HOTEL	8/25/2015	420.01	1198235	101
Circuit Court Clerk	SUNTRUST BANK CARD	150152	TRAVEL	8/25/2015	53.95	1198235	101
Circuit Court Clerk	SUNTRUST BANK CARD	150152	READ HOUSE, STICKY FIN	8/25/2015	377.00	1198235	101
Drug Enforcement	SUNTRUST BANK CARD	150606	HILTON	8/25/2015	1991.70	63198242	363
Ext Day Care Program	SUNTRUST BANK CARD	150790	JULY	8/25/2015	151.04	46198241	146
General Sessions Judges	FRANKLIN MARRIOTT COOLSPRINGS	150666	JDG BREWER	8/7/2015	417.96	1197694	101
General Sessions Judges	FRANKLIN MARRIOTT COOLSPRINGS	150666	JDGE HEADRICK	8/14/2015	417.96	1197897	101
General Sessions Judges	FRANKLIN MARRIOTT COOLSPRINGS	150666	JDG. GALLEGOS	8/21/2015	417.96	1198085	101
General Sessions Judges	FRANKLIN MARRIOTT COOLSPRINGS	150666	JDG. FOSTER	8/28/2015	417.96	1198300	101
Ins/Risk Management	SUNTRUST BANK CARD	144057	GAYLORD HOTEL	8/25/2015	533.33	1198235	101
Ins/Risk Management	SUNTRUST BANK CARD	150857	DELTA	8/25/2015	804.20	1198235	101
Jail	MUSIC ROAD HOTEL	150515	R75D29,,,,	8/7/2015	680.64	1197707	101
Jail	CLUB-HOTEL INN NASHVILLE	150626	214879	8/7/2015	409.75	1197688	101
Juvenile Court	SUNTRUST BANK CARD	10930	READ HOUSE	8/25/2015	30.00	1198235	101
Juvenile Court	SUNTRUST BANK CARD	10931	READ HOUSE	8/25/2015	10.45	1198235	101
Juvenile Court	SUNTRUST BANK CARD	10932	READ HOUSE	8/25/2015	20.89	1198235	101
Juvenile Court	SUNTRUST BANK CARD	150146	READ HOUSE	8/25/2015	238.00	1198235	101
Juvenile Court	SUNTRUST BANK CARD	150148	READ HOUSE	8/25/2015	119.00	1198235	101
Juvenile Court	SUNTRUST BANK CARD	150149	CHATTANOOGA MARRIOTT	8/25/2015	285.32	1198235	101
Property Assessors	SUNTRUST BANK CARD	150702	EMBASSY SUITES	8/25/2015	768.96	1198235	101
Purchasing	TEMPORARY VENDOR	583667	REIMB	8/14/2015	94.11	1197946	101
Purchasing	SUNTRUST BANK CARD	10922	NIGP REFUND	8/25/2015	-715.00	1198235	101
Sheriffs Department	PETER J. COVE	150612	0815	8/7/2015	264.49	1197710	101
Sheriffs Department	MURFREESBORO HOTEL PARTNERS LLC	150607	318804047	8/7/2015	792.00	1197705	101
Sheriffs Department	MUSIC ROAD HOTEL	150784	R75A4D1	8/14/2015	364.90	1197914	101
Sheriffs Department	OMNI NASHVILLE LLC	150780	R.AILEY	8/14/2015	666.36	1197916	101
Sheriffs Department	MARIAN L O'BRIANT	19872	ADVANCE	8/21/2015	139.00	1198097	101
Sheriffs Department	SUNTRUST BANK CARD	150596	WILDERNESS AT THE SMOK	8/25/2015	1392.00	1198235	101