

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 19, 2016, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. April 21, 2016 regular meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Appointment:
 - a. Blount County Corrections Partnership (County Commissioner).
2. Confirmation of the Mayor's Appointment to Planning Commission – Steve Samples.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Approval of Minutes April 18, 2016 called meeting.
2. *Resolution No. 16-05-004*, A resolution to amend General Fund Budget - \$250,000.00.
3. *Resolution No. 16-05-005*, A resolution to amend General Fund Budget - \$66,200.00.
4. *Resolution No. 16-05-006*, A resolution to amend Courthouse & Jail Maintenance Fund Budget - \$210,000.00.
5. *Resolution No. 16-05-007*, A resolution to amend Highway Budget - \$186,662.48.
6. *Resolution No. 16-05-008*, A resolution to amend General Purpose School Fund Budget - \$30,000.00.
7. *Resolution No. 16-05-009*, A resolution to amend Education Capital Projects Fund Budget - \$80,000.00.
8. *Resolution No. 16-05-003*, A resolution to restructure the Blount County Human Resources/Insurance Committee.
9. Setting of Public Hearings:
 - a. June 7, 2016, 5:30 p.m., Room 430, Blount County Courthouse - Request to rezone property located at the corner of Sevierville Road and Brookemeade Avenue from R-1-(Rural District 1) to C-(Commercial).
 - b. June 7, 2016, 5:45 p.m., Room 430, Blount County Courthouse - Request to rezone property located at 3614 E. Lamar Alexander Parkway from S-(Suburbanizing) to C- (Commercial).
 - c. June 7, 2016, 6:00 p.m., Room 430, Blount County Courthouse - Request to add privately funded but open to the public libraries to uses for special exceptions in the R-1 and Suburbanizing Zones.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, That a meeting of the Blount County Board of Commissioners was held on Thursday, April 21, 2016, at 7:00 P.M. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

| | | |
|-----------------------|-----------------------|------------------------|
| Mike Akard-present | Mike Caylor-absent | 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 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA

Commissioner Headrick made a motion to set the agenda as published. Commissioner Carter seconded the motion.

Commissioner Stinnett asked that Item No. F8, Resolution 16-04-003, A resolution to restructure The Blount County Human Resources/Insurance Committee be removed from the agenda. There was no objection to this request.

An electronic vote was then taken on the motion to set the Agenda deleting Item No. F-8.

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

There were 20 voting aye and 1 absent. Chairman Moon declared the agenda set as published with the removal of Item F-8.

IN RE: CONSENT CALENDAR

MINUTES OF MARCH 17, 2016 REGULAR MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

ELECTION RESULTS OF MARCH 1, 2016

APPOINTMENTS TO BOARD OF EQUALIZATION – DAVID CALDWELL, BOB IVENS, EDDIE JOHNSON, BRUCE RECKTENWALD, AND DAVID WEAVER

Commissioner Lewis made a motion to approve the consent calendar. Commissioner Melton seconded the motion.

An electronic vote was taken.

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

There were 18 voting aye, 2 voting no and 1 absent. Chairman Moon declared the consent calendar approved.

IN RE: ELECTION TO FILL VACANCY IN THE OFFICE OF HIGHWAY SUPERINTENDENT

Chairman Moon stated there had been no names submitted to the Chair previous to the meeting. The Chair asked if there was an additional name that a registered voter would like to submit to the Chair. There were none.

Chairman Moon then opened the floor to the members of the commission to nominate candidates to fill the vacancy of Highway Superintendent.

Commissioner Samples nominated Jeff Headrick.

Commissioner Monroe nominated Brian Downey.

Commissioner Farmer made a motion to close nominations. Commissioner Lewis seconded the motion. A voice vote was taken on the motion to close. Chairman Moon declared the motion to close nominations approved.

A roll call vote was taken on the nominations.

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

There were 14 voting for Jeff Headrick and 5 voting for Brian Downey. Chairman Moon stated that Jeff Headrick was appointed as Blount County Highway Superintendent.

Mr. Headrick then submitted his resignation from the Blount County Board of Commissioners to the County Clerk, Margaret Flynn, who read the resignation to the Commission.

William R. Brewer, Jr., General Sessions Judge, Division III administered the oath of office to Jeff Headrick.

IN RE: APPOINTMENT TO AUDIT COMMITTEE

Chairman Moon stated that the nominees for the Audit Committee were the Honorable Jamie Daly, the Honorable Ron French, and the Honorable Karen Miller.

Commissioner Daly asked that her name be withdrawn from the nominations.

A roll call vote was taken.

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

There were 13 voting for Commissioner French, 4 voting for Commissioner Miller, 2 abstaining and 1 absent. Chairman Moon declared that Commissioner French was appointed to the Audit Committee.

IN RE: APPOINTMENT TO INFORMATION TECHNOLOGY COMMITTEE MARGARET FLYNN, BLOUNT COUNTY CLERK

Commissioner Carver made a motion to confirm the Mayor's appointment of Margaret Flynn to the IT Committee. Commissioner Bowers seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes and 1 absent. Chairman Moon declared the appointment of Margaret Flynn to the IT Committee was confirmed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET \$55,000

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

An electronic vote was taken.

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

There were 17 voting yes, 2 voting no and 1 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET
\$380,000**

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

An electronic vote was taken.

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

There were 16 voting yes, 2 voting no, 1 abstaining and 1 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: RESOLUTION TO AMEND HIGHWAY FUND BUDGET
\$103,650.00**

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

An electronic vote was taken.

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

There were 19 voting yes and 1 absent. Chairman Moon declared the resolution to be adopted.

N RE: RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR FLEET LEASING SERVICES FOR BLOUNT COUNTY, TN

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

An electronic vote was taken.

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

There were 17 voting yes, 2 voting no and 1 absent.

Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR INTERNET FIBER OPTICS SERVICE FOR BLOUNT COUNTY

Commissioner Lewis a motion to adopt the resolution. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR LEASING OF LAPTOP COMPUTERS FOR THE SHERIFF'S DEPARTMENT OF BLOUNT COUNTY, TN

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

Commissioner Akard made a motion to refer this item back to the Budget Committee. Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to refer.

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

There were 8 voting yes, 11 voting no and 1 absent. Chairman Moon declared the motion to refer to have failed.

An electronic vote was taken on the motion to adopt the resolution.

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

There were 13 voting yes, 6 voting no and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A LITTER AND TRASH COLLECTING GRANT FOR FY 2016-2017 FROM THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND AUTHORIZING THE ACCEPTANCE OF SAID GRANT

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

Commissioner Monroe made a motion to amend the resolution by inserting Section 3. That no funds shall be used for the promotion or creation of an Environmental Court. Commissioner Akard seconded the motion.

An electronic vote was taken on the motion to amend.

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

There were 8 voting yes, 10 voting no, 1 abstaining and 1 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Akard made a motion to table the motion to adopt the resolution. Commissioner Monroe seconded the motion to table.

An electronic vote was taken on the motion to table.

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

There were 7 voting yes, 12 voting no and 1 absent. Chairman Moon declared the motion to table to have failed.

An electronic vote was then taken on the main motion.

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

There were 12 voting yes, 6 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION GIVING APPROVAL FOR AN INCREASE IN THE BLOUNT COUNTY ANIMAL CENTER FEES FOR RECLAIMING ANIMALS

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

Commissioner Monroe made a motion to refer this resolution back to the Animal Center Advisory Board. Commissioner Miller seconded the motion.

An electronic vote was taken on the motion to refer.

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

There were 2 voting yes, 16 voting no, 1 abstaining and 1 absent. Chairman Moon declared the motion to refer to have failed.

An electronic vote was then taken on the main motion.

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

There were 18 voting yes, 1 voting no and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT

Chairman Moon declared the meeting to be adjourned.

RESOLUTION NO. 16-05-001

Sponsored by Commissioners Gary Farmer and Steve Samples

A RESOLUTION TO APPROVE AND ACCEPT THE BONDS AND OATHS OF PUBLIC OFFICIALS AND BONDS AND OATHS OF NOTARIES PUBLIC OF BLOUNT COUNTY, TENNESSEE

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled May 19, 2016:

WHEREAS, Margaret Flynn, Blount County Clerk, has certified according to the records of her office that the person named on the attached listing labeled "OATHS AND BONDS OF PUBLIC OFFICIALS" has submitted a bond in the statutory amount and has taken his oath of office; and

WHEREAS, said Margaret Flynn has certified according to the records of her 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 person named on the attached listing labeled "PUBLIC OFFICIALS OATHS AND BONDS" is approved for such and the bond or surety is accepted and approved and his oath therefore is approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefore are approved as taken; and
3. That each person named on the listing herein above 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 BLOUNT COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
PUBLIC OFFICIAL'S OATHS AND BONDS**

MAY 19, 2016

NAME

DATE OF OATH

BOND

Jeffrey T. Headrick

April 21, 2016

100,000

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS OATHS.

DATE: MAY 19, 2016

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE BILL HASLAM. GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

New Total: 28 Reappointment Total: 0

| NAME OF NOTARY PUBLIC | DATE QUALIFIED | SURETIES |
|--------------------------|----------------|---------------------------------------|
| CHAD W. HAMPTON | 04-18-2016 | STATE FARM FIRE & CASUALTY CO. |
| APRIL M MORTON | 04-18-2016 | OLD REPUBLIC SURETY CO. |
| MAGGIE HORNER | 04-18-2016 | RLI INSURANCE CO. |
| BROOKE MALONE | 04-18-2016 | RLI INSURANCE CO. |
| BRENDA J. KIDD | 04-18-2016 | WESTERN SURETY CO. |
| LINDA WEBB | 04-19-2016 | WESTERN SURETY CO. |
| KATHY G. TAYLOR | 04-20-2016 | WESTERN SURETY CO. |
| JILL CABLE | 04-21-2016 | TRAVELERS CASUALTY & SURETY C |
| HUGH M CALLOWAY JR. | 04-21-2016 | TOMMY F. HUNT DONNA LEWIS |
| JOAN M WELCHER | 04-21-2016 | TRAVLERS CASUALTY & SURETY CO. |
| PETER J. TOWLE | 04-21-2016 | WESTERN SURETY CO. |
| DONNA LEWIS | 04-21-2016 | TOMMY F. HUNT HUGH M CALLOWAY JR. |
| KEVIN GREER | 04-25-2016 | AMERICAN BANKERS INS. CO. OF F |
| VALERIE ANN BRUMMITT | 04-26-2016 | TRAVELERS CASUALTY & SURETY CO |
| LISA VITALE | 04-27-2016 | LAURA B. GRIBBLE KATHI A. WILSON |
| DEBORAH JACKSON | 04-27-2016 | SURETY BONDING CO. OF AMERICA |
| ESTHER J WEBSTER | 04-27-2016 | AMERICAN BANKERS INSURANCE CO. |
| JEREMY LEE MARTIN | 04-28-2016 | WESTERN SURETY COMPANY |
| GINA BUCHANAN | 04-28-2016 | SURETY BONDING COMPANY OF AMER |
| SHERYL SUSAN FEDERICIANO | 04-29-2016 | WESTERN SURETY CO. |
| ROBERT M LEWIS | 05-02-2016 | WESTERN SURETY CO. |
| VICKIE D. RUSSELL | 05-02-2016 | LEIGH ANN OVERHOLT KAREN S. MARTIN |
| CINDY C FLOYD | 05-03-2016 | THE CINCINNATI INS. CO. |
| CONNIE LYNN LANE | 05-09-2016 | WESTERN SURETY CO. |
| SHANNON HENRY | 05-09-2016 | RLI INSURANCE CO. |
| JONA THOMAS | 05-10-2016 | WESTERN SURETY CO. |
| RICHARD BENNETT | 05-11-2016 | WESTERN SURETY CO. |
| CASEY JONES | 05-12-2016 | HARVEY BROOKSHIRE BOBBY R. ALLEN |

BLOUNT COUNTY CLERK
MARGARET FLYNN COUNTY CLERK
345 COURT STREET
MARYVILLE TN 37804
Telephone 865-273-5800
Fax 865-273-5815

Notaries to be elected May 19,2016

| | |
|--------------------------|--------------------------|
| LISA S. ANDERSON | KIMBERLY YVONNE RADFORD |
| JOSIE BENNETT | JAMES GUY RICKMAN |
| CYNTHIA BIRCHFIELD | TECA LYNN RUBY |
| MARY HELEN BORING | ARIEL G. SALINAS |
| JOSHUA HOUSTON COURTNEY | JENNIFER ANN SHIVER |
| MELANIE ELAINE DAVIS | MARSHA ROSETTE SLIKER |
| SARAH ANNE HOLLINGSWORTH | TANNER DALLAS SMITH |
| LEEANN DENISE HOLSOMBACK | GLENN EDWARD SMITH |
| ERIN ELIZABETH LAMBERT | VIRGINIA NOREEN SPRADLIN |
| BARBARA S. LANE | BARBARA H STINNETT |
| JUDITH DAWN MCGHEE | SUSAN KAY TEFFETELLER |
| SANDRA H MCNEILLIE | RACHEL ANN WIERS |
| KELLY J MONTROSS | ANGIE B. WILLIAMS |
| JESSICA LYNN PETERS | |



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 Planning Commission

DATE: May 3, 2016

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment on the Blount County Planning Commission replacing the seat of Jeff Headrick:

Steve Samples

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a Special Meeting of the Blount County Board of Commissioners was held on April 18, 2016, at 5:00 P.M. at the courthouse in Maryville, Tennessee.

Roll call was taken by Margaret Flynn, Blount 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-Absent | Gary Farmer-Present | Jerome Moon-Present |
| Rick Carver-Present | Ron French-Absent | Steve Samples-Present |
| Grady Caskey-Present | Jeff Headrick-Absent | Tom Stinnett-Present |

There were 18 present and 3 absent. Chairman Moon declared a quorum to exist. Commissioner Jeff Headrick arrived after the roll was taken.

The following proceedings were held to-wit:

IN RE: A RESOLUTION AUTHORIZING THE PURCHASING AGENT TO SOLICIT A REQUEST FOR QUALIFICATIONS FOR ARCHITECTURAL PLANNING AND/OR DESIGN SERVICES AND/OR PROGRAMMING SERVICES FOR BLOUNT COUNTY TENNESSEE

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

Commissioner Caylor called for point of order during discussion by Commissioner Monroe stating that this meeting was not about the prior study. Chairman Moon ruled the discussion was out of order. Commissioner Monroe challenged the rule of the chair.

A roll call vote was taken on the challenge.

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

There were 12 voting yes, 6 voting no, 1 abstaining and 2 absent.

Chairman Moon declared the ruling of the chair to stand.

Commissioner Monroe made a motion to amend the resolution by striking the words "and/or design services and/or" and inserting "for" in their place. Commissioner Miller seconded the motion.

A roll call vote was taken on the motion to amend.

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

There were 6 voting yes, 12 voting no, and 3 absent. Chairman Moon declared the motion to amend to have failed.

A roll call vote was then taken on the original motion to approve the resolution.

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

There were 12 voting yes, 6 voting no, and 3 absent. Chairman Moon declared the motion to adopt the resolution to have carried.

IN RE: ADJOURNMENT

There being no further business, Chairman Moon declared the meeting to be adjourned.

RESOLUTION NO. 16-05-004

Sponsored by: Commissioners Mike Lewis/ Jerome Moon

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to adjust for increased Trustee Commissions, as well as increased Excess Fees-Trustee, resulting from an increase in the property tax for FY15-16.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-456100-0 Excess Fees - Trustee.....\$400,000.00

Appropriation:

101-51900-500510-0 Trustee Commission\$250,000.00

Duly authorized and approved this 19th day of May, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Budget Amendment Request

FY 15-16

Department: Other Gen Admin
 Account: 51900

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|---------------|--------------|
| TO | 101-51900-500510 | Trustee Comm. | 250,000 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 250,000 0.00 |

| | Account Number | Description | Amount |
|-------|----------------|--------------------|--------------|
| FROM | 101-456100-0 | Gross fees Trustee | 400,000 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 400,000 0.00 |

Explanation: Collect Trustee fees & Comm. due to ↑ in property tax

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

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

RESOLUTION NO. 16-05-005

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate fines collected from Rural Metro for the purchase of LUCAS devices to be used by the county’s volunteer fire departments.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-429900-0 Other Fines, Forfeitures, & Penalties.....\$66,200.00

Appropriation:

101-51900-500735-0 Health Equipment\$66,200.00

Duly authorized and approved this 19th day of May, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Department: Other Gen. Admin.
Account: 51900

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|------------------|-----------|
| TO | 101-51900-500735 | Health Equipment | 66,200.00 |
| | | | |
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| | | | |
| TOTAL | | | 66,200.00 |

| | Account Number | Description | Amount |
|-------|----------------|---------------------------------------|-----------|
| FROM | 101-0-429900-0 | OTHER FINES, FORFEITURES, & PENALTIES | 66,200.00 |
| | | | |
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| | | | |
| TOTAL | | | 66,200.00 |

Explanation: Using Rural Metro penalty monies to purchase LUCAS devices.

Signature of Official/Department Head/Date _____
Signature of County Mayor/Date  5-4-16

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

Blount County Emergency Medical Services Board

April 19, 2016 at 12:30pm

Meeting Minutes

Board Members Present:

Commissioner Brad Bowers
Commissioner Mike Caylor
Lance Coleman
Chief Tony Crisp*
Don Stallions Heinemann

Chief Doug McClanahan
Philip Potter
Chief Roger Robinson
Don Stallions, Chairman
Commissioner Tom Stinnett
*Arrived after call to order.

Others Present:

Jonathan Rodgers of Rural Metro (AMR)

Meeting called to order on 4/19/16 at 12:35 p.m. by Don Stallions, Chairman.

Approval of Minutes from 11/19/15 meeting: Action passed by voice vote.

Discussion of Rural metro performance and interaction with other emergency services: Don Stallions stated issues with dispatch and staffing. Rural/Metro reported they have two employees currently in training. The training should be completed in two weeks. Also, the mental health transportation is a work in progress. Rural/Metro moved into the E911 Center and resulted in an estimate of two minutes faster response time. Rural/Metro's CAD should go live in May 2016, and are currently testing the maps.

Update on contract compliance: Don Stallions recapped the contract stating a \$250.00 per minute fine incurs after a 10-minute call-time, unless an EMR is on the scene then an additional 5 minutes are granted.

November: 92.1% compliant, 6 violations. \$4,750.00 penalties owed.

December: 93.2% compliant, 4 violations. \$3,750.00 penalties owed.

January: 93% compliant, 2 violations. \$5,250.00 penalties owed.

February: 91.2% compliant, 5 violations. \$5,750.00 penalties owed.

March and April reviews are scheduled to be conducted.

Rural/Metro explained that compliance issues are on the weekends in Townsend and during the week in the Seymour area. Both posts are level 6, meaning ambulances get pulled to respond to other calls. Rural/Metro currently has nine ALS and two BLS trucks on call.

Discussion and possible action concerning funds resulting from fines: Don Stallions stated these revenues are County funds and subject to the procurement policies of the County; however, it is ultimately at the discretion of the Board to recommend the use of funds for EMS. There is currently \$83,375.00 available. Discussion was open for purchasing "Lucas" devices; allocating funds for the purchase and maintenance of AED's; and, scholarship money for training.

Lucas devices (cost approximately \$12,500 per device) there are seven fire departments; Townsend currently has a device, and Rural/Metro will supply a device to Seymour. The motion was made to purchase four devices, one for Alcoa, Maryville, Friendsville and Blount County Fire. First by Roger Robinson, second by Brad Bowers, passed by voice vote.

AEDs a motion was made for each fire department to submit to Don Stallions and Katie Branham, Purchasing Agent, a needs assessment, detailing current equipment including recommendations and priorities. First by Don Heinemann, second by Mike Caylor, passed by voice vote.

Education/Training Lance Coleman stated tuition at Roane is about \$100,000. He mentioned direct scholarships. Discussion ceased as the point was made that it wouldn't benefit EMS directly.

No discussion or possible action concerning appeals from Rural Metro.

No public input on agenda items.

The Chairman adjourned the meeting at 1:18 p.m.

RESOLUTION NO. 16-05-006

Sponsored by: Commissioners Mike Caylor/Jerome Moon

A RESOLUTION TO AMEND COURTHOUSE & JAIL MAINTENANCE FUND BUDGET.

WHEREAS, Blount County would like to amend the Courthouse & Jail Maintenance Fund Budget to appropriate funds for the installation of Courthouse Security.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Courthouse & Jail Maintenance Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2016 that the Courthouse & Jail Maintenance Fund Budget shall be amended as follows:

Estimated Revenue:

112-489900-0 Use of Fund Balance\$210,000.00

Appropriation:

112-51800-500707-0 Building Improvements\$210,000.00

Duly authorized and approved this 19th day of May, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Department: Courthouse Office
Account: 51800

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|------------------------------|------------|
| TO | 112-51800-500707 | <u>Building Improvements</u> | 210,000.00 |
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| | | | |
| TOTAL | | | 210,000.00 |

| | Account Number | Description | Amount |
|-------|----------------|---------------------|------------|
| FROM | 112-489900-0 | <u>Fund Balance</u> | 210,000.00 |
| | | | |
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| | | | |
| | | | |
| TOTAL | | | 210,000.00 |

Explanation: Use of fund balance for Courthouse Security Project

 5-5-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 16-05-007

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND HIGHWAY BUDGET.

WHEREAS, Blount County would like to amend the Highway Budget to adjust for the 98/2 percent split State-Aid Reimbursement Program.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Highway Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2016 that the Highway Budget shall be amended as follows:

Estimated Revenue:

131-0-489900-0 Use of Fund Balance\$186,662.48

Appropriation:

131-062000-500726 State-Aid Projects\$186,662.48

Duly authorized and approved this 19th day of May, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Department: hwy
Account: 131-062000

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|--------------|---------------------|--------------------|-------------------|
| TO | 131-062000-500726-0 | state-aid projects | 186,662.48 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 186,662.48 |

| | Account Number | Description | Amount |
|--------------|----------------|---------------------|-------------------|
| FROM | 131-0-489900-0 | use of fund balance | 186,662.48 |
| | | | |
| | | | |
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| | | | |
| TOTAL | | | 186,662.48 |

Explanation: 4th qtr adjustment to establish budget for 98% / 2% split state-aid reimbursement program

 4/08/16

Signature of Official/Department Head/Date

Signature of County Mayor/Date



RESOLUTION NO. 16-05-008

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for the use of replacing football stadium lights and poles at Heritage and William Blount High Schools. This is additional funding needed due to the bid price coming in higher than estimated.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2016 that the General Purpose School Fund Budget shall be amended as follows:

Estimated Revenue:

141-0-489900 Other/Use of Fund Balance.....\$30,000.00

Appropriation:

141-76100-500799 Other Capital Outlay.....\$30,000.00

Duly authorized and approved this 19th day of May, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 16-05-009

Sponsored by: Commissioners Mike Caylor/Jerome Moon

A RESOLUTION TO AMEND EDUCATION CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Education Capital Projects Fund Budget to account for unanticipated revenues for the 15-16 budget year.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Education Capital Projects Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2016 that the Education Capital Projects Fund Budget shall be amended as follows:

Estimated Revenue:

| | | |
|--------------|------------------------------------|-----------------|
| 177-0-401100 | Current Property Taxes | \$46,500.00 |
| 177-0-401250 | Trustee Collections | \$6,500.00 |
| 177-0-401300 | Circuit Clk/Clk & Mster Coll | \$10,500.00 |
| 177-0-402700 | Business Tax | \$14,200.00 |
| 177-0-401400 | Interest and Penalty | \$1,000.00 |
| 177-0-401620 | Pmts-Lieu-Taxes-Loc Util | \$1,300.00 |
| TOTAL | | \$80,000 |

Appropriation:

| | | |
|------------------------|----------------------------|-----------------|
| 177-91300-500510-03051 | Trustee Commission | \$29,500.00 |
| 177-91300-500799-03051 | Other Capital Outlay | \$50,500.00 |
| TOTAL | | \$80,000 |

Duly authorized and approved this 19th day of May, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**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: Education Capital Fund

Account: 177-91300-xxx-03051

| | Account Number | Description | Amount |
|----------------------|---------------------|----------------------|------------------|
| TO | | | |
| Used with transfer | | | |
| (or) | | | |
| | 177-91300-510-03051 | Trustee Commissions | 29,500.00 |
| APPROPRIATION | 177-91300-799-03051 | Other Capital Outlay | 50,500.00 |
| Used with inc/dec | | | |
| | | | |
| | | | |
| Total | | | 80,000.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------------|------------------------------------|------------------|
| FROM | | | |
| Used with transfers | | | |
| (or) | | | |
| | 177-000000-401100-03051 | Current Property Tax | 46,500.00 |
| | 177-000000-401250-03051 | PY Trustee's Collections | 6,500.00 |
| EST REVENUE | 177-000000-401300-03051 | Circuit Clerk & Master Collections | 10,500.00 |
| Used with inc/dec | 177-000000-402700-03051 | Business Tax | 14,200.00 |
| | 177-000000-401400-03051 | Interest & Penalty | 1,000.00 |
| | 177-000000-401620-03051 | Pmts Lieu of Taxes Utilities | 1,300.00 |
| Total | | | 80,000.00 |

Explanation: Amend Fund 177, Schools' Education Capital Fund, to align with projected actual revenues.

Troy Logan 5-1-16
Signature of Official/Department Head/Date

5-5-16
Signature of County Mayor/Date

Approved By The Board of Education

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

RESOLUTION NO. 16-05-003

SPONSORED BY COMMISSIONERS TOM STINNETT, STEVE SAMPLES, TOM COLE, AND MIKE LEWIS

A RESOLUTION TO RESTRUCTURE THE BLOUNT COUNTY HUMAN RESOURCES/INSURANCE COMMITTEE

WHEREAS, the Blount County Human Resources/Insurance Committee currently consists of the following members: (5) Blount County Commissioners, the Blount County Mayor, the Blount County Sheriff, the Blount County Highway Superintendent, an elected official appointed by the Blount County Mayor, and a representative from the Blount County School Department; and

WHEREAS, the Blount County Legislative Body desires to restructure the composition of the membership of the Human Resources/Insurance Committee in order to conform to the opinion of our Attorney, Craig L. Garrett; and

WHEREAS, it is necessary for Blount County Government to restructure the composition of the Human Resources/Insurance Committee into two committees, one being the Insurance Committee made up of five (5) members of the Legislative Body appointed by the Legislative Body annually in September. T.C.A. § 8-27-502. The Second Committee, Human Resources, being made up of the same five members of the Insurance Committee plus seven (7) advisory non-voting members, which would include the Human Resources Director, Chairman of the School Board, Director of Schools, one representative of the Elected Officers of Blount County nominated by his or her peers, and three (3) Blount County citizens with Human Resources expertise to be nominated by the Blount County Mayor and confirmed by the Blount County Legislative Body; and

WHEREAS, the members of the Human Resources/Insurance Committee shall be appointed annually in September.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 19th day of May, 2016, that the Blount County Insurance Committee shall be comprised of five (5) Blount County Commissioners elected by the Blount County Legislative Body, and the Human Resources Committee shall be comprised of the five members of the Insurance Committee plus seven (7) advisory non-voting members which includes the Human Resources Director, Chairman of the School Board, Director of Schools, one representative of the Elected Officers of Blount County nominated by his or her peers, and 3 Blount County citizens with Human Resources expertise to be nominated by the Blount County Mayor and confirmed by the Blount County Legislative Body, and the members shall be appointed annually in September.

Duly authorized and approved the 19th day of May, 2016.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

CRAIG L. GARRETT**ATTORNEY AT LAW, PLLC**

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200
FAX: 865-981-2833
E-MAIL: MAIL@CGARRETTLAW.COM

M E M O R A N D U M

TO: THE HONORABLE ED MITCHELL, BLOUNT COUNTY MAYOR

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

RE: BLOUNT COUNTY HUMAN RESOURCES/INSURANCE COMMITTEE

DATE: APRIL 20, 2016

You have requested my opinion on the make-up and responsibilities of the Blount County Human Resources/Insurance Committee. As you are aware, we had asked Representative Art Swann to seek an opinion from the Attorney General on this issue and the Attorney General has declined to provide an opinion. Based on this refusal by the State Attorney General, you have asked for my opinion on this subject. My opinion is set forth below.

There are two types of committees which may be formed to assist the County Commission. One of these is an internal committee of the county legislative body that is not created pursuant to any statutory authority, but is merely an adversary committee created by the County Commission. Such a committee has no independent power to act and may only make recommendations to the full legislative body. As there are no statutory requirements, these types of committees can be created or not according to the will of a county legislative body. The make-up and responsibilities of these types of committees is set by resolution of the Commission. Our Human Resources Advisory Committee is this type of committee. There is no statutory authorization for this committee and it was created by the will of the County Commission.

The second type of a committee is one that is established by or made optional by general laws of the State or private acts. These types of committees may exercise the power granted to them by law, but no other powers may be exercised by such a committee. One such committee is an insurance committee which is created pursuant to T.C.A. § 8-27-502. This statute provides that in counties desiring to provide insurance coverage for their employees, the county legislative body shall appoint a committee of the legislative body to carry out the intent of this part. The committee is required to prepare and present for approval contracts with insurance companies and it is then up to the Commission to approve the contracts. The statute does not specifically

address the number of members of the insurance committee but merely says "the county shall appoint a committee of the county legislative body".

CTAS has concluded in one of their published references that a county legislative body may appoint an insurance committee consisting of "some number of its members" to prepare and present to the county legislative body's insurance contracts. It appears to me that CTAS has determined that the language in the statute requiring the County "shall appoint a committee of the legislative body" means that the committee shall consist of some number of the members of the county legislative body.

Additionally, as I noted above, the Insurance Committee can only address the matters which the statute specifically authorizes them to address and that is the preparation and approval of contracts with insurance companies. The internal Human Resources Advisory Committee can address any matters relating to human resources that the County Commission outlines for them to address in the resolution which created the committee.

Because the Insurance Committee is a statutory committee and its duties are limited by the statute and the Human Resources Advisory Committee is an internal committee of the Commission created by the will of the Commission, it is my opinion that these two committees should be separate committees. It is additionally my opinion that based on the reference from CTAS, the Insurance Committee needs to be made up of members of the county legislative body.

Because all actions of the Insurance Committee must be approved by the County Commission, I do not see any problem with past action that has been taken by the Human Resources/Insurance Committee. It is my opinion, however, going forward that it would be more proper to segregate these two Committees as described above.

If you need further information, please let me know.

Blount County Government
Roger D. Fields, Building Commissioner

1221 McArthur Road
Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

TO: Blount County Planning Commission

FROM: Blount County Building Commissioner

DATE: April 14, 2016

SUBJECT: Rezoning request at the corner of Sevierville Road and Brookmeade Avenue.

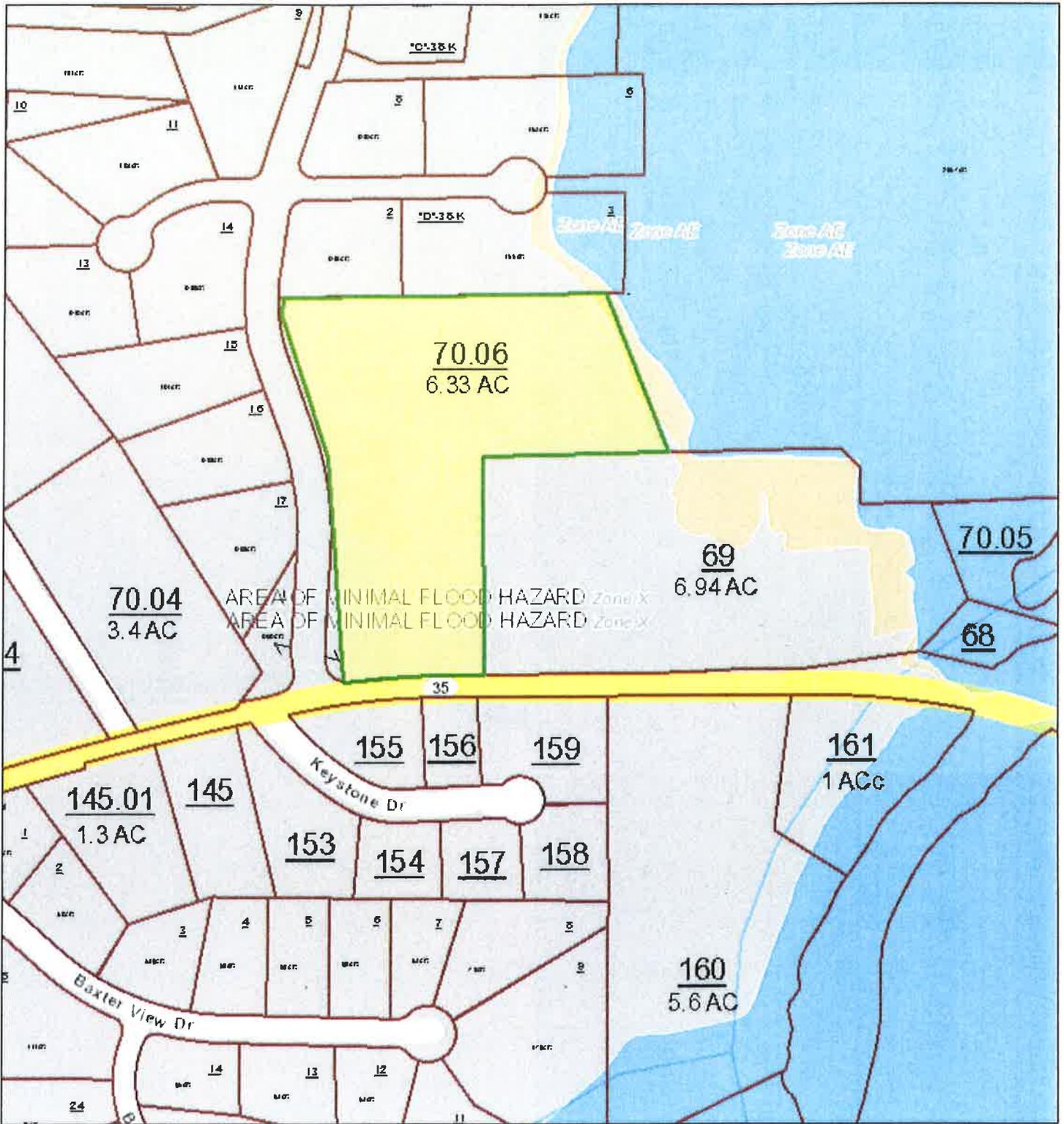
This request is for the property at the corner of Sevierville Road and Brookmeade Avenue to be rezoned from R-1-(Rural District 1) to C-(Commercial). The property is identified on tax map 038, parcel 070.06 and is approximately 6.33 acres. In January 2008, this property received a recommendation not to approve a commercial rezoning from the Blount County Planning Commission. At that time, the request was pulled and never went before the County Commission.

This property sits just before the Urban Growth Boundary for the City of Maryville. According to the 1101 Growth Plan the areas within the UGB are reasonably projected for high to moderate density commercial, industrial, and/or residential growth over the next twenty years. Based on this description of the UGB areas, this rezoning request would be consistent with the 1101 Growth Plan. Our zoning map originally showed the UGB as the S-suburbanizing zone. After our zoning map was adopted, there were changes made to the UGB and that created areas where the S-zone does not match the UGB. This property lies within one of those areas and is zoned R-1. The property is located on Sevierville Road, which is classified as arterial on Maryville's road list. The nearest commercially zoned property along Sevierville Road is approximately 4 miles SW of this property.

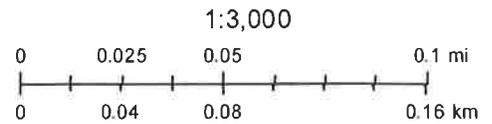
This request would not be consistent with the County Land use plan, which only includes this section of Sevierville Road for commercial use if a southern loop connector is completed. The County Land Use plan is an advisory document, where the 1101 Growth Plan is a controlling document.

I have included four maps for your review. The first is The GIS version of our zoning map, the hard copy map does not clearly represent this parcel since the property has been divided since that map was created. The second is just an aerial view of the property. Both of these maps show UGB as a red line. The third map is a tax map view from the property assessor's on line maps, and it also shows the Flood Hazard Area in blue. The final map is a copy of the plat that was approved by the Maryville planning commission in 2007.

Blount County - Parcel: 038 070.06



March 29, 2016



CITY OF MARYVILLE, TENNESSEE
CERTIFICATE OF APPROVAL FOR RECORDING

I hereby certify that the subdivision plat shown hereon has been found to comply with the subdivision regulations for the Maryville Planning Region, with the exception of such variances, if any, as noted in the minutes of the Planning Commission, and that it has been approved by that body for recording in the office of the County Register.

Sean K. Polak 4/6/07
 Secretary, Planning Commission

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that all (we and) the corner(s) of the property shown and described hereon and shown (we) hereby accept this plan of subdivision with any (we) fee account, establish the minimum utility easement rights, and dedicate of rights of way, streets, alleys, public easements, parks, and other public spaces to public or private use as noted.

Bill Dunlap 5/1/07
 Registered Land Surveyor

CERTIFICATE OF STORMWATER UTILITIES

I hereby certify that stormwater improvements including all drainage structures and appurtenances as shown hereon have been installed in an acceptable manner and according to the specifications of the Maryville Regional Planning Commission, Subdivision Regulations, Land Development and Public Works Division and other related documents.

Chaple M. M. M. M. 4/24/07
 Stormwater Engineer, City Engineer

CERTIFICATE OF THE APPROVAL OF WATER AND SANITARY SEWER UTILITIES

I hereby certify that the water and sanitary sewer improvements have been or will be installed in an acceptable manner and according to the specifications of the Maryville Regional Land Development and Public Works Division and other related documents, and that the improvements have been approved by the City of Maryville Water Quality Department.

Blair M. M. M. 3-28-07
 Engineer/Inspector - Water Quality Control Department

CERTIFICATION OF THE APPROVAL OF ELECTRIC UTILITIES

I hereby certify that the electrical improvements have been or will be installed in an acceptable manner and according to the specifications of the Maryville Regional Land Development and Public Works Division and other related documents, and that the improvements have been approved by the City of Maryville Electric Department.

James C. C. C. 3/26/07
 Manager, Electric Department

CERTIFICATE OF ACCURACY

I hereby certify that the plan shown and described hereon is a true and correct survey in the manner and according to the specifications of the Maryville Regional Planning Commission and that the measurements have been taken in accordance with the specifications of the Maryville Regional Subdivision Regulations.

Bill Dunlap 7-25-07
 Registered Land Surveyor

CERTIFICATE OF APPROVAL OF STREETS

I hereby certify that the streets and other improvements shown and described hereon have been installed in an acceptable manner and according to the specifications of the Maryville Regional Subdivision Regulations in the manner and according to the specifications of the Maryville Regional Planning Commission.

James M. M. M. 2-26-07
 City Engineer

CERTIFICATE OF APPROVAL OF ROAD NAMES AND PROPERTY NUMBERS (E-911)

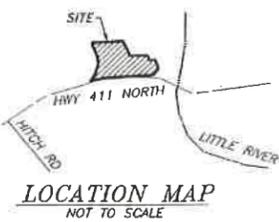
I hereby certify that (1) the names of existing public roads shown on this subdivision plat are correct, (2) the names of any new roads, whether public or private, do not duplicate any existing roads, and (3) the property numbers on this plat are in accordance with the E-911 System.

James M. M. M. 2-26-07
 City Engineer

This subdivision plat along an existing public road. The improvements related to streets have been installed according to County specifications, and according to the specifications of the Planning Commission, Subdivision Regulations, except as noted hereon, or proper provisions have been made for their installation.

Bill Dunlap 3-30-07
 County Highway Superintendent

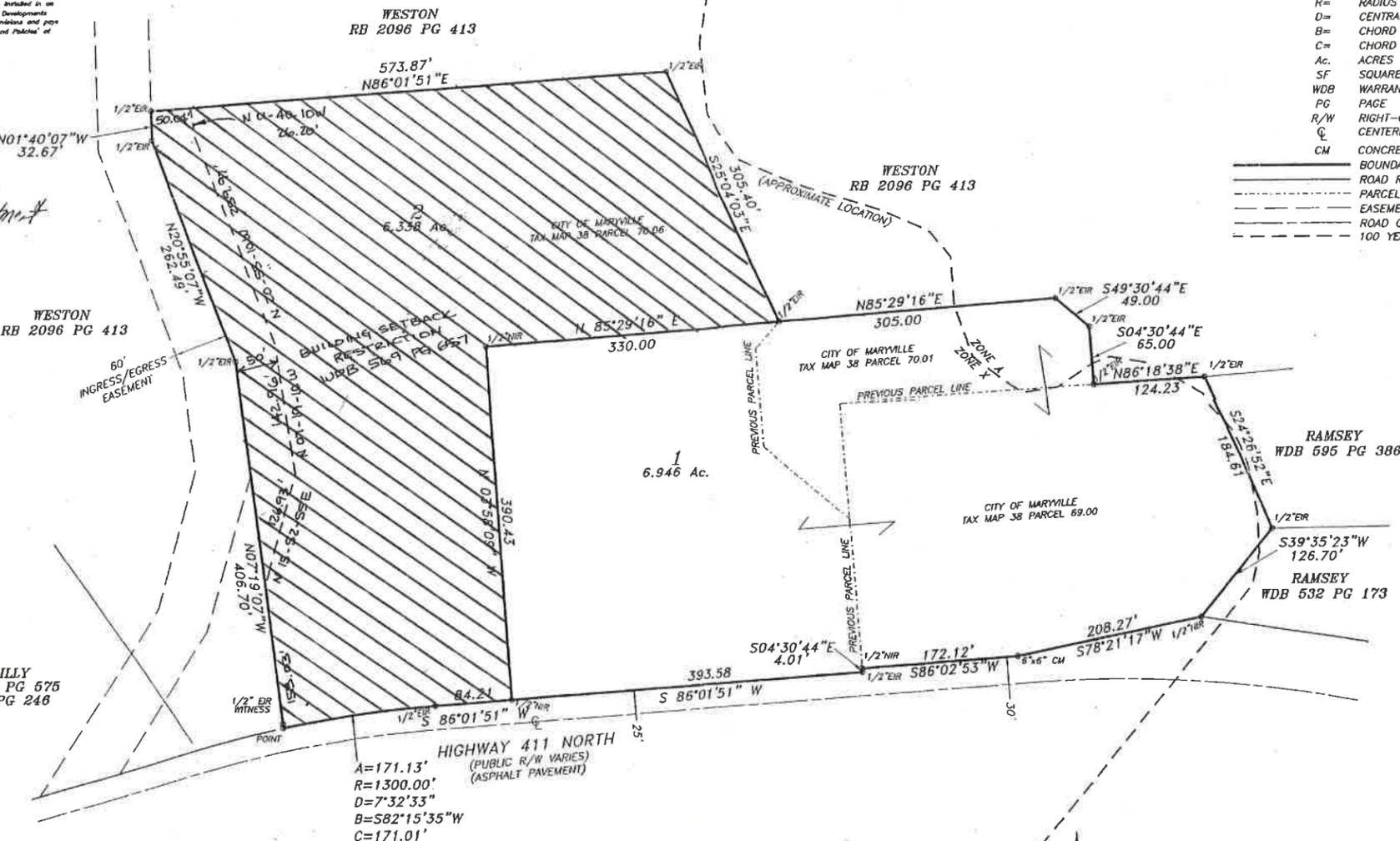
Penny H Whaley, Register
 Blount County Tennessee
 Rec #: 334543
 State: 15.00
 Clerk: 0.00
 EDP: 2.00
 Total: 17.00
 Instrument #: 532026
 Recorded
 6/15/2007 at 10:30 AM
 Map File FILE Pgs 2470A-2470A



LEGEND:

| | |
|-----|------------------------|
| EIR | EXISTING IRON ROD |
| NIR | NEW IRON ROD |
| A= | ARC LENGTH |
| R= | RADIUS |
| D= | CENTRAL ANGLE (DELTA) |
| B= | CHORD BEARING |
| C= | CHORD LENGTH |
| Ac. | ACRES |
| SF | SQUARE FEET |
| WDB | WARRANTY DEED BOOK |
| PG | PAGE |
| R/W | RIGHT-OF-WAY |
| C/L | CENTERLINE |
| CM | CONCRETE MONUMENT |
| --- | BOUNDARY LINE |
| --- | ROAD RIGHT-OF-WAY LINE |
| --- | PARCEL LINE |
| --- | EASEMENT LINE |
| --- | ROAD CENTERLINE |
| --- | 100 YEAR FLOOD LINE |

LOTS: 1 & 2
 This lot has not been evaluated, pursuant to this plat review, for an SSD system and plat approval does not constitute approval of this lot or the existing system.
Harvey M. M. M. 5-3-07
 Blount County Health Department



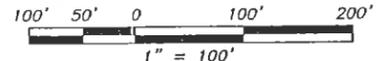
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 6/15/2007 at 10:30 AM
 Map File FILE Pgs 2470A-2470A

SURVEYOR'S NOTES:

1. Drainage and utility easements shall be 5 feet on each side of all interior lot lines and 10 feet on the inside of all exterior lot lines and street rights of way. There shall also be easements 5 feet on each side of all as-built water utility lines, and 7 1/2 feet on each side of as-built sewer utility lines.
2. No instruments of Record reflecting easements, rights of way, and/or ownership were furnished to the Surveyor, except as shown hereon. The Surveyor has made no attempt to access the public records for any easements. Subject to any easements, regulations or restrictions in effect at the time of this survey. No title opinion is expressed or implied.
3. The Surveyor has made no attempt to locate underground utilities, underground foundations, underground encroachments or underground improvements, except as shown hereon. Actual location of all underground utilities should be verified through Tennessee 1 Call (1-800-351-1111) or the utility provider prior to any excavation or construction.
4. The Surveyor has made no attempt to assess the subject property for possible wellands.
5. Located in Flood Zone "A" (areas inside the 100 year flood limit), and Flood Zone "X" (areas outside the 500 year flood limit per Flood Insurance Rate Map Community Panel Number 470356-0050B dated June 3, 1991).

6. Any future construction on Lot 2 may need to be evaluated by a professional engineer, before a permit is issued by the governing jurisdiction.

OWNER:
 CITY OF MARYVILLE
 MUNICIPAL BUILDING
 MARYVILLE, TN. 37801
 2 LOTS ±13.2840 AC.
 DISTRICT 12, BLOUNT COUNTY
 WDB 430 PG 799
 TAX MAP 38 PARCEL 70.01
 WDB 184 PG 571
 TAX MAP 38 PARCEL 69.00
 WDB 657 PG 419
 TAX MAP 38 PARCEL 70.06



I hereby certify that this is Category 1 survey, and the ratio of precision of the unadjusted survey is 1:37,108 as shown hereon.
 Tennessee R.L.S. # 1928
 Date 7-21-07

STERLING ENGINEERING, INC.
 LAND SURVEYING
 CIVIL ENGINEERING
 ARCHITECTURE
 LAND PLANNING
 1020 WILLIAM BLOUNT DRIVE
 MARYVILLE, TENNESSEE
 37802-8401
 P.O. BOX 4878
 MARYVILLE, TENNESSEE
 37802-4878
 PHONE: VOL-984-3905
 FAX: VOL-981-2815
 www.sterling.us.com

LOTS 1 & 2
FINAL SUBDIVISION PLAT
CITY OF MARYVILLE
PROPERTY
 CITY OF MARYVILLE WATER QUALITY CONTROL



SHEET **FS**

DESIGNED:
 DRAWN: **CKP**
 CHECKED: **CMR**
 DATE: **1/24/07**
 SCALE: **1" = 100'**
 DRAWING: **3532F-FS**
 PROJECT NO.: **SEI#3532F**

2470A

REPORT OF ACTIONS by the Blount County Planning Commission July 28, 2016.

Commissioners Present: Andy Allen, David Caldwell, Shawn Carter, Ron French, Geneva Harrison, Tom Hodge, Bruce McClellan, Jerry Roddy, Ed Stucky (Chair), and Clifford Walker. Commissioner Absent: Brad Bowers. Vacant seat: Jeff Headrick-resigned.

The following are not approved minutes, but are only reports of action. The following were actions by the Blount County Planning Commission as recommendations to the County Commission:

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Motion to recommend approval by Commissioner Roddy, seconded by Commissioner Carter:
APPROVED by unanimous vote.

Rezoning Request from R-1-Rural District 1 to C-Commercial at corner Hwy 411 North (Sevierville Road) and Brookmead Avenue

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No definitive recommendation on the above item.

Proposed amendment to zoning text regarding privately funded but open to public libraries

Motion to recommend approval by Commissioner Caldwell, seconded by Commissioner Roddy -
APPROVED by unanimous vote.

Blount County Government
Roger D. Fields, Building Commissioner

1221 McArthur Road
Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

TO: Blount County Planning Commission

FROM: Blount County Building Commissioner

DATE: April 18, 2016

SUBJECT: Rezoning request at 3614 E. Lamar Alexander Parkway.

This request is for the property at 3614 E. Lamar Alexander Parkway to be rezoned from S- (Suburbanizing) to C- (Commercial). The property is identified on tax map 059, parcel 151.00 and is approximately 6.7 acres. The requested rezoning is only for approximately 4.1 acres that fronts on E. Lamar Alexander Parkway.

This property sits just outside the Urban Growth Boundary for the City of Maryville. According to the 1101 Growth Plan, the areas within the UGB are reasonably projected for high to moderate density commercial, industrial, and/or residential growth over the next twenty years. Originally our S- suburbanizing zone was created to reflect the UGB, but after our zoning map was adopted, there were changes made to the UGB and that created areas were the S-zone does not match the UGB. This property lies within one of those areas where it is zoned S and located outside the UGB. Our zoning map originally showed this area to be suburbanizing with some commercial properties along E. Lamar Alexander Parkway. I have found where we have added to the commercial zone twice in this area by rezoning actions, which were continuations of the current commercial zone. These actions were consistent with the long range County Land Use Plan but not with the 1101 Growth Plan. The County Land Use Plan is an advisory document, where the 1101 Growth Plan is a controlling document.

According to the 1101 Growth Plan this area would be more suited for the Rural Arterial Commercial zone.

I have included four maps for your review. The first is The GIS version of our zoning map. The second is just an aerial view of the property. Both of these maps show UGB as a red line. The third map is a tax map view from the property assessor's on line maps, and it also shows the Flood Hazard Area in blue. The final map is a copy of the original zoning map in hard copy form, and the property is shown hatched on this map.

Blount County Zoning Search



April 18, 2016

- Blount Address Point
- Blount Parcels

 = Urban Growth Boundary

Blount County Zoning Search

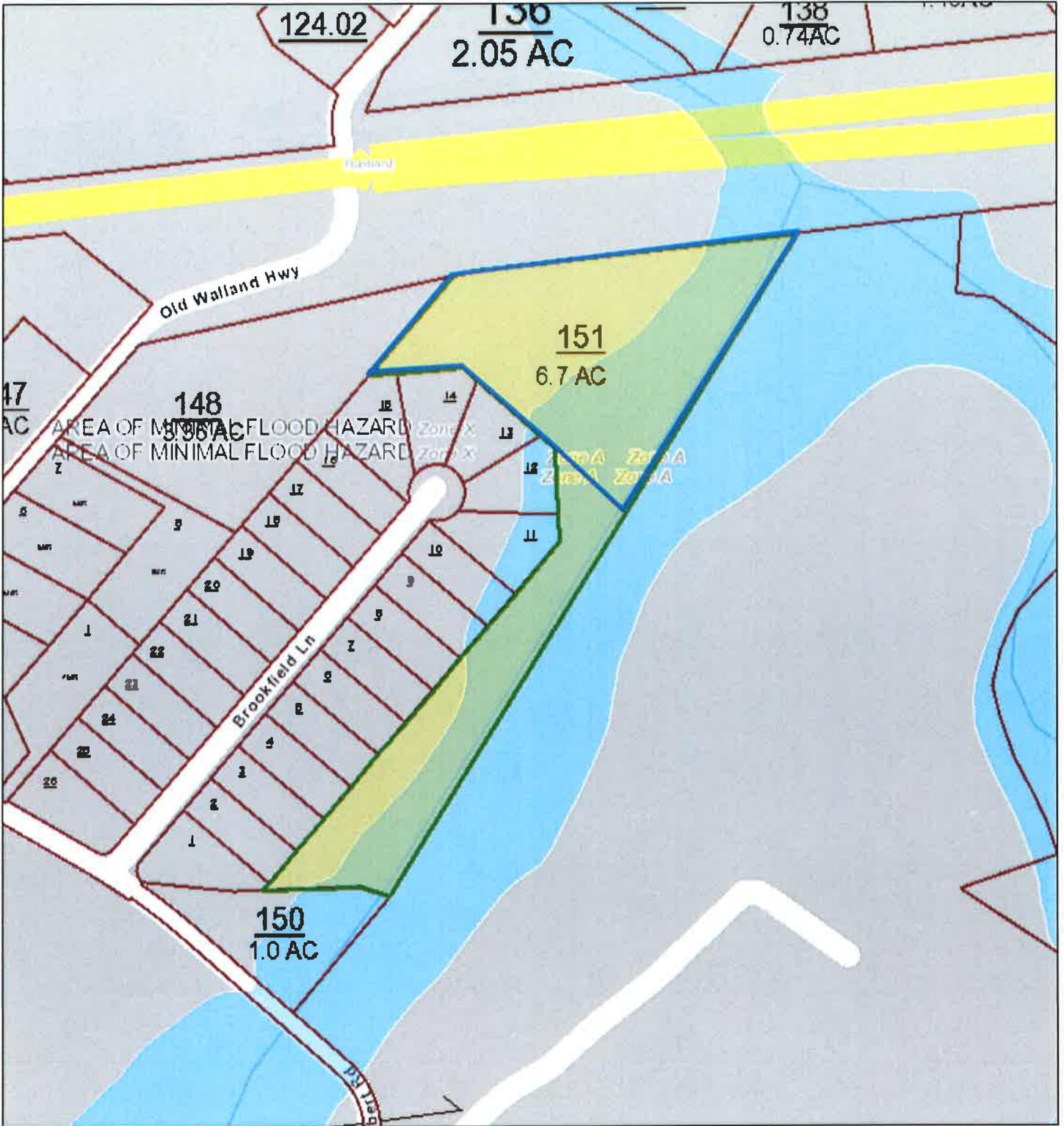


April 18, 2016

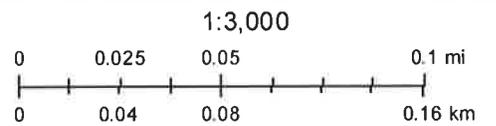
- Blount Address Point
- Blount Parcels
- Urban Growth Boundaries
 - Acos UGB
 - Friendville UGB
 - Louisville UGB
- Maryville UGB
- Rockford UGB
- Townsend UGB

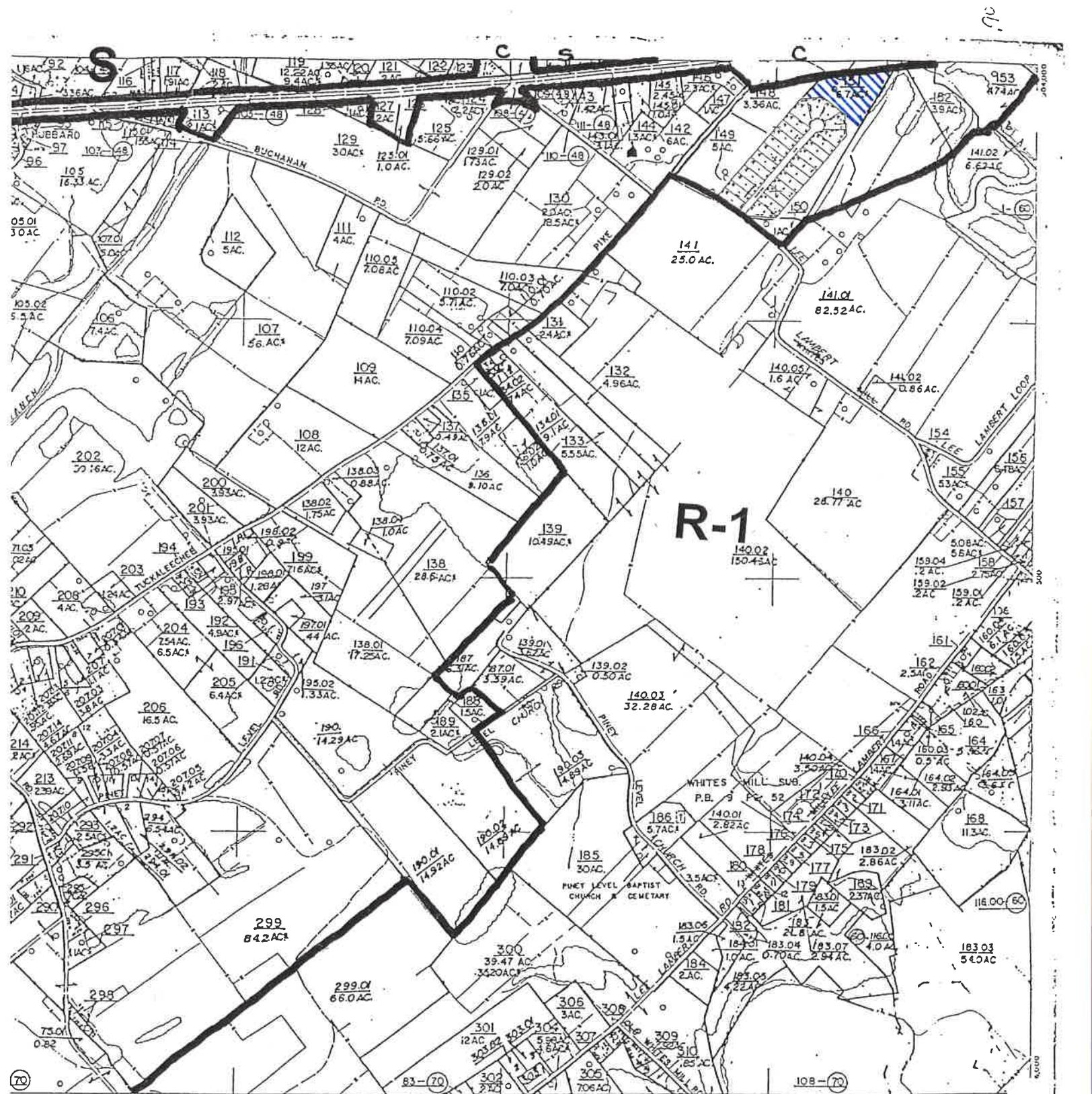
 = Urban Growth Boundary

Blount County - Parcel: 059 151.00



April 18, 2016





C 2,222

C 2,222

- MAP M
- GREEN — GREEN
 - STATE LINE — STATE LINE
 - GO LINE — GO LINE
 - COMPS LIMITS — COMPS LIMITS
 - TRANSMISSION LINE — TRANSMISSION LINE
 - ROAD — ROAD
 - RAILROAD — RAILROAD
 - RIDGE LINE — RIDGE LINE

| | | |
|----|----|----|
| 47 | 48 | 49 |
| 58 | 59 | 60 |
| 63 | 70 | 71 |

— REVISIONS —

| | | |
|---|----|----|
| 1 | 16 | 31 |
| 2 | 17 | 32 |
| 3 | 18 | 33 |
| 4 | 19 | 34 |
| 5 | 20 | 35 |

| | | |
|---------------------------|-----------------------|-------|
| BLOUNT CO., TENN. | | MAP M |
| SCALE: 1" = 400' | DISTRICT: 6, 8, 9, 10 | 59 |
| DATE OF PLAT: MAY, 1986 | | |
| DATE COMPILED: FEB., 1987 | | |

COPY

-Continued-

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APPROVED by unanimous vote.

Blount County Government

Roger D. Fields, Building Commissioner

1221 McArthur Road
Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

TO: Blount County Planning Commission

FROM: Blount County Building Commissioner

DATE: March 3, 2016

SUBJECT: Privately funded but open to the Public libraries.

At last month's meeting the planning commission ask me to reassess the zoning regulations and bring back possible changes that would accommodate these Privately Funded Nonprofit Community libraries. In our discussion, I compared these libraries to a public library and how a public library could be accommodated as a special exception in R-1 zone, under government uses. Based on that comparison, I have included a revised list of special exceptions including *privately funded nonprofit community libraries*. I did change the description from last month to better define these libraries as small community libraries. I have added this use to both the Suburbanizing Zone and the R-1 Zone in order to provide consistency for all the communities within the county. I could not think of a community that is completely zoned R-2 so I did not include it in this report.

By adding this use as a special exception, it will require a site plan review by the BZA. They will have the approval authority based on the regulations in sections 7.2 and section 11.5 of our zoning regulations (see below). The impact of these small community libraries would be low to medium, which would be consistent with the descriptions of both the R-1 and Suburbanizing zone.

9.1-B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a

broader region including the district; *privately funded nonprofit community libraries*; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

9.2-B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; ; *privately funded nonprofit community libraries*; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); private non-commercial airstrips; and accessory structures customarily associated with the above uses.

Section 7.2. Site Plan Requirements. For those uses requiring site plan review and approval, such site plan shall include the following:

- A.** A scaled map of the site accurately portraying the boundary of the subject land at a scale not less than one inch equals 30 feet if the land area is less than ten acres, or not less than one inch equals 60 feet if the land is ten acres or greater in area.
- B.** Accurate location and dimensions of all existing and proposed structures, signs, driveways, parking areas, loading areas, landscaping, buffering, easements, utility connections, drainage ways, drainage structures, and other relevant natural or manmade elements that may affect site design or layout.
- C.** Location and dimensions of all required and planned building setbacks.
- D.** A topographic map at contour intervals no less than 2 feet if the site is greater than three acres or requires a drainage plan.
- E.** A drainage plan with calculations of discharge and plans for discharge and detention if disturbance of the site is one acre or greater for new development, or if there is an increase of more than 10 percent of impermeable surface for additions to existing development sites.
- F.** An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations
- G.** A landscaping plan if the site requires buffering from adjacent uses or land.
- H.** A detailed soils map and location of septic facilities if the site is to be served by on site septic disposal.

I. Any commercial or industrial use permit requiring a site plan provided in this Section shall also require conformity with Section 7.15 Design Requirements for Commercial and

Section 11.5. Special Exceptions. Application for a special exception in relation to a specific part, parcel or parcels of land may be made as provided in this Resolution by owners of the land or their specified agents, those who have contracted to purchase or hold an interest in the land, or those who in some other definitive way have the legal authority to take action in regards to plans for the special exception. The Building Commissioner may require evidence of such applicant criteria at his discretion. The following shall be the general conditions and procedures for application and consideration of a special exception.

A. An application for a special exception shall include all information required by this Resolution, and shall be presented to the Building Commissioner at least fifteen working days prior to consideration by the Board. The Board may require additional information of the applicant in order to make a decision on the application.

B. The Chairman of the Board shall set a date and time for hearing on the application no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish notice of the application and hearing time, date and place in a newspaper of general circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.

C. The land or site of the special exception shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application for special exception, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least ten days prior to the date of the hearing.

D. The Building Commissioner shall forward to the Board copies of all records relating to the application, along with his or her analysis and recommendation on the application.

E. The Board shall act on the application within 60 days of the hearing, unless the applicant requests an extension of time. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.

F. Subject to subsection G. below, the Board shall approve and permit the special exception unless it finds and concludes, based upon the information

submitted in the application or provided at the hearing, that one or more of the following conditions holds:

1. the requested special exception is not within its authority under provisions of this Resolution;
2. the application is incomplete;
3. the proposed special exception if constructed or established will not comply with one or more requirements of this Resolution.

G. Notwithstanding findings under subsection F. above, the Board may deny the application for special exception if it finds and concludes, based on the information submitted in the application or provided at the hearing, that one or more of the following conditions holds or will hold:

1. construction or establishment of the special exception will materially endanger the public health or safety;
2. construction or establishment of the special exception will substantially injure the value of adjoining or abutting property;
3. construction or establishment of the special exception will not be in conformity with the purposes, intents or goals of this Resolution;
4. construction or establishment of the special exception will create impacts on public services or facilities which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services, and which are beyond the immediate capacity of the County or any other governmental entity to address with public funds, particularly considering the following:

(a) In establishing the impacts of a proposed development of land on public infrastructure or the public health, safety and welfare, the Board shall require studies of such potential impact to establish a factual basis for decision, shall refer to expert opinion and professional standards for infrastructure service, shall require cost estimates for any needed improvements to overcome deficiencies, and shall establish a record for each decision under this section. The Board may require the applicant or developer to provide such studies and other information as part of special exception consideration. The following subsection(s) present specific criteria and procedures for consideration of special exceptions, but shall not limit consideration of other infrastructure issues under this section.

(b) Minimum off-site Road Standards as Criteria Precedent to Development. Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any proposed special exception development to intersection with any road with same standard or better, for consideration of any special exception which would generate expected traffic greater than 32 vehicle trips per day. Traffic trip generation shall be determined by standards contained in Trip Generation, 7th Ed., by the Institute of Transportation Engineers, 2003, or other professionally recognized trip generation standards acceptable to the County Road Superintendent. In determining the status of a proposed special exception in relation to traffic trip generation, this section shall apply also to any combined phased development of the same property within one year of consideration of any special exception involving that property, and to overall development of any land in phases. For the purpose of determining paved width of roads, the roads list maintained by the Blount County Highway Department showing road pavement width shall be the basis for determination, provided that direct measurement showing roads of greater width than listed may be considered. For the purpose of this section, shoulder shall mean an area outside of two nine (9) foot paved travel lanes (18 foot total travel surface) with the following characteristics: i) two feet of unobstructed and well drained width at outside of travel lanes, ii) no more than eight (8) percent slope from outside edge of travel lanes, and in no instance more than seven (7) percent maximum algebraic difference in slope between travel lane and shoulder grades, and iii) surface treatment of hard pavement, gravel or compacted earth, flush with the surface of travel lanes. The Board may consider lesser pavement width and shoulder width upon submission of a traffic and roads condition study by the applicant or developer. The traffic and roads condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the County Road Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than one-tenth (0.1) miles, present and expected future ADT (average daily traffic), and specific impact of the proposed special exception development on the safety of traffic on off-site roads. Upon determination and recommendation by the County Road Superintendent or his designee, the study shall also assess road geometry (vertical and horizontal curves, etc), sight distances, bridges, and roadside hazards as part of determining safe and acceptable road conditions.

The study shall also include estimates of cost to improve the existing roads to

safe and acceptable conditions. The traffic and roads condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed special exception development. Engineering standards and practices acceptable to the County Road Superintendent or his designee shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In considering lesser pavement width and shoulder width under this subsection, the Board shall not approve a special exception development which has ingress and egress on offsite road(s) with pavement width less than sixteen (16) feet; provided that any such offsite road(s) with less than two hundred (200) ADT (average daily traffic) may have distances of fifty (50) feet or less with pavement width between fourteen (14) and sixteen (16) feet if there are warning signs and adequate approach sight distances as approved by the County Road Superintendent or his designee. The Blount County Road Superintendent can increase minimum standards based on posted speed limits, ADT, usage, road characteristics, or reports as necessary.

H. The Board may condition any approval for a special exception with limits on duration of validity of the approval in the absence of actions to construct or establish the special exception. Where no action is taken to construct or establish the special exception within the time of such duration of validity, a new application shall be required.

I. All conditions and requirements set by the Board shall be entered on the minutes of the hearing, and the Building Commissioner shall notify the applicant of such conditions and requirements by written letter. All conditions and requirements set by the Board shall be enforceable in the same manner and to the same extent as any other provision or requirement of this Resolution.

J. Approval of a special exception runs with the land and is transferable to new owners. However, so long as the land and/or structures or any portion thereof covered under an approval for special exception continues to be used as approved by the Board, then the following shall hold:

1. No person, including successors, assigns or designees of the person who obtained the approval for special exception, may make use of the land or structures covered under such approval for the purposes and use other than in accordance with all the terms, conditions and requirements of such approval.

2. The terms, conditions and requirement of an approval for a special exception apply to and restrict the use of land or structures covered under such approval, not only with respect to all persons having any interest in the property at the time of such approval, but also with respect to all persons who subsequently obtain any interest in all or part of the property covered by such approval.

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APPROVED by unanimous vote.

Other Budget Items

Information Only

Included in the following is the Tax Levy Resolution, as well as, the Appropriation Resolution for FY 16-17 Budget. These resolutions are being sent forth as unanimous recommendations from the Budget Committee to be considered at the June County Commission meeting, after the publication notice in the newspaper and the public hearing have taken place.

| Item | Budget | Vote |
|---|-----------|------|
| Tax Levy Resolution | Info Only | NA |
| Appropriation Resolution | Info Only | NA |
| Recovery Court Grant (recurring/no match) | Info Only | NA |
| | | |
| | | |
| | | |
| | | |
| | | |

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2016**

Resolution No.

Resolution Sponsors: Commissioners

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 16th day of June, 2016, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2016, shall be \$2.47 on each \$100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| Fund | Rate |
|----------------------------|----------------------|
| General County | \$0.88 |
| General Purpose Schools | \$1.07 |
| Debt Service | \$0.48 |
| Education Capital Projects | <u>\$0.04</u> |
| Total | <u>\$2.47</u> |

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 16th day of June, 2016.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

MEMO

**TO: Blount County Budget Committee
Rob Britt, Blount County Director of Schools
Chico Messer, Interim Blount County Highway Superintendent**

FROM: Ed Mitchell, Mayor

**CC: Troy Logan, Blount County Schools Fiscal Administrator
Julie Talbott, Highway Finance Director
Scott Graves, Blount County Trustee
Tim Helton, Blount County Property Assessor
Randy Vineyard, Finance Director
Deena Finley, Accounting Manager
Angelie Shankle, Sr. Financial Analyst**

RE: Penny Valuation for FY 16-17

DATE: March 14, 2016

Pursuant to T.C.A. 5-12-207, I am submitting an estimated value for what we expect the penny to generate in tax dollars for fiscal year ending June 30, 2017.

Based upon the property valuations submitted by the Blount County Property Assessor's Office and the Office of State Assessed Properties, the value of a penny should be worth approximately **\$327,500**. This represents our best estimate given that property appeals will not be finalized until June.

FY 16-17 Revenue Summary by Fund

| Fund | Description | Revenue |
|------------------------|-----------------------|---------------|
| 101 | General County | \$ 49,372,318 |
| 112 | Courthouse/Jail Mtce. | \$ 190,970 |
| 114 | Law Library | \$ 9,402 |
| 115 | Library | \$ 2,320,486 |
| 122 | Drug Control | \$ 269,750 |
| 131 | Highway | \$ 6,268,000 |
| 151 | Debt Service | \$ 18,635,000 |
| 177 | Educ. Cap. Projs. | \$ 1,335,000 |
| 189 | Capital/IT | \$ 1,250,050 |
| 141 | Gen. Purp. Schools | \$ 89,150,000 |
| 142 | Federal Projects | \$ 6,016,900 |
| 143 | Cafeteria | \$ 6,050,000 |
| 146 | Extended Day Prog. | \$ 1,698,000 |
| | | |
| Internal Service Funds | | |
| 263 | General Liability | \$ 1,205,163 |
| 264 | Employee Benefit | \$ 19,900,000 |
| 266 | Worker's Comp | \$ 1,505,259 |
| 351 | Cities - Sales Tax | \$ 20,700,000 |
| 355 | Schools - ADA 1 | \$ 6,100,000 |
| 356 | Schools - ADA 2 | \$ 16,265,000 |
| 363 | Drug Task Force | \$ 235,250 |
| 364 | District Attorney | \$ 16,530 |
| 365 | Tourism | \$ 1,491,055 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|-----------------|--|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 40110 | CURRENT PROPERTY TAX | 27,940,000 | 28,820,000 |
| 40115 | DISCOUNT ON PROPERTY TAXES | 314,000- | 385,000- |
| 40120 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 620,000 | 620,000 |
| 40125 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 75,000 | 35,000 |
| 40130 | CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR | 240,000 | 180,000 |
| 40140 | INTEREST & PENALTY | 115,000 | 90,000 |
| 40163 | PAYMENTS IN LIEU OF TAXES-OTHER | 758,000 | 498,775 |
| 40220 | HOTEL MOTEL TAX | 639,023 | 700,000 |
| 402503 | LITIGATION TAX EQUITY DIVISION | 20,000 | 20,000 |
| 402504 | LITIGATION TAX-CIRCUIT COURT | 2,500 | 2,750 |
| 402505 | LITIGATION TAX-SESSIONS COURT | 252,000 | 268,000 |
| 402506 | LITIGATION TAX-CHANCERY COURT | 4,000 | 4,000 |
| 402507 | LITIGATION TAX -C&M GEN SESS DOMESTIC RELA | 29,000 | 24,000 |
| 402681 | LITIGATION TAX - COURTROOM SECURITY GENER | 125,000 | 135,000 |
| 402682 | LITIGATION TAX- COURTROOM SECURITY CIRCUIT | 11,750 | 10,600 |
| 40270 | BUSINESS TAX | 460,000 | 480,000 |
| 40275 | MIXED DRINK TAX | 120,000 | 120,000 |
| 40320 | BANK EXCISE TAX | 61,000 | 75,000 |
| 40330 | WHOLESALE BEER TAX | 232,436 | 235,000 |
| 40350 | INTERSTATE TELECOMMUNICATIONS TAX | 7,800 | 7,000 |
| 41140 | CABLE TV FRANCHISE | 500,000 | 500,000 |
| 41520 | BUILDING PERMITS | 275,904 | 289,699 |
| 415201 | BUILDING PERMIT - CLEANUP FEES | 1,250 | 1,100 |
| 41590 | OTHER PERMITS - STORMWATER FEES | 2,000 | 2,200 |
| 415901 | OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP | 300 | 0 |
| 42120 | CIRCUIT COURT- OFFICERS COSTS - EQUITY CST | 5,600 | 6,000 |
| 42190 | DATA ENTRY FEE - CIRCUIT COURT | 60,000 | 70,000 |
| 422101 | CRIMINAL COURT - FINES CIRCUIT COURT | 9,000 | 10,750 |
| 42220 | CRIMINAL COURT -OFFICERS COST CIRUIT COURT | 35,000 | 25,000 |
| 42292 | VICTIMS ASSISTANCE ASSESSMENTS | 8,000 | 6,000 |
| 423101 | GENERAL SESSIONS FINES | 36,000 | 45,250 |
| 423105 | GEN SESSION FEES OFFICERS TRAINING | 25,000 | 13,250 |
| 423106 | DUI LITTER PICK UP OPTION | 8,000 | 7,150 |
| 423201 | OFFICERS COST-SESSIONS COURT | 200,000 | 224,750 |
| 423202 | OFFICERS COST-DOMESTIC RELATIONS | 5,000 | 5,000 |
| 423203 | OFFICERS COST- SHERIFF INFO TECH | 20,000 | 23,250 |
| 42330 | GAME & FISH FINES-SESSIONS COURT | 1,600 | 1,100 |
| 42350 | JAIL FEES-SESSIONS COURT | 37,000 | 29,000 |
| 423601 | PUBLIC DEFENDER FEES | 56,000 | 48,160 |
| 42391 | COURTROOM SECURITY FEE | 25,000 | 19,650 |
| 42392 | VICTIMS ASSISTANCE ASSESSMENTS | 52,000 | 52,000 |
| 424101 | JUVENILE COURT FINES | 7,500 | 8,000 |
| 424102 | JUV COURT FEES-ALC/DRUG/ETC CLASSES | 0 | 2,285 |
| 424103 | JUV/YOUTH COURT FEES | 0 | 2,400 |
| 42441 | DRUG COURT FEES | 2,500 | 1,650 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|--|--------------------|----------------------|
| 42520 | OFFICERS COST-CHANCERY COURT | 4,700 | 4,500 |
| 42990 | OTHER FINES, FORFEITURES, AND PENALTIES | 47,000 | 50,000 |
| 431901 | GENERAL SERVICE CHARGES FIELD LINE TESTING | 91,388 | 95,957 |
| 431902 | GENERAL SERVICE CHARGES RECORDS CKS/FINGER | 12,000 | 5,000 |
| 431905 | GENERAL SERVICE CHARGES PLANNING | 15,750 | 15,750 |
| 431906 | GENERAL SERVICE CHARGES SUBDIVISION PLATS | 2,200 | 2,000 |
| 43350 | FEES COPIER | 3,000 | 4,000 |
| 43370 | FEES TELEPHONE COMMISSIONS | 50,000 | 50,000 |
| 43392 | FEES DATA PROCESSING-REGISTER | 41,000 | 40,000 |
| 43393 | FEES PROBATION | 622,250 | 590,000 |
| 43395 | FEES SEX OFFENDER REGISTRY | 8,000 | 8,000 |
| 43396 | FEES DATA PROCESSING CLERK AND MASTER | 3,500 | 3,500 |
| 433961 | FEES COUNTY CLERK COMPUTER | 9,300 | 9,500 |
| 44110 | RECURRING ITEMS INVESTMENT INCOME | 19,000 | 20,000 |
| 44120 | RECURRING ITEMS LEASE RENTALS | 2,500 | 2,500 |
| 44140 | RECURRING ITEMS SALE OF MAPS | 100 | 40 |
| 441401 | RECURRING ITEMS SPECIALTY MAPS | 100 | 0 |
| 44145 | SALE OF RECYCLE MATERIALS | 7,500 | 5,000 |
| 44170 | RECURRING ITEMS MISCELLANEOUS ITEMS | 13,000 | 25,000 |
| 44530 | NONRECURRING ITEMS SALE OF EQUIPMENT | 1,055 | 1,055 |
| 44540 | NONRECURRING ITEMS SALE OF PROPERTY | 30,000 | 25,000 |
| 44560 | NONRECURRING ITEMS DAMAGES RECOVER-INDIVID | 500 | 250 |
| 44570 | NONRECURRING ITEMS CONTRIBUTION AND GIFTS | 142,254 | 240 |
| 44990 | OTHER LOCAL REVENUES | 100,200 | 0 |
| 449901 | NONRECURRING ITEMS RECORDS MGMT.COPIER FEE | 709 | 1,000 |
| 449902 | NONRECURRING ITEMS ANIMAL SHELTER FEES | 115,000 | 110,000 |
| 449903 | OTHER LOCAL REVENUES CERTIFICATION FEE FOR | 63 | 68 |
| 449905 | OTHER LOCAL REVENUES COURT COST CIRCUIT CT | 45,000 | 30,000 |
| 449906 | OTHER LOCAL REVENUES COURT COSTS GEN.SESS | 5,000 | 10,700 |
| 449907 | OTHER LOCAL REVENUES FEES-DATA PROCESSING | 100 | 100 |
| 449909 | OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT | 3,048 | 3,048 |
| 455101 | EXCESS FEES COUNTY CLERK | 1,345,917 | 1,375,000 |
| 455102 | EXCESS FEES COUNTY CLERK INTEREST | 296 | 300 |
| 455201 | EXCESS FEES CIRCUIT COURT CLERK FEES | 375,000 | 379,700 |
| 455401 | EXCESS FEES GENERAL SESSIONS CLERK FEES | 1,500,000 | 1,513,100 |
| 455501 | EXCESS FEES CLERK & MASTER FEES | 400,000 | 400,000 |
| 455502 | EXCESS FEES CLERK & MASTER INTEREST | 300 | 300 |
| 455801 | EXCESS FEES REGISTER OF DEEDS FEES | 525,000 | 530,000 |
| 455802 | EXCESS FEES REGISTEER OF DEEDS INTEREST | 100 | 100 |
| 455803 | EXCESS FEES REGISTER OF DEEDS 2.4% INT. | 65,000 | 65,000 |
| 455901 | EXCESS FEES SHERIFF'S FEES | 75,000 | 75,000 |
| 45610 | EXCESS FEES TRUSTEE | 2,015,000 | 2,250,000 |
| 461101 | GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH | 9,000 | 9,000 |
| 46310 | HEALTH DEPARTMENT PROGRAMS | 62,964 | 0 |
| 46430 | PUBLIC WORKS GRANTS - LITTER PROGRAM | 55,000 | 55,000 |
| 46820 | OTHER STATE REVENUES - INCOME TAX | 320,000 | 266,500 |
| 46830 | BEER TAX | 18,500 | 18,500 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|--|--------------------|----------------------|
| 46835 | VEHICLE CERTIFICATION OF TITLE FEES | 17,356 | 18,000 |
| 46840 | ALCOHOLIC BEVERAGE TAX | 165,000 | 190,000 |
| 46915 | CONTRACTED PRISONER BOARD | 1,900,000 | 1,585,998 |
| 46960 | REGISTRAR'S SALARY SUPPLEMENT | 18,000 | 18,000 |
| 46980 | OTHER STATE GRANTS | 98,668 | 50,000 |
| 46990 | OTHER STATE REVENUES | 19,500 | 19,500 |
| 469902 | OTHER STATE REVENUES - DEPT OF COMM & INS | 1,200 | 0 |
| 47590 | OTHER FEDERAL THROUGH STATE | 295,000 | 450,000 |
| 47715 | TAX CREDIT BOND REBATE | 668,319 | 668,319 |
| 47990 | OTHER DIRECT FEDERAL REVENUE | 1,667,000 | 2,200,000 |
| 48110 | PRISONER BOARD | 2,500 | 2,000 |
| 48140 | CONTRACTED SERVICES | 85,953 | 20,000 |
| 481401 | CITY OF MARYVILLE | 41,405 | 0 |
| 481403 | CITY OF ALCOA | 29,670 | 0 |
| 481404 | CONTRACTED SERVICES - SHERIFF KNOXVILLE OT | 0 | 12,500 |
| 48610 | DONATIONS | 10,000 | 9,000 |
| 48990 | OTHER | 2,244,002 | 0 |
| 49800 | OPERATING TRANSFERS | 154,098 | 155,254 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED | BASE REQD |
|----------------------------|------------------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00128: DRUG COURT | | | |
| 402505 | LIT TAX - CIRCUIT - SESSIONS COURT | 55,000 | 54,000 |
| 42141 | DRUG COURT FEES | 23,500 | 19,500 |
| 421801 | DUI EXCESS - CIRCUIT COURT | 2,000 | 2,150 |
| 423801 | DUI EXCESS - SESSIONS FINES | 16,000 | 16,500 |
| 439908 | PARTICIPANT CONTRIBUTIONS | 2,500 | 1,650 |
| 449904 | 3,000 | 0 | 6,000 |
| 46980 | OTHER STATE GRANTS | 90,681 | 70,000 |
| 47590 | | 0 | 22,562 |
| 00128:DRUG COURT | | 189,681 | 192,362 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|-------------------------------|--------------------|----------------------|
| | ACTIVITY 05512: SMACF FUNDING | | |
| 48610 | DONATIONS | 180,400 | 182,090 |
| | 05512:SMACF FUNDING | 180,400 | 182,090 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|----------------------------------|--|--------------------|----------------------|
| ACTIVITY 51900: INDIGENT BILLING | | | |
| 42190 | DATA ENTRY FEE - CIRCUIT COURT | 40,000 | 40,000 |
| 42220 | CRIMINAL COURT -OFFICERS COST -CIRCUIT | 35,000 | 20,000 |
| 423201 | OFFICERS COST-SESSIONS COURT | 375,000 | 300,000 |
| 423203 | OFFICERS COST-SHERIFF INFO TECH | 25,000 | 26,000 |
| 42391 | COURTROOM SECURITY | 30,000 | 20,000 |
| 455201 | EXCESS FEES CIRCUIT COURT CLERK FEES | 200,000 | 100,000 |
| 455401 | EXCESS FEES GENERAL SESSIONS FEES | 750,000 | 700,000 |
| 51900:INDIGENT BILLING | | 1,455,000 | 1,206,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|------------------------------|--------------------|----------------------|
| | ACTIVITY 54458: 2015-16 EMPG | | |
| 47590 | OTHER FEDERAL-STATE | 57,000 | 57,500 |
| | 54458:2015-16 EMPG | 57,000 | 57,500 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|------------|-------------------------------|--------------------|----------------------|
| ACTIVITY | 54459: 2014 HOMELAND SECURITY | | |
| 47590 | OTHER FEDERAL-STATE | 28,530 | 28,530 |
| 54459:2014 | HOMELAND SECURITY | 28,530 | 28,530 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|--|--------------------|----------------------|
| | ACTIVITY 55111: DGA | | |
| 46310 | GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG | 1,047,047 | 923,788 |
| | 55111:DGA | 1,047,047 | 923,788 |
| | 101:GENERAL GOVERNMENT | 51,315,986 | 49,372,318 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

| OBJECT | TITLE | AMENDED | BASE REQD |
|----------------------------------|---------------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 402603 | COUNTY CLERK | 50 | 0 |
| 402605 | CHANCERY COURT | 135 | 65 |
| 402606 | COURT-EQUITY DIVISION | 500 | 450 |
| 402608 | LITIGATION TAX | 435 | 400 |
| 402609 | LITIGATION TAX - C&M - DOMESTIC | 350 | 200 |
| 402661 | GENERAL SESSIONS | 165,000 | 177,750 |
| 402662 | CIRCUIT COURT | 13,500 | 12,105 |
| 48990 | OTHER - USE OF RESERVE | 32,988 | 0 |
| 112:COURTHOUSE & JAIL MAINT FUND | | 212,958 | 190,970 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|-----------------|---|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 402603 | LIT. TAX LAW LIBRARY-EQUITY DIVISION | 448 | 448 |
| 402604 | LIT. TAX LAW LIBRARY, CIRCUIT COURT | 751 | 600 |
| 402605 | LIT.TAX-LAW LIBRARY SESSIONS COURT | 7,751 | 8,004 |
| 402606 | LIT. TAX LAW LIBRARY - CHANCERY COURT | 100 | 100 |
| 402607 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | 250 | 250 |
| 114: | LAW LIBRARY | 9,300 | 9,402 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------------------|--|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 43350 | COPY FEES | 23,000 | 23,000 |
| 43360 | LIBRARY FEES | 72,000 | 76,000 |
| 44110 | INTEREST EARNED | 1,400 | 1,400 |
| 44570 | CONTRIBUTIONS & GIFTS | 1,000 | 1,000 |
| 449901 | OTHER LOCAL REVENUES | 55,000 | 55,000 |
| 449904 | OTHER LOCAL REVENUES-RESALE ITEMS | 1,000 | 1,000 |
| 449908 | OTHER LOCAL REVENUES-CAFE | 65,000 | 65,000 |
| 449909 | OTHER LOCAL REVENUES-MEETING ROOM RENTAL | 26,000 | 36,000 |
| 46190 | OTHER GENERAL GOVERNMENT GRANTS | 3,000 | 10,000 |
| 481401 | CITY OF MARYVILLE | 767,286 | 778,958 |
| 481403 | CITY OF ALCOA | 196,513 | 199,431 |
| 48990 | OTHER | 113,145 | 100,000 |
| 498002 | TRANSFERS IN-BLOUNT COUNTY | 959,108 | 973,698 |
| 115:PUBLIC LIBRARY | | 2,283,452 | 2,320,487 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

| OBJECT | TITLE | AMENDED | BASE REQD |
|------------------|-------------------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 42140 | DRUG CONTROL FINES - CIRCUIT COURT | 1,500 | 900 |
| 42340 | DRUG CONTROL FINES - SESSIONS COURT | 16,000 | 12,350 |
| 42910 | PROCEEDS FR CONFISCATED PROPERTY | 15,000 | 10,000 |
| 43370 | TELEPHONE COMMISSIONS | 50,000 | 50,000 |
| 44110 | RECURRING ITEMS - INVESTMENT INCOME | 1,000 | 1,200 |
| 47700 | ASSET FORFEITURE FUNDS | 15,000 | 15,000 |
| 48990 | OTHER | 158,149 | 180,300 |
| 122:DRUG CONTROL | | 256,649 | 269,750 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|-------------------------------|---|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 40162 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 180,000 | 180,000 |
| 40210 | LOCAL OPTION SALES TAX | 2,600,000 | 2,702,000 |
| 40280 | MINERAL SEVERANCE TAX | 30,000 | 40,000 |
| 41140 | CABLE TV FRANCHISE | 240,000 | 240,000 |
| 41590 | OTHER PERMITS | 180,000 | 170,000 |
| 44110 | INVESTMENT INCOME | 2,000 | 3,000 |
| 44130 | SALE OF MATERIALS & SUPPLIES | 547 | 900 |
| 44145 | SALE OF RECYCLED MATERIALS | 3,000 | 3,000 |
| 44530 | SALE OF EQUIPMENT | 3,000 | 10,000 |
| 464201 | STATE AID PROGRAM | 443,853 | 509,600 |
| 46920 | GASOLINE & MOTOR FUEL TAX | 2,400,000 | 2,329,000 |
| 46930 | PETROLEUM SPECIAL TAX | 85,000 | 80,000 |
| 48990 | OTHER | 700,000 | 0 |
| 49700 | INSURANCE RECOVERY | 0 | 500 |
| 131:HIGHWAY/PUBLIC WORKS FUND | | 6,867,400 | 6,268,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|----------------------------|---|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 40110 | CURRENT PROPERTY TAX | 20,980,000 | 21,306,000 |
| 40115 | DISCOUNT ON PROPERTY TAXES | 309,000- | 320,000- |
| 40120 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 525,000 | 525,000 |
| 40125 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 100,000 | 100,000 |
| 40130 | CIRCUIT COURT/CLERK & MASTER COLLECT - PY | 200,000 | 200,000 |
| 40140 | INTEREST & PENALTY | 115,000 | 115,000 |
| 40161 | PAYMENTS IN LIEU OF TAXES-TVA | 13,000 | 13,000 |
| 40162 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 194,000 | 194,000 |
| 40163 | IN LIEU OF TAXES | 10,000 | 10,000 |
| 40210 | LOCAL OPTION SALES TAX | 13,900,000 | 14,564,000 |
| 40270 | BUSINESS TAX | 450,000 | 475,000 |
| 40275 | MIXED DRINK TAX | 120,000 | 125,000 |
| 40350 | INTERSTATE TELECOMMUNICATION TAX | 7,000 | 7,000 |
| 41110 | MARRIAGE LICENSES | 5,500 | 5,500 |
| 43542 | INSTRUCTIONAL SERVICES CONTRACT | 44,500 | 44,500 |
| 44110 | INTEREST EARNED | 20,000 | 20,000 |
| 44120 | LEASE/RENTALS | 13,000 | 13,000 |
| 44146 | REFUND OF TELECOMMUNICATIONS/INTERNET | 67,000 | 67,000 |
| 44530 | SALE OF EQUIPMENT | 10,000 | 10,000 |
| 44560 | DAMAGES RECOVER-INDIVIDUALS | 10,000 | 10,000 |
| 44570 | CONTRIBUTIONS & GIFTS | 101,113 | 86,000 |
| 44990 | OTHER LOCAL REVENUES | 108,000 | 108,000 |
| 46511 | BASIC EDUCATION | 44,856,000 | 46,310,000 |
| 46515 | PRESCHOOL LOTTERY GRANT | 597,000 | 597,000 |
| 46590 | OTHER STATE EDUCATION FUNDS | 202,000 | 202,000 |
| 46610 | CAREER LADDER PROGRAM | 296,000 | 287,000 |
| 46612 | CAREER LADDER EXTENDED CONTRACT | 79,000 | 0 |
| 46851 | STATE REVENUE SHARING-TVA | 1,470,000 | 1,480,000 |
| 46980 | OTHER STATE GRANTS | 146,000 | 136,000 |
| 47120 | ADULT BASIC EDUCATION 84.002 | 209,000 | 200,000 |
| 47143 | EDUCATION OF THE HANDICAPPED ACT 84.027 | 205,000 | 205,000 |
| 47640 | ROTC REIMBURSEMENT | 115,000 | 115,000 |
| 48990 | FUND BALANCE | 1,337,048 | 1,940,000 |
| 141:GENERAL PURPOSE SCHOOL | | 86,196,161 | 89,150,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|-------------------------|--------------------|----------------------|
| | ACTIVITY 11701: TITLE I | | |
| 47141 | 2,183,289 | 0 | 2,186,400 |
| | 11701:TITLE I | 0 | 2,186,400 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED | BASE REQD |
|--|----------------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 11703: TITLE I CONSOLIDATED ADMIN | | | |
| 49800 | 184,405 | 0 | 193,600 |
| | 11703:TITLE I CONSOLIDATED ADMIN | 0 | 193,600 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED | BASE REQD |
|--------|-----------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| | ACTIVITY 31701: IDEA PART B | | |
| 47143 | 2,402,267 | 0 | 2,785,000 |
| | 31701:IDEA PART B | 0 | 2,785,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|---------------------------------|--------------------|----------------------|
| | ACTIVITY 41701: IDEA PRE-SCHOOL | | |
| 47143 | 86,651 | 0 | 112,200 |
| | 41701:IDEA PRE-SCHOOL | 0 | 112,200 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED | BASE REQD |
|--------|------------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| | ACTIVITY 61701: CARL PERKINS | | |
| 47131 | 152,885 | 0 | 153,000 |
| | 61701:CARL PERKINS | 0 | 153,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED | BASE REQD |
|----------|-------------------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY | 61702: CARL PERKINS RESERVE PROJECT | | |
| 47131 | 4,000 | 0 | 30,000 |
| 61702: | CARL PERKINS RESERVE PROJECT | 0 | 30,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|--------------------------|--------------------|----------------------|
| | ACTIVITY 71701: TITLE II | | |
| 47189 | 392,681 | 0 | 400,700 |
| | 71701:TITLE II | 0 | 400,700 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|---------------------------|--------------------|----------------------|
| | ACTIVITY 81701: VOC TRANS | | |
| 475906 | 117,949 | 0 | 124,500 |
| | 81701:VOC TRANS | 0 | 124,500 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|-----------------------------|--------------------|----------------------|
| | ACTIVITY 91701: TITLE III | | |
| 47146 | 31,646 | 0 | 31,500 |
| | 91701:TITLE III | 0 | 31,500 |
| | 142:SCHOOL FEDERAL PROJECTS | 5,713,908 | 6,016,900 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|-----------------------|-----------------------------------|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 1,821,000 | 1,764,000 |
| 44110 | INTEREST EARNED | 1,000 | 1,000 |
| 44570 | CONTRIBUTIONS & GIFTS | 17,800 | 0 |
| 46520 | SCHOOL FOOD SERVICE | 51,000 | 50,000 |
| 47111 | USDA SCHOOL LUNCH PROGRAM | 2,440,000 | 2,575,000 |
| 47112 | USDA COMMODITIES-SECTION 11 LUNCH | 400,000 | 400,000 |
| 47113 | BREAKFAST PROGRAM | 970,000 | 1,060,000 |
| 47114 | USDA-OTHER | 9,000 | 0 |
| 48990 | OTHER | 179,000 | 200,000 |
| 143:CENTRAL CAFETERIA | | 5,888,800 | 6,050,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|---------------------------|--|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 43581 | COMMUNITY SERVICE FEES-CHILDREN | 1,341,000 | 1,400,000 |
| 44110 | INTEREST EARNED | 1,000 | 1,000 |
| 449901 | OTHER LOCAL REVENUES | 4,000 | 4,000 |
| 46590 | OTHER STATE EDUCATION | 45,000 | 0 |
| 465901 | OTHER STATE EDUCATION FUNDS-CHILD CARE DHS | 100,000 | 85,000 |
| 465915 | COORDINATED SCHOOL HEALTH-ARRA ESP FOOD | 0 | 45,000 |
| 48990 | OTHER | 139,000 | 163,000 |
| 146:EXT. DAY CARE PROGRAM | | 1,630,000 | 1,698,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|-------------------------------|---|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 40110 | CURRENT PROPERTY TAX | 15,102,147 | 15,720,000 |
| 40115 | DISCOUNT ON PROPERTY TAXES | 190,000- | 210,000- |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEARS | 322,000 | 300,000 |
| 40125 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 65,000 | 55,000 |
| 40130 | CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR | 109,000 | 109,000 |
| 40140 | INTEREST & PENALTY | 63,000 | 63,000 |
| 40162 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 115,000 | 120,000 |
| 40210 | LOCAL OPTION SALES TAX | 600,000 | 600,000 |
| 40270 | BUSINESS TAX | 283,000 | 283,000 |
| 44110 | INVESTMENT INCOME | 77,000 | 150,000 |
| 44120 | LEASE/RENTALS | 38,000 | 38,000 |
| 44540 | SALE OF PROPERTY-RACE TRACK | 25,000 | 25,000 |
| 48130 | CONTRIBUTIONS | 310,803 | 310,000 |
| 481401 | CITY OF MARYVILLE | 144,547 | 144,000 |
| 481403 | CITY OF ALCOA | 103,015 | 103,000 |
| 49800 | TRANSFERS IN | 829,505 | 825,000 |
| 151:GENERAL DEBT SERVICE FUND | | 17,997,017 | 18,635,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 177: EDUCATION CAPITAL PROJECTS

| OBJECT | TITLE | AMENDED | BASE REQD |
|--------------------------------|-----------------------------|-----------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 40110 | CURRENT PROPERTY TAXES | 1,270,000 | 1,310,000 |
| 40125 | TRUSTEE COLLECTIONS | 0 | 3,000 |
| 40130 | CIRCUIT CLK/CLK & MSTR COLL | 0 | 8,000 |
| 40270 | BUSINESS TAX | 0 | 14,000 |
| 177:EDUCATION CAPITAL PROJECTS | | 1,270,000 | 1,335,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|----------------------------------|--------------------|----------------------|
| | ACTIVITY 51900: INDIGENT BILLING | | |
| 49800 | OPERATING TRANSFERS | 1,348,942 | 0 |
| | 51900:INDIGENT BILLING | 1,348,942 | 0 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

| OBJECT | TITLE | AMENDED | BASE REQD |
|--------|---------------------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| | ACTIVITY 52600: INFO TECHNOLOGY GRANT | | |
| 49800 | OPERATING TRANSFERS | 0 | 1,250,050 |
| | 52600:INFO TECHNOLOGY GRANT | 0 | 1,250,050 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 191: ENDOWMENT FUND

| OBJECT | TITLE | AMENDED | BASE REQD |
|--------------------|-------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 44110 | INTEREST EARNED | 3,250 | 3,696 |
| 441101 | INVESTMENT INCOME | 750 | 0 |
| 191:ENDOWMENT FUND | | 4,000 | 3,696 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 263: GENERAL LIABILITY

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|----------|-------------------------|--------------------|----------------------|
| ACTIVITY | 00000: | | |
| 43101 | SELF-INSURANCE PREMIUMS | 1,185,294 | 1,198,663 |
| 44110 | INTEREST EARNED | 2,200 | 1,500 |
| 49700 | INSURANCE RECOVERY | 1,000 | 5,000 |
| 263: | GENERAL LIABILITY | 1,188,494 | 1,205,163 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

| OBJECT | TITLE | AMENDED | BASE REQD |
|---|--------------------------|------------|------------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 43101 | SELF-INSURANCE PREMIUMS | 10,007,073 | 10,347,656 |
| 43102 | OTHER EMPLOYEE BENEFITS | 9,747,768 | 8,466,264 |
| 44110 | INTEREST EARNED | 10,000 | 6,000 |
| 44160 | RETIREEES INSURANCE PMTS | 1,676,711 | 1,050,080 |
| 44161 | COBRA INSURANCE PAYMENTS | 40,000 | 30,000 |
| 264:EMPLOYEE BENEFIT FUND - HEALTH & LIFE | | 21,481,552 | 19,900,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 266: WORKER'S COMPENSATION FUND

| OBJECT | TITLE | AMENDED | BASE REQD |
|--------------------------------|-------------------------|-----------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 43101 | SELF-INSURANCE PREMIUMS | 2,082,870 | 1,504,259 |
| 44110 | INTEREST EARNED | 400 | 1,000 |
| 266:WORKER'S COMPENSATION FUND | | 2,083,270 | 1,505,259 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 351: CITIES-SALES TAX

| OBJECT | TITLE | AMENDED | BASE REQD |
|----------------------|----------------------|------------|------------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 402101 | CITY OF MARYVILLE | 7,000,000 | 9,707,170 |
| 402103 | CITY OF ALCOA | 6,950,000 | 10,138,599 |
| 402105 | CITY OF FRIENDSVILLE | 71,500 | 97,072 |
| 402106 | CITY OF ROCKFORD | 145,000 | 161,786 |
| 402107 | CITY OF TOWNSEND | 255,000 | 460,551 |
| 402108 | CITY OF LOUISVILLE | 165,500 | 134,822 |
| 351:CITIES-SALES TAX | | 14,587,000 | 20,700,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 355: CITY SCHOOL ADA-NO 1

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------------------------|--------------------------------------|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 40110 | CURRENT PROPERTY TAX | 3,653,951 | 3,653,951 |
| 40115 | DISCOUNT ON PROPERTY TAXES | 40,000- | 40,000- |
| 40120 | TRUSTEES COLLECT-PRIOR YR | 65,000 | 65,000 |
| 40125 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 5,000 | 10,000 |
| 40130 | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 18,458 | 18,458 |
| 40140 | INTEREST AND PENALTY | 15,000 | 10,000 |
| 40162 | PMTS-LIEU-TAXES-LOC UTIL | 28,000 | 20,000 |
| 40163 | IN LIEU OF TAXES | 1,600 | 5,000 |
| 40210 | LOCAL OPTION SALES TAX | 1,840,000 | 2,225,516 |
| 40270 | BUSINESS TAX | 63,000 | 30,000 |
| 40275 | MIXED DRINK TAX | 11,000 | 10,000 |
| 40350 | INTERSTATE TELECOMMUNICATION TAX | 1,100 | 1,100 |
| 41110 | MARRIAGE LICENSES | 900 | 900 |
| 44570 | CONTRIBUTIONS & GIFTS | 4,250 | 0 |
| 44990 | OTHER LOCAL REVENUES | 80 | 75 |
| 46990 | OTHER STATE REVENUES-ALCOA TIRE TAX | 35,612 | 90,000 |
| 355:CITY SCHOOL ADA-NO 1 | | 5,702,951 | 6,100,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 356: CITY SCHOOL ADA-NO 2

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------------------------|--|--------------------|----------------------|
| ACTIVITY 00000: | | | |
| 40110 | CURRENT PROPERTY TAX | 10,340,524 | 9,900,000 |
| 40115 | DISCOUNT ON PROPERTY TAXES | 120,000- | 100,000- |
| 40120 | TRUSTEES COLLECT-PRIOR YR | 257,500 | 200,000 |
| 40125 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 38,500 | 45,000 |
| 40130 | CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR | 67,500 | 60,000 |
| 40140 | INTEREST AND PENALTY | 42,500 | 20,000 |
| 40162 | PMTS-LIEU-TAXES-LOC UTIL | 79,500 | 50,000 |
| 40163 | IN LIEU OF TAXES | 4,710 | 15,000 |
| 40210 | LOCAL OPTION SALES TAX | 4,852,970 | 6,000,000 |
| 40270 | BUSINESS TAX | 155,000 | 65,000 |
| 40275 | MIXED DRINK TAX | 30,000 | 5,000 |
| 40350 | INTERSTATE TELECOMMUNICATION TAX | 2,350 | 2,500 |
| 41110 | MARRIAGE LICENSES | 2,200 | 2,200 |
| 44570 | CONTRIBUTIONS & GIFTS | 10,000 | 0 |
| 44990 | OTHER LOCAL REVENUES | 145 | 145 |
| 449906 | OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES | 175 | 155 |
| 356:CITY SCHOOL ADA-NO 2 | | 15,763,574 | 16,265,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

| OBJECT | TITLE | AMENDED | BASE REQD |
|-----------------|-------------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 42810 | FINES - METH CLEANUP | 5,000 | 3,500 |
| 428101 | FINES-GENERAL SESSION | 39,000 | 25,000 |
| 428102 | FINES-CIRCUIT | 65,000 | 65,000 |
| 428651 | FORFEITURES | 65,000 | 65,000 |
| 44110 | INTEREST EARNED | 10,000 | 2,500 |
| 445401 | SALE OF VEHICLES | 8,500 | 8,500 |
| 481309 | CONTRIBUTIONS - BLOUNT COUNTY | 53,750 | 23,750 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|-----------------------------|--------------------|----------------------|
| | ACTIVITY 00115: NADDI GRANT | | |
| 48990 | OTHER | 5,000 | 0 |
| | 00115:NADDI GRANT | 5,000 | 0 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|---------------------------|--------------------|----------------------|
| | ACTIVITY 00215: JAG GRANT | | |
| 46220 | DRUG CONTROL GRANTS | 34,884 | 0 |
| | 00215:JAG GRANT | 34,884 | 0 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|--|--------------------|----------------------|
| | ACTIVITY 00216: ACTIVITY TITLE MISSING | | |
| 46220 | 34,884 | 0 | 42,000 |
| | 00216:ACTIVITY TITLE MISSING | 0 | 42,000 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------|----------------------------------|--------------------|----------------------|
| | ACTIVITY 54150: DRUG ENFORCEMENT | | |
| 48990 | OTHER - UNASSIGNED EQUITY | 5,000 | 0 |
| | 54150:DRUG ENFORCEMENT | 5,000 | 0 |
| | 363:JUDICIAL DRUG FUND | 291,134 | 235,250 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 364: DISTRICT ATTORNEY GENERAL

| OBJECT | TITLE | AMENDED | BASE REQD |
|-------------------------------|----------------------------|---------|-----------|
| | | 2015-16 | 2016-17 |
| ACTIVITY 00000: | | | |
| 42160 | DIST ATTY GENERAL FEES | 1,100 | 0 |
| 42360 | DISTRICT ATTY GENERAL FEES | 16,850 | 16,250 |
| 44110 | INTEREST EARNED | 1,000 | 280 |
| 364:DISTRICT ATTORNEY GENERAL | | 18,950 | 16,530 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 365: OTHER AGENCY FUND - TOURISM

| OBJECT | TITLE | AMENDED | BASE REQD |
|--------|-----------------|-----------|-----------|
| | | 2015-16 | 2016-17 |
| | ACTIVITY 00000: | | |
| 40220 | HOTEL/MOTEL TAX | 1,491,055 | 1,491,055 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 365: OTHER AGENCY FUND - TOURISM

| OBJECT | TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|---------------------------------|-------|--------------------|----------------------|
| 365:OTHER AGENCY FUND - TOURISM | | 1,491,055 | 1,491,055 |

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

| TITLE | AMENDED 2015-16 | BASE REQD 2016-17 |
|--------------|--------------------|----------------------|
| :GRAND TOTAL | 244,190,617 | 249,987,830 |

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

Resolution No.

Resolution Sponsors: Commissioners

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 16th day of June, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017, according to the following schedule:

| <u>General Fund</u> | <u>Proposed</u> |
|-----------------------------------|-----------------|
| County Commission | 122,828 |
| Board of Equalization | 2,849 |
| Beer Board | 550 |
| Budget Committee | - |
| County Mayor | 242,038 |
| Personnel | 183,611 |
| Election Commission | 638,966 |
| Register of Deeds | 599,835 |
| Development | 623,312 |
| Planning | 239,214 |
| County Building Maintenance | 1,484,139 |
| Other General Administration | 862,088 |
| Preservation of Records | 105,982 |
| Risk Management | 155,254 |
| Accounting and Budgeting | 706,717 |
| Purchasing | 277,484 |
| Central Services | 1,641,500 |
| Indigent Billing | 1,206,000 |
| Property Assessor | 862,201 |
| Reappraisal | 371,011 |
| County Trustee | 484,113 |
| County Clerk | 1,157,964 |
| Data Processing | 827,444 |
| Circuit Court Judge | 111,186 |
| Circuit Court Clerk | 2,256,238 |
| Recovery/Criminal Court | 466,580 |
| General Sessions Judge | 1,019,411 |
| Chancery Court - Clerk and Master | 467,266 |
| Juvenile Court | 489,541 |
| Public Defender | 47,418 |
| Judicial Commissioners | 233,044 |
| Other Administration of Justice | 536,142 |
| Probation | 590,510 |
| Victim Assistance | 52,000 |
| Sheriff's Department | 11,618,864 |
| Sex Offender Registry | 6,000 |

| | |
|--|----------------------|
| Jail | 8,750,487 |
| Workhouse | 13,460 |
| Juvenile Services | 1,678,018 |
| Fire Prevention | 23,250 |
| Civil Defense | 166,233 |
| Civil Defense - EMPG Grant | 28,530 |
| Other Emergency Management | 324,793 |
| Local Health Center | 400,652 |
| Local Health Center-DGA grant | 923,788 |
| Animal Control | 417,315 |
| Animal Shelter Grant - SMACF | 182,090 |
| Other Local Welfare | 98,668 |
| Parks and Recreation | 693,977 |
| Agriculture Extension Service | 163,496 |
| Soil Conservation | 129,376 |
| Industrial Development | 1,062,200 |
| Veteran Services | 183,953 |
| Contributions to Other Agencies | 124,573 |
| Litter & Trash Grant | 86,281 |
| General Administration Projects | 37,000 |
| Public Safety Projects | 838,768 |
| Transfers Out - Library & QSCB | 2,355,799 |
| Total General Fund | \$ 49,372,007 |
| Total Courthouse & Jail Maintenance | \$ 190,970 |
| Total Law Library | \$ 8,747 |
| <u>Public Library</u> | |
| County Buildings | 185,438 |
| Libraries | 1,966,673 |
| Other Social Cultural-Recreation | 131,875 |
| General Administration Projects | 36,500 |
| Total Public Library | \$ 2,320,486 |
| Total Drug Control Fund | \$ 256,500 |
| <u>Highway/Public Works Fund</u> | |
| Administration | 738,919 |
| Highway and Bridge Maintenance | 4,280,394 |
| Operation and Maintenance of Equipment | 798,890 |
| Capital Outlay | 444,000 |
| Total Highway/Public Works Fund | \$ 6,262,203 |
| <u>General Purpose School Fund</u> | |
| Regular Education | 40,456,400 |
| Special Education | 8,291,500 |
| Vocational Education | 3,667,800 |
| Adult Education | 250,300 |
| Retiree Insurance | 1,280,000 |
| Attendance | 137,400 |

| | |
|--|-----------|
| Health Services-Clinic Personnel | 917,700 |
| Other Student Support-Guidance | 1,995,100 |
| Regular Education Support | 2,311,400 |
| Special Education Support | 510,300 |
| Vocational Education | 93,300 |
| Adult Program | 139,200 |
| Safe Schools Grant | 53,000 |
| Board of Education Services | 2,032,100 |
| Office of Director of Schools | 827,200 |
| Office of the Principal | 6,660,600 |
| Fiscal Services | 217,400 |
| Operation of Plant | 7,841,250 |
| Maintenance of Plant | 2,252,100 |
| Transportation | 4,301,850 |
| Technology | 1,977,700 |
| Early Childhood Education | 708,200 |
| Schools-Regular Capital Outlay | 1,909,500 |
| Education Debt Service Contribution PG | 318,700 |

Total General Purpose School Fund **\$ 89,150,000**

| | |
|-------------------------------------|--------------|
| <u>Federal School Projects Fund</u> | |
| Regular Instruction Program | \$ 2,673,000 |
| Special Education Program | 2,674,200 |
| Vocational Education Program | 275,500 |
| Other Student Support | 171,200 |
| Transportation | 223,000 |
| Transfers | |

Total Federal School Projects Fund **\$ 6,016,900**

Total Central Cafeteria Fund **\$ 6,050,000**

Total Extended Day Care Program Fund **\$ 1,698,000**

| | |
|----------------------------------|-----------|
| <u>General Debt Service Fund</u> | |
| General Government Principal | 8,432,132 |
| Education Principal | 255,918 |
| General Government Interest | 7,715,704 |
| Education Interest | 62,689 |
| General Government Other | 890,100 |

Total General Debt Service Fund **\$ 17,356,543**

Education Capital Projects **\$ 1,335,000**

General Administration Capital Projects **\$ 1,250,050**

Total Budget FY 16-17 **\$ 181,267,406**

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016-17 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is

borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty hereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2017.

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General County, Library, Drug Control, Highway, General Purpose Schools, Cafeteria, Extended Care, Educ. Cap. Projects, General Liability, Worker's Compensation, Employee Health and Dental, Drug Task Force, and District Attorney Funds based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the circuit court clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 16th day of June, 2016.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

| FUND | ACCT | OBJECT DESCRIPTION | Actual 14-15 | Amended 14-15 | Adopted 15-16 | Amended 15-16 | Estimated 15-16 | Requested 16- 17 | Add'l Requests | Notes |
|------|-------|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------------|--|
| 101 | 54210 | JAIL | 7,375,382 | 7,748,928 | 8,425,051 | 8,761,933 | 8,097,323 | 8,750,487 | | |
| 101 | 54220 | WORKHOUSE | 12,261 | 12,261 | 13,452 | 13,452 | 12,755 | 13,460 | | |
| 101 | 54240 | JUVENILE SERVICES | 1,178,509 | 1,308,932 | 1,658,574 | 1,659,537 | 1,375,605 | 1,678,018 | | |
| 101 | 54260 | COMMISSARY (FLOW THRU) | 66,292 | 430,000 | - | - | - | - | | |
| 101 | 54310 | FIRE PREVENTION & CONTROL | 23,250 | 23,250 | 23,250 | 23,250 | 23,250 | 23,250 | | Volunteer Fire Depts. |
| 101 | 54410 | CIVIL DEFENSE | 77,305 | 146,974 | 144,828 | 174,437 | 142,506 | 166,233 | | |
| 101 | 54410 | CIVIL DEFENSE | - | - | - | 28,530 | 28,530 | 28,530 | | Communications Grant |
| 101 | 54490 | OTHER EMERGENCY MANAGEMENT | 302,132 | 302,133 | 302,133 | 302,133 | 302,133 | 324,793 | | E-911 |
| 101 | 55110 | LOCAL HEALTH CENTER | 456,576 | 535,947 | 565,738 | 612,859 | 500,354 | 400,652 | | Mtce. Personnel to Gen. Serv. & end of Tobacco Cessation program |
| 101 | 55110 | LOCAL HEALTH CENTER | 835,010 | 932,600 | 1,047,047 | 1,015,772 | 816,980 | 923,788 | | DGA/State Grant |
| 101 | 55120 | RABIES/ANIMAL CONTROL | 322,742 | 355,426 | 407,727 | 415,217 | 384,469 | 417,315 | | |
| 101 | 55120 | RABIES/ANIMAL CONTROL | 76,138 | 87,515 | 180,400 | 180,400 | 180,400 | 182,090 | | SMACF; increase for step raise for Vet |
| 101 | 55590 | OTHER LOCAL WELFARE SERVICE | 81,902 | 98,668 | 98,668 | 98,668 | 98,668 | 98,668 | | |
| 101 | 56700 | PARKS & FAIR BOARDS | 653,585 | 653,585 | 672,509 | 672,509 | 672,509 | 693,977 | | Everett Rec Ctr Grant: Bleachers/Floor |
| 101 | 57100 | AGRICULTURAL EXTENSION SERVICE | 162,691 | 163,496 | 163,496 | 163,496 | 147,034 | 163,496 | | |
| 101 | 57500 | SOIL CONSERVATION | 118,965 | 119,419 | 129,376 | 129,376 | 112,190 | 129,376 | | |
| 101 | 58120 | INDUSTRIAL DEVELOPMENT | 848,021 | 848,021 | 1,062,200 | 1,062,200 | 1,062,200 | 1,062,200 | | |
| 101 | 58300 | VETERANS SERVICES | 174,910 | 173,039 | 177,248 | 177,248 | 158,851 | 183,953 | | |
| 101 | 58500 | CONTRIBUTIONS TO OTHER AGENCIES | 112,240 | 112,240 | 123,000 | 123,000 | 123,000 | 124,573 | | TN Rehab and Heritage Ctr. |
| 101 | 64000 | LITTER AND TRASH COLLECT | 80,370 | 83,192 | 87,025 | 87,025 | 90,193 | 86,281 | | |
| 101 | 91110 | GENERAL ADMINISTRATION PROJECTS | 942,459 | 1,458,506 | 37,000 | 146,852 | 146,852 | 37,000 | | |
| 101 | 91130 | PUBLIC SAFETY PROJECTS | 793,703 | 838,768 | 1,003,273 | 838,768 | 838,768 | 838,768 | | |
| 101 | 91150 | SOCIAL, CULTURAL AND RECREATION PR | 36,723 | 119,100 | - | 77,041 | 77,041 | - | | |
| 101 | 99100 | TRANSFERS OUT | 1,731,983 | 1,732,344 | 1,625,395 | 3,717,906 | 3,717,906 | 2,355,799 | | Motorola, Library, QSCB, Health Fund |
| | | | 42,437,187 | 46,503,565 | 47,711,987 | 51,172,641 | 47,410,907 | 49,372,007 | 87,332 | |
| | | | | | | | | 49,372,318 | | current Revenue budgeted |
| | | | | | | | | 311 | | |

| FUND | ACCT | OBJECT DESCRIPTION | Actual 14-15 | Amended 14-15 | Adopted 15-16 | Amended 15-16 | Estimated 15-16 | Requested 16-17 | Add'l Requests | Notes |
|------|-------|------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|--|
| 112 | 51800 | COUNTY BUILDINGS | 250,498 | 185,300 | 179,970 | 212,958 | 212,958 | 190,970 | | Rev = \$190,970 |
| 114 | 58400 | OTHER CHARGES | 8,281 | 8,438 | 8,502 | 8,502 | 8,502 | 8,747 | | Rev = \$9,402 |
| 115 | 51800 | COUNTY BUILDINGS | 166,664 | 197,583 | 191,337 | 191,337 | 172,561 | 185,438 | | |
| 115 | 56500 | LIBRARIES | 1,702,546 | 1,782,549 | 1,910,507 | 1,928,507 | 1,833,559 | 1,966,673 | | |
| 115 | 56900 | OTHER SOCIAL CULTURAL & RECREATION | 111,945 | 122,337 | 122,408 | 130,108 | 113,819 | 131,875 | | |
| 115 | 91110 | GENERAL ADMINISTRATION PROJECTS | 405,951 | 433,500 | 33,500 | 33,500 | 33,196 | 36,500 | | |
| | | | 2,387,106 | 2,535,969 | 2,257,752 | 2,283,452 | 2,153,135 | 2,320,486 | - | Rev = \$2,320,486 |
| 122 | 54110 | SHERIFFS DEPARTMENT | 82,105 | 101,500 | 131,649 | 131,649 | 130,000 | 131,500 | | |
| 122 | 54150 | DRUG ENFORCEMENT | 47,407 | 102,000 | 125,000 | 125,000 | 100,000 | 125,000 | | |
| | | | 129,512 | 203,500 | 256,649 | 256,649 | 230,000 | 256,500 | | Rev = \$269,750 |
| 131 | 61000 | ADMINISTRATION | 688,864 | 727,835 | 609,000 | 609,000 | 543,739 | 738,919 | * | Superintendant salary is cause of reduction in estimated |
| 131 | 62000 | HIGHWAY & BRIDGE MAINTENANCE | 4,119,597 | 5,387,401 | 4,080,400 | 4,780,400 | 4,713,411 | 4,280,394 | | |
| 131 | 63100 | OPERATION & MAINTENANCE OF EQUIPM | 928,244 | 1,000,000 | 878,000 | 878,000 | 750,000 | 798,890 | | |
| 131 | 68000 | CAPITAL OUTLAY | 20,573 | - | 600,000 | 600,000 | 600,000 | 444,000 | | |
| 176 | 68000 | CAPITAL OUTLAY | 240,000 | 240,000 | - | - | - | - | | Goal: 15 year paving cycle |
| | | | 5,997,278 | 7,355,236 | 6,167,400 | 6,867,400 | 6,607,150 | 6,262,203 | | Rev = \$6,268,000 |
| 151 | 82110 | GENERAL GOVERNMENT PRINCIPAL | 6,929,307 | 6,929,707 | 8,498,713 | 8,487,078 | | 8,432,132 | | |
| 151 | 82130 | DEBT SERVICE - EDUCATION | 216,148 | 216,148 | 235,399 | 235,399 | | 255,918 | | |
| 151 | 82210 | GENERAL GOVERNMENT INTEREST | 7,712,908 | 9,388,683 | 8,132,896 | 8,144,531 | | 7,715,704 | | |
| 151 | 82230 | EDUCATION INTEREST | 87,079 | 87,079 | 75,404 | 75,404 | | 62,689 | | |
| 151 | 82310 | GENERAL GOVERNMENT OTHER | 8,005,570 | 8,052,642 | 890,100 | 890,100 | | 890,100 | | |
| 151 | 99300 | PAYMENTS TO REFUNDED DEBT ESCROW | 20,165,000 | 20,233,052 | - | - | | - | | |
| | | | 43,116,012 | 44,907,311 | 17,832,512 | 17,832,512 | | 17,356,543 | | Rev = \$18,635,000 |
| 177 | 91300 | EDUCATION CAPITAL PROJECTS | - | - | 1,270,000 | 1,270,000 | 1,270,000 | 1,335,000 | | Rev = \$1,335,000 |
| 189 | 91110 | GENERAL ADMINISTRATION PROJECTS | - | - | - | 1,348,942 | | 1,250,050 | | Rev = \$1,250,050 |
| | | | | | | | | | Rev | |
| 141 | | GENERAL PURPOSE SCHOOLS | | | | | | 93,311,000 | 89,150,000 | (4,161,000) |
| 142 | | FEDERAL PROJECTS | | | | | | 6,016,900 | 6,016,900 | - |
| 143 | | CAFETERIA | | | | | | 6,050,000 | 6,050,000 | - |
| 146 | | EXTENDED CARE | | | | | | 1,698,000 | 1,698,000 | - |
| | | | | | | | | 107,075,900 | 102,914,900 | (4,161,000) |
| | | TOTAL BUDGET FY 16-17 | | | | | | 185,428,406 | | |

* Numbers changed since first presentations - updated officials' salaries to correspond to 2010 Census and not actual population

| FUND | ACCT | OBJECT DESCRIPTION | Actual 14-15 | Amended 14-15 | Adopted 15-16 | Amended 15-16 | Estimated 15-16 | Requested 16- 17 | Add'l Requests | Notes |
|------|-------|---------------------------|-----------------|------------------|------------------|------------------|--------------------|---------------------|-------------------|--------------------|
| 263 | 58900 | MISCELLANEOUS | 990,488 | 1,097,586 | 1,111,445 | 1,111,445 | 1,152,000 | 1,125,839 | | |
| 263 | 99100 | TRANSFERS OUT | 109,945 | 109,945 | 77,049 | 77,049 | 77,049 | 77,627 | | |
| | | | 1,100,433 | 1,207,531 | 1,188,494 | 1,188,494 | 1,229,049 | 1,203,466 | | Rev = \$1,205,163 |
| 264 | 58600 | EMPLOYEE BENEFITS | 19,601,418 | 20,538,513 | 21,481,552 | 21,481,552 | 20,000,000 | 19,900,000 | | Rev = \$19,900,000 |
| 266 | 58600 | EMPLOYEE BENEFITS | 658,826 | 852,302 | 987,315 | 987,315 | 1,009,000 | 1,195,000 | | |
| 266 | 99100 | TRANSFERS OUT | 109,945 | 109,945 | 77,049 | 77,049 | 77,049 | 77,627 | | |
| | | | 768,771 | 962,247 | 1,064,364 | 1,064,364 | 1,086,049 | 1,272,627 | | Rev = \$1,505,259 |
| 351 | 58700 | PAYMENTS TO CITIES | 15,820,621 | 15,893,000 | 14,587,000 | 14,587,000 | 19,800,000 | 20,700,000 | | Rev = \$20,700,000 |
| 355 | 58700 | PAYMENTS TO CITIES | 5,925,980 | 6,045,500 | 5,470,000 | 5,470,000 | 6,000,000 | 6,100,000 | | Rev = \$6,100,000 |
| 356 | 58700 | PAYMENTS TO CITIES | 15,961,378 | 16,720,255 | 15,055,000 | 15,126,550 | 16,250,000 | 16,265,000 | | Rev = \$16,265,000 |
| 363 | 54150 | DRUG ENFORCEMENT | 129,239 | 155,872 | 187,519 | 187,519 | 187,519 | 158,250 | | |
| 363 | 115 | PUBLIC SAFETY PROJECTS | - | - | 5,000 | 5,000 | 5,000 | 35,000 | | |
| 363 | 215 | PUBLIC SAFETY PROJECTS | - | - | 34,885 | 34,885 | 34,885 | 42,000 | | |
| | | | 129,239 | 155,872 | 227,404 | 227,404 | 227,404 | 235,250 | | Rev = \$235,250 |
| 364 | 53600 | DISTRICT ATTORNEY GENERAL | 50,224 | 59,050 | 18,950 | 18,950 | 18,950 | 10,225 | | Rev = \$16,530 |
| 365 | 58110 | TOURISM | 1,480,006 | 1,425,766 | 1,491,055 | 1,491,055 | 1,740,000 | 1,491,055 | | Rev = \$1,491,055 |



GOVERNMENTAL GRANT CONTRACT

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

| | | | | | |
|---|----------------------------------|---|-------------------------------|---------------------|------------------------------------|
| Begin Date July 1, 2016 | End Date June 30, 2017 | Agency Tracking # No Longer Used | Edison ID | | |
| Grantee Legal Entity Name Blount County Government | | | Edison Vendor ID 15 | | |
| Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor | | CFDA # N/A | | | |
| | | Grantee's fiscal year end June | | | |
| Service Caption (one line only) Tennessee Certified Recovery Court Program at the Blount County Drug Court | | | | | |
| Funding — | | | | | |
| FY | State | Federal | Interdepartmental | Other | TOTAL Grant Contract Amount |
| 2017 | \$70,000.00 | | | | \$70,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL: | \$70,000.00 | | | | \$70,000.00 |
| Grantee Selection Process Summary | | | | | |
| <input checked="" type="checkbox"/> Competitive Selection | | Pursuant to TCA 33-1-302 and 33-1-304, grantees are selected in accordance with state policy, department duties, department powers, and commissioner duties and powers as related to serving as the state's mental health and substance abuse authority responsible for planning for and promoting the availability of a comprehensive array of high quality prevention, early intervention, treatment, and habilitation services and supports that meets the needs of service recipients in a community-based, family-oriented system. | | | |
| <input type="checkbox"/> Non-competitive Selection | | | | | |
| Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. | | | | <i>CPO USE - GG</i> | |
| Speed Chart (optional) | | Account Code (optional) | | | |

**GOVERNMENTAL GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES
AND
BLOUNT COUNTY GOVERNMENT**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Mental Health and Substance Abuse Services, hereinafter referred to as the "State" or the "Grantor State Agency" and Blount County Government, hereinafter referred to as the "Grantee," is for the provision of the Tennessee Certified Recovery Court at the Blount County Drug Court, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. Service Definitions:
- a. The Tennessee Certified Recovery Court Program (TCRCP), formerly the Tennessee Certified Drug Court Program (TCDCP), established by the Tennessee Drug Treatment Act of 2003 (Tennessee Public Chapter No. 335, codified at Tennessee Code Annotated (TCA) Title 16, Chapter 22), enables the establishment of adult and juvenile drug court programs (now recovery court programs) and requires that drug court treatment services are provided to non-violent offenders under the national standards of Ten (10) Key Components outlined in Section A.2.e.
 - b. Participation by defendants in any of the recovery court programs under the TCRCP is voluntary. Services to be provided by the recovery court programs under the TCRCP include intensive court supervision; mandatory drug testing; substance abuse treatment services; and other social services as an alternative to adjudication or incarceration.
 - c. A certified recovery court is required to provide treatment to eligible TCRCP participants. Any substance abuse treatment services must be provided by appropriately licensed and certified personnel approved by the State. Such treatment may be provided 1) in-house under an appropriate facility license issued to the certified recovery court; 2) by licensed and certified staff providing these services for the certified recovery court; or 3) by licensed and certified community treatment providers providing these services to the TCRCP participants at the direction of the certified recovery court.
 - d. "Recovery Courts", for purposes of this Grant Contract, are specialized courts or court calendars that incorporate intensive judicial supervision; treatment services; sanctions; and incentives to address the needs of non-violent offenders with addiction and/or co-occurring mental health disorders. A recovery court team, composed of the judge; prosecutor; defense attorney; recovery court coordinator; probation officer; treatment providers; and other program staff, works in concert to ensure that defendants have the support of the justice system and treatment services to address their substance abuse problems and mental health needs.
 - e. Ten (10) Key Components are the basic elements that define a Drug Court. Comprehensive information regarding these components can be found at the website of the National Association of Drug Court Professionals (<http://www.nadcp.org>). The Ten (10) Key Components include:
 - (1) Drug Courts integrate alcohol and other treatment services with justice system case processing;

- (2) Using a non-adversarial approach, prosecution and defense counsel promote public safety while protecting participants' due process rights;
 - (3) Eligible participants are identified early and promptly placed in the Drug Court program;
 - (4) Drug Courts provide access to a continuum of alcohol, drug, and other related treatment and rehabilitation services;
 - (5) Abstinence is monitored by frequent alcohol and other drug testing;
 - (6) A coordinated strategy governs Drug Court responses to participants' compliance;
 - (7) Ongoing judicial interaction with each Drug Court participant is essential;
 - (8) Monitoring and evaluation measure the achievement of program goals and gauge effectiveness;
 - (9) Continuing interdisciplinary education promotes effective Drug Court planning, implementation, and operations; and
 - (10) Forging partnerships among Drug Courts, public agencies, and community-based organizations generates local support and enhances Drug Court program effectiveness.
- f. Adult Drug Court Best Practice Standards are guidelines for implementation and operation of an effective drug court program further information regarding these standards can be found on the National Association of Drug Court Professionals website (<http://www.nadcp.org>). The Adult Drug Court Best Practice Standards are the following:
- (1) Target Population – Eligibility and exclusion criteria for the Recovery Court are predicated on empirical evidence indicating which types of offenders can be treated safely and effectively in Recovery Courts. Candidates are evaluated for admission to the Recovery Court using evidence-based assessment tools and procedures.
 - (2) Historically Disadvantaged Groups – Citizens who have historically experienced sustained discrimination or reduced social opportunities because of their race, ethnicity, gender, sexual orientation, sexual identity, physical or mental disability, religion, or socioeconomic status receive the same opportunities as other citizens to participate and succeed in the Recovery Court.
 - (3) Roles and Responsibilities of the Judge – The Recovery Court judge stays abreast of current laws and research on best practices in Recovery Court, participates regularly in team meetings, interacts frequently and respectfully with participants and gives due consideration to the input of other team members.
 - (4) Incentive, Sanctions, and Therapeutic Adjustments – Consequences for participant's behavior are predictable, fair, consistent, and administered in accordance with evidence-based principles of effective behavior modification.
 - (5) Substance Abuse Treatment – Participants receive substance abuse treatment based on a standardized assessment of their treatment needs. Substance abuse treatment is not provided to reward desired behaviors, punish infractions, or serve other non-clinically indicated goals. Treatment providers are trained and supervised to deliver a continuum of evidence-based interventions that are documented in treatment manuals.
 - (6) Complementary Treatment and Social Services – Participants receive complementary treatment and social services for conditions that co-occur with

substance abuse and are likely to interfere with their compliance in Recovery Court, increase criminal recidivism, or diminish treatment gains.

- (7) Recovery and Alcohol Testing – Drug and alcohol testing provides an accurate, timely, and comprehensive assessment of unauthorized substance use throughout participant’s enrollment in the Recovery Court.
 - (8) Multidisciplinary Team – A dedicated multidisciplinary team of professional manages the day-to-day operations of the Recovery Court, including reviewing participant progress during pre-court staff meetings and status hearings, contributing observations and recommendations within team member’s respective areas of expertise, and delivering or overseeing the delivery of legal treatment and supervision services.
 - (9) Census and Caseloads – The Recovery Court serves as a many eligible individuals as practicable while maintaining continuous fidelity to best practice standards.
 - (10) Monitoring and Evaluation – The Recovery Court routinely monitors its adherence to best practice standards and employs scientifically valid and reliable procedures to evaluate its effectiveness.
- g. "Gatekeeper", for purposes of this Grant Contract **if** the service(s) being provided under this Grant Contract are appropriate for inclusion in the state services directory located at www.kidcentraltn.com, is the person designated by the State to do the following tasks: 1) provide instructions for which services should be included in the state services directory located at www.kidcentraltn.com; 2) invite the Grantee to create program profile(s) in the designated state services directory at www.kidcentraltn.com; 3) review, approve, and publish the program profile(s) created by the Grantee; and 4) monitor update activity related to the program profile(s) created by the Grantee.

A.3. Service Recipients:

The target population is adult male or female non-violent offenders who meet the criteria of a recovery court program under the TCRCP and voluntarily want to participate in a recovery court program under the TCRCP.

A.4. Service Goals:

- a. To reduce the use of jail and prison beds and other correctional services by non-violent, chemically dependent offenders by diverting them to rehabilitative programs.
- b. To reduce incidences of drug use and drug addiction among offenders.
- c. To reduce crimes committed as a result of drug use and addiction.
- d. To promote public safety through the reductions listed in Sections A.4.a. through A.4.c.
- e. To increase the personal, familial, and societal accountability of offenders.
- f. To promote effective interaction and the use of resources among local criminal justice agencies and community agencies.

A.5. Structure:

- a. The Grantee shall maintain a written program description to include: 1) projected number of participants to be served by a recovery court program under the TCRCP; 2) specific goals of the recovery court program under the TCRCP; 3) objectives of the recovery court program under the TCRCP; and 4) identification of the process and the risk and needs assessment tool to be utilized. This written program description must be maintained and be made available upon request of the State.

- b. The Grantee shall be, and ensure that each treatment provider is, structured and organizationally linked to a governing body as prescribed by the State.
- c. The Grantee shall develop, implement, and maintain written organized program policies and procedures; and create and maintain a written Policies and Procedures Manual. The Policies and Procedures Manual shall be available upon request of the State and shall minimally include policies and procedures on the following:
 - (1) The Ten (10) Key Components as identified in Section A.2.;
 - (2) The Adult Drug Court Best Practice Standards as identified in Section A.2.;
 - (3) Title VI of the Civil Rights Act of 1964, including posting legal notices of non-discrimination in accordance with this Grant Contract (see also Section A.5.i);
 - (4) Staffing and personnel requirements, to include full job descriptions, job requirements, credentials, licensure, education, and so on;
 - (5) Drug Free Workplace; and
 - (6) Notifying the State's Office of Consumer Affairs of any complaints lodged against the Grantee. Documentation must include how to lodge a complaint; who to notify in the event of a complaint; and assistance in investigation of a complaint as necessary.
- d. If the Grantee is not a certified recovery court program, the Grantee shall submit the State's Recovery Court Certification Application within six (6) months of the start of this Grant Contract and shall be approved as a Tennessee Certified Recovery Court Program within twelve (12) months of the start of this Grant Contract.
- e. The Grantee shall ensure that the Recovery Court Team members attend and participate in the National Drug Court Planning Initiative Training or other training events as prescribed by the State.
- f. The Grantee shall, and ensure that each treatment provider shall, create and maintain a file on each of the TCRCP participants to be served through a recovery court program under the TCRCP as prescribed by the State. For an explanation about who provides treatment services, see Section A.2.c.
- g. The Grantee shall, and ensure that each treatment provider shall, only provide treatment services approved by the State, and that any services to be provided are provided by appropriately licensed and certified personnel.
- h. The Grantee shall, and ensure that each treatment provider shall, meet and agrees to comply with all program requirements, licensure requirements (facility and personnel), and reporting requirements adopted by the State, and in accordance with State and Federal laws, rules, and regulations governing treatment programs funded in whole or in part under this Grant Contract.
- i. Title VI Compliance. In accordance with Section D.10. of this Grant Contract; Rules of the Tennessee Human Rights Commission (1500-01-03); Tennessee Code Annotated (TCA) §§ 4-21-203 and 4-21-901; Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq. and its accompanying regulations); and the Civil Rights Restoration Act of 1987, the Grantee shall comply with Title VI (also referred to as Nondiscrimination) and show compliance by all of the following:
 - (1) Annually provide the State with the name and contact information of the Grantee's Title VI Coordinator.
 - (2) Ensure that the Grantee's Policies and Procedures Manual contains a section on Title VI that includes information on the following:

- i. Filing a complaint;
 - ii. Investigations;
 - iii. Report of findings;
 - iv. Hearings and Appeal Process;
 - v. Description of the Title VI Training Program; and
 - vi. A Limited English Proficiency (LEP) procedure.
- (3) Ensure that all staff (regular, contract, volunteer) are trained on Title VI upon employment and annually thereafter. Documentation on all training must be maintained and made available upon request of the State. Documentation shall include the following: 1) dates and duration of each training event; and 2) list of staff that completed the training on each date.
- (4) Annually complete and submit to the State a Title VI self-survey. The self-survey shall be supplied to the Grantee by the State along with information on completion, submission, and what to do in the event another department of the State of Tennessee is also requiring the completion and submission of a Title VI self-survey.
- j. Annual Report and Audit - Sanctions and Possible Sanctions for Noncompliance. If the Grantee meets the requirements of Sections D.18. and D.19. of this Grant Contract, pursuant to and in accordance with the federal requirements of the Office of Management and Budget's (OMB's) Circular A-133, or subsequent publication, in addition to the State requirements described in Sections D.18. and D.19., the State is required to:
 - (1) When the Grant Contract is funded in whole or in part with federal funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with the federal requirements, Federal agencies and pass-through entities shall take appropriate action using sanctions such as:
 - i. Withholding a percentage of Federal awards until the audit is completed satisfactorily;
 - ii. Withholding or disallowing overhead costs;
 - iii. Suspending Federal awards until the audit is conducted; or
 - iv. Terminating the Federal award; and
 - (2) When the Grant Contract is funded with only State funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with Sections D.18. and D.19., the State shall consider taking appropriate action using sanctions such as:
 - i. Withholding a percentage of payments until the audit is completed satisfactorily;
 - ii. Withholding or disallowing administrative costs (Indirect Costs, Line 22 of the Grant Budget, Attachment 1);
 - iii. Suspending Grant Contracts until the audit is completed; or
 - iv. Terminating the Grant Contract.
- k. Monitoring. In accordance with Section D.16., the State shall conduct program monitoring as follows:
 - (1) State monitors shall notify the Grantee of their arrival, prior to site visit inception. The Grantee shall make available all relevant personnel on the appointed day and at the scheduled time chosen by the State, unless otherwise arranged with

the State. Deviations from the proposed site visit date must be approved by the State no later than two (2) weeks prior to the site visit date.

- (2) The Grantee shall comply with any and all requests for information as issued by the State and is required to have all information slated for review, present and ready for review on the appointed day and at the scheduled time of the review. All requested information is to be prepared as specified by the State.
- (3) Following the monitoring visit or desk review, the Grantee shall receive a Monitoring Report. If the Monitoring Report indicates that the Grantee has incurred reportable findings, the Grantee shall be required to submit a Corrective Action Plan (CAP) for the State's approval. The CAP must include the date issued, the signature of the preparer, and must address each reportable finding listed in the Monitoring Report. The CAP must also include corrective action to be implemented, person responsible for implementing corrective action, and the CAP implementation date.
- (4) Grantee correspondence concerning the CAP may be submitted to the State in hard copy or electronically, as an attachment, via electronic mail (e-mail), and must include a cover letter on Grantee letterhead, and must conform to the State-approved format, and must be submitted within the timeframe specified by the State. No facsimile CAP information will be accepted.
- (5) If the CAP is satisfactory, the Grantee shall receive a CAP Approval Letter from the State. If the CAP is unsatisfactory, the Grantee shall receive a CAP Disapproval Letter requesting amendment and resubmission to the State. After the CAP is approved, the State shall conduct a follow-up site visit within sixty (60) days after the approval of the CAP. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract as specifically indicated herein.

I. kidcentraltn.com. **If** the services being provided under this Grant Contract are appropriate for inclusion in the state services directory located at www.kidcentraltn.com, the Grantee shall meet the following additional requirements:

- (1) Program Profile(s) at, and linking to, www.kidcentraltn.com. The Grantee shall, under the guidance of the Gatekeeper, defined in Section A.2., create and maintain agency program profile(s) in the designated state services directory located at www.kidcentraltn.com. The Grantee may have more than one service which is appropriate for the state services directory located at www.kidcentraltn.com. The Gatekeeper, defined in Section A.2., will provide instructions for which services should be included in the state services directory located at www.kidcentraltn.com. Further, the Grantee shall update the agency program profile(s) in the designated state services directory at www.kidcentraltn.com at least every six (6) months and shall, in the event of any change in information, update the agency program profile(s) within ten (10) business days of any change. The Gatekeeper, defined in Section A.2., shall monitor the agency program profile(s) for update activity. If the Grantee has a website, Grantee's website must link to the www.kidcentraltn.com website from an appropriate section of Grantee's website. If the Grantee would like to link to specific features of the www.kidcentraltn.com website such as the My Profile, Mobile App, Facebook, or State Services Directory features, the State will provide specific copy, links, and images for those features.
- (2) Use of the kidcentral tn logo and brand. If the Grantee develops print or electronic materials, on behalf of the State or using State funds, intended for general distribution to parents, families, children, or professionals working directly with children or families, the Grantee must place the kidcentral tn logo on those materials. Examples of covered materials include brochures, flyers, posters, and promotional postcards or mailers. The State shall provide the kidcentral tn logo.

The State may instruct the Grantee to apply the full kidcentral tn brand to certain materials, using designed templates provided by the State. The kidcentral tn logo requirement does not apply to materials that have already been printed or designed, nor does it apply to materials that originate from the federal government, national organizations, or other groups where the Grantee serves as a pass-through of those materials. Further, the kidcentral tn logo and brand should not be applied to individualized correspondence or individualized materials which are intended for a single family or professional and should not be applied to materials where the subject is purely administrative, such as materials about rules, sanctions, regulations, or enforcement.

A.6. Process:

- a. The Grantee shall continue to develop and maintain working relationships with the statewide criminal justice system, community services, mental health services providers, and alcohol and drug treatment services providers.
- b. The Grantee shall identify and assess, using a validated risk and needs assessment tool, each referral for the purpose of determining admission, treatment planning and community support needs.
- c. The Grantee shall coordinate referrals, linkage, and aftercare services and a plan for the TCRCP participants upon completion of a drug court program under the TCRCP.
- d. The Grantee shall input service recipient service contact data, and ensure that each treatment provider shall input appropriate service recipient treatment data, into the State's data system. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract as specifically indicated herein. The service recipient service contact data shall also describe the progress or lack of progress towards the goals of the TCRCP participants and any changes in the treatment and other drug court program plans for each individual TCRCP participant.
- e. The Grantee shall, and ensure that each treatment provider shall, ensure that all staff having access to the State's data system sign the State's Authorized User Agreement. Further, the Grantee shall, and ensure that each treatment provider shall, maintain copies of all signed Agreements and make them available upon request of the State.
- f. The Grantee shall, and ensure that each treatment provider shall, attend and participate in meetings, conference calls, and trainings, including trainings on the use of the State's data system as scheduled and required by the State.

A.7. Outcome – Access:

A recovery court program under the TCRCP shall be accessible to those identified in Section A.3.

A.8. Outcome – Capacity:

A recovery court program under the TCRCP shall serve the number of participants identified in Section A.5.a.

A.9. Outcome – Effectiveness:

- a. The data input into the State's data system will show the effectiveness of recovery court programs under the TCRCP by showing a reduction in recidivism for the persons who are receiving treatment services in a recovery court program under the TCRCP.
- b. The data input into the State's data system will also show the effectiveness of recovery court programs under the TCRCP by showing a reduction in the re-arrest or reconviction rates among persons who are receiving treatment services in a recovery court program under the TCRCP.

- c. Effectiveness will also be shown by recovery court participants having access to quality, evidence-based co-occurring treatment services, recovery services, and community resources that meet their individual needs as indicated in their individual program plan and a risk and needs assessment.
- d. Recovery court participants will exhibit improved familial and societal involvement and accountability.
- e. Recovery court participants will gain educational knowledge and/or employment.
- f. Recovery courts will increase the rate of retention of those individuals participating in a recovery court program under the TCRCP.
- g. Data will also show an increase in the percentage of participants who successfully complete and graduate from a recovery court program under the TCRCP.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on July 1, 2016 ("Effective Date") and extend for a period of twelve (12) months after the Effective Date, thereby ending on June 30, 2017 ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Seventy Thousand Dollars (\$70,000.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment One [1] is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Department of Mental Health and Substance Abuse Services
 ATTN: Fiscal Services
 Andrew Jackson Building, 6th Floor
 500 Deaderick Street
 Nashville, TN 37243

- a. Each invoice, using the form supplied by the State without making any changes without prior approval of the State's Office of Fiscal Services, shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).

- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of Mental Health and Substance Abuse Services, Division of Substance Abuse Services.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit quarterly grant disbursement reports within thirty (30) days following September 30, December 31, March 31, and a final invoice and grant disbursement reconciliation report within forty-five (45) days of the Governmental Grant Contract end date and in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
- b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
- c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed

ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.

- d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information (also known as Edison Vendor ID Number).

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

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

The State:

Ellen L. Abbott, Director
Office of Criminal Justice Services
Division of Substance Abuse Services
Tennessee Department of Mental Health and Substance Abuse Services
Andrew Jackson Building, 5th Floor
500 Deaderick Street
Nashville, TN 37243
Email Address: ellen.l.abbott@tn.gov
Telephone: (615) 253-7837
Fax: (615) 532-2419

The Grantee:

Ed Mitchell, Mayor
c/o Amy E. Galyon
Blount County Government
Blount County Drug Court
341 Court Street
Maryville, TN 37804
Email Address: emitchell@blounttn.org , agalyon@blounttn.org
Telephone: (865) 273-5581
Fax: None

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

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

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee

shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:
- NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.
- The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.
- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded by the Tennessee Department of Mental Health and Substance Abuse Services." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law. The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at fa.audit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.
- If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment Two [2].
- When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.
- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not

practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318—200.326 when procuring property and services under a federal award.

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

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.24. Force Majeure. “Force Majeure Event” means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee’s representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee’s performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.
- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified.

- E.3. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

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

- E.4. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of Tenn. Code Ann. § 12-7-101, *et seq.*, shall be printed pursuant to this Grant Contract unless a printing authorization number has been obtained and affixed as required by Tenn. Code Ann. § 12-7-103(d).
- E.5. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.6. The Grantee shall provide a drug-free workplace pursuant to the "Drug-Free Workplace Act," 41 U.S.C. §§ 8101 through 8106, and its accompanying regulations.
- E.7. Transfer of Grantee's Obligations.
The Grantee shall not transfer or restructure its operations related to this Grant Contract without the prior written approval of the State. The Grantee shall immediately notify the State in writing of a proposed transfer or restructuring of its operations related to this Grant Contract. The State reserves the right to request additional information or impose additional terms and conditions before approving a proposed transfer or restructuring.
- E.8. Rule 2 Compliance. The State and the Grantee shall comply with obligations under Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations as codified at 42 C.F.R. §§ 2.1 *et seq.*
- a. The Grantee warrants to the State that it is familiar with the requirements of Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations, and will comply with all applicable requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its regulations, in the course of performance of the Grant Contract so that both parties will be in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and that are reasonably necessary to keep the State and the Grantee in

compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, or if Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records permits the State to receive such information without entering into a business associate agreement or signing another such document.

- E.9. Professional Practice. The Grantee shall assure that there is a code of conduct in place and applicable to all employees that covers, at minimum, business practices, clinical practices, and service recipient/staff interaction/fraternization. Further, Grantee's personnel shall conduct their practice in conformity with all applicable statutes, rules and regulations, and recognized ethical standards of their profession. Procedures for reporting violations of the ethical standards shall be developed and communicated to staff upon hire and annually thereafter, which shall include a non-reprisal approach for persons reporting suspected violations, as well as a description of possible sanctions for violating the standards. Failure to implement a code of conduct in accordance with this section and to adequately address suspected violations of the code of conduct may be cause for termination of this Grant Contract.
- E.10. Additional Subcontracting Requirements. If subcontracts are approved by the State, they shall contain, in addition to those sections identified in D.5., sections on "Licensure", "Environmental Tobacco Smoke", "Confidentiality of Records", "HIPAA Compliance", and "Rule 2 Compliance" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.

FOR THE PROVISION OF THE TENNESSEE CERTIFIED RECOVERY COURT PROGRAM AT THE BLOUNT COUNTY DRUG COURT:

IN WITNESS WHEREOF,

BLOUNT COUNTY GOVERNMENT:

GRANTEE SIGNATURE

DATE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES:

E. DOUGLAS VARNEY, COMMISSIONER

DATE

| GRANT BUDGET SUMMARY | | | | |
|---|--|---------------------------|----------------------------------|----------------------|
| Agency Name: Blount County Government | | | | |
| Program Code Name: Recovery Court Adult | | | | |
| The grant budget line-item amounts below shall be applicable only to expense incurred during the following | | | | |
| Applicable Period: BEGIN 7/1/2016 END: 6/30/2017 | | | | |
| POLICY 03 Object Line-item Reference | EXPENSE OBJECT LINE-ITEM CATEGORY ¹ | GRANT CONTRACT | GRANTEE PARTICIPATION | TOTAL PROJECT |
| 1, 2 | Salaries, Benefits & Taxes ² | \$70,000.00 | \$0.00 | \$70,000.00 |
| 4, 15 | Professional Fee, Grant & Award ² | \$0.00 | \$0.00 | \$0.00 |
| 5, 6, 7, 8, 9, 10 | Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications ² | \$0.00 | \$0.00 | \$0.00 |
| 11, 12 | Travel, Conferences & Meetings ² | \$0.00 | \$0.00 | \$0.00 |
| 13 | Interest ² | \$0.00 | \$0.00 | \$0.00 |
| 14 | Insurance ² | \$0.00 | \$0.00 | \$0.00 |
| 16 | Specific Assistance To Individuals ² | \$0.00 | \$0.00 | \$0.00 |
| 17 | Depreciation ² | \$0.00 | \$0.00 | \$0.00 |
| 18 | Other Non-Personnel ² | \$0.00 | \$0.00 | \$0.00 |
| 20 | Capital Purchase ² | \$0.00 | \$0.00 | \$0.00 |
| 22 | Indirect Cost ² | \$0.00 | \$0.00 | \$0.00 |
| 24 | In-Kind Expense ² | \$0.00 | \$0.00 | \$0.00 |
| 25 | GRAND TOTAL | \$70,000.00 | \$0.00 | \$70,000.00 |

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

² Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

Agency Name: Blount County
 Government
 Program Code Name: Recovery Court Adult
 Begin Date: 7/1/2016
 End Date: 6/30/2017

| SALARIES, BENEFITS & TAXES | AMOUNT |
|---|--------------------|
| Complete the "Salaries" tab for Total Budgeted Salaries | \$59,626.00 |
| Complete the "Salaries" tab for Total Budgeted Benefits and Taxes | \$10,374.00 |
| TOTAL | \$70,000.00 |

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

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

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

Grantee's Edison Vendor ID number:

Is Blount County Government a parent? Yes No

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

Is Blount County Government a child? Yes No

If yes, complete the fields below.

Parent entity's name: _____

Parent entity's tax identification number: _____

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

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

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

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



Blount County Highway Department



Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804

Tel: 865-982-4652

Fax: 865-681-8928

To: Blount County Commission

From: Jeff Headrick
Blount County Highway Superintendent

Subject: Annual Work Program

Date: May 3, 2016

In counties governed by the County Uniform Highway Law, the chief administrative officer is required to prepare and submit to the county legislative body and the State Department of Transportation (TDOT) an annual work program to be financed under the state aid highway system program (T.C.A. § 54-7-111). Working with TDOT the Blount County Highway Department has secured additional funding over and above the amount originally programmed for this fiscal year.

Therefore as required, the Blount County Highway Department has prepared and now submits for your review the following additional projects for F.Y. 2015-16. The work program shall consist of the installation of a full overlay of asphalt pavement, repair and or replacement of substandard cross drains, repairing gravel shoulders and placement of new pavement stripping on approximately 3.9 miles of state aid funded roadways.

List of roads and bridges to be maintained:

- Doc Norton Rd. – 1.8 miles ±
- Alfred McCammon Rd. – 2.1 miles ±

If you have any additional questions please contact me by phone at (865) 982-4652 or E-Mail at jheadrick@blounttn.org.

A handwritten signature in blue ink that reads "Jeff Headrick".

Jeff Headrick,
Blount County Highway Superintendent



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: Appointment to Blount County Fire Protection District

DATE: May 3, 2016

For your information, I have re-appointed the following name to the Blount County Fire Protection District Board of Commissioners:

Benny Kirby, Seat 1
Term May 11, 2016 - 2020



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: Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Tuckaleechee Utility Board

DATE: May 3, 2016

For your information, I have made the following re-appointment to the Tuckaleechee Utility District of Commissioners:

Kenneth Myers, term to expire on 5/31/20

Agenda Meeting of May 10, 2016

**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, May 10, 2016, at 6:30 P.M. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

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

There were 19 present and 1 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA

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

An electronic vote was taken.

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

There were 19 voting yes and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: APPROVAL OF AGENDA COMMITTEE MINUTES

APRIL 12, 2016 MEETING

Commissioner Moon made a motion to approve the minutes. Commissioner Bowers seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR

MINUTES FROM APRIL 18, 2016, CALLED MEETING

MINUTES FROM APRIL 21, 2016, REGULAR COMMISSION MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

Commissioner Lewis made a motion to move the consent calendar forward. Commissioner Carver seconded the motion.

Commissioner Monroe requested that the minutes from the April 18 meeting be removed from the consent calendar and be placed under new business.

An electronic vote was taken on moving the April 18 meeting minutes from the consent calendar and placing the item under F.1 on the commission agenda and moving all other items on the consent calendar forward to the full commission.

| | | |
|------------|------------|---------------|
| Akard-yes | Caylor-yes | Melton-absent |
| Allen-yes | Cole-yes | Miller-yes |
| Archer-yes | Crowe-yes | Monroe-yes |
| Bowers-no | Daly-yes | Moon-yes |

| | | |
|------------|------------|--------------|
| Carter-no | Farmer-yes | Samples-yes |
| Carver-yes | French-yes | Stinnett-yes |
| Caskey-yes | Lewis-yes | |

There were 17 voting yes, 2 voting no and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL FUND BUDGET
\$250,000-TRUSTEE COMMISSION**

Commissioner Lewis made a motion to send the resolution to the full Commission.

Commissioner Carver seconded the motion.

Commissioner Akard made a motion to refer this item back to the Budget Committee.

Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to refer the item back to the Budget Committee.

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

There were 5 voting yes, 14 voting no and 1 absent. Chairman Samples declared the motion to refer back to the Budget Committee to have failed.

An electronic vote was then taken on the motion to send the resolution to the full commission.

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

There were 17 voting yes, 1 voting no, 1 abstaining and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL FUND BUDGET
\$66,200 – HEALTH EQUIPMENT**

Commissioner French made a motion to send the resolution to the full commission.

Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 17 voting yes, 0 voting no, 2 abstaining and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND COURTHOUSE AND
JAIL MAINTENANCE FUND BUDGET
(\$210,000)**

Commissioner Caylor made a motion to send the resolution to the full commission.

Commissioner Allen seconded the motion.

An electronic vote was taken.

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

There were 17 voting yes, 1 voting no, 1 abstaining, and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND HIGHWAY BUDGET
(\$186,662.48)**

Commissioner Lewis made a motion to send the resolution to the full commission.

Commissioner Carter seconded the motion.

Commissioner Akard made a motion to send this item back to the Budget Committee.

Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to refer back to the Budget Committee.

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

There were 5 voting yes, 14 voting no and 1 absent. Chairman Samples declared the motion to refer back to the Budget Committee to have failed.

An electronic vote was then taken on the motion to send the resolution to the full commission.

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

There were 16 voting yes, 3 voting no and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET
(\$30,000)**

Commissioner Bowers made a motion to send the resolution to the full commission.

Commissioner Caskey seconded the motion.

Commissioner Akard made a motion to send this item back to the Budget Committee.

Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to refer back to the Budget Committee.

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

There were 4 voting yes, 15 voting no and 1 absent. Chairman Samples declared the motion to refer back to the Budget Committee to have failed.

An electronic vote was then taken on the motion to send the resolution to the full commission.

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

There were 17 voting yes, 2 voting no and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND EDUCATION CAPITAL PROJECTS FUND
(\$80,000)**

Commissioner Caskey made a motion to send the resolution to the full commission.

Commissioner French seconded the motion.

An electronic vote was taken.

| | | |
|------------|------------|---------------|
| Akard-yes | Caylor-yes | Melton-absent |
| Allen-yes | Cole-yes | Miller-no |
| Archer-yes | Crowe-yes | Monroe-yes |
| Bowers-yes | Daly-yes | Moon-yes |
| Carter-yes | Farmer-yes | Samples-yes |

| | | |
|------------|------------|--------------|
| Carver-yes | French-yes | Stinnett-yes |
| Caskey-yes | Lewis-yes | |

There were 18 voting yes, 1 voting no and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: APPOINTMENT TO BLOUNT COUNTY CORRECTIONS PARTNERSHIP

Commissioner Moon made a motion to send this item to the full commission under the Elections, Appointments and Confirmations. Commissioner Farmer seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: APPOINTMENT TO BLOUNT COUNTY PLANNING COMMISSION

Commissioner Moon made a motion to send this item to the full commission under the Elections Appointments and Confirmations. Commissioner Allen seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 1 abstaining and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY RECOMMENDING THAT THE SHERIFF CEASE HOUSING FEDERAL INMATES IN THE BLOUNT COUNTY ADULT DETENTION FACILITY

Commissioner Monroe made a motion to send this resolution to the full commission for approval. Commissioner Miller seconded the motion.

Commissioner Allen objected to the consideration of this resolution.

An electronic vote was taken on the question of consideration of the resolution.

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

There were 8 voting yes, 11 voting no and 1 absent. Chairman Samples declared the motion failed for lack of a 2/3 vote.

Commissioner Farmer made a motion to refer this item to the Blount County Corrections Partnership. Commissioner Allen seconded the motion.

An electronic vote was taken on the motion to refer to the Blount County Corrections Partnership.

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

There were 14 voting yes, 5 voting no, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO RESTRUCTURE THE BLOUNT COUNTY HUMAN RESOURCES/INSURANCE COMMITTEE

Commissioner Stinnett made a motion to send the resolution forward to the full commission. Commissioner Carver seconded the motion.

An electronic vote was taken on the motion.

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

There were 17 voting yes, 2 voting no and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARINGS

A. REQUEST TO REZONE PROPERTY LOCATED AT THE CORNER OF SEVIERVILLE ROAD AND BROOKMEADE AVENUE FROM R-1 (RURAL DISTRICT 1) TO C (COMMERCIAL)

B. REQUEST TO REZONE PROPERTY LOCATED AT 3614 E LAMAR ALEXANDER PARKWAY FROM S (SUBURBANIZING) TO C (COMMERCIAL)

C. REQUEST TO ADD PRIVATELY FUNDED BUT OPEN TO THE PUBLIC LIBRARIES TO USES FOR SPECIAL EXCEPTIONS IN THE R-1 AND SUBURBANIZING ZONES

Commissioner Moon made a motion to set the items for public hearing on June 7, 2016, in Room 430 at the Blount County Courthouse.

Item A to be held at 5:30 P.M.

Item B to be held at 5:45 P.M.

Item C to be held at 6:00 P.M.

Commissioner French seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 1 voting no and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: ANNOUNCEMENTS

Commissioner Moon announced that in accordance with T.C.A. 5-5-111 there would be a Special Called Meeting of the Board of Commissioners on May 19, 2016, at 6 P.M. in Room 430 at the Blount County Courthouse in Maryville to fill the vacancy in District 5-Seat A left by the resignation of Jeff Headrick.

IN RE: ADJOURNMENT

Chairman Samples declared the meeting to be adjourned.

Beer Board May 10, 2016

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a Special Called meeting of the Blount County Beer Board was held on Tuesday, May 10, 2016, at 6:00 P.M. at the Blount County Courthouse in Maryville, Tennessee.

Roll call was taken by Margaret Flynn, County Clerk.

| | | |
|-----------------------|----------------------|-----------------------|
| Archie Archer-Present | Grady Caskey-Present | Ron French-Present |
| Shawn Carter-Present | Jamie Daly-Present | Kenneth Melton-Absent |
| Rick Carver-Present | Gary Farmer-Present | Steve Samples-Present |

There were 8 members present and 1 absent.

IN RE: SETTING OF AGENDA

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

A voice vote was taken. Chairman French declared the motion to have passed.

IN RE: APPROVAL OF MINUTES OF APRIL 12, 2016 MEETING

Commissioner Daly made a motion to approve the minutes. Commissioner Archer seconded the motion.

A voice vote was taken. Chairman French declared the motion to have passed.

**IN RE: BEER PERMIT APPLICATION OF
KEVAL INC./ELLEJOY MARKET AND DELI
2356 ELLEJOY ROAD
WALLAND, TN 37886
(FIRST READING)**

Commissioner Caskey made a motion to accept the application on first reading and prepare same for public hearing. Commissioner Carter seconded the motion.

A voice vote was taken.

Chairman French declared the motion to have passed and that a Special Called meeting would be held on May 19, 2016, at 5:30 P.M. in Room 430 at the Blount County Courthouse.

IN RE: ADJOURNMENT

Commissioner Carter made a motion that the meeting be adjourned. Commissioner Caskey seconded the motion.

Chairman French declared the meeting to be adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, January 7, 2016**

BZA MEMBERS PRESENT: Bruce Damrow, Stanley Headrick, and Brian King.

Stanley Headrick entertained a vote to approve last month minutes and seconded was made by Brian King. The vote received a unanimous approval.

Bruce Damrow was appointed as the chairman the current meeting.

Larry Chesney was elected as the chairman for the board. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **SPECIAL EXCEPTION: None**
2. **APPEAL: None**
3. **VARIANCE: Two**
349 Helton Road
7915 Carnes Road

Special Exception:
None

Appeal:
None

Variance:
349 Helton Rd.

The applicant is requesting a variance from the side setback requirements at 349 Helton Road. This property is identified on tax map 049, parcel 124.02 and is zoned C-commercial. The required setback is 10 feet. The applicant is requesting a variance to build a carport 2 feet from there side property line. The property abuts a commercially zoned property that has a gas station located on it, which is the reason they would like to place this structure in the proposed location. The applicant states that it would act as a buffer as well as serving as a carport.

Dennis Morgan spoke in favor of the variance and stated that when he received his survey he found that he had 3 feet versus the 2 feet. Mr. Morgan stated that the carport would be on a concrete slab.

No one spoke in opposition of the request.

Stanley Headrick made a motion to approve the variance based on the fact that this could be a temporary structure and could be moved if needed. Brian King seconded the motion.

| | | |
|-------|------------------|-----|
| Vote: | Bruce Damrow | YES |
| | Stanley Headrick | YES |
| | Brian King | YES |

7915 Carnes Rd.

The applicant is requesting a variance from the minimum front building setback requirements at 7915 Carnes Road, lots D7 and D8 of Little River Camp Sites more commonly known as Dark Island. The property is identified on tax map 096ED, group C, parcels 043 and 044. The property is zoned R-1 and the required setback in this development is 15 feet from the roads edge or the property line, whichever is greater. It is unclear at this time how much variance is needed, but it appears to only be a couple of feet off the road. The applicant started construction without obtaining any permits and this was brought to our attention by a complaint. Upon inspections, it was noticed that there are setback issues. The applicant has not applied for a permit and is asking for a variance to leave the structure in its current location. This lot is at the end of the private road and would not have any traffic going past. The applicant has also indicated that he is building this structure in place of an existing shed that covered a camper. The customer owns two lots side by side and this structure may actually span those two lots, if that is the case another variance would have to be issued or that lot line would need to be removed.

Billy Curtis was present to answer questions about the property.

No one spoke in opposition.

Stanley Headrick made a motion to approve the variance. Brian King seconded the motion.

| | | |
|-------|------------------|-----|
| Vote: | Bruce Damrow | YES |
| | Stanley Headrick | YES |
| | Brian King | YES |

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, February 4, 2016**

BZA MEMBERS PRESENT: Larry, Chesney, Stanley Headrick, Joe Everett, and Brian King.

Brian King made a motion to approve last month minutes and seconded was made by Joe Everett. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **SPECIAL EXCEPTION: None**
2. **APPEAL: None**
3. **VARIANCE: Three**
William Blount/Big Springs Rd
843 Peacock Ridge Rd.
632 Ivey Vine Dr

Special Exception:
None

Appeal:
None

Variance:
William Blount/Big Springs Rd.

The applicant is requesting a variance from the front setback requirements at the property identified on tax map 059, parcel 164.00. This property is zoned C-commercial and the required setback is 30 feet. This parcel has road right-of-ways on three sides. The roads are William Blount Drive, Big Springs Road, and Matthews Road. The request is for a 10 feet variance along the Matthews Road right-of-way. This road is a small dead end road that serves six residences. The proposed structure does meet all the other setback requirements. The applicant is making this request in order to fit the structure, parking, and drainage structures on this parcel. The Blount County

Planning Commission has approved the site based on the condition that a variance be approved by the BZA.

Will Robinson of Will Robinson & Associates spoke in favor of the variance request. He stated that the hardship was that they has three fronts and one side. Therefore, he stated it makes it difficult to place the building on the property.

No one spoke in opposition of the request.

The site plan presented to the Planning Commission showed buffering.

Brian King made a motion to approve the variance. Stanley Headrick seconded the motion.

| | | |
|-------|------------------|-----|
| Vote: | Larry Chesney | YES |
| | Stanley Headrick | YES |
| | Brian King | YES |
| | Joe Everett | YES |

843 Peacock Ridge Rd.

The applicant is requesting a variance from the side setback requirement at 843 Peacock Ridge Road. The property is identifies on tax map 095LB, group F, parcel 028.00 and is zoned R-1. The required setback is 5 feet. The applicant has placed a camper on the property that comes to about 4.5 feet from the side property line at the back of this pie shaped lot. He is requesting this variance in order to be able to leave this unit where it is. There was difficulty in getting the unit any further over because of the layout of the lot and the location of a tree on site. The applicant will build a porch onto this structure toward the front and it will meet the 5 feet side setback.

Charles Head, the home owner, spoke in favor of the variance. He stated that when he put the camper in he tried for about 5 hours to move over to meet the setback. Due to a large tree, he was unable to get it over further.

No one spoke in opposition.

Mr. Head explained that the HOA doesn't have anything in regards to the variance. He also stated that one of the board members were

present when they worked so long trying to put the camper in. Mr. Head said the board member stated that he was good with where the camper was placed.

Roger Fields stated that he didn't have anyone contact him about the sign that he placed at the property.

Stanley Headrick made a motion to approve the variance. Joe Everett seconded the motion.

| | | |
|-------|------------------|-----|
| Vote: | Larry Chesney | YES |
| | Stanley Headrick | YES |
| | Brian King | YES |
| | Joe Everett | YES |

521 Ivey Vine Dr.

The applicant is requesting a variance from the front setback requirements at 521 Ivey Vine Drive. The property identified on tax map 067L, group A, parcel 003.00 and is zoned C-commercial. The required setback at this location is 40 feet and the request is for a 25 feet setback. This property located between two right-of-ways, which establishes two front property lines. The road that is used to access this property is Ivey Vine Drive which has a 25 feet setback requirements. Dotson Memorial Road is the road to the rear of the property and does not provide access to this parcel. The right-of-way along Dotson Memorial gets wider as it approaches William Blount Drive and is actually part of the State's right-of-way for that road. This is why the setback of 40 feet was established on the plat, William Blount Drive is a minor arterial road that requires a 40 feet setback. The normal setback from Dotson Memorial Road would only be 30 feet. The requested setback of 25 feet is to allow the owner to construct their home and allow for room in the front to pull in their RV. The front setback on Ivey Vine Drive was established when this development was approved as a PUD. Holding the house up to the 25 feet front setback along that road would not allow the room they need.

Daniel McDonald, property owner and contractor, spoke in favor of the variance. He stated that the 40 feet setback just makes it difficult to place the home on the lot. He explained to the board that he was building this home for a couple from Ohio.

Gladys Butcher had questions about the structure and style of the property that was being constructed.

No one else spoke in opposition.

Joe Everett made a motion to approve the variance. Brian King seconded the motion.

| | | |
|-------|------------------|-----|
| Vote: | Larry Chesney | YES |
| | Stanley Headrick | YES |
| | Brian King | YES |
| | Joe Everett | YES |

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, March 3, 2016**

BZA MEMBERS PRESENT: Larry, Chesney, Bruce Damrow, Stanley Headrick, Joe Everett, and Brian King.

Bruce Damrow made a motion to approve last month minutes and seconded was made by Brian King. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **SPECIAL EXCEPTION: One**
2. **APPEAL: None**
3. **VARIANCE: None**

Special Exception:

3330 Morganton Road

The applicant is requesting a special exception to change an existing nonconforming use at 3330 Morganton Road. The property is identified on tax map 067, parcel 210.00 and is zoned S-suburbanizing. The property is currently being used for a landscape irrigation company that was established prior to the adoption of our zoning regulations. The requested use is for an automobile upholstery shop. According to section 5.4, the BZA must determine that the proposed use has less of an impact on the area in order to approve the change of use. The current business has a fleet of service trucks and equipment that make daily trips from this site. It also serves as the office for this business. The applicant provided the board with a letter briefly describing his business. He will have one employee and all the work will be done inside the current building. His description is for a low volume of work.

George Yago, Jr. spoke in favor of the special exception. He stated that he does not plan to use the carports that are on the property. He plans to use the inside of the three bay structure. He stated that his market is for antique cars and the cars would be shipped into him.

No one spoke in opposition.

Bruce Damrow made a motion to approve the special exception. Joe Everett seconded the motion.

| | | |
|-------|------------------|-----|
| Vote: | Bruce Damrow | YES |
| | Larry Chesney | YES |
| | Stanley Headrick | YES |
| | Brian King | YES |
| | Joe Everett | YES |

Appeal:

None

Variance:

None

Other Business:

None

THE MEETING WAS ADJOURNED.

Blount County Government
Budget Committee
Monday, April 11, 2016 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Caylor, Jerome Moon and Mike Lewis, as well as Budget Committee member Sharon Hannum

Members Absent: None

C. Input on Items on Agenda

None

D. Approval of Minutes

A motion was made by Mike Lewis and seconded by Jerome Moon to approve the minutes of the March 7, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases

- a. General Purpose Schools –\$55,000 (Initial Funding request for architect design for roof replacements)

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

- b. General Purpose Schools –\$380,000 (Replacement of stadium lights and poles at Heritage and William Blount High Schools)

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

- c. Highway -\$103,650 (State reimbursement on Right-of-Way purchases at Defoe Cr)

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

F. Discussion / Possible Action:

1. Fleet Lease Agreement

A motion was made by Jerome Moon and seconded by Sharon Hannum to send the agreement, along with a resolution, forward to full commission for consideration. The motion passed on a roll call vote.

2. Resolution for Fiber Internet Contract (Charter)

A motion was made by Jerome Moon and seconded by Mike Lewis to send the agreement, along with a resolution, forward to full commission for consideration. The motion passed on a roll call vote.

3. Laptop Lease Agreement for Sheriff's Dept.

A motion was made by Sharon Hannum and seconded by Mike Caylor to send the agreement, along with a resolution, forward to full commission for consideration. The motion passed on a roll call vote.

4. FY 16-17 Budget

- a. Additional Request for the Office of Public Defender (part-time attorney) - **REMOVED**
- b. Penny Valuation Memo

A motion was made by Jerome Moon and seconded by Mike Lewis to send the memo forward to full commission for information only. The motion passed on a roll call vote. Also, it was decided to hold Budget Work Sessions on April 25th and May 2nd.

5. Resolution for Litter Grant – BCSO

A motion was made by Mike Lewis and seconded by Jerome Moon to send the resolution forward to full commission for consideration. The motion passed on a roll call vote.

Financial Reports (Information Only)

1. BCSO – Governors Highway Safety Office & 5th Judicial Drug Task Force Grant Applications (*recurring/no match*)
 - 2016-17 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints
 - 2016-17 BCSO High Visibility Campaign
 - 2016-17 Motorcycle/Motorist Safety -The Dragon
 - 2016-17 BCSO Network Coordinator
 - 2016-17 BCSO Nighttime Seatbelt Demonstration Program
 - 2016-17 5th Judicial District DUI Abatement/Prosecution Enhancement
 - 2016 – 2018 5th Judicial District DTF JAG

A motion was made by Jerome Moon and seconded by Mike Lewis to send forward to full commission for information only. The motion passed on a voice vote.

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:50 PM.


Deena Finley
Accounting Manager


Angelie Shankle
Sr. Financial Analyst

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, April 5, 2016 - 12:00 noon

Rockford Elementary School

MINUTES

Members Present: Ron French, Shawn Carter, Sr., Dodd Crowe, Grady Caskey, Jamie Daly, Karen Miller, and Tom Stinnett

Members Absent: Mike Akard and Brad Bowers

Others Present: Bill Padgett, Charles Finley, Debbie Sudhoff, Rob Britt, Fred Goins, Troy Logan, Betsy Cunningham, Carol Chastain, Melissa Law, and Amy Beth Miller

Chairman Ron French called the meeting to order, welcomed everyone to the meeting, and thanked Principal Carol Chastain for allowing the Education Committee to meet at Rockford Elementary School.

Roll Call

The roll was taken by Chairman Ron French. Chairman French declared there was a quorum.

Report from Rockford Elementary School Principal

Carol Chastain, Principal of Rockford Elementary School gave a report to the members of the Education Committee. Ms. Chastain played a video regarding various recent activities at Rockford Elementary School. Ms. Chastain answered questions from the members. Rob Britt commended Carol Chastain for her great leadership. There was no action taken in this matter.

Setting of the Agenda

Grady Caskey 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 March 3, 2016, Education Committee Minutes

Tom Stinnett made a motion, which was seconded by Grady Caskey, to approve the minutes of the Education Committee meeting of March 3, 2016. 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 an update on the roof projects at Heritage High School and William Blount High School. He also gave an update on the buzz in projects. He stated there would be a buzz in installed in every one of their facilities and this project is on-going. He said the HVAC units have been approved and this project would be starting very soon. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. Mr. Logan explained two budget increases going to the Budget Committee and the County Commission for this month. He explained the need for overhauling roofs at several schools with an estimated cost of \$1.8 million with the funding for the projects to come from the capital improvements fund. He said they would like to start the process for the improvements right now with bids for architectural designs and get this finalized so that they can jump right into construction. He said, as far as current year operating budget, they are rolling along. He explained their budget proposal for 2016-17. He said the biggest thing for the budget is they haven't heard back from the state regarding their BEP estimates, and they were hoping to hear something this week. He said they do not know what that number is going to be. There was no action taken in this matter.

Report from Director of Schools

Rob Britt gave a report. Mr. Britt stated overall they have experienced three great nine week periods. He stated they had experienced a great turmoil around state testing. He said the second testing period will be coming soon. He said we are the 17th largest school system out of 143 in the state. Mr. Britt gave updates regarding the school system, which included achievements, number of employees and supervisors, and number of position openings. He said Blount County Schools' per pupil expenditure is below the state average. He said we are a very effective school system. He explained the funding of the schools, and the goals and priorities. Mr. Britt answered questions from the members. Dodd Crowe suggested having an across the county sign for the school doors with instructions on entering school buildings. There was no action taken in this matter.

Other

Betsy Cunningham informed the members about the job fair and job openings. Ms. Cunningham reported to the members Dr. Candice McQueen, Tennessee Commissioner of Education, will be visiting Blount County Schools, possibly Carpenters Middle, on April 28, 2016. She stated Dr. McQueen will be doing a roundtable with educators from Blount County Schools. 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, May 3, 2016, at 12:00 noon at Everett School. Rob Britt asked for Mike Crabtree to be placed on the Agenda for the next meeting regarding the "One to World" digital conversion presentation. Grady Caskey asked for an item to be placed on the agenda for the next meeting regarding clarification concerning the prescription coverage changes regarding employees' benefits. A request was made for Jenny Morgan and the consultant to attend the next Education Committee meeting to give clarification on this issue. Grady Caskey made a request for an item to be placed on the agenda for the next meeting regarding a model policy regarding the Healthy Workplace Act - Chapter 997.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned April 5, 2016.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, May 3, 2016 - 12:00 noon

Everett School

MINUTES

Members Present: Ron French, Brad Bowers, Shawn Carter, Sr., Dodd Crowe, Grady Caskey, Jamie Daly, Karen Miller, and Tom Stinnett

Members Absent: Mike Akard

Others Present: Bill Padgett, Jim Compton, Charles Finley, Debbie Sudhoff, Fred Goins, Troy Logan, Danny Galyon, David C. Murrell, Betsy Cunningham, Rob Britt, Gary Farmer, Amy Beth Miller, and Bill Steverson

Chairman Ron French called the meeting to order, welcomed everyone to the meeting, and thanked Principal Danny Galyon for allowing the Education Committee to meet at Everett School.

Roll Call

The roll was taken by Chairman Ron French. Chairman French declared there was a quorum.

Report from Everett School Principal

Danny Galyon, Principal of Everett School, gave a report to the members of the Education Committee regarding the programs, opportunities, and activities at Everett School, as well as their mission and purpose in helping the students, which are grades 6-12. There was no action taken in this matter.

Setting of the Agenda

Brad Bowers made a motion to set the agenda. Grady Caskey seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of April 5, 2016, Education Committee Minutes

Shawn Carter made a motion, which was seconded by Grady Caskey, to approve the minutes of the Education Committee meeting of April 5, 2016. 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

Ron French gave an update regarding the roofs and air conditioning projects. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report, which included the budget, sales tax, BEP estimates, and amendments. The committee discussed revenues. There was no action taken in this matter.

Report from Director of Schools

Rob Britt gave a report. Mr. Britt reported on the awards and achievements concerning the Academic Banquet. There was no action taken in this matter.

One to World Presentation

Mike Crabtree gave a presentation on One to World regarding technology resources and opportunities in Blount County Schools. He reported on numerous things they have been adding to improve technology in the schools for this year and next year. There was no action taken in this matter.

Clarification Concerning Prescription Coverage Changes Regarding Employee Benefits

Ron French announced Jenny Morgan and the Insurance Consultant had conflicts in scheduling and could not attend the meeting. Chairman French stated the item would be postponed until the May 31 Education Committee meeting and a request would be made to ask Jenny Morgan and the Insurance Consultant to attend the meeting. There was no action taken in this matter.

Model Policy Concerning the Healthy Workplace Act – Chapter 997

Grady Caskey explained the Healthy Workplace Act – Chapter 997, which was passed by the Tennessee General Assembly in 2014. Grady Caskey explained the bill was for such things as intimidation, harassment, bullying, etc. in the public workplace. He said the Attorney General had recommended each government agency adopt a policy. There was no action taken in this matter.

Other

Ron French thanked everyone for coming to the meeting at Everett School.

Brad Bowers asked about the Kronos project. The committee discussed some of the disadvantages and advantages of the Kronos system. There was no action taken in this matter.

Dodd Crowe commended the visit by Dr. McQueen, Tennessee Commissioner of Education.

Jamie Daly asked about the curriculum, standards, testing, etc., for next year. The committee discussed the state standards and testing. 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, May 31, 2016, at 12:00 noon at the Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Karen Miller stated they are still having a problem regarding the availability of the School Board meeting agenda.

Adjournment

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned May 3, 2016.

Facility Inspection Report

Blount County Correctional Facility

Date: May 10, 2016
Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis
Members absent: Brad Bryant
Others present: Sgt. Rick Bradley

Population: total: 498 Male: 395 Female: 103

Public Lobby: Excellent

Hallways: Clean

***Administrative Office Area:** Clean. Some ceiling tile need to be replaced due to water damage.

Intake: General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Cell is empty and is clean. **Cell #2** – This cell is occupied by 4 male inmates and is in need of housekeeping. **Cell #3** – 1 Female and is in good condition. **Cell #4** – Empty and in need of cleaning. **Cell #5** is the Garage/SALY Port, area and is clean. No cars are being washed during the time of this visit. **Cell #6** – Empty and is in need of cleaning. Air vents also need to be cleaned. One section of glass is cracked, a replacement is on order. **Cell #7**- is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** - is clean and empty (water saturation around the water fountain). **Cell #9** – 1 Make Inmate and is in good condition. **Cell #10** – Empty and in need of cleaning.

*Two Kiosks have been installed for inmate use in the Intake Area.

Medical:

Exam #1 – Clean

Exam #2 – In need of housekeeping.

M-2 – Clean and empty

M-3 – Filthy and is occupied by one male who is in need of a mental evaluation and is on suicide watch.

M-4 – Clean - Occupied by 1 male inmate.

M-5 – Has 1 male inmate and is in need of general housekeeping.

M-6 – Clean – Occupied by 1 male inmate.

M-7 – Clean – Occupied by 1 male inmate.

M-8 – Satisfactory – Occupied by 3 female inmates.

M-9 – Clean – Occupied by 2 male inmates.

M-10 – Clean – Occupied by 3 male inmates

M-11 – Shower - Dirty.

M-12 – Dental Office - No procedures are being performed at this time and the room is in need of general housekeeping.

There were 13 **inmates housed in medical** at the time of this visit and no inmate complaints were registered. *The halls are better, and the commodes are being replaced with stainless steel ones which have not been delivered yet. The bleaching and sanitizing is improving the overall condition of the porcelain bowls that are remaining.

Kitchen: Food storage area – Clean and organized.

Laundry: Clean- #3 Washer is still out of order.

Library: ___ Orderly, needs more book and shelf space. _____

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 deterioration as C-5.

***Mold / Mildew issues have improved and air circulation in pods has also improved. Air handler and filters have been cleaned and are on a regular maintenance schedule now. Showers are being fitted to install stainless steel to combat mold and mildew.**

C-1 Clean _____

C-2 _Clean – _____

C-3 _Clean, towels are drying on rails _____

C-4 _Clean, Towels drying on railing _____

C-5 _Clean – towels on rails (crowded) _____

C-6 – Satisfactory, towels drying on rails (crowded) _____

C-7 _Clean – foam trays stacked for pick up _____

Multipurpose Room: Clean – _____

C-Pod Hallways – Need to be swept, dinner delivery was in progress.

*Showers are being measured to fit with stainless steel panels to address the mold/mildew issues.

***All lights have been replaced and the area is much brighter.**

D-Pod: Hallway clean Dinner delivery was in progress.

D-1 Clean- _____

D-2- Clean- _____

D-3- Clean – laundry ready for pickup _____

D-4 _Satisfactory – Floor needs cleaning _____

D-5- Clean – _____

D-6 – Clean _____

D-7 (Recovery classroom) – floor not swept _____

Multipurpose Room – Carpet needs to be vacuumed _____

Recovery Classroom: No classes being held at the time of this visit.

*Ceiling tile in D-3 and D-4 have been pushed out of position. Need to be put back into place.

NOTES:

Water comes in at the foundation in C block rain events, this is an ongoing issue. Windows have been recaulked.

Overall condition of the jail is vastly improved. Sgt. Bradley has done a good job of correcting maintenance issues.

Complaints:

None registered during this visit.

Inmate Population Logistics

State Department of Corrections: 186 representing 37.35% of total population

Federal Inmates: 67 representing 13.45% of total population

Repeat Offenders *441 - Representing a percentage of 88.55% priors to total count.

Average number of priors 8.86

Misdemeanants * 123

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
MARCH 24, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, March 24, 2016, at the Courthouse. Staff was represented by: Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Justin Teague – Director of Development Services/Stormwater Coordinator, Jeff Hatcher – Blount County Highway Department, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, Brad Bowers, David Caldwell – Vice Chairman, Ron French, Geneva Harrison, Jeff Headrick, Tom Hodge, Jerry Roddy, Ed Stucky – Chairman and Clifford Walker. Commissioner(s) Absent: Shawn Carter Sr. and Bruce McClellan.

The minutes for the March 3, 2016, special called meeting were approved. (February 25, 2016, meeting was cancelled and rescheduled to March 3.)

PUBLIC INPUT ON ITEMS ON THE AGENDA

Brad Sutter, Valley View Subdivision, spoke regarding the subdivision of the Hair Property off Angus Blvd. He had concerns regarding standing storm water and runoff and how it may affect their septic reserve areas.

No one else spoke and the public input was closed.

SITE PLAN:

Produce stand corner of William Blount and Morganton Road:

This site plan is for a portable produce stand/market structure identified on Tax Map 067, Parcel 060.00 in the C-commercial zone. A dwelling is currently located on a portion of this property at 904 Honeysuckle Road.

A 14' x 38' wooden structure will be placed on the lot as well as a portable toilet, which will be screened with a privacy fence. The portable toilet is for employee use only. The wooden structure will have roll up doors on each end and one in the front.

The parking lot will be gravel with access from William Blount Drive, approximately 165' from the intersection, and on Morganton Road, approximately 148' from the intersection. All building setback requirements will be met according to the site plan and the proposed structure meets the design requirements in Section 7.15. There will be no external illumination on this site.

All the produce will be grown and prepared for sale at the farm and brought to this market location. All waste will be removed from the site daily. This is a seasonal

market open from mid-May through December 31st at which time the site will be secured until the following season.

Members discussed the site plan.

Commissioner Headrick made a motion to approve the site plan for the produce stand at the corner of William Blount and Morganton Road, seconded by Commissioner Harrison. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Renewal of preliminary plat for Lots 1-28 Grace Crossing subdivision off of Nails Creek Road by Artigue Construction LLC: 28 lots; 12 lots with county road frontage and 16 lots served by 4 common driveway easements:

The preliminary plat was approved in March 2014 for 24 months. The owner requested the renewal of the preliminary plat until March 2017.

The preliminary plat is a proposed 28 lot subdivision containing 22.8 acres off of Nails Creek Road. Twelve of the lots will have road frontage along the county road and 16 of the lots will be served by four 25' common driveway easements. Sight distance for the proposed common driveway locations is satisfactory.

Outstanding items to be completed:

1. A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in this staff analysis for the construction of the common driveways, paving of entrance, construction of all utility and drainage improvements. Add sight distance easement and note to plat.
2. Supply copy of Maintenance Agreement to staff for review.

Commissioner Caldwell made a motion to approve the renewal for the preliminary plat for Lots 1-28 Grace Crossing for 12 months, until March 2017, subject to completion of outstanding items; seconded by Commissioner French. Motion received unanimous approval.

Renewal of preliminary plat for Sparks Cabin Sites off Christy Lane in Laurel Valley: 5 new lots and 1 existing tract (Lane Property) to be served by a private easement:

The preliminary plat was approved at the March 2010 meeting for 24 months, until March of 2012. The plat was renewed for 12 months until March 2013, again for 12 months until March 2014; for 12 months until March 2015, and most recently for 12

months until March 2016. The owner requested the renewal of the preliminary plat until March of 2017.

The preliminary plat is a proposed five-lot subdivision containing 4.9 acres off of Christy Lane in Laurel Valley. All of the lots are to be served off a shared access easement and all of the lots are to be served by electric, a private water system, and a shared septic system. The parcel is in the Rural District 1 (R-1) zone and the lot sizes indicated meets the minimum lot size requirements for zoning and the subdivision regulations for cluster lots. The Lane Property is also served by this easement.

This plat came for renewal until March 2017 subject to all previous conditions contained in the March 2010 Staff Analysis and minutes of the planning commission previous approval, and staff recommendations.

Outstanding items to be completed:

1. Variance consideration to allow for the five Sparks lots and Lane Property to be divided off a common driveway easement. (Variance granted in March of 2010).
2. Copy of a Maintenance Agreement for common driveway, shared septic system and common area maintenance responsibility. Suitable arrangements for maintenance of the private water distribution system.
3. Property Owner's Association documentation to be supplied to staff for review prior to final plat submission, inclusive of maintenance responsibility for these lots for internal Laurel Valley roads.
4. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan and any permits to staff. All instructions in this staff analysis for the construction of the common driveway, and paving of entrance.
5. Confirmation by Mr. Lane that he concurs with the division of the Sparks property and understands the limitation from additional lots off the common driveway easement. (Confirmed by Mr. Lane at March 2010 Meeting).
6. Add access easement for common area below shared septic easement on plat and specify on plat that common area may also be used for future well(s).

Staff reported that the reason for the lack of action is that the owner has had health issues and that a cabin that was moved into the easement by a tornado a couple of years ago had been moved back on its foundation. Members discussed the preliminary plat. Commissioner French had concerns about the shared septic.

Commissioner Caldwell made a motion to approve the renewal for the preliminary plat for five lots for the Sparks Cabin Sites for 12 months subject to completion of outstanding items; seconded by Commissioner Bowers. Motion was approved with Commissioner French voting no.

Re-subdivision of Lot 18 Logan Heights Phase 2 off Derby Downs Drive by Marshall Logan: 3 lots; 1 with county road frontage and two served off a 25' common driveway easement:

The preliminary plat is a proposed 3 lot subdivision containing 2.16 acres. Lot 18R-2 has road frontage along the county road. Lots 18R-1 and 18R-3 are to be served exclusively by a 25' common driveway easement across the flag stem of Lot 18R-2. While a small portion of both Lots 18R-1 and 18R-3 touch the county right-of-way, no driveway access will be allowed for these lots other than access along the shared easement. There are no sight distance issues at this location. The property is located in the R-1 zone and none of the property is located in the floodplain. All of the lots meet the minimum lot size requirements pending review of the Environmental Health Department for septic capability.

The proposed Lot 18 re-subdivision was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, underground electric and individual septic systems.

Outstanding items to be completed:

1. A preconstruction meeting prior to any additional on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance (including special instruction for cutting the curb and maintaining adequate drainage, construction of all utilities, and stabilization of site. No driveway access for lot 18R-1 and 18R-3 along Derby Downs Drive.
2. On-site erosion control measures including the silt fence must be in place prior to any construction of the common driveway.
3. Supply copy of maintenance agreement to staff for review.

Commissioner Roddy made a motion to approve the preliminary plat for re-subdivision of Lot 18 Logan Heights Phase 2 subject to completion of outstanding items; seconded by Commissioner Walker. Motion received unanimous approval.

Lonnie Davis Property off of Morganton Road by Lonnie and Christina Davis: 2 lots served off of a common driveway easement and a remainder greater than five acres:

This preliminary plat is a proposed two lot subdivision containing 4.1 acres and a remainder greater than five acres. Lots 2 and 3 are to be served exclusively by a

common driveway easement across the remainder. Sight distance at this location is satisfactory provided fencing along the county road be removed where needed and a sight distance easement be placed on final plat. The property is the R-1 zone and none of the property is located in the floodplain.

Outstanding items to be completed:

1. A preconstruction meeting prior to any on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site. Owner to supply copy of SWPPP if applicable.
2. On-site erosion control measures including the silt fence must be in place prior to any construction of the common driveway.
3. Supply copy of maintenance agreement to staff for review.

Commissioner Harrison made a motion to approve the preliminary plat for the Lonnie Davis Property subject to completion of outstanding items; seconded by Commissioner Roddy. Motion received unanimous approval.

Final Plats – Major Subdivisions:

James and Teresa Hair Property off Angus Boulevard: 3 lots; 1 with county road frontage and 2 served off a 30' common driveway easement:

The preliminary plat for the Hair Property was approved in August 2015.

This is a proposed three lot subdivision containing 14.2 acres located in the R-1 zone; a small portion of the southeastern corner is in the floodplain. Lot 4 has road frontage along the county road. Lots 5 and 6 are served exclusively by a 30' common driveway easement across the flag stem of the Robertson Property. This easement was previously recorded to the benefit of the Hair Property. There are no sight distance issues or driveway restrictions for these proposed lots. All of the lots meet the minimum lot size requirements.

Outstanding items to be completed:

1. On-site erosion controls to remain in place until the site is revegetated.
2. Final signature plats and a \$40.00 per lot platting fee.

Staff reported that construction has been ongoing and the site has and is being monitored. The owner has paved the entrance and tied into the existing curbs per staff instruction. Staff has worked with the contractor to install ditches, a slight mound, and to slope the drive away from the adjoining lot. Staff pointed out that the

intent of the 30' easement and 50' ROW as previously platted was for a future common drive or new road.

Brad Sutter reiterated his concerns regarding the easement, future construction of the easement, standing water and runoff and how it may affect their septic reserve areas.

Members discussed the subdivision of the property, the easement, and drainage addressing Mr. Sutter's concerns. It was explained to Mr. Sutter that the hatched lines on the plat are the extent of the common driveway for this final plat. Any future division will require approval of the Planning Commission and the site will be evaluated at that time by both the Planning Department and the Stormwater Coordinator. Mr. Sutter still had reservations about the development of the property and wanted to make sure that if problems did arise in the future the Planning Commission would be aware that he voiced his concerns.

Commissioner Bowers inquired about future development and if rainwater is an issue. Staff responded with the following: The owners can potentially extend the easement for two more lots; future division would have to come back to the Planning Commission. Justin Teague stated he had not received any calls or complaints. And on Wednesday, March 23rd, a call was received inquiring about plat approval process and building permits. From the pictures Mr. Sutter presented it appears that the detention pond is functioning. Over time construction sedimentation, silt, and debris may be the cause for the water to back up. Some maintenance on the backside of the berm may be required to allow water to drain away depending on the driveway location and any culverts needed allowing the water to drain away from the detention pond and driveway in the future.

Commissioner Walker made a motion to approve the final plat for three lots of the Hair Property subject to completion of staff recommendations; seconded by Commissioner Harrison. Motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions:

Gary and Johnnie Sparks Property off of School House Gap Road: 6 lots; 3 with county road frontage and 3 served off of a common driveway easement; variance request to minimum lot size (multiple units on lots) and number of lots off county road:

This is a 6 lot subdivision containing 9.6 acres located in the R-1 zone and none of the property is located in the floodplain. The property is currently undivided and contains multiple residences with existing septic, electric, and water, and utilizes a shared driveway of long standing. The owner's requested to divide the property among family members. A variance is indicated to the minimum lot size for Lots 1, 3 and 4 as each lot has multiple residences. A variance is also indicated to the number of lots that can be divided per year off a county road less than 18 feet wide.

Sight distance for the common driveway is satisfactory. The proposed plat has been reviewed inclusive of subdivision regulations for small lots served by road frontage and a common driveway easement with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Consideration of variance request by the Board of Zoning Appeals.
2. Consideration of variances requested by the Planning Commission.
3. Certification by the Environmental Health Department on the final plats including any modifications to lot lines (If applicable).
4. Supply copy of maintenance agreement to staff for review.
5. \$40.00 per lot platting fee.

Commissioner Bowers made a motion to approve the preliminary and final plat for 6 lots of the Gary and Johnnie Sparks property subject to completion of staff recommendations and a blanket variance request for minimum lot size and number of lots that can be divided per year off a county road less than 18 feet wide; seconded by Commissioner Walker. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Re-subdivision of Lots 2, 15, 16 and 17 of Section 1 of Chalet Village, Top of the World off of Lakeshore Drive by Harry McIntosh: 2 lots with private road access, variance request to minimum lot size:

The proposed re-subdivision of Lots 2, 15, 16, and 17 is two lots of record each combining a portion of "old Lot 17". All of the tracts are lots of record.

The proposed new Lot 2R, which has an existing residence, will contain a total of 4,775 square feet including approximately half of old Lot 17. The proposed new Lot 15R will be the combination of old Lots 15 and 16 and the other half of old Lot 17. Lot 15R is vacant and will contain total of 8,511 square feet. Both proposed new lots are to contain small portions of Lot 17 which are lake front property; the lake frontage sections are both in the floodplain and are not to be used for residential purposes. The owner is requesting to split Lot 17 and give Lot 2R and 15R each a portion of Lot 17 for the purpose of building docks only, no buildings with plumbing.

A variance to the subdivision regulations is indicated in that the regulations require that all lots have a minimum of 30,000 square feet.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Signature plats including Environmental Health Department certification.

Commissioner Headrick made a motion to approve the re-subdivision of Lots 2, 15, 16, and 17 of Section 1 of Chalet Village subject to completion of staff recommendations and a variance request to minimum lot size; seconded by Commissioner Harrison. Motion received unanimous approval.

Re-subdivision of the Paul Kron Property off of Shird Franklin Road by Paul Kron: 2 Lots off an existing shared easement:

The proposed re-subdivision is a two-lot division off an easement at the end of Shird Franklin Road. There are two existing homes on the Kron property and the owner would like to divide the 6 acre parcel into two tracts. The parcel is in the R-1 zone and a portion of the property is in the floodplain. In order to divide the property without any variances both lots must have a minimum of 7,500 square feet outside of the floodplain.

According to the Highway Department, Shird Franklin Road is a county maintained road; however the Highway Department maintenance ends at the existing bridge.

There are three properties that have access beyond the end of the county road, Kron, Murphy, and Wilson. While the Wilson parcel technically has frontage along the section of the bridge, from a practical standpoint, the Wilson property could not access the bridge at this location for the purpose of division. Wilson also has county road frontage along Shird Franklin Road. That leaves two lots only that have access beyond the end of the county road, the Kron and Murphy properties. The subdivision regulations allow for a maximum of four lots only off of a common driveway easement. The division of the Kron property would take the number to three lots served exclusively off of the shared driveway.

The planning commission in the past has allowed for the division off of shared driveways in similar situation on a first come-first serve basis. While the Kron property has 46 feet of frontage along the private section of roadway, a smaller section is available for driveway access due to the location of the bridge. A 25 foot easement would also be needed to reach the rear lot; this easement would have two encroachments, the first home and the garage. This is not a variance situation but would require specific notes to be placed on the plat.

Outstanding items to be completed:

1. Signature plats with buildable areas outside of floodplain; including Environmental Health Department certification, encroachment notes for easement and platting fee.

Houston Murphy had concerns regarding responsibility of the bridge if it should collapse since the Highway Department does not own it. Staff stated that it would be a private matter at that time. Jeff Hatcher reported that the County road stops at the bridge. Mr. Murphy did not object to the subdivision of the property.

Members discussed the subdivision of the property and the issue of the bridge. Staff has researched the deeds and ownership of the bridge is not mentioned. The Highway Department does not maintain the bridge. A recommendation was made that a maintenance agreement be a condition for the common driveway.

Commission Allen made a motion to approve the re-subdivision of the Kron property subject to completion of outstanding items and an addition of a maintenance agreement for the common driveway, seconded by Commissioner Harrison with Commissioner Bowers abstaining from this motion. Commissioners Allen and Harrison rescinded the motion after additional discussion regarding the bridge. Motion was made and received unanimous approval to defer the item until the next meeting to try to determine ownership of the bridge.

LONG RANGE PLANNING

Discussion of privately funded but open to public libraries in relation to zoning:

Inquiry was made about a relocation of a privately funded open to the public library, The Mary E. Tippitt Memorial Library. The building that it is currently housed in is in need of repairs and Mr. Tippitt would like to relocate to a new location on Webb Road. Webb Road is not a collector status or greater and is in the R-1 zone. The zoning regulations do not accommodate this use in that area of the county. It was explained to Mr. Tippitt that changes would have to be made to the zoning regulations in order to relocate in that area.

Staff reported there are similar permitted use and uses as special exception; however the approval for a privately funded public library is not available. Special exceptions with limitations are not applicable to this area because of road status.

Members discussed amending the zoning regulations. Staff was asked to reassess the zoning regulations and see where changes and possible limitations would be needed and to bring back wordage for discussion and review.

Staff Report: Members were reminded of upcoming training events.

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 Trustee Scott Graves



**Trustee's Monthly Report
April 2016**

Contents

- | | |
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| Section V | Trustee's Interest Earned Report |
| Section VI | Trustee's Commission Report |

PROPERTYTAX Tax Account Breakdown

April 2016

| Tax Year | Region | Account | Credits | Section |
|----------|--------|---------------------|-------------------|---------------------|
| 1 | 2015 | BLOUNT | 40110 | 536,886.82 |
| 2 | 2015 | BLOUNT | 40140 | 14,782.24 |
| 3 | 2015 | BLOUNT | 40125 | 2,908.76 |
| 4 | | | 554,577.82 | SUB TOTAL |
| 5 | 2015 | BLOUNT STATE RELIEF | 40110 | 1,136.00 |
| 6 | | | 1,136.00 | SUB TOTAL |
| 7 | 2015 | ROLLBACK/PICKUP | 40110 | 434.00 |
| 8 | 2015 | ROLLBACK/PICKUP | 40140 | 6.00 |
| 9 | | | 440.00 | SUB TOTAL |
| 10 | | | 556,153.82 | 2015 TOTAL ✓ |
| 11 | 2014 | BLOUNT | 40120 | 19,450.00 |
| 12 | 2014 | BLOUNT | 40140 | 3,845.36 |
| 13 | 2014 | BLOUNT | 40125 | 622.64 |
| 14 | | | 23,918.00 | 2014 TOTAL ✓ |
| 15 | 2013 | BLOUNT | 40140 | 47.00 |
| 16 | 2013 | BLOUNT | 40120 | 143.00 |
| 17 | | | 190.00 | 2013 TOTAL |
| 18 | | GRAND TOTAL | 580,261.82 | |

2015

556,153.82 +
 14,782.24 -
 6.00 -

 Total:
 541,365.58 *

2014

23,918.00 +
 3,845.36 -

 Total:
 20,072.64 *

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 | | NONE TO REPORT | | | |
| October | | Ferguson, Daniel & Shirley | 19962&63 | 24/48 & 24d/b/16 | Light Pink Road |
| November | | NONE TO REPORT | | | |
| December | | NONE TO REPORT | | | |
| January | | NONE TO REPORT | | | |
| February | | NONE TO REPORT | | | |
| March | | River Hill LLC | 15-53595 | 17/ /159.09 | 3001 Limestone Dr. |
| April | | NONE TO REPORT | | | |
| May | | | | | |
| June | | | | | |

Blount County Trustee's Office Fund Report

Financial Summary Report - April 01, 2016 to April 30, 2016

| Fund | Name | Starting Balance | Receipts | Disbursements | Transfers In | Transfers Out | Commission adjustment | Commission | Ending Balance |
|-------|-------------------------------|------------------|---------------|---------------|--------------|---------------|-----------------------|-------------|----------------|
| 101 | GENERAL FUND | 20,633,246.13 | 1,841,920.71 | 3,809,759.52 | 38,353.67 | 0.00 | (251.17) | 8,197.59 | 18,695,814.57 |
| 112 | COURTHOUSE & JAIL MAINTENANCE | 252,239.70 | 18,783.67 | 11,462.00 | 0.00 | 0.00 | 0.00 | 187.83 | 259,373.54 |
| 114 | LAW LIBRARY | 48,833.63 | 946.54 | 697.00 | 0.00 | 0.00 | 0.00 | 9.46 | 49,073.71 |
| 115 | PUBLIC LIBRARY | 1,300,473.78 | 68,752.91 | 156,806.80 | 0.00 | 0.00 | 0.00 | 87.48 | 1,212,332.41 |
| 122 | DRUG CONTROL | 1,635,553.06 | 10,350.43 | 9,214.70 | 0.00 | 0.00 | 0.00 | 103.50 | 1,636,585.29 |
| 131 | HIGHWAY/PUBLIC WORKS | 2,473,444.58 | 509,823.17 | 316,763.42 | 0.00 | 0.00 | 0.00 | 4,967.23 | 2,661,537.10 |
| 141 | GENERAL PURPOSE SCHOOL | 17,232,084.67 | 6,435,249.27 | 6,529,137.06 | 81,849.14 | 0.00 | (1,053.04) | 26,937.22 | 17,194,161.84 |
| 142 | SCHOOL FEDERAL PROJECTS | (48,544.99) | 674,780.68 | 586,459.98 | 55,100.00 | 0.00 | 0.00 | 0.00 | 94,875.71 |
| 143 | CAFETERIA | 826,767.38 | 544,666.41 | 589,042.21 | 0.00 | 0.00 | 0.00 | 0.00 | 782,391.58 |
| 146 | EXTENDED DAYCARE | 289,379.39 | 125,730.13 | 103,941.08 | 0.00 | 0.00 | 0.00 | 1,183.20 | 309,985.24 |
| 151 | GENERAL DEBT SERVICE | 21,163,449.76 | 210,047.28 | 2,307,868.17 | 335,639.89 | 0.00 | (143.72) | 3,299.96 | 19,398,112.52 |
| 176 | HIGHWAY CAPITAL PROJECTS | 1,091.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.39 |
| 177 | EDUCATION CAPITAL PROJECTS | 335,681.20 | 13,330.06 | 145,918.76 | 0.00 | 0.00 | (8.05) | 226.72 | 202,873.83 |
| 189 | GENERAL CONSTRUCTION PROJECTS | 342,229.33 | 0.00 | 62,047.75 | 0.00 | 0.00 | 0.00 | 0.00 | 280,181.58 |
| 191 | ENDOWMENT PRINCIPAL/REVENUE | 494,643.69 | 293.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,936.88 |
| 263 | GENERAL LIABILITY | 2,199,629.65 | 544.63 | 30,819.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169,354.91 |
| 264 | EMPLOYEE HEALTH INSURANCE | 2,859,539.50 | 1,449,054.78 | 1,684,404.13 | 683,435.53 | 0.00 | 0.00 | 0.00 | 3,307,625.68 |
| 266 | WORKERS COMPENSATION | 1,491,213.71 | 9,544.68 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,758.39 |
| 336 | TAX TRUST FUND | 1,935.46 | 208.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.35 |
| 351 | CITIES - SALES TAX | 0.00 | 1,502,101.29 | 1,487,080.26 | 0.00 | 0.00 | 0.00 | 15,021.03 | 0.00 |
| 355 | ALCOA SCHOOLS | 0.00 | 252,580.93 | 249,597.38 | 0.00 | 0.00 | (35.17) | 3,018.72 | 0.00 |
| 356 | MARYVILLE SCHOOLS | 0.00 | 619,928.70 | 612,932.39 | 0.00 | 0.00 | (96.08) | 7,092.39 | 0.00 |
| 363 | DRUG TASK FORCE | 1,321,701.94 | 13,672.29 | 8,146.37 | 0.00 | 0.00 | 0.00 | 136.73 | 1,327,091.13 |
| 364 | DISTRICT ATTORNEY | 156,989.48 | 1,859.56 | 0.00 | 0.00 | 0.00 | 0.00 | 18.60 | 158,830.44 |
| 365 | SMOKY MTN TOURISM BOARD | 0.00 | 74,888.55 | 74,139.66 | 0.00 | 0.00 | 0.00 | 748.89 | 0.00 |
| 920 | PAYROLL CLEARING | 384,980.04 | 2,752.56 | 291,174.97 | 164,766.45 | 0.00 | 0.00 | 0.00 | 261,324.08 |
| 22200 | OVERPAYMENTS | 0.00 | 622.17 | 622.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28310 | UNDISTRIBUTED TAXES | 0.00 | 0.00 | 0.00 | (3,794.00) | (3,794.00) | 0.00 | 0.00 | 0.00 |
| 29900 | FEE/COMMISSION | 0.00 | 70,407.60 | 0.00 | 0.00 | 70,407.60 | 0.00 | (70,407.60) | 0.00 |
| | | 75,396,562.48 | 14,452,841.08 | 19,128,035.15 | 1,355,350.68 | 66,613.60 | (1,587.23) | 828.95 | 71,940,456.17 |

| <i>Summary of Assets Beginning Balances</i> | | <i>Debits / Credits</i> | | <i>Summary of Assets Ending Balances</i> | |
|---|---------------|-------------------------|-------------------|--|-----------------|
| INVESTMENT ACCOUNTS | 35,035,402.97 | 0.00 (+) | 0.00 (-) | INVESTMENT ACCOUNTS | 35,035,402.97 |
| CASH | 3,800.00 | 9,778,400.16 (+) | 9,778,400.16 (-) | CASH | 3,800.00 |
| BANK ACCOUNTS | 40,357,269.51 | 32,071,640.15 (+) | 35,527,656.46 (-) | BANK ACCOUNTS | 36,901,253.20 |
| ACCOUNTS RECEIVABLE | 0.00 | 0.00 (+) | 0.00 (-) | ACCOUNTS RECEIVABLE | 0.00 |
| BAD CHECKS | 90.00 | 0.00 (+) | 90.00 (-) | BAD CHECKS | 0.00 |
| CREDIT CARD FEES | 0.00 | 0.00 (+) | 0.00 (-) | CREDIT CARD FEES | 0.00 |
| Total | 75,396,562.48 | 41,850,040.31 (+) | 45,306,146.62 (-) | Total | 71,940,456.17 ✓ |

Property Tax Summary

| | |
|---------------------------------|------------|
| Current Year | 513,582.82 |
| Prior Year | 7,553.00 |
| Bankruptcy | 3,531.40 |
| Penalties & Interest | 18,680.60 |

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office April 01, 2016 through April 30, 2016.

Signature: _____ Title: _____

May 06, 2016

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

April 28, 2016

| BANK NAME | MAIN ACCOUNT | Interest Rate | TAX PAY ACCOUNTS | Interest Rate | CERTIFICATES OF DEPOSIT | Interest Rate | Maturity Date | OTHER INVESTMENTS |
|-------------------------|-------------------------------|---------------|-------------------------------|---------------|------------------------------|---------------|---------------|--|
| BB & T | | | \$10,201.08 | 0.01% | | | | <u>Local Government Investment Pool (State)</u> \$172,091.50 0.30% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$172,091.50 |
| CBBC | | | \$1,999,471.50 | 0.35% | | | | |
| Capital Bank | | | \$500,317.03 | 0.35% | | | | |
| First Century | | | \$2,166,450.04 | 0.41% | | | | |
| First Tennessee | \$21,163,292.61 | 0.35% | \$15,201.22 | 0.35% | \$550,000.00 | 0.70% | 2-17-18 | |
| Foothills * | | | \$3,461,147.67 | 0.45% | \$485,402.97 | 0.75% | 8-24-16 | |
| Home Federal | | | \$501,242.65 | 0.35% | | | | |
| Regions | | | \$10,254.52 | 0.05% | | | | |
| Renasant * | | | \$189,470.81 | 0.01% | | | | |
| Simmons Bank | | | \$8,311,753.19 | 0.41% | | | | |
| SunTrust | | | \$10,200.95 | 0.02% | | | | <u>Other Investments (CDs/US Bonds)</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> First Tennessee \$33,000,000.00 Summer 2016 TOTAL \$33,000,000.00 |
| TnBank | | | \$25,203.34 | 0.10% | \$1,000,000.00 | 0.65% | 1-29-17 | |
| United Community | | | \$14,200.92 | 0.02% | | | | |
| US Bank | | | \$10,202.26 | 0.07% | | | | |
| Account Totals → | <u>\$21,163,292.61</u> | | <u>\$17,225,317.18</u> | | <u>\$2,035,402.97</u> | | | <u>LGIP+OTHER INVESTMENTS</u> <u>\$33,172,091.50</u> |

GRAND TOTAL

\$73,596,104.26

* 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

Blount County Trustee
 Scott Graves
Interest Earned Report
 April 2016

| Date | Financial Institution | Account | Interest |
|-------------|--------------------------------------|-------------------|-----------------|
| 04/01/16 | BB&T | Money Market | \$0.07 |
| 04/01/16 | Capital Bank | Money Market | \$148.34 |
| 04/01/16 | CBBC | Money Market | \$575.19 |
| 04/01/16 | First Century | Money Market | \$754.53 |
| 04/01/16 | First Tennessee | Money Market | \$3.16 |
| 04/01/16 | First Tennessee (W.C.) | CD | \$326.09 |
| 04/01/16 | Foothills Bank & Trust | Money Market | \$1,322.86 |
| 04/01/16 | Foothills Bank & Tr (Childrens Home) | CD | \$313.42 |
| 04/01/16 | Home Federal | Money Market | \$144.21 |
| 04/01/16 | LGIP (State) | Investment Pool | \$67.26 |
| 04/01/16 | First Tennessee | Main Account | \$14,345.97 |
| 04/01/16 | First Tennessee | Clearing Account | \$309.98 |
| 04/01/16 | First Tennessee | Payroll Account | \$232.33 |
| 04/01/16 | First Tennessee | Medical/Dental | \$25.40 |
| 04/01/16 | First Tennessee | General Liability | \$26.03 |
| 04/01/16 | First Tennessee | Worker's Comp. | \$27.77 |
| 04/01/16 | Regions | Money Market | \$0.40 |
| 04/01/16 | Simmons Bank | Money Market | \$2,886.41 |
| 04/01/16 | Renasant | Money Market | \$0.26 |
| 04/01/16 | SunTrust | Money Market | \$0.17 |
| 04/01/16 | TnBank | Money Market | \$554.05 |
| 04/01/16 | US Bank | Money Market | \$0.08 |
| 04/01/16 | United Community | Money Market | \$0.23 |

TOTAL INTEREST EARNED THIS MONTH \$22,064.21
FISCAL YEAR TO DATE INTEREST EARNED \$88,577.52

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2015 to 6/30/2016
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 |
| T 9/30/2015 | 219176 | KC | SEPTEMBER COMMISSIONS TRANSFER TO TRUSTEE | \$ 0.00 | \$ 125,282.36 | \$ 252,605.01 |
| T 10/30/2015 | 288310 | KC | OCTOBER COMMISSIONS TRANSFER TO TRUSTEE | \$ 0.00 | \$ 1,082,365.98 | \$ 1,334,970.99 |
| C 11/30/2015 | 293891 | KC | NOVEMBER COMMISSIONS TRANSFER TO TRUSTEE | \$ 0.00 | \$ 226,254.81 | \$ 1,561,225.80 |
| C 12/31/2015 | 296566 | KC | DECEMBER COMMISSIONS TRANSFER TO TRUSTEE | \$ 0.00 | \$ 116,923.36 | \$ 1,678,149.16 |
| C 1/31/2016 | 299317 | KC | JANUARY COMMISSIONS TRANSFER TO TRUSTEE | \$ 0.00 | \$ 117,064.75 | \$ 1,795,213.91 |
| C 2/29/2016 | 305516 | KC | FEBRUARY COMMISSIONS | \$ 0.00 | \$ 290,990.33 | \$ 2,086,204.24 |
| C 3/31/2016 | 307919 | KC | MARCH COMMISSIONS | \$ 0.00 | \$ 118,428.06 | \$ 2,204,632.30 |
| C 4/30/2016 | 308907 | KC | APRIL COMMISSIONS | \$ 0.00 | \$ 69,632.32 | \$ 2,274,264.62 |
| | | | Period Balance | \$ 0.00 | \$ 2,274,264.62 | \$ 2,274,264.62 |
| | | | Fiscal Year To Date | \$ 0.00 | \$ 2,274,264.62 | \$ 2,274,264.62 |

| Desc | Fund | CC_Desc | Date | EXP |
|------------------------------------|------------|------------------------------|------------|----------|
| AFFINITY INSURANCE SERVICE, INC. | 101 | SHERIFFS DEPARTMENT | 11/4/2015 | 109.00 |
| AFFINITY INSURANCE SERVICE, INC. | Fund Total | | | 109.00 |
| Vendor Total | | | | 109.00 |
| CATE RUSSELL INS | 101 | SHERIFFS DEPARTMENT | 1/5/2016 | 100.00 |
| CATE RUSSELL INS | Fund Total | | | 100.00 |
| Vendor Total | | | | 100.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 7/15/2015 | 4672.50 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 10/15/2015 | 13020.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 1/28/2016 | 9852.50 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 3/8/2016 | 437.50 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 3/10/2016 | -437.50 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 3/10/2016 | 6877.50 |
| CRAIG GARRETT | Fund Total | | | 34422.50 |
| CRAIG GARRETT | 263 | MISCELLANEOUS | 7/15/2015 | 665.00 |
| CRAIG GARRETT | 263 | MISCELLANEOUS | 10/21/2015 | 70.00 |
| CRAIG GARRETT | 263 | MISCELLANEOUS | 2/3/2016 | 735.00 |
| CRAIG GARRETT | Fund Total | | | 1470.00 |
| Vendor Total | | | | 35892.50 |
| GODDARD & GAMBLE, ATT. | 101 | COUNTY TRUSTEES OFFICE | 1/5/2016 | 1275.00 |
| GODDARD & GAMBLE, ATT. | 101 | COUNTY TRUSTEES OFFICE | 4/6/2016 | 425.00 |
| GODDARD & GAMBLE, ATT. | 101 | OTHER GENERAL ADMINISTRATION | 11/12/2015 | 200.00 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 1900.00 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/15/2015 | 7956.00 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 1/6/2016 | 7976.00 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 4/12/2016 | 3658.75 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 19590.75 |
| GODDARD & GAMBLE, ATT. | 263 | MISCELLANEOUS | 8/6/2015 | 66.00 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 66.00 |
| Vendor Total | | | | 21556.75 |
| HOOD & MCMASTERS | 101 | OTHER GENERAL ADMINISTRATION | 7/16/2015 | 80.00 |
| HOOD & MCMASTERS | Fund Total | | | 80.00 |
| Vendor Total | | | | 80.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 7/14/2015 | 240.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 8/19/2015 | 620.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 9/24/2015 | 60.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 10/15/2015 | -60.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 10/21/2015 | 200.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 11/9/2015 | -200.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 12/15/2015 | 477.11 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 1/26/2016 | 634.27 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 2/24/2016 | 390.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 4/20/2016 | 40.00 |

| Desc | Fund | CC_Desc | Date | EXP |
|-------------------------------------|------|------------------------------|-----------|----------|
| LEWIS THOMASON KING KRIEG & WALDRO | | | | 2401.38 |
| | | Fund Total | | |
| Vendor Total | | | | 2401.38 |
| MELINDA BAIRD JACOBS ESQUIRE | 141 | BOARD OF EDUCATION | 7/14/2015 | 650.00 |
| MELINDA BAIRD JACOBS ESQUIRE | 141 | BOARD OF EDUCATION | 1/5/2016 | 50.00 |
| MELINDA BAIRD JACOBS ESQUIRE | 141 | BOARD OF EDUCATION | 2/24/2016 | 175.00 |
| MELINDA BAIRD JACOBS ESQUIRE | | Fund Total | | 875.00 |
| Vendor Total | | | | 875.00 |
| RECLASS CR 80938 TO CORR ACCT | 101 | OTHER GENERAL ADMINISTRATION | 3/29/2016 | -507.50 |
| RECLASS CR 80938 TO CORR ACCT | | Fund Total | | -507.50 |
| Vendor Total | | | | -507.50 |
| REVERSAL | 101 | OTHER GENERAL ADMINISTRATION | 7/1/2015 | -4672.50 |
| REVERSAL | | Fund Total | | -4672.50 |
| REVERSAL | 141 | BOARD OF EDUCATION | 7/1/2015 | -650.00 |
| REVERSAL | | Fund Total | | -650.00 |
| REVERSAL | 263 | MISCELLANEOUS | 7/1/2015 | -665.00 |
| REVERSAL | | Fund Total | | -665.00 |
| Vendor Total | | | | -5987.50 |
| REVERSE ID FRO TITLE WORK 1ST TN | 101 | OTHER GENERAL ADMINISTRATION | 7/1/2015 | 450.00 |
| REVERSE ID FRO TITLE WORK 1ST TN | | Fund Total | | 450.00 |
| Vendor Total | | | | 450.00 |
| TITLE WORK PD FROM GEN CO INADVERTL | 101 | OTHER GENERAL ADMINISTRATION | 7/15/2015 | -450.00 |
| TITLE WORK PD FROM GEN CO INADVERTL | | Fund Total | | -450.00 |
| Vendor Total | | | | -450.00 |
| VERIZON WIRELESS SERVICES LLC | 101 | SHERIFFS DEPARTMENT | 3/9/2016 | 100.00 |
| VERIZON WIRELESS SERVICES LLC | | Fund Total | | 100.00 |
| Vendor Total | | | | 100.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 9/2/2015 | 157.60 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 10/6/2015 | 568.60 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 11/5/2015 | 3830.55 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 12/1/2015 | 4641.71 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 2/3/2016 | 189.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | | Fund Total | | 9387.46 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 2/10/2016 | 155.58 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | | Fund Total | | 155.58 |
| Vendor Total | | | | 9543.04 |
| Summary | | | | 64162.67 |

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

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

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

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 101 | | | PLACE NEEDED FUNDS IN SAL LINE | | 15009638 |
| | | 054210 | JAIL | 19,712.00+ | |
| | | 481400 | CONTRACTED SERVICES | 19,712.00+ | |
| 101 | | | JAG GRANT MOTOROLA PO 152372 | | 15009639 |
| | | 091130 | PUBLIC SAFETY PROJECTS | 17,476.00+ | |
| | | 475900 | OTHER FEDERAL THROUGH STATE | 17,476.00+ | |
| 101 | | | FOOD SUPPLIES | | 15009640 |
| | | 054210 | JAIL | 250,000.00+ | |
| | | 479900 | OTHER DIRECT FEDERAL REVENUE | 250,000.00+ | |
| 101 | | | NEW SERVICES | | 15009643 |
| | | 053500 | JUVENILE COURT | 1,300.00+ | |
| | | 424102 | JUVENILE COURT FEES-ALCOHOL AND DRUG | 1,300.00+ | |
| 101 | | | GHSO | | 15009645 |
| | | 054110 | SHERIFFS DEPARTMENT | 171,451.56+ | |
| | | 475900 | OTHER FEDERAL THROUGH STATE | 171,451.56+ | |
| 101 | | | MOVE CONSULTANT FEE BACK TO SAL LINE | | 15010699 |
| | | 054210 | JAIL | 65,000.00+ | |
| | | 479900 | OTHER DIRECT FEDERAL REVENUE | 65,000.00+ | |
| 101 | 00128 | | SAMSA GRANT | | 15004819 |
| | | 053200 | CRIMINAL COURT | 9,904.00+ | |
| | | 469800 | OTHER STATE GRANTS | 9,904.00+ | |
| 101 | 00128 | | MORGAN CO PARTICIPANTS GPS MONITORNG | | 15006390 |
| | | 053200 | CRIMINAL COURT | 7,119.00+ | |
| | | 469800 | OTHER STATE GRANTS | 7,119.00+ | |
| 101 | 00128 | | MORGAN CO SERVICES REIMB | | 15007131 |
| | | 053200 | CRIMINAL COURT | 3,658.00+ | |
| | | 469800 | OTHER STATE GRANTS | 3,658.00+ | |
| 101 | 00128 | | RECOVERY COURT GPS MONITORING | | 15009641 |
| | | 053200 | CRIMINAL COURT | 3,000.00+ | |
| | | 449904 | RECOVERY COURT GPS MONITORING | 3,000.00+ | |
| 101 | 00128 | | SAMHSA | | 15009642 |
| | | 053200 | CRIMINAL COURT | 20,643.00+ | |
| | | 475900 | OTHER FEDERAL-STATE | 20,643.00+ | |
| 101 | 05512 | | SMACF FUNDING 14-15 | | 15004818 |
| | | 055120 | RABIES/ANIMAL CONTROL | 11,912.21+ | |
| | | 486100 | DONATIONS | 11,912.21+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| 101 | 05512 | | LEFTOVER SMACF FUNDING 14/15 | | 15007183 |
| | | 055120 | RABIES/ANIMAL CONTROL | 11,912.21- | |
| | | 486100 | DONATIONS | 11,912.21- | |
| 101 | 51800 | | TDEC GRANT | | 15010703 |
| | | 051800 | COUNTY BUILDINGS | 149,863.00+ | |
| | | 469800 | OTHER STATE GRANTS-TDEC | 149,863.00+ | |
| 101 | 51910 | | MOVE TO PRJ 51910 | | 15009636 |
| | | 051910 | PRESERVATION OF RECORDS | 1,900.00+ | |
| | | 475900 | OTHER FEDERAL-STATE | 1,900.00+ | |
| 101 | 51910 | | RECLASS TO PROJECT 51910 | | 15009637 |
| | | 051910 | PRESERVATION OF RECORDS | 7,000.00+ | |
| | | 469800 | OTHER STATE GRANTS | 7,000.00+ | |
| 101 | 51910 | | LOCAL ARCHIVES GRANT-DEHUMIDIFIER | | 15010702 |
| | | 051600 | REGISTER OF DEEDS | 1,550.00+ | |
| | | 469800 | OTHER STATE GRANTS | 1,550.00+ | |
| 101 | 54454 | | EMPG GRANT BUDGETED 2X | | 15007184 |
| | | 054410 | CIVIL DEFENSE | 55,700.00- | |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 3,575,654.59+ | |
| 101 | | | REVENUE TOTAL | 3,706,537.78+ | |
| 112 | | | CH MAINTENANCE | | 15004817 |
| | | 051800 | COUNTY BUILDINGS | 32,988.00+ | |
| | | 489900 | OTHER - USE OF RESERVE | 32,988.00+ | |
| 112 | | | FUND TOTALS | | |
| 112 | | | EXPENDITURE TOTAL | 32,988.00+ | |
| 112 | | | REVENUE TOTAL | 32,988.00+ | |
| 115 | | | EVERGREEN ADJ | | 15007192 |
| | | 056500 | LIBRARIES | 18,000.00+ | |
| | | 056900 | OTHER SOCIAL CULTURAL & RECREATIONAL | 7,700.00+ | |
| | | 489900 | OTHER | 25,700.00+ | |
| 115 | | | FUND TOTALS | | |
| 115 | | | EXPENDITURE TOTAL | 25,700.00+ | |
| 115 | | | REVENUE TOTAL | 25,700.00+ | |
| 131 | | | STATE AID PROJECTS 15-16 | | 15004811 |
| | | 062000 | HIGHWAY & BRIDGE MAINTENANCE | 700,000.00+ | |
| | | 489900 | OTHER | 700,000.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|-------------------------------------|-------------|-----------|
| 131 | | | CSX REIMB | | 15009644 |
| | | 062000 | HIGHWAY & BRIDGE MAINTENANCE | 126,398.38+ | |
| | | 445700 | CONTRIBUTIONS & GIFTS | 126,398.38+ | |
| 131 | | | TOWNSND PAV/MAINT REV-NEW PAVR&BEDS | | 15010704 |
| | | 062000 | HIGHWAY & BRIDGE MAINTENANCE | 67,880.86+ | |
| | | 481200 | PAVING AND MAINTENANCE | 67,880.86+ | |
| 131 | | | REIMB ON ROW PURCHASES AT DEFOE CIR | | 15012287 |
| | | 062000 | HIGHWAY & BRIDGE MAINTENANCE | 103,650.00+ | |
| | | 469900 | OTHER STATE REVENUES | 103,650.00+ | |
| 131 | | | FUND TOTALS | | |
| 131 | | | EXPENDITURE TOTAL | 997,929.24+ | |
| 131 | | | REVENUE TOTAL | 997,929.24+ | |
| 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+ | |
| | | 071900 | OTHER | 39,000.00- | |
| | | 072110 | ATTENDANCE | 5,450.00+ | |
| | | 072120 | HEALTH SERVICES | 25,150.00+ | |
| | | 489900 | FUND BALANCE | 353,600.00- | |
| 141 | | | DOE GRANT TEACHER LEADER NETWORK | | 15007132 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 10,000.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| | | 469800 | OTHER STATE GRANTS | 10,000.00+ | |
| 141 | | 072310 | WORK COMP INS FUND | | 15007181 |
| | | 489900 | BOARD OF EDUCATION | 259,048.00+ | |
| | | | FUND BALANCE | 259,048.00+ | |
| 141 | | | CSX REIMB | | 15007191 |
| | | 072410 | OFFICE OF THE PRINCIPAL | 6,396.91+ | |
| | | 072610 | OPERATION OF PLANT | 6,866.82+ | |
| | | 072710 | TRANSPORTATION | 1,849.15+ | |
| | | 445700 | CONTRIBUTIONS & GIFTS | 15,112.88+ | |
| 141 | | | USE OF FB FOR HVAC REPLACEMENTS | | 15008575 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 475,000.00+ | |
| | | 489900 | FUND BALANCE | 475,000.00+ | |
| 141 | | | SAFE SCHOOLS GRANT CARRYOVER | | 15008576 |
| | | 072290 | OTHER PROGRAMS | 16,160.35+ | |
| | | 469800 | OTHER STATE GRANTS | 16,160.35+ | |
| 141 | | | PORTER REPAIRS | | 15008577 |
| | | 072620 | MAINTENANCE OF PLANT | 5,030.00+ | |
| | | 072810 | CENTRAL AND OTHER | 5,900.00+ | |
| | | 489900 | FUND BALANCE | 10,930.00+ | |
| 141 | | | HVAC REPLACEMENTS OVER ORIG BUDGT | | 15010700 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 50,000.00+ | |
| | | 489900 | FUND BALANCE | 50,000.00+ | |
| 141 | | | AD ED CRITICAL NEEDS GRANT | | 15010701 |
| | | 071600 | ADULT EDUCATION PROGRAM | 10,640.00+ | |
| | | 465900 | OTHER STATE EDUCATION FUNDS | 1,774.00+ | |
| | | 471200 | ADULT BASIC EDUCATION 84.002 | 8,866.00+ | |
| 141 | | | STADIUM LIGHTS AND POLES AT HHS/WBHS | | 15012288 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 380,000.00+ | |
| | | 489900 | FUND BALANCE | 380,000.00+ | |
| 141 | | | ARCH DESIGN FOR ROOF REPLACE SCHOOLS | | 15012289 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 55,000.00+ | |
| | | 489900 | FUND BALANCE | 55,000.00+ | |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 1,593,891.23+ | |
| 141 | | | REVENUE TOTAL | 1,593,891.23+ | |
| 142 | 11601 | | ALIGN BUDGET W/STATE FUNDING | | 15004870 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 37,243.43- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| | | 072130 | OTHER STUDENT SUPPORT | 1,357.72- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 38,215.12+ | |
| | | 471410 | TITLE I | 386.03- | |
| 142 | 11601 | | ADJ BUDGET TO ALIGN WITH STATE | | 15010773 |
| | | 072130 | OTHER STUDENT SUPPORT | 111.34+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 11,022.66+ | |
| | | 471410 | TITLE I | 11,134.00+ | |
| 142 | 11601 | | ALIGN BUDGET WITH STATE FUNDING | | 15012299 |
| | | 072130 | OTHER STUDENT SUPPORT | 175.13- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 17,337.87- | |
| | | 471410 | TITLE I | 17,513.00- | |
| 142 | 11603 | | ALIGN BUDGET WITH STATE FUNDING | | 15004822 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 397.08+ | |
| | | 498000 | CONSOLIDATED ADMIN | 397.08+ | |
| 142 | 31601 | | DECREASE IDEA DUE TO REALLOCATION | | 15004753 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 32,222.00- | |
| | | 471430 | IDEA PART B | 32,222.00- | |
| 142 | 31601 | | AMEND IDEA PART B TO FINAL APPROVED | | 15010093 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 337,140.18+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 5,097.00+ | |
| | | 471430 | IDEA PART B | 342,237.18+ | |
| 142 | 31602 | | IDEA DISC GRANT-STUDENTS 2 WORK MC | | 15000987 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 87,456.00+ | |
| | | 471430 | EDUC OF THE HANDICAPPED ACT | 87,456.00+ | |
| 142 | 31603 | | IDEA DISCRETIONARY GRANT-LRE PLACEMT | | 15000984 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 56,858.00+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 400.00+ | |
| | | 471430 | EDUC OF THE HANDICAPPED ACT | 57,258.00+ | |
| 142 | 31604 | | IDEA DISCRETIONARY GRANT-SUPP FUNDS | | 15000985 |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 13,420.92+ | |
| | | 471430 | EDUC OF THE HANDICAPPED ACT | 13,420.92+ | |
| 142 | 41601 | | AMEND IDEA PRESCHOOL BUDG TO STATE | | 15010679 |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 5,000.00+ | |
| | | 471430 | IDEA PRESCHOOL | 5,000.00+ | |
| 142 | 41601 | | AMEND IDEA PRESCHOOL BUDG TO STATE | | 15010680 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 16,167.98+ | |
| | | 471430 | IDEA PRESCHOOL | 16,167.98+ | |
| 142 | 61602 | | DECREASE CARL PERKINS GRANT-REALLOC | | 15004754 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 26,000.00- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|------------------------------------|-------------|-----------|
| | | 471310 | 0 | 26,000.00- | |
| 142 | 61603 | 072130 | WINTER PERKINS GRANT | | 15010772 |
| | | 471310 | OTHER STUDENT SUPPORT | 1,000.00+ | |
| | | | BASIC VOCATIONAL | 1,000.00+ | |
| 142 | 71601 | | ALIGN BUDGET W/STATE FUNDING | | 15004871 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 3,387.74+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 7,367.04+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 13,289.29+ | |
| | | 471890 | TITLE II | 24,044.07+ | |
| 142 | 71601 | | ADJ 16 BUDGET TO ALIGN W/STATE | | 15005921 |
| | | 072130 | OTHER STUDENT SUPPORT | 44.10+ | |
| | | 471890 | TITLE II | 44.10+ | |
| 142 | 71601 | | ADJ BUDGET TO ALIGN W/STATE | | 15010774 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 971.00+ | |
| | | 471890 | TITLE II | 971.00+ | |
| 142 | 91601 | | ALIGN BUDGET W/STATE GRANT FUNDING | | 15004821 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 12,733.58+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 500.00- | |
| | | 471460 | TITLE III | 12,233.58+ | |
| 142 | 91601 | | ALIGN BUDGET W/STATE | | 15010775 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 479.99- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 829.99+ | |
| | | 471460 | TITLE III | 350.00+ | |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 495,592.88+ | |
| 142 | | | REVENUE TOTAL | 495,592.88+ | |
| 143 | | | USDA HEALTY HUNGER FREE KIDS ACT | | 15004820 |
| | | 073100 | FOOD SERVICE | 9,000.00+ | |
| | | 471140 | USDA-OTHER | 9,000.00+ | |
| 143 | | | CSX REIMB | | 15007190 |
| | | 073100 | FOOD SERVICE | 17,800.10+ | |
| | | 445700 | CONTRIBUTIONS & GIFTS | 17,800.10+ | |
| 143 | | | FUND TOTALS | | |
| 143 | | | EXPENDITURE TOTAL | 26,800.10+ | |
| 143 | | | REVENUE TOTAL | 26,800.10+ | |
| 151 | | | BUDGET IN CORR ACCT | | 15005256 |
| | | 498000 | TRANSFERS IN | 164,504.92+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|-------------------------------------|---------------|-----------|
| 151 | | | FUND TOTALS | | |
| 151 | | | EXPENDITURE TOTAL | 0.00+ | |
| 151 | | | REVENUE TOTAL | 164,504.92+ | |
| 189 | 11129 | | CAMERA SEC SYST @ TOWNSEND ELEM | | 15000980 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 9,000.00+ | |
| | | 489900 | OTHER | 9,000.00+ | |
| 189 | 11130 | | BUZZ IN DOORS AND HVAC REPLACEMENTS | | 15008648 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 43,631.27+ | |
| | | 489900 | OTHER | 43,631.27+ | |
| 189 | 52600 | | RECLASS TO PRJ 52600 | | 15007133 |
| | | 091110 | GENERAL ADMINISTRATION PROJECTS | 1,348,942.00+ | |
| | | 498000 | OPERATING TRANSFERS | 1,348,942.00+ | |
| 189 | 54110 | | SPILLMAN REC MGMT SYSTEM | | 15006392 |
| | | 091120 | ADM OF JUSTICE PROJECTS | 579,064.00+ | |
| | | 498000 | OPERATING TRANSFERS | 579,064.00+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 1,980,637.27+ | |
| 189 | | | REVENUE TOTAL | 1,980,637.27+ | |
| 266 | | | WC SURCHARGE IN GEN CO AND SCHOOLS | | 15007574 |
| | | 431010 | SELF-INSURANCE PREMIUMS | 578,611.00+ | |
| 266 | | | FUND TOTALS | | |
| 266 | | | EXPENDITURE TOTAL | 0.00+ | |
| 266 | | | REVENUE TOTAL | 578,611.00+ | |
| 356 | | | CORR BUDGETING ERROR | | 15004867 |
| | | 058700 | PAYMENTS TO CITIES | 71,550.00+ | |
| | | 401620 | PMTS-LIEU-TAXES-LOC UTIL | 71,550.00+ | |
| 356 | | | FUND TOTALS | | |
| 356 | | | EXPENDITURE TOTAL | 71,550.00+ | |
| 356 | | | REVENUE TOTAL | 71,550.00+ | |
| 363 | | | CORRECTION TO BEG OF YR BUDGET ROLL | | 15009113 |
| | | 091130 | PUBLIC SAFETY PROJECTS | 58,731.00+ | |
| 363 | 54150 | | PRELIM ARCH SERVICES | | 15003098 |
| | | 091130 | PUBLIC SAFETY PROJECTS | 5,000.00+ | |
| | | 489900 | OTHER - UNASSIGNED EQUITY | 5,000.00+ | |
| 363 | | | FUND TOTALS | | |
| 363 | | | EXPENDITURE TOTAL | 63,731.00+ | |
| 363 | | | REVENUE TOTAL | 5,000.00+ | |

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

POSTED
15011785

Department: Risk Management
Account: 101-51920

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|---------------|--------|
| TO | 101-51920-500307 | Communication | 100.00 |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 100.00 |

| | Account Number | Description | Amount |
|-------|------------------|---------------------------|--------|
| FROM | 101-51920-500709 | Data Processing Equipment | 100.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 100.00 |

Explanation: purchase of new phone, short funds in life item

(Handwritten initials)

Jim Fitch 4-12-16 *Ed B. [Signature]* 4-12-16

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

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

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

POSTED
15011783

Department: hwy
Account: 131-062000

Type of Amendment: (check one)

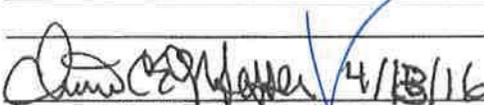
- (no overall change to adopted budget)
- (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- (correction to adopted budget due to "grant award" or "budgetary adjustment")

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

| | Account Number | Description | Amount |
|----|---------------------|---------------------------|-------------------|
| TO | 131-062000-500140-0 | sal supp | 7,300.00 |
| | 131-062000-500141-0 | foremen | 13,000.00 |
| | 131-062000-500143-0 | equip op | 107,000.00 |
| | 131-062000-500211-0 | retiree | 26,000.00 |
| | 131-062000-500399-0 | other contracted services | 19,593.90 |
| | 131-062000-500409-0 | stone | 15,000.00 |
| | 131-062000-500440-0 | pipe | 15,000.00 |
| | | | |
| | | | |
| | | TOTAL | 202,893.90 |

| | Account Number | Description | Amount |
|------|---------------------|-------------------|-------------------|
| FROM | 131-062000-500144-0 | equip op heavy | 21,000.00 |
| | 131-062000-500145-0 | equip op light | 38,000.00 |
| | 131-062000-500189-0 | other sal & wages | 101,000.00 |
| | 131-062000-500205-0 | emp ins | 30,000.00 |
| | 131-062000-500147-0 | truck drivers | 2,000.00 |
| | 131-062000-500204-0 | state retire | 3,000.00 |
| | 131-062000-500207-0 | emp ins health | 2,000.00 |
| | 131-062000-500212-0 | soc sec med | 1,500.00 |
| | 131-062000-500451-0 | uniforms | 4,393.90 |
| | | | |
| | | TOTAL | 202,893.90 |

Explanation: 4th Qtr adjustment to cover expenses for remainder of year within existing budget

 4/13/16
 Signature of Official/Department Head/Date


 Signature of County Mayor/Date



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

POSTED
15011782

Department: hwy
Account: 131-061000

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-----------|---------------------|----------------------|------------------|
| TO | 131-061000-500211-0 | retiree benefits | 20,000.00 |
| | 131-061000-500307-0 | communication | 1,100.00 |
| | 131-06100-500334-0 | maint agreements | 700.00 |
| | 131-061000-500799-0 | other capital outlay | 5,243.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | 27,043.00 |

| | Account Number | Description | Amount |
|-------------|---------------------|--------------------|------------------|
| FROM | 131-061000-500101-0 | official officer | 20,000.00 |
| | 131-061000-500320-0 | dues & memberships | 1,100.00 |
| | 131-061000-500356-0 | tuition | 700.00 |
| | 131-061000-500707-0 | bldg improvements | 5,243.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | 27,043.00 |

Explanation: 4th Qtr house keeping adjustment to cover costs for remainder of year within remaining budget.

[Signature] 4/12/16
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor, Date



**Budget Amendment Request
FY 15-16**

POSTED
15011232

Department: 51800
Account: Cty Bldg & Mtce

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|-------------|-----------|
| TO | 101-51800-500452 | Utilities | 30,000.00 |
| | | | |
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| | | | |
| | | | |
| TOTAL | | | 30,000.00 |

| | Account Number | Description | Amount |
|-------|------------------|-----------------------|-----------|
| FROM | 101-51800-500707 | Building Improvements | 30,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 30,000.00 |

Explanation: grant monies received so can move money back to utilities




3.31-16

4-12-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Budget Amendment Request
FY 15-16**

POSTED
15011780

Department: Carl Perkins
Account: 142-071300-61601

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|-------------------------|-------------|----------|
| TO | 142-072130-500355-61601 | Travel | 6,500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 6,500.00 |

| | Account Number | Description | Amount |
|-------|-------------------------|----------------------------------|----------|
| FROM | 142-071300-500429-61601 | Instructional Materials/Supplies | 6,500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 6,500.00 |

Explanation: To Adjust FY16 budget to align with state approved grant funding

Tracy Logan 4-11-16 [Signature] 4-11-16

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

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

POSTED

15012400
15012402

Blount County Government
Budget Amendment Request
FY 15-16

Department: hwy
Account: 131-062000

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|----|---------------------|-----------------|------------------|
| TO | 131-062000-500141-0 | foreman | 3,400.00 |
| | 131-062000-500143-0 | equip op | 4,700.00 |
| | 131-062000-500144-0 | equip op-heavy | 3,300.00 |
| | 131-062000-500145-0 | equip op-light | 3,500.00 |
| | 131-062000-500189-0 | other sal | 5,000.00 |
| | 131-062000-500409-0 | stone | 1,723.50 |
| | 131-062000-500404-0 | asphalt-hot mix | 1,000.00 |
| | | | |
| | | | |
| | | TOTAL | 22,623.50 |

| | Account Number | Description | Amount |
|------|---------------------|---------------|------------------|
| FROM | 131-062000-500408-0 | concrete | 1,248.50 |
| | 131-062000-500420-0 | fertilizer | 475.00 |
| | 131-062000-500147-0 | truck drivers | 16,000.00 |
| | 131-062000-500187-0 | overtime | 3,000 4,900.00 |
| | 131-06200-500187-0 | OT | 1,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | 22,623.50 |

Explanation: 4th qtr adj--cover leap year extra pp and materials for rest of yr

 5/3/14
  5-3-14

Signature of Official/Department Head/Date

Signature of County Mayor/Date

RECEIVED

MAY 03 2014

Accounting Dept.
Blount County Govt.

Blount County Government
 Budget Amendment Request
 FY 15-16

POSTED
 15012399

Department: hwy
 Account: 131-062000

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|---------------------|-----------------|----------|
| TO | 131-062000-500404-0 | asphalt-hot mix | 5,350.00 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 5,350.00 |

| | Account Number | Description | Amount |
|-------|---------------------|---------------------------|----------|
| FROM | 131-062000-500399-0 | other contracted services | 5,350.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 5,350.00 |

Explanation: 4th qtr adj---Blair Road paving project 

Signature of Official/Department Head/Date:  5/3/16
 Signature of County Mayor/Date:  5-3-16

RECEIVED
 MAY 03 2016
 Accounting Dept.
 Blount County Govt.

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

POSTED
15012380

Department: hwy
Account: 131-063100

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|---------------------|-------------------|----------|
| TO | 131-063100-500717-0 | maintenance equip | 1,004.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 1,004.00 |

| | Account Number | Description | Amount |
|-------|---------------------|-------------|----------|
| FROM | 131-063100-500418-0 | parts | 1,004.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 1,004.00 |

Explanation: 4th qtr adj to purchase new fuel tank for tractor *[Signature]*

[Signature]

Signature of Official/Department Head/Date

[Signature] 5-2-16 ✓

Signature of County Mayor/Date

RECEIVED
MAY 02 2016
Accounting Dept.
Blount County Govt.

Budget Amendment Request
FY 15-16

POSTED

Department: 151
Account: 82310 - Gen Govt
15012366

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|---------------|-------------|
| TO | 151-82310-500510 | Trustee Comm. | 75,000 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 75,000 0.00 |

| | Account Number | Description | Amount |
|-------|------------------|--------------------|-------------|
| FROM | 151-82310-500699 | Other Debt Service | 75,000 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 75,000 0.00 |

Explanation: to cover ↑ in Trustee Comm due to ↑ property tax

Signature of Official/Department Head/Date: [Signature] 4/27/16 Signature of County Mayor/Date: [Signature] 4-29-16

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

RECEIVED
APR 29 2016
Accounting Dept.
Blount County Govt.

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

POSTED
15012372

Department: hwy
Account: 131-062000

Type of Amendment: (check one)

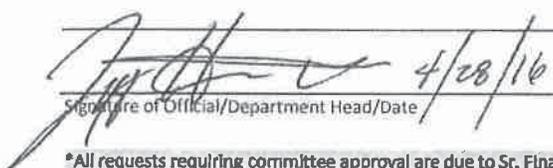
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

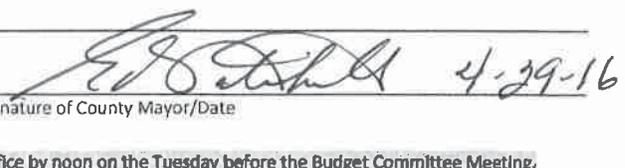
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

| | Account Number | Description | Amount |
|-----------|---------------------|---------------|------------------|
| TO | | | |
| | 131-062000-500141-0 | foreman | 2,800.00 |
| | 131-062000-500143-0 | eq. op | 4,900.00 |
| | 131-062000-500144-0 | eq op heavy | 1,800.00 |
| | 131-062000-500145-0 | eq op light | 1,500.00 |
| | 131-062000-500147-0 | truck drivers | 29,000.00 |
| | 131-062000-500189-0 | other sal | 2,500.00 |
| | | | |
| | | TOTAL | 42,500.00 |

| | Account Number | Description | Amount |
|-------------|---------------------|----------------|------------------|
| FROM | | | |
| | 131-062000-500714-0 | hwy equip | 8,900.00 |
| | 131-062000-500405-0 | asphalt liquid | 5,000.00 |
| | 131-062000-500211-0 | retiree | 16,600.00 |
| | 131-062000-500207-0 | emp health ins | 4,000.00 |
| | 131-062000-500201-0 | soc sec | 3,000.00 |
| | 131-062000-500205-0 | emp ins dep | 5,000.00 |
| | | | |
| | | TOTAL | 42,500.00 |

Explanation: 4th qtr adj-housekeeping entries for year end line clean-up

 4/28/16
 Signature of Official/Department Head/Date

 4-29-16
 Signature of County Mayor/Date

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

RECEIVED
APR 29 2016
Accounting Dept.
Blount County Govt.

Blount County Government
 Budget Amendment Request
 FY 15-16

POSTED
 15012371

Department: hwy
 Account: 131-062000

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|---------------------|--------------------|-----------|
| TO | 131-062000-500726-0 | state-aid projects | 71,610.33 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 71,610.33 |

| | Account Number | Description | Amount |
|-------|---------------------|-------------|-----------|
| FROM | 131-062000-500714-0 | hwy equip | 71,610.33 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 71,610.33 |

Explanation: 4th qtr adjustment-reimburse state-aid project line for equipment purchased earlier in year-within existing budget

 Signature of Official/Department Head/Date 4/28/16 (X)
 Signature of County Mayor/Date 4-29-16

RECEIVED
 APR 29 2016
 Accounting Dept.
 Blount County Govt.

**Budget Amendment Request
FY 15-16**

POSTED
15012370

Department: Hwy
Account: 131

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|-------------------------------|--------|
| TO | 131-63100-500429 | training supplies & materials | 638.50 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 638.50 |

| | Account Number | Description | Amount |
|-------|-------------------|-------------|--------|
| FROM | 131-063100-500418 | parts | 638.50 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 638.50 |

Explanation: to add new line for purchase of OSHA training materials


4/28/16
 
4-29-16
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

RECEIVED

APR 29 2015

Accounting Dept.
Blount County Govt.

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

POSTED
15012368

Department: Probation
Account: 101-53910-500413

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|--------------|----------|
| TO | 101-53910-500413 | Drug Screens | 2,250.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 2,250.00 |

| | Account Number | Description | Amount |
|-------|------------------|---------------------------|----------|
| FROM | 101-53910-500399 | Other Contracted Services | 2,250.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 2,250.00 |

Explanation: We have experienced an increase in drug screen costs due to a few probationers being ordered to submit to daily and weekly drug screens. Although, drug screens are offender-funded, the funds are deposited into General County Fund and not placed back in drug screen account to replenish drug screen supply. Also, we have had a few more probationers contest their drug screens and we have assumed extra costs for the drug lab confirmation. This transfer would allow us to purchase an additional 500 drug screens.

Jan Dend 4/27/16
Signature of Official/Department Head/Date

[Signature] 4-29-16
Signature of County Mayor/Date

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

RECEIVED
APR 29 2016
Accounting Dept.
Blount County Govt.

**Budget Amendment Request
FY 15-16**

POSTED
15012303

Department: Maintenance
Account: 051800

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|-------------------------|------------------------------------|----------|
| TO | 101-051800-500335-00000 | Maint. & Repair Services Buildings | 7,567.25 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 7,567.25 |

| | Account Number | Description | Amount |
|-------|-------------------------|------------------------------------|----------|
| FROM | 101-051800-500338-00000 | Maint. & Repair Services Vehicle | 2,000.00 |
| | 101-051800-500336-00000 | Maint. & Repair Services Equipment | 5,000.00 |
| | 101-051800-500337-00000 | Repairs & Maint. Office Equipment | 567.25 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 7,567.25 |

Explanation: To add funds for supplies for maintenance and repair of county buildings

Signature of Official/Department Head/Date

Signature of County Mayor/Date 4-26-16

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

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

POSTED
15011882

Department: Accounting
Account: Office Supplies

Type of Amendment: (check one)

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

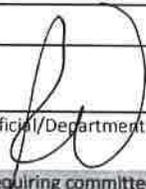
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

| | Account Number | Description | Amount |
|-------|------------------|-----------------|----------|
| TO | 101-52100-500435 | Office Supplies | 1,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 1,000.00 |

| | Account Number | Description | Amount |
|-------|------------------|-------------|-----------|
| FROM | 101-52100-500356 | Tuition | -500.00 |
| | 101-52100-500425 | Gasoline | -500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | -1,000.00 |

Explanation: Funds needed to purchase office supplies

Signature of Official/Department Head/Date



Signature of County Mayor/Date



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

**Budget Amendment Request
FY 15-16**

POSTED
15011781

Department: 51800

Account: City Mice

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------------|-----------------------|------------|
| TO | 101-51800-500707-51800 | Building Improvements | 140,697.93 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 140,697.93 |

| | Account Number | Description | Amount |
|-------|--------------------|-----------------------|------------|
| FROM | 101-51800-500707-0 | Building Improvements | 140,697.93 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 140,697.93 |

Explanation: putting grant match funds in correct appropriation account

(Handwritten initials)

(Handwritten signature) 3/1/14 *(Handwritten signature)* 4-22-16

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

**Budget Amendment Request
FY 15-16**

POSTED
15011881

Department: RECOVERY COURT

Account: 101-053200

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|----------------|-------------|----------|
| TO | 500356-00128 | TUITION | 2,400.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 2,400.00 |

| | Account Number | Description | Amount |
|-------|----------------|-----------------|----------|
| FROM | 500435-00128 | OFFICE SUPPLIES | 2,400.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 2,400.00 |

Explanation: MONEY RECEIVED FROM SAMHSA / MORGAN CO. BILLING IS DEPOSITED INTO OFFICE
SUPPLIES. NEED TO TRANSFER MONEY TO TUITION TO PAY FOR (2) TREATMENT SPECIALISTS TO ATTEND
TRAINING - CBT for Substance Use Disorders

 4-19-16
 Signature of Official/Department Head/Date

 4-22-16
 Signature of County Mayor/Date

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

Blount County Government
 Budget Amendment Request
 FY 15-16

POSTED
 15012297

Department: Library
 Account: 115-056500

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|----|-------------------|--------------|---------------------------|
| TO | 115-056500-500306 | Bank charges | 2,000.00 1,800 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 1,800 |
| | | TOTAL | 2,000.00 |

| | Account Number | Description | Amount |
|------|-------------------|-------------|---------------------------|
| FROM | 115-056500-500432 | Books | 2,000.00 1,800 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 1,800 |
| | | TOTAL | 2,000.00 |

Explanation: cover shortage in line.

K.C. Williams 19 April 2016 [Signature] 4-22-16
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

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

POSTED
15012298

Department: Circuit Court Clerk

Account: 101-053120

Type of Amendment: (check one)

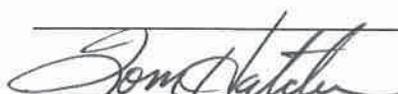
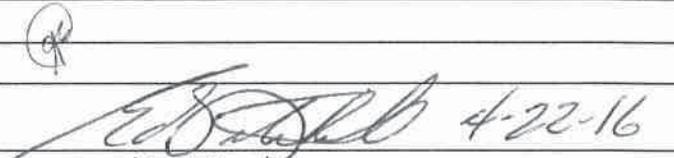
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

| | Account Number | Description | Amount |
|-------|-------------------|----------------------------|-----------|
| TO | 101-053120-500355 | Travel | 2,000.00 |
| | 101-053120-500499 | Other Supplies & Materials | 10,500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 12,500.00 |

| | Account Number | Description | Amount |
|-------|-------------------|------------------------|-----------|
| FROM | 101-053120-500334 | Maintenance Agreements | 10,000.00 |
| | 101-053120-500349 | Printing | 2,500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 12,500.00 |

Explanation: Travel for May and June conferences; Shelving for 3rd floor archive area;
Replacement chairs for office personnel; Panic button installation in juvenile clerk office; Lateral file cabinet for Clerk

 4/14/16
  4-22-16

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

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

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

POSTED
15011792

Department: Special Ed
Account: 141-071200

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|----|-------------------|------------------------|----------------------|
| TO | 141-071200-500429 | Instructional Supplies | 18,233.01 |
| | | | 8,125.80 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 8,125.80 |
| | | TOTAL | 18,233.01 |

| | Account Number | Description | Amount |
|------|-------------------|--------------|----------------------|
| FROM | 141-071200-500725 | SE Equipment | 18,233.01 |
| | | | 8,125.80 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 8,125.80 |
| | | TOTAL | 18,233.01 |

Explanation: Transfer of funds from Special Ed Equipment to Instructional Supplies

Troy Logan 3-16-16
Signature of Official/Department Head/Date

[Signature] 4-12-16
Signature of County Mayor/Date

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

Approved By The
Board of Education 4-7-16

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

POSTED
15011791

Department: GPSF
Account: 141-72410

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|----------------|---------------|-----------|
| TO | 141-72410-599 | Other Charges | 10,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 10,000.00 |

| | Account Number | Description | Amount |
|-------|----------------|---------------|-----------|
| FROM | 141-72410-307 | Communication | 10,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 10,000.00 |

Explanation: Transfer available funds to cover cost of summer PD for Advanced Placement teacher training.

(Signature)

Tracy Logan 3-28-16
Signature of Official/Department Head/Date

[Signature] 4-12-16
Signature of County Mayor/Date

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

Approved By The
Board of Education 4-7-16

**Budget Amendment Request
FY 15-16**

POSTED
15011790

Department: CTE
Account: 141-071300-00000

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|-------------------------|--------------------------|--------|
| TO | 141-071300-500499-00000 | Other Supplies/Materials | 500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 500.00 |

| | Account Number | Description | Amount |
|-------|-------------------------|------------------------|--------|
| FROM | 141-071300-500506-00000 | Liability Insurance | 400.00 |
| | 141-071300-500336-00000 | Maint/Repair Equipment | 100.00 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | 500.00 |

Explanation: Reallocate Funds between line items

(Handwritten initials)

Tracy Lopez 4-1-14
Signature of Official/Department Head/Date

E. Battell 4-12-16
Signature of County Mayor/Date

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

Approved By The
Board of Education 4-7-14

**Budget Amendment Request
FY 15-16**

POSTED
15011789

Department: Data Processing
Account: 101-052600

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|----------------|---------------------------|----------|
| TO | 500709 | Data Processing Equipment | 1,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 1,000.00 |

| | Account Number | Description | Amount |
|-------|----------------|--------------------------|----------|
| FROM | 500411 | Data Processing Supplies | 1,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 1,000.00 |

Explanation: Purchase of Dell Tablet Computer

(Handwritten mark)

Joseph Cain 4-4-16
Signature of Official/Department Head/Date

[Signature] 4-12-16
Signature of County Mayor/Date

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

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

POSTED
15011788

Department: PLANNING
Account: 101-051720

Type of Amendment: (check one)

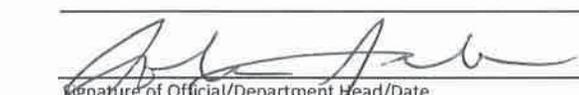
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

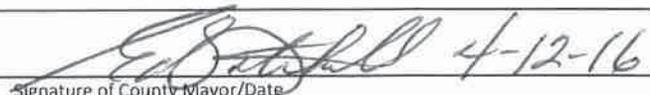
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

| | Account Number | Description | Amount |
|-------|-------------------------|-------------|--------|
| TO | 101-051720-500161-00000 | SECRETARY | 100.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 100.00 |

| | Account Number | Description | Amount |
|-------|-------------------------|-----------------|--------|
| FROM | 101-051720-500201-00000 | SOCIAL SECURITY | 100.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 100.00 |

Explanation: TRANSFER TO COVER TRANSITION IN PAYMENT CALENDAR


Signature of Official/Department Head/Date

 4-12-16
Signature of County Mayor/Date

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

Budget Amendment Request
FY 15-16

PUSHED
 150/1786

Department: COUNTY CLERK
 Account: 52500

Type of Amendment: (check one)

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

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

| | Account Number | Description | Amount |
|-------|------------------|-------------|--------|
| TO | 101-52500-500355 | TRAVEL | 55.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 55.00 |

| | Account Number | Description | Amount |
|-------|------------------|-------------|--------|
| FROM | 101-52500-500437 | PERIODICALS | 50.00 |
| | 101-52500-500356 | TUITION | 5.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | 55.00 |

Explanation: We had to pay mileage when the county vehicle was messed up so transferring to cover the amount we paid



Margaret M. Ryan
 Signature of Official/Department Head/Date

 4-12-16
 Signature of County Mayor/Date

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

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|------|--------|-------|--|----------------------------------|----------------------------|------------|----------------------|
| 101 | 0000 | 42310 | 0000 | DUI LITTER PICK UP OPTION | 7,073.00 | 8,000.00 | 927.00 | 88.41 |
| 101 | 0000 | 42320 | 0000 | OFFICERS COST-SESSIONS COURT | 186,540.92 | 200,000.00 | 13,459.08 | 93.27 |
| 101 | 0000 | 42320 | 51900 | OFFICERS COST-SESSIONS COURT | 296,072.25 | 375,000.00 | 78,927.75 | 78.95 |
| 101 | 0000 | 42320 | 0000 | OFFICERS COST-DOMESTIC RELATIONS | 4,820.35 | 5,000.00 | 179.65 | 96.40 |
| 101 | 0000 | 42320 | 0000 | OFFICERS COST- SHERIFF INFO TECH | 18,518.54 | 20,000.00 | 1,481.46 | 92.59 |
| 101 | 0000 | 42320 | 51900 | OFFICERS COST-SHERIFF INFO TECH | 19,226.00 | 25,000.00 | 5,774.00 | 76.90 |
| 101 | 0000 | 42330 | 0000 | GAME & FISH FINES-SESSIONS COURT | 628.24 | 1,600.00 | 971.76 | 39.26 |
| 101 | 0000 | 42350 | 0000 | JAIL FEES-SESSIONS COURT | 24,354.71 | 37,000.00 | 12,645.29 | 65.82 |
| 101 | 0000 | 42360 | 0000 | PUBLIC DEFENDER FEES | 35,176.59 | 56,000.00 | 20,823.41 | 62.81 |
| 101 | 0000 | 42380 | 00128 | DUI EXCESS - SESSIONS FINES | 10,556.43 | 16,000.00 | 5,443.57 | 65.97 |
| 101 | 0000 | 42391 | 0000 | COURTROOM SECURITY FEE | 15,472.06 | 25,000.00 | 9,527.94 | 61.88 |
| 101 | 0000 | 42391 | 51900 | COURTROOM SECURITY | 10,119.00 | 30,000.00 | 19,881.00 | 33.73 |
| 101 | 0000 | 42392 | 0000 | VICTIMS ASSISTANCE ASSESSMENTS | 33,749.58 | 52,000.00 | 18,250.42 | 64.90 |
| 101 | 0000 | 42410 | 0000 | JUVENILE COURT FINES | 8,426.50 | 7,500.00 | 926.50- | 112.35 |
| 101 | 0000 | 42410 | 0000 | JUVENILE COURT FEES-ALCOHOL AND DRUG | 685.00 | 1,300.00 | 615.00 | 52.69 |
| 101 | 0000 | 42441 | 0000 | DRUG COURT FEES | 1,213.62 | 2,500.00 | 1,286.38 | 48.54 |
| 101 | 0000 | 42520 | 0000 | OFFICERS COST-CHANCERY COURT | 4,498.23 | 4,700.00 | 201.77 | 95.70 |
| 101 | 0000 | 42865 | 0000 | OTHER COURTS-IN-COUNTY DRUG TASK FORCE FOR | 113.00 | 0.00 | 113.00- | ***** |
| 101 | 0000 | 42990 | 0000 | OTHER FINES, FORFEITURES, AND PENALTIES | 83,375.00 | 47,000.00 | 36,375.00- | 177.39 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 945,811.81 | 1,192,700.00 | 246,888.19 | 79.30 |
| 101 | 0000 | 43190 | 0000 | GENERAL SERVICE CHARGES FIELD LINE TESTING | 94,270.00 | 91,388.00 | 2,882.00- | 103.15 |
| 101 | 0000 | 43190 | 0000 | GENERAL SERVICE CHARGES RECORDS CKS/FINGER | 5,046.00 | 12,000.00 | 6,954.00 | 42.05 |
| 101 | 0000 | 43190 | 0000 | GENERAL SERVICE CHARGES PLANNING | 15,750.00 | 15,750.00 | 0.00 | 100.00 |
| 101 | 0000 | 43190 | 0000 | GENERAL SERVICE CHARGES SUBDIVISION PLATS | 2,500.00 | 2,200.00 | 300.00- | 113.63 |
| 101 | 0000 | 43350 | 0000 | FEES COPIER | 4,470.13 | 3,000.00 | 1,470.13- | 149.00 |
| 101 | 0000 | 43370 | 0000 | FEES TELEPHONE COMMISSIONS | 86,580.30 | 50,000.00 | 36,580.30- | 173.16 |
| 101 | 0000 | 43392 | 0000 | FEES DATA PROCESSING-REGISTER | 31,614.00 | 41,000.00 | 9,386.00 | 77.10 |
| 101 | 0000 | 43393 | 0000 | FEES PROBATION | 451,271.32 | 622,250.00 | 170,978.68 | 72.52 |
| 101 | 0000 | 43395 | 0000 | FEES SEX OFFENDER REGISTRY | 13,500.00 | 8,000.00 | 5,500.00- | 168.75 |
| 101 | 0000 | 43396 | 0000 | FEES DATA PROCESSING CLERK AND MASTER | 4,369.00 | 3,500.00 | 869.00- | 124.82 |
| 101 | 0000 | 43396 | 0000 | FEES COUNTY CLERK COMPUTER | 5,944.00 | 9,300.00 | 3,356.00 | 63.91 |
| 101 | 0000 | 43990 | 00128 | PARTICIPANT CONTRIBUTIONS | 1,902.33 | 2,500.00 | 597.67 | 76.09 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 717,217.08 | 860,888.00 | 143,670.92 | 83.31 |
| 101 | 0000 | 44110 | 0000 | RECURRING ITEMS INVESTMENT INCOME | 22,436.63 | 19,000.00 | 3,436.63- | 118.08 |
| 101 | 0000 | 44120 | 0000 | RECURRING ITEMS LEASE RENTALS | 1,901.00 | 2,500.00 | 599.00 | 76.04 |
| 101 | 0000 | 44131 | 0000 | RECURRING ITEMS COMMISSARY SALES | 9.06- | 0.00 | 9.06 | ***** |
| 101 | 0000 | 44140 | 0000 | RECURRING ITEMS SALE OF MAPS | 56.00 | 100.00 | 44.00 | 56.00 |
| 101 | 0000 | 44140 | 0000 | RECURRING ITEMS SPECIALTY MAPS | 0.00 | 100.00 | 100.00 | 0.00 |
| 101 | 0000 | 44145 | 0000 | SALE OF RECYCLE MATERIALS | 3,462.08 | 7,500.00 | 4,037.92 | 46.16 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|--------------|----------------------|
| 101 | 00000 | 46840 | 00000 | ALCOHOLIC BEVERAGE TAX | 95,890.73 | 165,000.00 | 69,109.27 | 58.11 |
| 101 | 00000 | 46915 | 00000 | CONTRACTED PRISONER BOARD | 1,846,263.00 | 1,900,000.00 | 53,737.00 | 97.17 |
| 101 | 00000 | 46960 | 00000 | REGISTRAR'S SALARY SUPPLEMENT | 13,673.00 | 18,000.00 | 4,327.00 | 75.96 |
| 101 | 00000 | 46980 | 00000 | OTHER STATE GRANTS | 40,576.60 | 98,668.00 | 58,091.40 | 41.12 |
| 101 | 00000 | 46980 | 00128 | OTHER STATE GRANTS | 47,234.28 | 70,000.00 | 22,765.72 | 67.47 |
| 101 | 00000 | 46980 | 51800 | OTHER STATE GRANTS-TDEC | 0.00 | 149,863.00 | 149,863.00 | 0.00 |
| 101 | 00000 | 46980 | 51910 | OTHER STATE GRANTS | 0.00 | 8,550.00 | 8,550.00 | 0.00 |
| 101 | 00000 | 46990 | 00000 | OTHER STATE REVENUES | 13,147.33 | 19,500.00 | 6,352.67 | 67.42 |
| 101 | 00000 | 46990 | 00000 | OTHER STATE REVENUES - DEPT OF COMM & INS | 90,000.00 | 1,200.00 | 88,800.00- | 500.00 |
| | | | | *****STATE OF TENNESSEE***** | 2,830,790.08 | 3,960,648.00 | 1,129,857.92 | 71.47 |
| 101 | 00000 | 47590 | 00000 | OTHER FEDERAL THROUGH STATE | 147,453.63 | 483,927.56 | 336,473.93 | 30.47 |
| 101 | 00000 | 47590 | 00128 | OTHER FEDERAL-STATE | 34,341.00 | 41,324.00 | 6,983.00 | 83.10 |
| 101 | 00000 | 47590 | 51910 | OTHER FEDERAL-STATE | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 101 | 00000 | 47590 | 54458 | OTHER FEDERAL-STATE | 57,500.00 | 57,000.00 | 500.00- | 100.87 |
| 101 | 00000 | 47590 | 54459 | OTHER FEDERAL-STATE | 0.00 | 28,530.00 | 28,530.00 | 0.00 |
| 101 | 00000 | 47590 | 54460 | OTHER FEDERAL-STATE | 7,200.00 | 7,200.00 | 0.00 | 100.00 |
| 101 | 00000 | 47715 | 00000 | TAX CREDIT BOND REBATE | 669,438.87 | 668,319.00 | 1,119.87- | 100.16 |
| 101 | 00000 | 47990 | 00000 | OTHER DIRECT FEDERAL REVENUE | 1,933,441.96 | 1,982,000.00 | 48,558.04 | 97.55 |
| | | | | *****FEDERAL GOVERNMENT***** | 2,849,375.46 | 3,270,200.56 | 420,825.10 | 87.13 |
| 101 | 00000 | 48110 | 00000 | PRISONER BOARD | 8,040.00 | 2,500.00 | 5,540.00- | 321.60 |
| 101 | 00000 | 48140 | 00000 | CONTRACTED SERVICES | 90,790.00 | 93,165.00 | 2,375.00 | 97.45 |
| 101 | 00000 | 48140 | 00000 | CITY OF MARYVILLE | 0.00 | 41,405.00 | 41,405.00 | 0.00 |
| 101 | 00000 | 48140 | 00000 | CONTRACTED SERVICES - CITY ELECTION FUND | 1,250.00 | 0.00 | 1,250.00- | ***** |
| 101 | 00000 | 48140 | 00000 | CITY OF ALCOA | 0.00 | 29,670.00 | 29,670.00 | 0.00 |
| 101 | 00000 | 48140 | 00000 | LOUISVILLE ANIMAL CONTROL | 12,500.00 | 12,500.00 | 0.00 | 100.00 |
| 101 | 00000 | 48610 | 00000 | DONATIONS | 6,795.00 | 10,000.00 | 3,205.00 | 67.95 |
| 101 | 00000 | 48610 | 05512 | DONATIONS | 146,487.79 | 180,400.00 | 33,912.21 | 81.20 |
| 101 | 00000 | 48990 | 00000 | OTHER | 0.00 | 2,272,472.22 | 2,272,472.22 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 265,862.79 | 2,642,112.22 | 2,376,249.43 | 10.06 |
| 101 | 00000 | 49800 | 00000 | OPERATING TRANSFERS | 154,098.00 | 154,098.00 | 0.00 | 100.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 154,098.00 | 154,098.00 | 0.00 | 100.00 |
| | | | | FUND TOTAL | 45,607,205.15 | 52,003,797.78 | 6,396,592.63 | 87.69 |
| 112 | 00000 | 40260 | 00000 | COUNTY CLERK | 0.00 | 50.00 | 50.00 | 0.00 |
| 112 | 00000 | 40260 | 00000 | CHANCERY COURT | 64.17 | 135.00 | 70.83 | 47.53 |
| 112 | 00000 | 40260 | 00000 | COURT-EQUITY DIVISION | 425.94 | 500.00 | 74.06 | 85.18 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like LITIGATION TAX, LOCAL TAXES, and FUND TOTALS for funds 112, 114, and 115.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 115 | 00000 | 48610 | 00000 | DONATIONS | 628.83 | 0.00 | 628.83- | ***** |
| 115 | 00000 | 48990 | 00000 | OTHER | 0.00 | 113,145.00 | 113,145.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 964,427.83 | 1,076,944.00 | 112,516.17 | 89.55 |
| 115 | 00000 | 49800 | 00000 | TRANSFERS IN-BLOUNT COUNTY | 959,108.00 | 959,108.00 | 0.00 | 100.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 959,108.00 | 959,108.00 | 0.00 | 100.00 |
| | | | | FUND TOTAL | 2,107,357.51 | 2,283,452.00 | 176,094.49 | 92.28 |
| 122 | 00000 | 42140 | 00000 | DRUG CONTROL FINES - CIRCUIT COURT | 566.44 | 1,500.00 | 933.56 | 37.76 |
| 122 | 00000 | 42340 | 00000 | DRUG CONTROL FINES - SESSIONS COURT | 9,262.64 | 16,000.00 | 6,737.36 | 57.89 |
| 122 | 00000 | 42910 | 00000 | PROCEEDS FR CONFISCATED PROPERTY | 296.00 | 15,000.00 | 14,704.00 | 1.97 |
| 122 | 00000 | 42910 | 00000 | PROCEEDS FROM CONFISCATED PROP - IND | 400.00 | 0.00 | 400.00- | ***** |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 10,525.08 | 32,500.00 | 21,974.92 | 32.38 |
| 122 | 00000 | 43370 | 00000 | TELEPHONE COMMISSIONS | 86,580.24 | 50,000.00 | 36,580.24- | 173.16 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 86,580.24 | 50,000.00 | 36,580.24- | 173.16 |
| 122 | 00000 | 44110 | 00000 | RECURRING ITEMS - INVESTMENT INCOME | 2,557.84 | 1,000.00 | 1,557.84- | 255.78 |
| | | | | *****OTHER LOCAL REVENUES***** | 2,557.84 | 1,000.00 | 1,557.84- | 255.78 |
| 122 | 00000 | 47700 | 00000 | ASSET FORFEITURE FUNDS | 3,110.56 | 15,000.00 | 11,889.44 | 20.73 |
| | | | | *****FEDERAL GOVERNMENT***** | 3,110.56 | 15,000.00 | 11,889.44 | 20.73 |
| 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 | 102,773.72 | 256,649.00 | 153,875.28 | 40.04 |
| 131 | 00000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 8,002.22 | 180,000.00 | 171,997.78 | 4.44 |
| 131 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 1,789,796.96 | 2,600,000.00 | 810,203.04 | 68.83 |
| 131 | 00000 | 40280 | 00000 | MINERAL SEVERANCE TAX | 30,363.91 | 30,000.00 | 363.91- | 101.21 |
| | | | | *****LOCAL TAXES***** | 1,828,163.09 | 2,810,000.00 | 981,836.91 | 65.05 |
| 131 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE | 240,000.00 | 240,000.00 | 0.00 | 100.00 |
| 131 | 00000 | 41590 | 00000 | OTHER PERMITS | 48,403.89 | 180,000.00 | 131,596.11 | 26.89 |
| | | | | *****LICENSES AND PERMITS***** | 288,403.89 | 420,000.00 | 131,596.11 | 68.66 |
| 131 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 3,372.41 | 2,000.00 | 1,372.41- | 168.62 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|------|--------|-------|---|-----------------------------------|---------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 131 | 0000 | 44130 | 00000 | SALE OF MATERIALS & SUPPLIES | 265.62 | 547.00 | 281.38 | 48.55 |
| 131 | 0000 | 44145 | 00000 | SALE OF RECYCLED MATERIALS | 6,422.05 | 3,000.00 | 3,422.05- | 214.06 |
| 131 | 0000 | 44530 | 00000 | SALE OF EQUIPMENT | 38,189.02 | 3,000.00 | 35,189.02- | 272.96 |
| 131 | 0000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 126,398.38 | 126,398.38 | 0.00 | 100.00 |
| 131 | 0000 | 44990 | 00000 | OTHER LOCAL REVENUES | 108.58 | 0.00 | 108.58- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 174,756.06 | 134,945.38 | 39,810.68- | 129.50 |
| 131 | 0000 | 46420 | 00000 | STATE AID PROGRAM | 703,079.81 | 443,853.00 | 259,226.81- | 158.40 |
| 131 | 0000 | 46490 | 00000 | OTHER PUBLIC WORKS GRANTS-TEMA 4211 | 150,568.85 | 0.00 | 150,568.85- | ***** |
| 131 | 0000 | 46920 | 00000 | GASOLINE & MOTOR FUEL TAX | 1,733,326.56 | 2,400,000.00 | 666,673.44 | 72.22 |
| 131 | 0000 | 46930 | 00000 | PETROLEUM SPECIAL TAX | 59,171.52 | 85,000.00 | 25,828.48 | 69.61 |
| 131 | 0000 | 46990 | 00000 | OTHER STATE REVENUES | 103,650.00 | 103,650.00 | 0.00 | 100.00 |
| | | | | *****STATE OF TENNESSEE***** | 2,749,796.74 | 3,032,503.00 | 282,706.26 | 90.67 |
| 131 | 0000 | 48120 | 00000 | PAVING AND MAINTENANCE | 67,880.86 | 67,880.86 | 0.00 | 100.00 |
| 131 | 0000 | 48990 | 00000 | OTHER | 0.00 | 700,000.00 | 700,000.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 67,880.86 | 767,880.86 | 700,000.00 | 8.84 |
| 131 | 0000 | 49700 | 00000 | INSURANCE RECOVERY | 1,443.64 | 0.00 | 1,443.64- | ***** |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 1,443.64 | 0.00 | 1,443.64- | 0.00 |
| | | | | FUND TOTAL | 5,110,444.28 | 7,165,329.24 | 2,054,884.96 | 71.32 |
| 141 | 0000 | 40110 | 00000 | CURRENT PROPERTY TAX | 20,888,883.30 | 20,980,000.00 | 91,116.70 | 99.56 |
| 141 | 0000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 309,000.00- | 309,000.00- | 0.00 |
| 141 | 0000 | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 368,703.70 | 525,000.00 | 156,296.30 | 70.22 |
| 141 | 0000 | 40125 | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 98,480.64 | 100,000.00 | 1,519.36 | 98.48 |
| 141 | 0000 | 40130 | 00000 | CIRCUIT COURT/CLERK & MASTER COLLECT - PY | 164,172.15 | 200,000.00 | 35,827.85 | 82.08 |
| 141 | 0000 | 40140 | 00000 | INTEREST & PENALTY | 68,691.98 | 115,000.00 | 46,308.02 | 59.73 |
| 141 | 0000 | 40161 | 00000 | PAYMENTS IN LIEU OF TAXES-TVA | 9,958.93 | 13,000.00 | 3,041.07 | 76.60 |
| 141 | 0000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 5,924.70 | 194,000.00 | 188,075.30 | 3.05 |
| 141 | 0000 | 40163 | 00000 | IN LIEU OF TAXES | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 141 | 0000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 9,607,577.30 | 13,900,000.00 | 4,292,422.70 | 69.11 |
| 141 | 0000 | 40270 | 00000 | BUSINESS TAX | 113,019.67 | 450,000.00 | 336,980.33 | 25.11 |
| 141 | 0000 | 40275 | 00000 | MIXED DRINK TAX | 84,627.26 | 120,000.00 | 35,372.74 | 70.52 |
| 141 | 0000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 4,332.08 | 7,000.00 | 2,667.92 | 61.88 |
| | | | | *****LOCAL TAXES***** | 31,414,371.71 | 36,305,000.00 | 4,890,628.29 | 86.52 |
| 141 | 0000 | 41110 | 00000 | MARRIAGE LICENSES | 4,128.38 | 5,500.00 | 1,371.62 | 75.06 |
| | | | | *****LICENSES AND PERMITS***** | 4,128.38 | 5,500.00 | 1,371.62 | 75.06 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|---------------|----------------------|
| 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 | 16,959.12 | 20,000.00 | 3,040.88 | 84.79 |
| 141 | 00000 | 44120 | 00000 | LEASE/RENTALS | 11,750.00 | 13,000.00 | 1,250.00 | 90.38 |
| 141 | 00000 | 44146 | 00000 | REFUND OF TELECOMMUNICATIONS/INTERNET | 61,046.83 | 67,000.00 | 5,953.17 | 91.11 |
| 141 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT | 2,250.50 | 10,000.00 | 7,749.50 | 22.50 |
| 141 | 00000 | 44560 | 00000 | DAMAGES RECOVER-INDIVIDUALS | 592.81 | 10,000.00 | 9,407.19 | 5.92 |
| 141 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 37,735.85 | 101,112.88 | 63,377.03 | 37.32 |
| 141 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 59,121.54 | 108,000.00 | 48,878.46 | 54.74 |
| | | | | *****OTHER LOCAL REVENUES***** | 189,456.65 | 329,112.88 | 139,656.23 | 57.56 |
| 141 | 00000 | 46511 | 00000 | BASIC EDUCATION | 40,359,600.00 | 44,856,000.00 | 4,496,400.00 | 89.97 |
| 141 | 00000 | 46515 | 00000 | PRESCHOOL LOTTERY GRANT | 469,752.58 | 597,000.00 | 127,247.42 | 78.68 |
| 141 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION FUNDS | 179,761.08 | 203,774.00 | 24,012.92 | 88.21 |
| 141 | 00000 | 46610 | 00000 | CAREER LADDER PROGRAM | 147,167.03 | 296,000.00 | 148,832.97 | 49.71 |
| 141 | 00000 | 46612 | 00000 | CAREER LADDER EXTENDED CONTRACT | 0.00 | 79,000.00 | 79,000.00 | 0.00 |
| 141 | 00000 | 46851 | 00000 | STATE REVENUE SHARING-TVA | 1,117,167.54 | 1,470,000.00 | 352,832.46 | 75.99 |
| 141 | 00000 | 46980 | 00000 | OTHER STATE GRANTS | 103,458.38 | 162,160.35 | 58,701.97 | 63.80 |
| | | | | *****STATE OF TENNESSEE***** | 42,376,906.61 | 47,663,934.35 | 5,287,027.74 | 88.90 |
| 141 | 00000 | 47120 | 00000 | ADULT BASIC EDUCATION 84.002 | 115,555.15 | 217,866.00 | 102,310.85 | 53.03 |
| 141 | 00000 | 47143 | 00000 | EDUCATION OF THE HANDICAPPED ACT 84.027 | 194,051.76 | 205,000.00 | 10,948.24 | 94.65 |
| 141 | 00000 | 47640 | 00000 | ROTC REIMBURSEMENT | 91,725.14 | 115,000.00 | 23,274.86 | 79.76 |
| | | | | *****FEDERAL GOVERNMENT***** | 401,332.05 | 537,866.00 | 136,533.95 | 74.61 |
| 141 | 00000 | 48990 | 00000 | FUND BALANCE | 0.00 | 2,307,978.00 | 2,307,978.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 2,307,978.00 | 2,307,978.00 | 0.00 |
| | | | | FUND TOTAL | 74,386,195.40 | 87,193,891.23 | 12,807,695.83 | 85.31 |
| 142 | 00000 | 47131 | 61601 | CARL PERKINS | 115,000.63 | 152,885.00 | 37,884.37 | 75.22 |
| 142 | 00000 | 47131 | 61602 | 0 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 142 | 00000 | 47131 | 61603 | BASIC VOCATIONAL | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 142 | 00000 | 47141 | 11601 | TITLE I | 1,564,936.54 | 2,176,909.97 | 611,973.43 | 71.88 |
| 142 | 00000 | 47141 | 11603 | CONSOL ADMIN 2014/2015 | 146,748.26 | 184,405.08 | 37,656.82 | 79.57 |
| 142 | 00000 | 47143 | 31601 | IDEA PART B | 1,962,697.55 | 2,744,504.18 | 781,806.63 | 71.51 |
| 142 | 00000 | 47143 | 31602 | EDUC OF THE HANDICAPPED ACT | 6,336.56 | 87,456.00 | 81,119.44 | 7.24 |
| 142 | 00000 | 47143 | 31603 | EDUC OF THE HANDICAPPED ACT | 56,712.32 | 57,258.00 | 545.68 | 99.04 |
| 142 | 00000 | 47143 | 31604 | EDUC OF THE HANDICAPPED ACT | 10,198.92 | 13,420.92 | 3,222.00 | 75.99 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 142 | 00000 | 47143 | 41601 | IDEA PRESCHOOL | 86,315.67 | 107,818.98 | 21,503.31 | 80.05 |
| 142 | 00000 | 47146 | 91601 | TITLE III | 14,865.73 | 31,995.58 | 17,129.85 | 46.46 |
| 142 | 00000 | 47189 | 71601 | TITLE II | 89,336.06 | 393,652.17 | 304,316.11 | 22.69 |
| 142 | 00000 | 47189 | 91601 | TITLE III | 5,821.86 | 0.00 | 5,821.86- | ***** |
| 142 | 00000 | 47590 | 81601 | VOCATIONAL TRANSITION TO WORK | 10,132.01 | 117,949.00 | 107,816.99 | 8.59 |
| | | | | *****FEDERAL GOVERNMENT***** | 4,069,102.11 | 6,073,254.88 | 2,004,152.77 | 67.00 |
| | | | | FUND TOTAL | 4,069,102.11 | 6,073,254.88 | 2,004,152.77 | 67.00 |
| 143 | 00000 | 43570 | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 1,615,020.06 | 1,821,000.00 | 205,979.94 | 88.68 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 1,615,020.06 | 1,821,000.00 | 205,979.94 | 88.68 |
| 143 | 00000 | 44110 | 00000 | INTEREST EARNED | 762.99 | 1,000.00 | 237.01 | 76.29 |
| 143 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT | 2,719.05 | 0.00 | 2,719.05- | ***** |
| 143 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 17,800.10 | 17,800.10 | 0.00 | 100.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 21,282.14 | 18,800.10 | 2,482.04- | 113.20 |
| 143 | 00000 | 46520 | 00000 | SCHOOL FOOD SERVICE | 48,580.64 | 51,000.00 | 2,419.36 | 95.25 |
| | | | | *****STATE OF TENNESSEE***** | 48,580.64 | 51,000.00 | 2,419.36 | 95.25 |
| 143 | 00000 | 47111 | 00000 | USDA SCHOOL LUNCH PROGRAM | 2,005,282.70 | 2,440,000.00 | 434,717.30 | 82.18 |
| 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 | 810,304.48 | 970,000.00 | 159,695.52 | 83.53 |
| 143 | 00000 | 47114 | 00000 | USDA-OTHER | 4,640.26 | 9,000.00 | 4,359.74 | 51.55 |
| 143 | 00000 | 47115 | 00000 | USDA FOOD SERVICE EQT GRANT | 20,000.00 | 0.00 | 20,000.00- | ***** |
| | | | | *****FEDERAL GOVERNMENT***** | 2,840,227.44 | 3,819,000.00 | 978,772.56 | 74.37 |
| 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 | 4,525,110.28 | 5,888,800.10 | 1,363,689.82 | 76.84 |
| 146 | 00000 | 43581 | 00000 | COMMUNITY SERVICE FEES-CHILDREN | 1,015,176.65 | 1,341,000.00 | 325,823.35 | 75.70 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 1,015,176.65 | 1,341,000.00 | 325,823.35 | 75.70 |
| 146 | 00000 | 44110 | 00000 | INTEREST EARNED | 442.18 | 1,000.00 | 557.82 | 44.21 |
| 146 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 442.18 | 5,000.00 | 4,557.82 | 8.84 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER STATE EDUCATION, CURRENT PROPERTY TAX, INVESTMENT INCOME, and TRANSFERS IN.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|--------------|----------------------|
| 177 | 00000 | 40140 | 00000 | INTEREST AND PENALTY | 283.49 | 0.00 | 283.49- | ***** |
| 177 | 00000 | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | 363.73 | 0.00 | 363.73- | ***** |
| 177 | 00000 | 40270 | 00000 | BUSINESS TAX | 8,562.08 | 0.00 | 8,562.08- | ***** |
| | | | | *****LOCAL TAXES***** | 1,306,962.52 | 1,270,000.00 | 36,962.52- | 102.91 |
| | | | | FUND TOTAL | 1,306,962.52 | 1,270,000.00 | 36,962.52- | 102.91 |
| 189 | 00000 | 48990 | 11129 | OTHER | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 189 | 00000 | 48990 | 11130 | OTHER | 0.00 | 43,631.27 | 43,631.27 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 52,631.27 | 52,631.27 | 0.00 |
| 189 | 00000 | 49800 | 52600 | OPERATING TRANSFERS | 0.00 | 1,348,942.00 | 1,348,942.00 | 0.00 |
| 189 | 00000 | 49800 | 54110 | OPERATING TRANSFERS | 579,064.00 | 579,064.00 | 0.00 | 100.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 579,064.00 | 1,928,006.00 | 1,348,942.00 | 30.03 |
| | | | | FUND TOTAL | 579,064.00 | 1,980,637.27 | 1,401,573.27 | 29.23 |
| 191 | 00000 | 44110 | 00000 | INTEREST EARNED | 2,770.19 | 3,250.00 | 479.81 | 85.23 |
| 191 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 0.00 | 750.00 | 750.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 2,770.19 | 4,000.00 | 1,229.81 | 69.25 |
| | | | | FUND TOTAL | 2,770.19 | 4,000.00 | 1,229.81 | 69.25 |
| 263 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 1,198,663.00 | 1,185,294.00 | 13,369.00- | 101.12 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 1,198,663.00 | 1,185,294.00 | 13,369.00- | 101.12 |
| 263 | 00000 | 44110 | 00000 | INTEREST EARNED | 2,816.22 | 2,200.00 | 616.22- | 128.01 |
| | | | | *****OTHER LOCAL REVENUES***** | 2,816.22 | 2,200.00 | 616.22- | 128.01 |
| 263 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 10,156.76 | 1,000.00 | 9,156.76- | 15.67 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 10,156.76 | 1,000.00 | 9,156.76- | 15.67 |
| | | | | FUND TOTAL | 1,211,635.98 | 1,188,494.00 | 23,141.98- | 101.94 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 6,984,013.98 | 10,007,073.00 | 3,023,059.02 | 69.79 |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS | 6,169,907.52 | 9,747,768.00 | 3,577,860.48 | 63.29 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 13,153,921.50 | 19,754,841.00 | 6,600,919.50 | 66.58 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 264 | 00000 | 44110 | 00000 | INTEREST EARNED | 5,310.36 | 10,000.00 | 4,689.64 | 53.10 |
| 264 | 00000 | 44160 | 00000 | RETIREES INSURANCE PMTS | 1,134,429.39 | 1,676,711.00 | 542,281.61 | 67.65 |
| 264 | 00000 | 44161 | 00000 | COBRA INSURANCE PAYMENTS | 38,372.72 | 40,000.00 | 1,627.28 | 95.93 |
| 264 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES - LOA | 10,000.00 | 0.00 | 10,000.00- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 1,188,112.47 | 1,726,711.00 | 538,598.53 | 68.80 |
| | | | | FUND TOTAL | 14,342,033.97 | 21,481,552.00 | 7,139,518.03 | 66.76 |
| 266 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 1,544,124.20 | 2,082,870.00 | 538,745.80 | 74.13 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 1,544,124.20 | 2,082,870.00 | 538,745.80 | 74.13 |
| 266 | 00000 | 44110 | 00000 | INTEREST EARNED | 1,542.66 | 400.00 | 1,142.66- | 385.66 |
| | | | | *****OTHER LOCAL REVENUES***** | 1,542.66 | 400.00 | 1,142.66- | 385.66 |
| 266 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 3,122.05 | 0.00 | 3,122.05- | ***** |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 3,122.05 | 0.00 | 3,122.05- | 0.00 |
| | | | | FUND TOTAL | 1,548,788.91 | 2,083,270.00 | 534,481.09 | 74.34 |
| 336 | 00000 | 48990 | 00000 | OTHER-TAX TRUST FUND | 4,365.64- | 0.00 | 4,365.64 | ***** |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 4,365.64- | 0.00 | 4,365.64 | 0.00 |
| | | | | FUND TOTAL | 4,365.64- | 0.00 | 4,365.64 | ***** |
| 351 | 00000 | 40210 | 00000 | CITY OF MARYVILLE | 7,704,701.63 | 7,000,000.00 | 704,701.63- | 110.06 |
| 351 | 00000 | 40210 | 00000 | CITY OF ALCOA | 8,064,050.47 | 6,950,000.00 | 1,114,050.47- | 116.02 |
| 351 | 00000 | 40210 | 00000 | CITY OF FRIENDSVILLE | 76,373.22 | 71,500.00 | 4,873.22- | 106.81 |
| 351 | 00000 | 40210 | 00000 | CITY OF ROCKFORD | 131,789.16 | 145,000.00 | 13,210.84 | 90.88 |
| 351 | 00000 | 40210 | 00000 | CITY OF TOWNSEND | 383,056.70 | 255,000.00 | 128,056.70- | 150.21 |
| 351 | 00000 | 40210 | 00000 | CITY OF LOUISVILLE | 109,553.81 | 165,500.00 | 55,946.19 | 66.19 |
| | | | | *****LOCAL TAXES***** | 16,469,524.99 | 14,587,000.00 | 1,882,524.99- | 112.90 |
| | | | | FUND TOTAL | 16,469,524.99 | 14,587,000.00 | 1,882,524.99- | 112.90 |
| 355 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 3,595,374.26 | 3,653,951.00 | 58,576.74 | 98.39 |
| 355 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 40,000.00- | 40,000.00- | 0.00 |
| 355 | 00000 | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | 81,205.54 | 65,000.00 | 16,205.54- | 124.93 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and license categories for funds 355 and 356.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like CONTRIBUTIONS & GIFTS, FINES - METH CLEANUP, INTEREST EARNED, DRUG CONTROL GRANTS, DIST ATTY GENERAL FEES, and HOTEL/MOTEL TAX.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|------|--------|------|-------------------------|----------------------------------|----------------------------|---------------|----------------------|
| | | | | *****LOCAL TAXES***** | 1,230,014.29 | 1,491,055.00 | 261,040.71 | 82.49 |
| | | | | FUND TOTAL | 1,230,014.29 | 1,491,055.00 | 261,040.71 | 82.49 |
| | | | | TOTAL ALL FUNDS | 213,716,402.08 | 246,577,066.42 | 32,860,664.34 | 86.67 |

EXPENDITURES
YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 118 | SECRETARY TO THE BOARD OF COMM | 42,515.00 | 0.00 | 33,864.06 | 3,256.16 | 8,650.94 | 35,275.20 |
| 168 | TEMPORARY | 3,098.00 | 0.00 | 2,544.82 | 191.10 | 553.18 | 2,338.91 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 102,060.00 | 0.00 | 86,358.72 | 7,850.64 | 15,701.28 | 85,050.00 |
| OJ TOT | *****PERSONAL SERVICES* | 147,673.00 | 0.00 | 122,767.60 | 11,297.90 | 24,905.40 | 122,664.11 |
| 201 | SOCIAL SECURITY | 9,156.00 | 0.00 | 7,377.29 | 683.40 | 1,778.71 | 7,312.71 |
| 204 | STATE RETIREMENT | 4,830.00 | 0.00 | 3,846.96 | 369.90 | 983.04 | 4,007.20 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 112.00 | 0.00 | 73.80 | 4.26 | 38.20 | 94.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 4,250.00 | 425.00 | 850.00 | 4,250.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 282.00 | 0.00 | 229.62 | 22.14 | 52.38 | 235.10 |
| 210 | UNEMPLOYMENT COMPENSATION | 97.00 | 0.00 | 62.13 | 54.90 | 34.87 | 89.25 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,141.00 | 0.00 | 1,762.03 | 162.58 | 378.97 | 1,756.92 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,318.00 | 0.00 | 20,901.83 | 1,722.18 | 7,416.17 | 23,245.78 |
| 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 | 295.60 | 904.40 | 90.44 | 0.00 | 821.26 |
| 332 | LEGAL NOTICES - REC & COURT CO | 3,820.00 | 825.95 | 2,174.05 | 200.75 | 820.00 | 2,912.20 |
| 349 | PRINTING-STATIONERY & FORMS | 115.00 | 0.00 | 89.00 | 0.00 | 26.00 | 312.00 |
| 355 | TRAVEL | 3,402.00 | 874.92 | 713.58 | 0.00 | 1,813.50 | 2,125.18 |
| 356 | TUITION | 1,060.00 | 215.00 | 485.00 | 0.00 | 360.00 | 900.00 |
| OJ TOT | *****CONTRACTED SERVICES | 12,125.00 | 2,211.47 | 6,566.03 | 291.19 | 3,347.50 | 9,270.64 |
| 411 | DATA PROCESSING SUP | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 4.05 |
| 414 | DUPLICATING SUPPLIES | 226.00 | 0.00 | 129.76 | 0.00 | 96.24 | 143.45 |
| 435 | OFFICE SUPPLIES | 265.00 | 0.00 | 90.23 | 0.00 | 174.77 | 314.75 |
| 499 | OTHER SUPPLIES & MATERIALS | 153.00 | 100.00 | 0.00 | 0.00 | 53.00 | 82.60 |
| OJ TOT | *****SUPPLIES & MATERIAL | 744.00 | 100.00 | 219.99 | 0.00 | 424.01 | 544.85 |
| 513 | WORKERS' COMPENSATION | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 544.00 |
| OJ TOT | *****OTHER CHARGES*** | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 544.00 |
| CC TOT | COUNTY COMMISSION | 189,170.00 | 2,311.47 | 150,765.45 | 13,311.27 | 36,093.08 | 156,269.38 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 332 LEGAL NOTICES-REC & COURT COST | 550.00 | 0.00 | 550.00 | 117.75 | 0.00 | 200.00 |
| OJ TOT *****CONTRACTED SERVICES | 550.00 | 0.00 | 550.00 | 117.75 | 0.00 | 200.00 |
| CC TOT BEER BOARD | 550.00 | 0.00 | 550.00 | 117.75 | 0.00 | 200.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 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 APRIL 30, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 123,727.00 | 0.00 | 104,692.04 | 9,517.46 | 19,034.96 | 103,105.80 |
| 103 | ASSISTANT | 9,358.00 | 0.00 | 7,486.34 | 719.84 | 1,871.66 | 7,798.42 |
| 161 | SECRETARY | 44,800.00 | 0.00 | 35,840.07 | 3,446.16 | 8,959.93 | 37,135.31 |
| OJ TOT | *****PERSONAL SERVICES* | 177,885.00 | 0.00 | 148,018.45 | 13,683.46 | 29,866.55 | 148,039.53 |
| 201 | SOCIAL SECURITY | 11,029.00 | 0.00 | 8,689.31 | 804.90 | 2,339.69 | 8,807.43 |
| 204 | STATE RETIREMENT | 6,152.00 | 0.00 | 4,921.70 | 473.24 | 1,230.30 | 5,102.68 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 10,757.40 | 1,075.74 | 2,442.60 | 7,673.27 |
| 206 | EMPLOYEE INSURANCE-LIFE | 250.00 | 0.00 | 158.96 | 9.17 | 91.04 | 203.21 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 8,312.60 | 831.26 | 1,887.40 | 5,741.98 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 564.00 | 0.00 | 434.50 | 43.30 | 129.50 | 434.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 45.88 | 45.88 | 26.12 | 68.41 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,580.00 | 0.00 | 2,052.38 | 188.26 | 527.62 | 2,059.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 44,047.00 | 0.00 | 35,372.73 | 3,471.75 | 8,674.27 | 30,091.11 |
| 320 | DUES & MEMBERSHIPS | 2,350.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 150.00 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.26 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,350.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 381.26 |
| 425 | GASOLINE | 1,000.00 | 77.81 | 481.03 | 67.83 | 476.72 | 507.10 |
| 435 | OFFICE SUPPLIES | 950.00 | 296.59 | 586.40 | 208.39 | 67.01 | 1,661.38 |
| 437 | PERIODICALS | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 101.24 |
| 499 | OTHER SUPPLIES & MATERIALS | 150.00 | 0.00 | 42.80 | 0.00 | 107.20 | 50.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,275.00 | 374.40 | 1,110.23 | 276.22 | 825.93 | 2,319.72 |
| 513 | WORKERS COMPENSATION INSURANCE | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 659.00 |
| 599 | OTHER CHARGES | 800.00 | 0.00 | 315.94 | 0.00 | 484.06 | 920.27 |
| OJ TOT | *****OTHER CHARGES*** | 1,110.00 | 0.00 | 625.94 | 0.00 | 484.06 | 1,579.27 |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE | 227,667.00 | 374.40 | 187,477.35 | 17,431.43 | 39,850.81 | 182,410.89 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 62,528.00 | 0.00 | 47,999.95 | 4,615.38 | 14,528.05 | 41,468.12 |
| 162 | CLERICAL | 49,790.00 | 0.00 | 39,647.60 | 3,775.96 | 10,142.40 | 40,569.00 |
| 169 | PART TIME PERSONNEL | 19,114.00 | 0.00 | 6,351.00 | 480.00 | 12,763.00 | 3,455.00 |
| OJ TOT | *****PERSONAL SERVICES* | 131,432.00 | 0.00 | 93,998.55 | 8,871.34 | 37,433.45 | 85,492.12 |
| 201 | SOCIAL SECURITY | 8,149.00 | 0.00 | 5,409.54 | 509.66 | 2,739.46 | 4,963.64 |
| 204 | STATE RETIREMENT | 12,763.00 | 0.00 | 9,956.63 | 953.24 | 2,806.37 | 6,064.27 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 11,000.00 | 1,100.00 | 2,200.00 | 9,656.65 |
| 206 | EMPLOYEE INSURANCE-LIFE | 267.00 | 0.00 | 171.16 | 9.90 | 95.84 | 196.62 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 8,500.00 | 850.00 | 1,700.00 | 7,461.96 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 564.00 | 0.00 | 459.24 | 44.28 | 104.76 | 424.94 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 131.23 | 112.06 | 156.77 | 238.88 |
| 212 | FICA-MEDICARE | 1,910.00 | 0.00 | 1,265.14 | 119.20 | 644.86 | 1,160.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 47,341.00 | 0.00 | 36,892.94 | 3,698.34 | 10,448.06 | 30,167.94 |
| 320 | DUES & MEMBERSHIPS | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 | 232.00 |
| 330 | LEASE PAYMENTS | 1,400.00 | 292.73 | 1,007.27 | 98.43 | 100.00 | 753.27 |
| 332 | LEGAL NOTICES, RECORDING, COUR | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 355 | TRAVEL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 35.99 |
| 356 | TUITION | 389.00 | 0.00 | 339.00 | 0.00 | 50.00 | 398.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,279.00 | 292.73 | 1,536.27 | 98.43 | 1,450.00 | 1,419.26 |
| 435 | OFFICE SUPPLIES | 1,064.00 | 241.48 | 708.04 | 229.61 | 114.48 | 510.92 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,064.00 | 241.48 | 708.04 | 229.61 | 114.48 | 510.92 |
| 513 | WORKER'S COMPENSATION | 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 403.00 |
| OJ TOT | *****OTHER CHARGES*** | 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 403.00 |
| CC TOT | PERSONNEL | 183,736.00 | 534.21 | 133,755.80 | 12,897.72 | 49,445.99 | 117,993.24 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,038.00 | 0.00 | 57,875.31 | 5,618.30 | 15,162.69 | 57,293.72 |
| 162 | CLERICAL PERSONNEL | 88,664.00 | 0.00 | 72,444.76 | 7,472.62 | 16,219.24 | 54,845.97 |
| 166 | CUSTODIAL PERSONNEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 975.00 |
| 168 | TEMPORARY PERSONNEL | 64,192.00 | 0.00 | 23,227.00 | 1,385.00 | 40,965.00 | 31,583.00 |
| 187 | OVERTIME | 5,480.00 | 0.00 | 2,996.44 | 0.00 | 2,483.56 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 16,000.00 |
| 192 | ELECTION COMMISSION | 33,000.00 | 0.00 | 17,974.67 | 1,938.50 | 15,025.33 | 22,100.00 |
| 193 | ELECTION WORKERS | 140,000.00 | 0.00 | 58,796.50 | 0.00 | 81,203.50 | 120,863.50 |
| 196 | IN-SERVICE TRAINING | 14,000.00 | 0.00 | 7,525.00 | 0.00 | 6,475.00 | 13,775.00 |
| OJ TOT | *****PERSONAL SERVICES* | 436,374.00 | 0.00 | 248,839.68 | 16,414.42 | 187,534.32 | 317,436.19 |
| 201 | SOCIAL SECURITY | 19,697.00 | 0.00 | 11,574.85 | 937.20 | 8,122.15 | 12,741.18 |
| 204 | STATE RETIREMENT | 18,381.00 | 0.00 | 11,869.20 | 1,487.14 | 6,511.80 | 11,047.29 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 13,200.00 | 1,100.00 | 0.00 | 5,775.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 371.00 | 0.00 | 238.78 | 14.65 | 132.22 | 222.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,400.00 | 0.00 | 16,150.00 | 1,700.00 | 4,250.00 | 11,687.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,128.00 | 0.00 | 871.46 | 88.56 | 256.54 | 658.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,712.00 | 0.00 | 426.61 | 345.89 | 3,285.39 | 655.74 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,622.00 | 0.00 | 2,764.90 | 224.56 | 1,857.10 | 3,045.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 81,511.00 | 0.00 | 57,095.80 | 5,898.00 | 24,415.20 | 45,832.81 |
| 320 | DUES & MEMBERSHIPS | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 250.00 |
| 330 | LEASE PAYMENTS | 1,699.00 | 600.70 | 999.30 | 274.02 | 99.00 | 1,013.21 |
| 332 | LEGAL NOTICES, RECORDING & COU | 20,500.00 | 1,592.00 | 8,408.00 | 728.00 | 10,500.00 | 18,318.60 |
| 349 | PRINTING, STATIONERY & FORMS | 5,695.00 | 300.50 | 5,337.58 | 1,760.00 | 56.92 | 1,713.22 |
| 351 | RENTALS | 1,100.00 | 69.54 | 880.46 | 0.00 | 150.00 | 1,000.00 |
| 355 | TRAVEL | 7,200.00 | 0.00 | 3,212.94 | 0.00 | 3,987.06 | 2,356.11 |
| 356 | TUITION | 2,800.00 | 0.00 | 2,775.00 | 1,950.00 | 25.00 | 1,900.00 |
| 399 | OTHER CONTRACTED SERVICES | 40,155.00 | 27.92 | 36,275.78 | 7,572.08 | 3,851.30 | 27,873.17 |
| OJ TOT | *****CONTRACTED SERVICES | 79,574.00 | 2,590.66 | 57,889.06 | 12,284.10 | 19,094.28 | 54,424.31 |
| 435 | OFFICE SUPPLIES | 8,000.00 | 2,897.74 | 4,014.62 | 33.43 | 1,342.84 | 1,753.35 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 2,897.74 | 4,014.62 | 33.43 | 1,342.84 | 1,753.35 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,593.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,593.00 |
| 709 | DATA PROCESSING EQUIPMENT | 4,540.00 | 0.00 | 0.00 | 0.00 | 4,540.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 657.19 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,656.00 | 0.00 | 0.00 | 0.00 | 4,656.00 | 657.19 |
| CC TOT | ELECTION COMMISSION | 611,975.00 | 5,488.40 | 369,699.16 | 34,629.95 | 237,042.64 | 421,696.85 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 68,667.92 | 6,242.54 | 12,485.08 | 67,627.60 |
| 162 | CLERICAL PERSONNEL | 299,366.00 | 0.00 | 237,388.57 | 21,929.14 | 61,977.43 | 231,119.17 |
| 169 | PART TIME PERSONNEL | 5,500.00 | 0.00 | 3,409.68 | 96.00 | 2,090.32 | 672.00 |
| OJ TOT | *****PERSONAL SERVICES* | 386,019.00 | 0.00 | 309,466.17 | 28,267.68 | 76,552.83 | 299,418.77 |
| 201 | SOCIAL SECURITY | 23,937.00 | 0.00 | 18,355.22 | 1,657.86 | 5,581.78 | 17,941.43 |
| 204 | STATE RETIREMENT | 43,585.00 | 0.00 | 33,276.44 | 3,200.36 | 10,308.56 | 33,467.57 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 12,559.99 | 1,559.99 | 13,840.01 | 11,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 932.00 | 0.00 | 601.41 | 33.65 | 330.59 | 721.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 35,205.45 | 2,905.45 | 10,694.55 | 35,275.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,539.00 | 0.00 | 2,000.16 | 177.12 | 538.84 | 1,951.33 |
| 210 | UNEMPLOYMENT COMPENSATION | 596.00 | 0.00 | 439.13 | 407.91 | 156.87 | 495.45 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,602.00 | 0.00 | 4,299.73 | 389.09 | 1,302.27 | 4,209.67 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 149,491.00 | 0.00 | 106,737.53 | 10,331.43 | 42,753.47 | 105,061.61 |
| 302 | ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 250.00 | 0.00 | 750.00 | 150.00 |
| 330 | LEASE PAYMENTS | 5,500.00 | 366.38 | 2,637.48 | 219.79 | 2,862.52 | 1,992.41 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 800.00 | 125.00 | 375.00 | 0.00 | 300.00 | 500.00 |
| 349 | PRINTING, STATIONERY & FORMS | 500.00 | 0.00 | 233.56 | 0.00 | 266.44 | 0.00 |
| 355 | TRAVEL | 3,000.00 | 545.22 | 726.62 | 0.00 | 1,728.16 | 1,205.33 |
| 356 | TUITION | 500.00 | 0.00 | 255.00 | 0.00 | 245.00 | 275.00 |
| 399 | OTHER CONTRACTED SERVICES | 36,000.00 | 168.70 | 31,754.87 | 7,400.93 | 4,796.43 | 31,013.15 |
| OJ TOT | *****CONTRACTED SERVICES | 47,400.00 | 1,205.30 | 36,232.53 | 7,620.72 | 11,048.55 | 35,135.89 |
| 411 | DATA PROCESSING SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 3,550.00 | 1,545.00 | 1,560.17 | 54.29 | 444.83 | 1,818.78 |
| 499 | OTHER SUPPLIES & MATERIALS | 800.00 | 161.83 | 371.18 | 0.00 | 266.99 | 153.86 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,150.00 | 1,706.83 | 1,931.35 | 54.29 | 1,511.82 | 1,972.64 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,397.00 |
| 599 | OTHER CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,050.00 | 0.00 | 1,550.00 | 0.00 | 500.00 | 1,397.00 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 871.08 | 0.00 | 1,128.92 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,000.00 | 0.00 | 871.08 | 0.00 | 1,128.92 | 0.00 |
| CC TOT | REGISTER OF DEEDS | 592,110.00 | 2,912.13 | 456,788.66 | 46,274.12 | 133,495.59 | 442,985.91 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 72,828.44 | 0.00 | 54,399.90 | 5,230.76 | 18,428.54 | 56,666.60 |
| 161 | SECRETARY | 32,645.00 | 0.00 | 25,680.02 | 573.58 | 6,964.98 | 26,420.44 |
| 189 | OTHER SALARIES & WAGES | 251,906.00 | 2,119.92 | 179,380.65 | 18,306.06 | 70,405.43 | 151,360.54 |
| OJ TOT | *****PERSONAL SERVICES* | 357,379.44 | 2,119.92 | 259,460.57 | 24,110.40 | 95,798.95 | 234,447.58 |
| 201 | SOCIAL SECURITY | 22,157.19 | 0.00 | 15,062.94 | 1,435.46 | 7,094.25 | 14,043.52 |
| 204 | STATE RETIREMENT | 40,598.23 | 0.00 | 26,344.57 | 2,658.80 | 14,253.66 | 25,706.11 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 18,772.57 | 1,653.74 | 14,227.43 | 18,460.52 |
| 206 | EMPLOYEE INSURANCE-LIFE | 838.00 | 0.00 | 478.07 | 29.97 | 359.93 | 535.72 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 19,606.12 | 1,702.89 | 10,993.88 | 18,514.95 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,693.00 | 0.00 | 1,239.73 | 133.14 | 453.27 | 1,035.86 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 347.51 | 333.39 | 156.49 | 394.94 |
| 212 | MEDICARE | 5,181.51 | 0.00 | 3,522.86 | 335.71 | 1,658.65 | 3,284.35 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 134,571.93 | 0.00 | 85,374.37 | 8,283.10 | 49,197.56 | 81,975.97 |
| 302 | ADVERTISING | 950.00 | 0.00 | 800.00 | 0.00 | 150.00 | 400.00 |
| 307 | COMMUNICATION | 2,856.00 | 0.00 | 1,225.09 | 68.00 | 1,630.91 | 1,576.59 |
| 320 | DUES & MEMBERSHIPS | 6,790.00 | 0.00 | 4,354.65 | 240.00 | 2,435.35 | 4,320.00 |
| 321 | ENGINEERING SERVICES | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | LEASE PAYMENTS | 2,930.00 | 368.21 | 871.86 | 106.71 | 1,689.93 | 903.55 |
| 332 | LEGAL NOTICES | 5,682.00 | 3,665.72 | 1,370.68 | 326.85 | 682.00 | 1,044.93 |
| 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 | 859.51 | 6,361.65 | 226.21 | 599.00 | 2,992.07 |
| 348 | POSTAL CHARGES | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 3,800.00 | 0.00 | 2,605.48 | 0.00 | 3,490.00 | 956.63 |
| 355 | TRAVEL | 5,600.00 | 0.00 | 353.99 | 0.00 | 5,246.01 | 2,488.65 |
| 356 | TUITION | 3,125.00 | 200.00 | 514.00 | 0.00 | 2,480.00 | 597.00 |
| 399 | OTHER CONTRACTED SERVICES | 18,100.00 | 525.00 | 4,869.00 | 306.00 | 12,706.00 | 2,762.00 |
| OJ TOT | *****CONTRACTED SERVICES | 92,288.00 | 39,618.44 | 23,326.40 | 1,273.77 | 31,814.20 | 18,041.42 |
| 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 | 6,452.95 | 6,442.03 | 679.16 | 8,606.48 | 6,180.44 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 1,100.00 | 0.00 | 285.00 | 0.00 | 815.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 7,800.00 | 418.91 | 2,038.94 | 0.00 | 6,274.01 | 1,830.80 |
| 451 | UNIFORMS | 725.00 | 0.00 | 14.98 | 0.00 | 710.02 | 79.99 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,100.00 | 0.00 | 1,204.53 | 67.91 | 1,895.47 | 101.11 |
| OJ TOT | *****SUPPLIES & MATERIAL | 35,025.00 | 6,871.86 | 9,985.48 | 747.07 | 19,925.98 | 8,192.34 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,085.00 | 0.00 | 1,085.00 | 0.00 | 0.00 | 1,272.00 |
| 599 | OTHER CHARGES | 8,350.00 | 0.00 | 341.84 | 0.00 | 8,008.16 | 1,279.28 |
| OJ TOT | *****OTHER CHARGES*** | 9,435.00 | 0.00 | 1,426.84 | 0.00 | 8,008.16 | 2,551.28 |
| 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 APRIL 30, 2016

COST CENTER 51710: DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 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 | 636,279.37 | 48,610.22 | 379,573.66 | 34,414.34 | 212,324.85 | 345,208.59 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 51,437.00 | 0.00 | 40,813.78 | 3,924.40 | 10,623.22 | 41,756.80 |
| 105 | SUPERVISOR/DIRECTOR | 70,855.00 | 0.00 | 56,068.48 | 5,391.20 | 14,786.52 | 58,404.80 |
| 161 | SECRETARY | 35,579.00 | 0.00 | 28,710.97 | 2,729.18 | 6,868.03 | 29,566.20 |
| OJ TOT | *****PERSONAL SERVICES* | 157,871.00 | 0.00 | 125,593.23 | 12,044.78 | 32,277.77 | 129,727.80 |
| 201 | SOCIAL SECURITY | 9,682.00 | 0.00 | 7,444.72 | 711.63 | 2,237.28 | 7,769.44 |
| 204 | STATE RETIREMENT | 17,922.00 | 0.00 | 14,267.42 | 1,368.28 | 3,654.58 | 14,737.39 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 5,500.00 | 550.00 | 1,100.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 358.00 | 0.00 | 216.78 | 12.53 | 141.22 | 279.50 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 11,942.10 | 1,194.99 | 3,357.90 | 11,989.66 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 846.00 | 0.00 | 644.71 | 62.25 | 201.29 | 663.20 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 136.04 | 136.04 | 79.96 | 202.08 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,287.00 | 0.00 | 1,741.15 | 166.43 | 545.85 | 1,817.06 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,211.00 | 0.00 | 41,892.92 | 4,202.15 | 11,318.08 | 42,958.33 |
| 308 | CONSULTANT | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,788.00 | 500.00 | 1,288.00 | 0.00 | 0.00 | 1,788.00 |
| 330 | LEASE PAYMENTS | 2,300.00 | 415.91 | 1,095.86 | 110.59 | 900.00 | 1,303.77 |
| 332 | LEGAL NOTICES | 1,350.00 | 540.10 | 809.90 | 77.35 | 294.40 | 737.10 |
| 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 | 549.14 | 65.88 | 750.86 | 657.06 |
| 356 | TUITION | 650.00 | 200.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,828.00 | 1,656.01 | 4,192.90 | 703.82 | 2,385.26 | 4,485.93 |
| 425 | GASOLINE | 600.00 | 406.77 | 153.08 | 0.00 | 100.00 | 356.37 |
| 432 | LIBRARY BOOKS | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 0.00 | 13.03 | 0.00 | 286.97 | 218.57 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,140.00 | 406.77 | 166.11 | 0.00 | 626.97 | 574.94 |
| 513 | WORKERS COMPENSATION INSURANCE | 465.00 | 0.00 | 465.00 | 0.00 | 0.00 | 577.00 |
| OJ TOT | *****OTHER CHARGES*** | 465.00 | 0.00 | 465.00 | 0.00 | 0.00 | 577.00 |
| CC TOT | PLANNING | 220,515.00 | 2,062.78 | 172,310.16 | 16,950.75 | 46,608.08 | 178,324.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 30,000.00 | 0.00 | 24,000.07 | 2,307.70 | 5,999.93 | 21,458.27 |
| 166 | CUSTODIAL PERSONNEL | 131,541.00 | 0.00 | 101,628.94 | 9,794.10 | 29,912.06 | 92,522.76 |
| 167 | MAINTENANCE PERSONNEL | 80,000.00 | 0.00 | 59,310.23 | 6,022.85 | 20,689.77 | 64,553.44 |
| 169 | PART-TIME PERSONNEL | 20,458.00 | 0.00 | 9,395.53 | 584.28 | 11,062.47 | 6,380.47 |
| 187 | OVERTIME PAY | 6,000.00 | 0.00 | 177.82 | 0.00 | 5,822.18 | 1,734.34 |
| OJ TOT | *****PERSONAL SERVICES* | 267,999.00 | 0.00 | 194,512.59 | 18,708.93 | 73,486.41 | 186,649.28 |
| 201 | SOCIAL SECURITY | 16,622.00 | 0.00 | 11,534.96 | 1,105.68 | 5,087.04 | 11,188.78 |
| 204 | STATE RETIREMENT | 27,439.00 | 0.00 | 20,905.34 | 1,796.83 | 6,533.66 | 15,120.39 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 16,786.24 | 1,330.06 | 3,013.76 | 12,534.83 |
| 206 | EMPLOYEE INSURANCE-LIFE | 601.00 | 0.00 | 380.37 | 19.43 | 220.63 | 438.78 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 30,608.70 | 2,727.77 | 5,091.30 | 29,448.54 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,975.00 | 0.00 | 1,440.97 | 120.46 | 534.03 | 1,500.75 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 329.72 | 305.54 | 390.28 | 584.78 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,895.00 | 0.00 | 2,697.63 | 258.57 | 1,197.37 | 2,616.78 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 106,752.00 | 0.00 | 84,683.93 | 7,664.34 | 22,068.07 | 73,433.63 |
| 307 | COMMUNICATION | 1,135.00 | 0.00 | 539.24 | 34.00 | 595.76 | 611.06 |
| 321 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 334 | MAINTENANCE AGREEMENTS | 65,000.00 | 12,666.66 | 28,567.14 | 2,029.16 | 24,316.25 | 31,995.27 |
| 335 | MAINT. & REPAIR SERVICES-BUILD | 71,085.25 | 10,751.17 | 55,637.75 | 4,197.58 | 5,602.37 | 30,715.14 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 44,648.00 | 11,013.32 | 33,034.70 | 3,313.29 | 2,607.94 | 28,781.60 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.28 |
| 347 | PEST CONTROL | 3,830.00 | 300.00 | 1,650.00 | 150.00 | 2,030.00 | 1,050.00 |
| 355 | TRAVEL | 13.75 | 0.00 | 13.75 | 0.00 | 0.00 | 0.00 |
| 361 | PERMITS | 2,180.00 | 1,115.00 | 585.00 | 0.00 | 480.00 | 1,105.00 |
| OJ TOT | *****CONTRACTED SERVICES | 187,892.00 | 35,846.15 | 120,027.58 | 9,724.03 | 35,632.32 | 97,614.35 |
| 410 | CUSTODIAL SUPPLIES | 37,137.00 | 5,558.18 | 26,955.51 | 3,481.59 | 4,623.31 | 19,192.88 |
| 425 | GASOLINE | 5,346.00 | 1,481.94 | 1,703.89 | 77.31 | 2,346.00 | 2,601.64 |
| 434 | NATURAL GAS | 115,788.00 | 0.00 | 52,406.19 | 5,434.76 | 63,381.81 | 73,703.38 |
| 435 | OFFICE SUPPLIES | 510.00 | 0.00 | 291.99 | 34.99 | 218.01 | 0.00 |
| 451 | UNIFORMS | 2,704.00 | 1,540.06 | 973.65 | 153.00 | 704.00 | 407.53 |
| 452 | UTILITIES | 636,747.00 | 0.00 | 471,158.99 | 45,836.54 | 165,588.01 | 450,317.86 |
| 499 | OTHER SUPPLIES & MATERIALS | 964.00 | 0.00 | 0.00 | 0.00 | 964.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 799,196.00 | 8,580.18 | 553,490.22 | 55,018.19 | 237,825.14 | 546,223.29 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,048.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,048.00 |
| 707 | BUILDING IMPROVEMENTS | 330,667.93 | 9,900.00 | 198,759.28 | 0.00 | 122,008.65 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.99 |
| 717 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 7,115.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 330,667.93 | 9,900.00 | 205,874.28 | 0.00 | 122,008.65 | 729.99 |
| CC TOT | COUNTY BUILDINGS | 1,694,056.93 | 54,326.33 | 1,160,138.60 | 91,115.49 | 491,020.59 | 905,698.54 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 211 | RETIREE INS | 217,000.00 | 0.00 | 161,013.25 | 14,946.89 | 55,986.75 | 153,373.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 217,000.00 | 0.00 | 161,013.25 | 14,946.89 | 55,986.75 | 153,373.58 |
| 305 | AUDIT SERVICES | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 307 | COMMUNICATION | 145,000.00 | 199.99 | 121,093.82 | 12,593.78 | 23,706.19 | 121,014.85 |
| 316 | CONTRIBUTIONS | 43,752.00 | 0.00 | 11,500.00 | 0.00 | 32,252.00 | 68,752.00 |
| 331 | LEGAL SERVICES | 98,514.00 | 0.00 | 29,522.50 | 0.00 | 68,991.50 | 47,960.00 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 1,455,550.00 | 400.00 | 966,994.50 | 34,687.00 | 488,155.50 | 603,919.36 |
| 341 | PAUPER BURIALS | 5,000.00 | 0.00 | 4,025.00 | 0.00 | 975.00 | 3,250.00 |
| 348 | POSTAL CHARGES | 160,000.00 | 0.00 | 120,386.17 | 12,147.91 | 39,613.83 | 141,075.02 |
| 399 | OTHER CONTRACTED SERVICES | 213,000.00 | 0.00 | 208,818.66 | 24,278.31 | 7,556.34 | 162,402.20 |
| OJ TOT | *****CONTRACTED SERVICES | 2,158,816.00 | 599.99 | 1,462,340.65 | 83,707.00 | 699,250.36 | 1,148,373.43 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 65.20 | 378.74 | 416.78 | 556.06 | 638.98 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 65.20 | 378.74 | 416.78 | 556.06 | 638.98 |
| 506 | LIABILITY INSURANCE | 514,712.00 | 0.00 | 514,712.00 | 0.00 | 0.00 | 510,000.00 |
| 510 | TRUSTEES COMMISSION | 490,000.00 | 0.00 | 638,103.79 | 0.00 | 148,103.79- | 491,594.93 |
| 513 | WORKMANS COMP INS | 249,240.00 | 0.00 | 249,240.00 | 0.00 | 0.00 | 0.00 |
| 599 | OTHER CHARGES | 18,091.00 | 2,400.00 | 2,219.45 | 499.00 | 15,871.55 | 10,016.31 |
| OJ TOT | *****OTHER CHARGES*** | 1,272,043.00 | 2,400.00 | 1,404,275.24 | 499.00 | 132,232.24- | 1,011,611.24 |
| 708 | COMMUNICATION EQUIPMENT | 6,000.00 | 0.00 | 5,391.80 | 5,391.80 | 608.20 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 0.00 | 5,391.80 | 5,391.80 | 608.20 | 0.00 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 3,754,859.00 | 3,065.19 | 3,033,399.68 | 104,961.47 | 724,169.13 | 2,313,997.23 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 44,437.00 | 0.00 | 35,549.70 | 3,418.24 | 8,887.30 | 34,687.00 |
| 189 | OTHER SALARIES & WAGES | 25,371.00 | 0.00 | 18,432.00 | 1,779.00 | 6,939.00 | 19,500.00 |
| OJ TOT | *****PERSONAL SERVICES* | 69,808.00 | 0.00 | 53,981.70 | 5,197.24 | 15,826.30 | 54,187.00 |
| 201 | SOCIAL SECURITY | 4,328.00 | 0.00 | 3,235.53 | 310.63 | 1,092.47 | 3,228.64 |
| 204 | RETIREMENT | 7,930.00 | 0.00 | 6,132.41 | 590.42 | 1,797.59 | 5,601.80 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,600.00 | 0.00 | 1,925.00 | 0.00 | 4,675.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 184.00 | 0.00 | 117.78 | 6.84 | 66.22 | 145.20 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,200.00 | 0.00 | 8,500.00 | 850.00 | 1,700.00 | 8,500.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 564.00 | 0.00 | 459.24 | 44.28 | 104.76 | 470.20 |
| 210 | UNEMPLOYMENT | 144.00 | 0.00 | 85.44 | 85.44 | 58.56 | 141.84 |
| 212 | MEDICARE | 1,012.00 | 0.00 | 756.68 | 72.64 | 255.32 | 754.92 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 30,962.00 | 0.00 | 21,212.08 | 1,960.25 | 9,749.92 | 24,342.60 |
| 307 | COMMUNICATIONS | 1,730.00 | 0.00 | 1,308.36 | 128.23 | 421.64 | 1,380.49 |
| 320 | DUES & MEMBERSHIPS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 330 | LEASE PAYMENTS | 745.00 | 62.37 | 623.70 | 62.37 | 58.93 | 495.79 |
| 355 | TRAVEL | 395.00 | 0.00 | 89.30 | 0.00 | 305.70 | 428.74 |
| 356 | TUITION | 100.00 | 0.00 | 30.00 | 30.00 | 70.00 | 100.00 |
| 399 | OTHER CONTRACTED SERVICES | 700.00 | 100.00 | 362.20 | 0.00 | 237.80 | 600.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,690.00 | 162.37 | 2,413.56 | 220.60 | 1,114.07 | 3,025.02 |
| 414 | DUPLICATING | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 425 | GASOLINE | 400.00 | 112.29 | 109.86 | 27.00 | 200.00 | 86.82 |
| 435 | OFFICE SUPPLIES | 485.00 | 173.08 | 275.66 | 70.51 | 36.26 | 428.67 |
| 499 | OTHER SUPPLIES & MATERIALS | 9,350.00 | 1,900.00 | 7,535.61 | 0.00 | 3.68 | 122.56 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,285.00 | 2,185.37 | 7,921.13 | 97.51 | 289.94 | 638.05 |
| 513 | WORKERS' COMPENSATION | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 248.00 |
| OJ TOT | *****OTHER CHARGES*** | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 248.00 |
| CC TOT | PRESERVATION OF RECORDS | 115,055.00 | 2,347.74 | 85,838.47 | 7,475.60 | 26,980.23 | 82,440.67 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 56,264.00 | 0.00 | 41,411.14 | 3,981.84 | 14,852.86 | 40,185.34 |
| 189 | OTHER SALARIES & WAGES | 45,261.00 | 0.00 | 31,953.38 | 3,072.44 | 13,307.62 | 38,650.32 |
| OJ TOT | *****PERSONAL SERVICES* | 101,525.00 | 0.00 | 73,364.52 | 7,054.28 | 28,160.48 | 78,835.66 |
| 201 | SOCIAL SECURITY | 6,294.00 | 0.00 | 4,233.77 | 401.61 | 2,060.23 | 4,611.62 |
| 204 | STATE RETIREMENT | 11,534.00 | 0.00 | 8,381.18 | 801.36 | 3,152.82 | 9,083.81 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 5,500.00 | 550.00 | 1,100.00 | 6,355.52 |
| 206 | EMPLOYEE INSURANCE-LIFE | 225.00 | 0.00 | 153.56 | 8.91 | 71.44 | 209.66 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 8,500.00 | 850.00 | 1,700.00 | 9,161.09 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 564.00 | 0.00 | 459.24 | 44.28 | 104.76 | 516.72 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 96.00 | 96.00 | 48.00 | 144.60 |
| 212 | FICA-MEDICARE | 1,472.00 | 0.00 | 990.25 | 93.94 | 481.75 | 1,078.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,033.00 | 0.00 | 28,314.00 | 2,846.10 | 8,719.00 | 31,161.52 |
| 307 | COMMUNICATION | 400.00 | 0.00 | 199.99 | 0.00 | 200.01 | 299.99 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 330 | LEASE PAYMENTS | 2,500.00 | 225.33 | 974.67 | 98.77 | 1,300.00 | 1,316.40 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 3,500.00 | 0.00 | 72.20 | 0.00 | 3,427.80 | 2,041.47 |
| 349 | PRINTING, STATIONARY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 163.00 |
| 355 | TRAVEL | 2,500.00 | 738.14 | 2,170.45 | 0.00 | 376.68 | 1,322.35 |
| 356 | TUITION | 2,500.00 | 0.00 | 940.00 | 325.00 | 1,560.00 | 599.00 |
| 399 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 98.78 | 0.00 | 401.22 | 98.78 |
| OJ TOT | *****CONTRACTED SERVICES | 12,900.00 | 963.47 | 4,456.09 | 423.77 | 8,265.71 | 5,840.99 |
| 425 | GASOLINE | 4,500.00 | 1,705.03 | 1,404.53 | 133.42 | 1,500.00 | 2,189.82 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 817.98 | 0.00 | 1,082.70 | 865.30 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,000.00 | 1,705.03 | 2,222.51 | 133.42 | 2,582.70 | 3,055.12 |
| 513 | WORKER'S COMPENSATION | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 352.00 |
| OJ TOT | *****OTHER CHARGES*** | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 352.00 |
| 709 | DATA PROCESSING EQUIPMENT | 2,600.00 | 1,538.56 | 0.00 | 0.00 | 1,061.44 | 0.00 |
| 711 | FURNITURE & FIXTURES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,230.67 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,100.00 | 1,538.56 | 0.00 | 0.00 | 2,561.44 | 1,230.67 |
| CC TOT | RISK MANAGEMENT | 161,868.00 | 4,207.06 | 108,667.12 | 10,457.57 | 50,289.33 | 120,475.96 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 81,153.00 | 0.00 | 64,922.21 | 6,242.52 | 16,230.79 | 67,627.18 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 403,929.00 | 0.00 | 298,223.28 | 29,251.50 | 105,705.72 | 279,945.27 |
| 162 | CLERICAL PERSONNEL | 7,990.00 | 0.00 | 6,199.44 | 596.10 | 1,790.56 | 49,342.49 |
| 169 | PART-TIME PERSONNEL | 12,000.00 | 0.00 | 649.65 | 0.00 | 11,350.35 | 8,236.89 |
| 187 | OVERTIME PAY | 2,000.00 | 0.00 | 205.88 | 0.00 | 1,794.12 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 2,150.40 | 2,150.40 | 13,849.60 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 523,072.00 | 0.00 | 372,350.86 | 38,240.52 | 150,721.14 | 405,151.83 |
| 201 | SOCIAL SECURITY | 32,429.00 | 0.00 | 21,988.06 | 2,153.08 | 10,440.94 | 24,076.04 |
| 204 | STATE RETIREMENT | 57,849.00 | 0.00 | 35,423.11 | 3,138.64 | 22,425.89 | 41,088.00 |
| 205 | EMPLOYEE INSURANCE | 39,600.00 | 0.00 | 26,092.60 | 2,224.26 | 13,507.40 | 21,201.73 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,211.00 | 0.00 | 698.01 | 42.41 | 512.99 | 908.89 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 28,662.40 | 2,568.74 | 17,237.60 | 34,420.52 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,539.00 | 0.00 | 1,816.05 | 178.10 | 722.95 | 1,822.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,008.00 | 0.00 | 498.53 | 455.44 | 509.47 | 786.09 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,584.00 | 0.00 | 5,151.78 | 503.54 | 2,432.22 | 5,683.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 188,120.00 | 0.00 | 120,330.54 | 11,264.21 | 67,789.46 | 129,987.25 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 830.00 | 0.00 | 670.00 | 1,089.45 |
| 330 | LEASE PAYMENTS | 3,369.00 | 931.81 | 2,437.15 | 241.38 | 0.04 | 2,199.34 |
| 333 | LICENSES | 1,200.00 | 0.00 | 1,145.28 | 0.00 | 54.72 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,500.00 | 311.99 | 799.00 | 0.00 | 409.01 | 874.98 |
| 355 | TRAVEL | 4,000.00 | 0.00 | 1,792.12 | 654.76 | 2,207.88 | 2,858.23 |
| 356 | TUITION | 4,835.00 | 390.00 | 1,509.00 | 330.00 | 3,531.00 | 1,544.00 |
| OJ TOT | *****CONTRACTED SERVICES | 16,404.00 | 1,633.80 | 8,512.55 | 1,226.14 | 6,872.65 | 8,566.00 |
| 425 | GASOLINE | 1,000.00 | 200.00 | 33.47 | 33.47 | 766.53 | 90.27 |
| 435 | OFFICE SUPPLIES | 2,200.00 | 817.68 | 1,025.65 | 254.93 | 356.67 | 286.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,200.00 | 1,017.68 | 1,059.12 | 288.40 | 1,123.20 | 376.72 |
| 513 | WORKERS COMPENSATION INSURANCE | 2,170.00 | 0.00 | 2,170.00 | 0.00 | 0.00 | 1,823.00 |
| 599 | OTHER CHARGES | 1,400.00 | 0.00 | 899.29 | 394.53 | 500.71 | 1,091.15 |
| OJ TOT | *****OTHER CHARGES*** | 3,570.00 | 0.00 | 3,069.29 | 394.53 | 500.71 | 2,914.15 |
| 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 | 735,366.00 | 3,035.48 | 505,938.36 | 51,413.80 | 227,007.16 | 546,995.95 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR / DIRECTOR | 72,638.00 | 0.00 | 53,599.94 | 5,153.84 | 19,038.06 | 53,989.66 |
| 122 | PURCHASING PERSONNEL | 180,813.00 | 0.00 | 140,293.35 | 13,639.98 | 40,519.65 | 137,751.12 |
| OJ TOT | *****PERSONAL SERVICES* | 253,451.00 | 0.00 | 193,893.29 | 18,793.82 | 59,557.71 | 191,740.78 |
| 201 | SOCIAL SECURITY | 15,734.52 | 0.00 | 11,432.80 | 1,107.09 | 4,301.72 | 10,865.98 |
| 204 | STATE RETIREMENT | 28,826.16 | 0.00 | 18,778.87 | 2,134.98 | 10,047.29 | 21,781.75 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 14,575.00 | 1,650.00 | 18,425.00 | 27,712.83 |
| 206 | EMPLOYEE INSURANCE-LIFE | 607.00 | 0.00 | 349.74 | 21.49 | 257.26 | 468.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 16,150.00 | 1,700.00 | 14,450.00 | 24,814.45 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,693.00 | 0.00 | 1,101.08 | 110.70 | 591.92 | 1,362.32 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 294.00 | 240.00 | 138.00 | 387.40 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,680.91 | 0.00 | 2,673.81 | 258.90 | 1,007.10 | 2,541.27 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 114,573.59 | 0.00 | 65,355.30 | 7,223.16 | 49,218.29 | 89,934.00 |
| 320 | DUES & MEMBERSHIPS | 1,475.00 | 245.00 | 1,085.00 | 230.00 | 145.00 | 460.00 |
| 330 | LEASE PAYMENTS | 1,240.00 | 189.64 | 997.45 | 96.54 | 52.91 | 870.07 |
| 332 | LEGAL NOTICES | 1,300.00 | 0.00 | 878.15 | 91.00 | 421.85 | 1,924.65 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 285.00 | 0.00 | 278.30 | 0.00 | 6.70 | 262.67 |
| 349 | PRINTING, STATIONERY & FORMS | 500.00 | 0.00 | 179.74 | 0.00 | 320.26 | 0.00 |
| 355 | TRAVEL | 1,500.00 | 2,500.00 | 1,083.30- | 0.00 | 83.30 | 900.30 |
| 356 | TUITION | 1,100.00 | 926.00 | 174.00 | 0.00 | 0.00 | 965.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,400.00 | 3,860.64 | 3,509.34 | 417.54 | 1,030.02 | 5,382.69 |
| 435 | OFFICE SUPPLIES | 550.00 | 0.00 | 722.65 | 0.00 | 20.57 | 486.98 |
| OJ TOT | *****SUPPLIES & MATERIAL | 550.00 | 0.00 | 722.65 | 0.00 | 20.57 | 486.98 |
| 513 | WORKERS COMPENSATION INSURANCE | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 908.00 |
| OJ TOT | *****OTHER CHARGES*** | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 908.00 |
| CC TOT | PURCHASING | 377,904.59 | 3,860.64 | 264,410.58 | 26,434.52 | 109,826.59 | 288,452.45 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 68,667.92 | 6,242.54 | 12,485.08 | 67,627.60 |
| 103 | ASSISTANTS | 358,272.00 | 0.00 | 269,106.13 | 26,236.24 | 89,165.87 | 285,659.43 |
| 162 | CLERICAL PERSONNEL | 102,492.00 | 0.00 | 82,266.97 | 7,884.04 | 20,225.03 | 86,401.66 |
| OJ TOT | *****PERSONAL SERVICES* | 541,917.00 | 0.00 | 420,041.02 | 40,362.82 | 121,875.98 | 439,688.69 |
| 201 | SOCIAL SECURITY | 33,599.00 | 0.00 | 24,840.76 | 2,362.92 | 8,758.24 | 25,945.78 |
| 204 | STATE RETIREMENT | 61,562.00 | 0.00 | 44,806.74 | 4,585.20 | 16,755.26 | 48,986.06 |
| 205 | EMPLOYEE INSURANCE | 39,600.00 | 0.00 | 26,400.00 | 2,750.00 | 13,200.00 | 33,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,322.00 | 0.00 | 814.56 | 48.30 | 507.44 | 1,081.52 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 56,100.00 | 0.00 | 45,900.00 | 4,675.00 | 10,200.00 | 46,325.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,103.00 | 0.00 | 2,478.80 | 243.54 | 624.20 | 2,586.10 |
| 210 | UNEMPLOYMENT COMPENSATION | 792.00 | 0.00 | 602.51 | 528.00 | 189.49 | 896.25 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,858.00 | 0.00 | 5,809.27 | 552.62 | 2,048.73 | 6,067.92 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 203,936.00 | 0.00 | 151,652.64 | 15,745.58 | 52,283.36 | 164,888.63 |
| 317 | DATA PROCESSING SERVICES | 37,000.00 | 0.00 | 35,782.00 | 0.00 | 1,218.00 | 35,683.00 |
| 320 | DUES & MEMBERSHIPS | 4,400.00 | 0.00 | 3,270.00 | 0.00 | 1,280.00 | 3,125.00 |
| 330 | LEASE PAYMENTS | 4,000.00 | 531.40 | 2,358.83 | 286.47 | 1,109.77 | 1,682.62 |
| 331 | LEGAL FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 1,000.00 | 0.00 | 600.00 | 0.00 | 400.00 | 0.00 |
| 338 | MAINTENANCE & REPAIR - VEHICLE | 3,000.00 | 742.12 | 2,473.11 | 1,119.36 | 62.17 | 827.20 |
| 349 | PRINTING, STATIONERY & FORMS | 3,000.00 | 0.00 | 730.00 | 0.00 | 2,270.00 | 537.00 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 1,615.37 | 0.00 | 384.63 | 105.24 |
| 356 | TUITION | 1,000.00 | 0.00 | 667.50 | 202.50 | 332.50 | 330.00 |
| OJ TOT | *****CONTRACTED SERVICES | 56,400.00 | 1,273.52 | 47,496.81 | 1,203.33 | 8,057.07 | 42,290.06 |
| 411 | DATA PROCESSING SUPPLIES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 795.96 |
| 414 | DUPLICATING SUPPLIES | 1,000.00 | 0.00 | 257.00 | 0.00 | 743.00 | 645.48 |
| 425 | GASOLINE | 4,000.00 | 339.80 | 1,784.24 | 210.28 | 2,000.00 | 1,578.74 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,150.16 | 0.00 | 370.93 | 600.18 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 0.00 | 2,761.54 | 0.00 | 281.10 | 711.29 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,700.00 | 339.80 | 5,952.94 | 210.28 | 5,595.03 | 4,331.65 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,982.00 |
| 599 | OTHER CHARGES | 45,000.00 | 90.01 | 44,340.30 | 0.00 | 1,169.67 | 27,826.39 |
| OJ TOT | *****OTHER CHARGES*** | 46,860.00 | 90.01 | 46,200.30 | 0.00 | 1,169.67 | 29,808.39 |
| 707 | BUILDING IMPROVEMENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325.00 |
| 711 | FURNITURE & FIXTURES | 650.00 | 0.00 | 630.96 | 0.00 | 19.04 | 0.00 |
| 719 | OFFICE EQUIPMENT | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,500.00 | 0.00 | 630.96 | 0.00 | 869.04 | 3,325.00 |
| CC TOT | PROPERTY ASSESSORS OFFICE | 862,313.00 | 1,703.33 | 671,974.67 | 57,522.01 | 189,850.15 | 684,332.42 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 155,877.00 | 0.00 | 120,198.65 | 9,368.98 | 35,678.35 | 115,301.44 |
| 162 | CLERICAL PERSONNEL | 68,064.00 | 0.00 | 54,451.68 | 5,235.74 | 13,612.32 | 47,882.51 |
| OJ TOT | *****PERSONAL SERVICES* | 223,941.00 | 0.00 | 174,650.33 | 14,604.72 | 49,290.67 | 163,183.95 |
| 201 | SOCIAL SECURITY | 13,884.00 | 0.00 | 9,866.16 | 817.62 | 4,017.84 | 9,318.61 |
| 204 | STATE RETIREMENT | 25,440.00 | 0.00 | 19,687.54 | 1,659.08 | 5,752.46 | 16,856.71 |
| 205 | EMPLOYEE INSURANCE | 39,800.00 | 0.00 | 32,175.00 | 2,750.00 | 7,625.00 | 28,906.52 |
| 206 | EMPLOYEE INSURANCE-LIFE | 371.00 | 0.00 | 383.46 | 19.11 | 12.46- | 424.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,800.00 | 0.00 | 24,862.50 | 2,125.00 | 5,937.50 | 22,336.86 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 846.00 | 0.00 | 1,355.58 | 110.70 | 509.58- | 1,225.22 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 288.00 | 288.00 | 144.00 | 482.42 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,247.00 | 0.00 | 2,307.49 | 191.22 | 939.51 | 2,179.48 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 114,820.00 | 0.00 | 90,925.73 | 7,960.73 | 23,894.27 | 81,730.46 |
| 317 | DATA PROCESSING SERVICES | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 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 | 800.00 | 0.00 | 255.00 | 255.00 | 545.00 | 100.00 |
| 356 | TUITION | 200.00 | 0.00 | 95.09 | 95.09 | 104.91 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 21,500.00 | 17,000.00 | 3,350.09 | 350.09 | 1,149.91 | 100.00 |
| 425 | GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 27.80 | 262.50 | 0.00 | 9.70 | 291.91 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 97.65 | 97.74 | 0.00 | 13.78 | 164.13 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 125.45 | 360.24 | 0.00 | 523.48 | 456.04 |
| 513 | WORKERS COMPENSATION INSURANCE | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 819.00 |
| OJ TOT | *****OTHER CHARGES*** | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 819.00 |
| 709 | DATA PROCESSING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 500.00 | 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 | 363,191.00 | 17,125.45 | 270,216.39 | 22,915.54 | 75,858.33 | 246,289.45 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 68,667.92 | 6,242.54 | 12,485.08 | 67,627.60 |
| 162 | CLERICAL PERSONNEL | 234,466.00 | 0.00 | 181,096.85 | 17,413.16 | 53,369.15 | 184,658.19 |
| 168 | TEMPORARY PERSONNEL | 4,584.00 | 0.00 | 2,909.64 | 0.00 | 1,674.36 | 2,688.75 |
| OJ TOT | *****PERSONAL SERVICES* | 320,203.00 | 0.00 | 252,674.41 | 23,655.70 | 67,528.59 | 254,974.54 |
| 201 | SOCIAL SECURITY | 19,855.00 | 0.00 | 14,896.14 | 1,382.34 | 4,958.86 | 15,123.39 |
| 204 | STATE RETIREMENT | 34,912.00 | 0.00 | 28,373.76 | 2,687.34 | 6,538.24 | 28,659.73 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 20,900.00 | 1,650.00 | 5,500.00 | 21,450.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 726.00 | 0.00 | 480.44 | 27.82 | 245.56 | 591.39 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 28,050.00 | 2,550.00 | 7,650.00 | 29,962.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,693.00 | 0.00 | 1,513.30 | 154.98 | 179.70 | 1,399.17 |
| 210 | UNEMPLOYMENT COMPENSATION | 577.00 | 0.00 | 305.46 | 292.37 | 271.54 | 435.73 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,649.00 | 0.00 | 3,483.73 | 323.28 | 1,165.27 | 3,536.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 124,512.00 | 0.00 | 98,002.83 | 9,068.13 | 26,509.17 | 101,158.71 |
| 320 | DUES & MEMBERSHIPS | 1,185.00 | 141.00 | 1,045.00 | 0.00 | 1.00- | 1,125.00 |
| 330 | LEASE PAYMENTS | 1,185.00 | 197.50 | 987.50 | 98.75 | 0.00 | 806.34 |
| 331 | LEGAL SERVICES | 3,130.00 | 0.00 | 1,700.00 | 425.00 | 1,430.00 | 1,350.00 |
| 332 | LEGAL NOTICES RECORDING& COURT | 350.00 | 0.00 | 158.00 | 0.00 | 192.00 | 158.00 |
| 334 | MAINTENANCE AGREEMENTS | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 9,100.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,250.00 | 0.00 | 1,642.40 | 0.00 | 392.40- | 392.00 |
| 355 | TRAVEL | 750.00 | 0.00 | 513.21 | 15.93 | 236.79 | 899.30 |
| 356 | TUITION | 1,250.00 | 150.00 | 730.00 | 0.00 | 370.00 | 897.16 |
| 399 | OTHER CONTRACTED SERVICES | 9,300.00 | 0.00 | 8,683.34 | 0.00 | 616.66 | 8,621.34 |
| OJ TOT | *****CONTRACTED SERVICES | 27,600.00 | 488.50 | 24,559.45 | 539.68 | 2,552.05 | 23,349.14 |
| 414 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 525.00 | 48.03 | 0.00 | 513.74 |
| 435 | OFFICE SUPPLIES | 1,700.00 | 0.00 | 1,672.16 | 240.90 | 27.84 | 1,297.99 |
| 499 | OTHER SUPPLIES & MATERIALS | 495.00 | 0.00 | 373.32 | 0.00 | 261.46 | 198.83 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,720.00 | 0.00 | 2,570.48 | 288.93 | 289.30 | 2,010.56 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,174.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,174.00 |
| CC TOT | COUNTY TRUSTEES OFFICE | 476,585.00 | 488.50 | 379,357.17 | 33,552.44 | 96,879.11 | 382,666.95 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 63,901.32 | 7,226.50 | 17,251.68 | 67,627.60 |
| 162 | CLERICAL PERSONNEL | 592,210.00 | 0.00 | 479,013.04 | 45,398.60 | 113,196.96 | 475,034.56 |
| 169 | PART TIME PERSONNEL | 34,395.00 | 0.00 | 27,631.15 | 2,445.64 | 6,763.85 | 29,547.83 |
| OJ TOT | *****PERSONAL SERVICES* | 707,758.00 | 0.00 | 570,545.51 | 55,070.74 | 137,212.49 | 572,209.99 |
| 201 | SOCIAL SECURITY | 43,896.00 | 0.00 | 33,278.01 | 3,197.83 | 10,617.99 | 33,196.89 |
| 204 | STATE RETIREMENT | 76,507.00 | 0.00 | 54,163.79 | 4,831.60 | 22,343.21 | 61,290.95 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 45,100.00 | 3,850.00 | 34,100.00 | 59,093.48 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,667.00 | 0.00 | 1,044.38 | 58.75 | 622.62 | 1,366.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 96,900.00 | 0.00 | 68,637.50 | 6,800.00 | 28,262.50 | 71,163.14 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,360.00 | 0.00 | 3,853.78 | 376.38 | 1,506.22 | 3,946.98 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,728.00 | 0.00 | 1,111.22 | 899.21 | 616.78 | 1,388.88 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,265.00 | 0.00 | 7,782.54 | 747.83 | 2,482.46 | 7,763.89 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 315,523.00 | 0.00 | 214,971.22 | 20,761.60 | 100,551.78 | 239,210.37 |
| 320 | DUES & MEMBERSHIPS | 1,100.00 | 0.00 | 350.00 | 0.00 | 750.00 | 350.00 |
| 330 | LEASE PAYMENTS | 5,000.00 | 908.50 | 1,863.50 | 141.70 | 2,228.00 | 2,885.90 |
| 334 | MAINTENANCE AGREEMENT | 16,119.00 | 0.00 | 16,118.66 | 0.00 | 0.34 | 13,900.70 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 354.00 | 0.00 | 4.98 | 0.00 | 349.02 | 532.32 |
| 349 | PRINTING, STATIONERY & FORMS | 914.00 | 0.00 | 687.50 | 442.50 | 226.50 | 914.34 |
| 355 | TRAVEL | 905.00 | 0.00 | 902.40 | 0.00 | 2.60 | 42.30 |
| 356 | TUITION | 195.00 | 0.00 | 195.00 | 0.00 | 0.00 | 150.00 |
| 399 | OTHER CONTRACTED SERVICES | 200.00 | 0.00 | 17.50 | 0.00 | 182.50 | 100.00 |
| OJ TOT | *****CONTRACTED SERVICES | 24,787.00 | 908.50 | 20,139.54 | 584.20 | 3,738.96 | 18,875.56 |
| 425 | GASOLINE | 3,000.00 | 2,665.80 | 377.60 | 58.87 | 0.00 | 870.22 |
| 435 | OFFICE SUPPLIES | 17,782.00 | 2,809.60 | 13,189.37 | 1,299.36 | 5,824.26 | 7,854.80 |
| 437 | PERIODICALS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 21,382.00 | 5,475.40 | 14,166.97 | 1,358.23 | 5,824.26 | 9,325.02 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 124.00 | 0.00 | 124.00 | 0.00 | 0.00 | 62.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 3,875.00 | 0.00 | 3,875.00 | 0.00 | 0.00 | 2,556.00 |
| OJ TOT | *****OTHER CHARGES*** | 3,999.00 | 0.00 | 3,999.00 | 0.00 | 0.00 | 2,618.00 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 709 | DATA PROCESSING EQUIPMENT | 10,000.00 | 1,242.36 | 0.00 | 0.00 | 8,757.64 | 2,333.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 10,000.00 | 1,242.36 | 0.00 | 0.00 | 8,757.64 | 4,033.00 |
| CC TOT | COUNTY CLERKS OFFICE | 1,083,449.00 | 7,626.26 | 823,822.24 | 77,774.77 | 256,085.13 | 846,271.94 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 46,535.00 | 0.00 | 12,760.36 | 0.00 | 33,774.64 | 72,756.60 |
| 121 | DATA PROCESSING PERSONNEL | 297,392.00 | 0.00 | 198,117.29 | 19,782.13 | 99,274.71 | 207,849.11 |
| OJ TOT | *****PERSONAL SERVICES* | 343,927.00 | 0.00 | 210,877.65 | 19,782.13 | 133,049.35 | 280,605.71 |
| 201 | SOCIAL SECURITY | 23,901.00 | 0.00 | 12,631.40 | 1,175.89 | 11,269.60 | 16,600.18 |
| 204 | STATE RETIREMENT | 42,090.00 | 0.00 | 22,729.26 | 2,118.70 | 19,360.74 | 30,246.00 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 6,600.00 | 550.00 | 6,600.00 | 11,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 832.00 | 0.00 | 400.10 | 21.98 | 431.90 | 589.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 17,850.00 | 1,700.00 | 17,850.00 | 25,500.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,975.00 | 0.00 | 965.50 | 88.56 | 1,009.50 | 1,410.60 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 274.06 | 266.44 | 301.94 | 501.11 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,590.00 | 0.00 | 2,964.38 | 275.01 | 2,625.62 | 3,982.15 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 123,864.00 | 0.00 | 64,414.70 | 6,196.58 | 59,449.30 | 89,829.64 |
| 317 | DATA PROCESSING SERVICES | 217,165.00 | 94,035.22 | 35,720.91 | 545.93 | 88,408.87 | 2,641.23 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 17,200.00 | 0.00 | 3,746.72 | 0.00 | 13,869.28 | 5,860.00 |
| 349 | PRINTING, STATIONERY & FORMS | 6,079.00 | 0.00 | 5,616.15 | 0.00 | 462.85 | 5,810.68 |
| 355 | TRAVEL | 750.00 | 0.00 | 709.69 | 104.76 | 40.31 | 335.11 |
| 356 | TUITION | 10,000.00 | 400.60 | 1,799.40 | 0.00 | 7,800.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 43,585.00 | 2,314.07 | 51,690.08 | 26.89 | 165.10 | 1,288.12 |
| OJ TOT | *****CONTRACTED SERVICES | 294,779.00 | 96,749.89 | 99,282.95 | 677.58 | 110,746.41 | 15,935.14 |
| 411 | DATA PROCESSING SUP | 10,050.00 | 0.00 | 4,757.56 | 0.00 | 8,778.50 | 2,247.36 |
| 417 | EQUIPMENT PARTS-LIGHT | 15,000.00 | 1,183.19 | 13,861.59 | 850.92 | 1,507.19 | 11,759.47 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 109.68 | 7.00 | 290.32 | 167.08 |
| OJ TOT | *****SUPPLIES & MATERIAL | 25,450.00 | 1,183.19 | 18,728.83 | 857.92 | 10,576.01 | 14,173.91 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 1,395.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 1,395.00 |
| 709 | DATA PROCESSING EQUIPMENT | 7,000.00 | 0.00 | 8,682.38 | 2,209.84 | 1,036.56 | 4,654.43 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,000.00 | 0.00 | 8,682.38 | 2,209.84 | 1,036.56 | 4,654.43 |
| CC TOT | DATA PROCESSING | 796,260.00 | 97,933.08 | 403,226.51 | 29,724.05 | 314,857.63 | 406,593.83 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 22,088.00 | 0.00 | 1,301.25 | 656.25 | 20,786.75 | 0.00 |
| 194 | JURY & WITNESS FEES | 54,300.00 | 0.00 | 19,100.00 | 130.00 | 35,200.00 | 15,983.94 |
| OJ TOT | *****PERSONAL SERVICES* | 76,388.00 | 0.00 | 20,401.25 | 786.25 | 55,986.75 | 15,983.94 |
| 201 | SOCIAL SECURITY | 1,369.00 | 0.00 | 80.68 | 40.69 | 1,288.32 | 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 | 3.87 | 3.87 | 68.13 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 320.00 | 0.00 | 18.86 | 9.51 | 301.14 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 4,328.00 | 0.00 | 103.41 | 54.07 | 4,224.59 | 0.00 |
| 330 | LEASE PAYMENTS | 752.00 | 62.55 | 688.05 | 62.55 | 1.40 | 621.85 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 9,250.00 | 1,328.00 | 4,074.15 | 0.00 | 5,189.85 | 3,228.00 |
| 399 | OTHER CONTRACTED SERVICES | 13,156.00 | 99.99 | 1,868.67 | 37.48 | 11,187.34 | 2,998.24 |
| OJ TOT | *****CONTRACTED SERVICES | 23,408.00 | 1,490.54 | 6,630.87 | 100.03 | 16,628.59 | 6,848.09 |
| 414 | DUPLICATING SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 432 | LIBRARY BOOKS | 119.00 | 0.00 | 119.00 | 0.00 | 0.00 | 119.00 |
| 435 | OFFICE SUPPLIES | 250.00 | 0.00 | 100.00 | 0.00 | 250.00 | 150.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,707.00 | 890.70 | 1,595.61 | 89.97 | 3,279.71 | 2,200.55 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,176.00 | 890.70 | 1,914.61 | 89.97 | 3,529.71 | 2,469.55 |
| 513 | WORKMAN'S COMPENSATION INSURAN | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 82.00 |
| 599 | OTHER CHARGES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 905.00 | 0.00 | 155.00 | 0.00 | 750.00 | 82.00 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.64 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.64 |
| CC TOT | CIRCUIT COURT JUDGE | 111,205.00 | 2,381.24 | 29,205.14 | 1,030.32 | 81,119.64 | 26,078.22 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 89,269.00 | 0.00 | 75,534.70 | 6,866.80 | 13,734.30 | 74,390.80 |
| 162 | CLERICAL PERSONNEL | 1,378,917.00 | 0.00 | 1,072,179.62 | 102,682.52 | 306,737.38 | 965,603.21 |
| 187 | OVERTIME/VACATION RELIEF | 7,997.00 | 0.00 | 4,884.66 | 0.00 | 3,112.34 | 7,986.24 |
| OJ TOT | *****PERSONAL SERVICES* | 1,476,183.00 | 0.00 | 1,152,598.98 | 109,549.32 | 323,584.02 | 1,047,980.25 |
| 201 | SOCIAL SECURITY | 91,533.00 | 0.00 | 67,135.61 | 6,287.73 | 24,397.39 | 62,309.60 |
| 204 | STATE RETIREMENT | 159,823.00 | 0.00 | 120,317.43 | 11,663.22 | 39,505.57 | 107,796.33 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 70,950.00 | 7,700.00 | 8,250.00 | 55,825.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,611.00 | 0.00 | 2,250.57 | 130.10 | 1,360.43 | 2,561.02 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 198,900.00 | 0.00 | 169,150.00 | 16,575.00 | 29,750.00 | 160,437.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 11,003.00 | 0.00 | 8,609.38 | 819.18 | 2,393.62 | 8,181.48 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,512.00 | 0.00 | 2,089.77 | 1,894.90 | 1,422.23 | 2,540.41 |
| 212 | EMPLOYER MEDICARE LIABILITY | 21,404.00 | 0.00 | 15,828.19 | 1,481.82 | 5,575.81 | 14,587.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 568,986.00 | 0.00 | 456,330.95 | 46,551.95 | 112,655.05 | 414,238.38 |
| 306 | BANK CHARGES | 200.00 | 0.00 | 84.00 | 0.00 | 116.00 | 84.18 |
| 307 | COMMUNICATION | 1,200.00 | 236.40 | 691.59 | 102.00 | 272.01 | 105.56 |
| 317 | DATA PROCESSING SERVICES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 3,047.50 |
| 320 | DUES & MEMBERSHIPS | 2,000.00 | 0.00 | 495.00 | 0.00 | 1,505.00 | 1,149.00 |
| 330 | LEASE PAYMENTS | 8,825.00 | 1,766.49 | 6,958.88 | 661.30 | 99.63 | 4,748.81 |
| 331 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 34,851.00 | 457.62 | 24,422.57 | 0.00 | 9,970.81 | 22,143.75 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 1,000.00 | 0.00 | 950.00 | 800.00 | 200.00 | 70.49 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 3,000.00 | 0.00 | 94.28 | 0.00 | 2,905.72 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 23,500.00 | 10,293.60 | 6,992.52 | 230.00 | 7,753.88 | 8,443.68 |
| 355 | TRAVEL | 12,420.00 | 1,001.68 | 9,602.73 | 2,211.75 | 2,159.75 | 7,413.92 |
| 356 | TUITION | 15,535.00 | 0.00 | 5,711.90 | 0.00 | 9,823.10 | 3,502.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,609.00 | 2,032.93 | 4,084.07 | 861.10 | 971.00 | 2,341.12 |
| OJ TOT | *****CONTRACTED SERVICES | 110,240.00 | 15,788.72 | 60,087.54 | 4,866.15 | 36,876.90 | 53,050.01 |
| 411 | DATA PROCESSING SUPPLIES | 12,500.00 | 1,432.17 | 3,597.01 | 494.90 | 7,694.12 | 1,847.55 |
| 414 | DUPLICATING SERVICES | 5,000.00 | 460.94 | 3,086.38 | 125.44 | 2,000.00 | 2,658.63 |
| 425 | Fuel Charge | 3,000.00 | 220.25 | 995.88 | 76.86 | 1,900.00 | 1,465.56 |
| 432 | LIBRARY BOOKS | 1,710.00 | 130.00 | 1,490.01 | 0.00 | 89.99 | 1,438.65 |
| 435 | OFFICE SUPPLIES | 5,000.00 | 1,175.51 | 1,920.74 | 213.82 | 2,211.05 | 1,827.11 |
| 499 | OTHER SUPPLIES & MATERIALS | 22,196.70 | 2,201.50 | 11,378.85 | 1,258.88 | 12,488.40 | 7,328.60 |
| OJ TOT | *****SUPPLIES & MATERIAL | 49,406.70 | 5,620.37 | 22,468.87 | 2,169.90 | 26,383.56 | 16,566.10 |
| 513 | WORKERS COMPENSATION INSURANCE | 7,750.00 | 0.00 | 7,750.00 | 0.00 | 0.00 | 4,911.00 |
| 599 | OTHER CHARGES | 1,000.00 | 500.00 | 158.37 | 0.00 | 341.63 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,750.00 | 500.00 | 7,908.37 | 0.00 | 341.63 | 4,911.00 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 35,000.30 | 28,500.00 | 10,986.01 | 0.00 | 49.83 | 41,923.15 |
| OJ TOT | *****CAPITAL OUTLAY** | 35,000.30 | 28,500.00 | 11,586.01 | 0.00 | 49.83 | 41,923.15 |
| CC TOT | CIRCUIT COURT CLERK | 2,248,566.00 | 50,409.09 | 1,710,980.72 | 163,137.32 | 499,890.99 | 1,578,668.89 |

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
|--------|-------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 51,780.00 | 0.00 | 41,411.14 | 3,981.84 | 10,368.86 | 36,220.80 |
| 111 | PROBATION OFFICER(S) | 131,120.00 | 0.00 | 103,957.55 | 10,604.38 | 27,162.45 | 57,750.01 |
| 161 | SECRETARY(S) | 26,952.00 | 0.00 | 21,560.87 | 2,073.16 | 5,391.13 | 21,354.20 |
| 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 | 166,929.56 | 16,659.38 | 50,616.44 | 115,325.01 |
| 201 | SOCIAL SECURITY | 13,487.00 | 0.00 | 10,100.69 | 994.62 | 3,386.31 | 7,005.80 |
| 204 | STATE RETIREMENT | 23,839.00 | 0.00 | 15,212.98 | 1,892.52 | 8,626.02 | 13,100.80 |
| 205 | DEPENDENT INSURANCE | 19,800.00 | 0.00 | 7,700.00 | 1,100.00 | 12,100.00 | 5,500.00 |
| 206 | LIFE INSURANCE | 549.00 | 0.00 | 325.76 | 21.49 | 223.24 | 310.20 |
| 207 | MEDICAL INSURANCE | 25,500.00 | 0.00 | 17,000.00 | 1,700.00 | 8,500.00 | 12,750.00 |
| 208 | DENTAL INSURANCE | 1,410.00 | 0.00 | 1,007.04 | 110.70 | 402.96 | 705.30 |
| 210 | UNEMPLOYMENT COMPENSATION | 494.00 | 0.00 | 390.77 | 282.77 | 103.23 | 253.35 |
| 212 | EMPLOYER MEDICARE | 3,155.00 | 0.00 | 2,362.21 | 232.62 | 792.79 | 1,638.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 88,234.00 | 0.00 | 54,099.45 | 6,334.72 | 34,134.55 | 41,264.05 |
| 307 | COMMUNICATION | 1,700.00 | 0.00 | 953.23 | 48.07 | 746.77 | 1,255.58 |
| 320 | DUES AND MEMBERSHIPS | 700.00 | 0.00 | 500.00 | 0.00 | 700.00 | 0.00 |
| 330 | OPERATING LEASE PAYMENTS | 900.00 | 149.38 | 746.90 | 149.38 | 3.72 | 298.76 |
| 355 | TRAVEL | 10,662.00 | 2,500.00 | 6,779.97 | 0.00 | 1,382.03 | 1,322.96 |
| 356 | TUITION | 9,400.00 | 2,531.00 | 5,044.00 | 360.00 | 1,825.00 | 244.00 |
| 399 | OTHER CONTRACTED SERVICES | 10,119.00 | 1,042.40 | 957.60 | 363.60 | 8,119.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 33,481.00 | 6,222.78 | 14,981.70 | 921.05 | 12,776.52 | 3,121.30 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 5,000.00 | 1,315.93 | 2,538.03 | 329.47 | 1,759.82 | 1,975.00 |
| 435 | OFFICE SUPPLIES | 21,493.00 | 61.59 | 3,310.45 | 46.97 | 18,268.91 | 668.44 |
| 499 | OTHER SUPPLIES & MATERIALS | 18,600.00 | 5,743.10 | 10,158.96 | 2,316.90 | 3,029.94 | 15,999.03 |
| OJ TOT | *****SUPPLIES & MATERIAL | 45,093.00 | 7,120.62 | 16,007.44 | 2,693.34 | 23,058.67 | 18,642.47 |
| 510 | TRUSTEE'S COMMISSION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 60.19 |
| 513 | WORKERS' COMPENSATION INSURANC | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 207.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,930.00 | 0.00 | 930.00 | 0.00 | 1,000.00 | 267.19 |
| CC TOT | CRIMINAL COURT | 386,284.00 | 13,343.40 | 252,948.15 | 26,608.49 | 121,586.18 | 178,620.02 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 102 | JUDGES | 645,346.00 | 0.00 | 546,062.00 | 49,642.00 | 99,284.00 | 529,319.20 |
| 161 | SECRETARIES | 116,149.00 | 0.00 | 92,919.21 | 8,934.54 | 23,229.79 | 95,520.35 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 5,700.00 | 0.00 | 3,900.00 | 6,900.00 |
| OJ TOT | *****PERSONAL SERVICES* | 771,095.00 | 0.00 | 644,681.21 | 58,576.54 | 126,413.79 | 631,739.55 |
| 201 | SOCIAL SECURITY | 47,807.00 | 0.00 | 29,010.14 | 3,497.32 | 18,796.86 | 30,937.08 |
| 204 | STATE RETIREMENT | 86,506.00 | 0.00 | 72,588.74 | 6,654.34 | 13,917.26 | 70,981.43 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 22,550.00 | 2,200.00 | 3,850.00 | 20,350.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 862.00 | 0.00 | 545.46 | 31.48 | 316.54 | 683.32 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 29,750.00 | 2,975.00 | 5,950.00 | 29,325.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,974.00 | 0.00 | 1,466.28 | 154.98 | 507.72 | 1,387.09 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 144.00 | 144.00 | 432.00 | 207.15 |
| 212 | EMPLOYER MEDICARE LIABILITY | 11,181.00 | 0.00 | 9,062.32 | 817.94 | 2,118.68 | 8,919.94 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 211,006.00 | 0.00 | 165,116.94 | 16,475.06 | 45,889.06 | 162,791.01 |
| 320 | DUES & MEMBERSHIPS | 2,865.00 | 640.00 | 2,100.00 | 590.00 | 125.00 | 2,744.00 |
| 330 | LEASE PAYMENTS | 850.00 | 155.20 | 694.80 | 69.48 | 0.00 | 694.80 |
| 335 | MAINT & REP SERV-BLDGS | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 625.00 | 0.00 | 371.35 | 0.00 | 253.65 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 355 | TRAVEL | 7,000.00 | 0.00 | 5,091.75 | 0.00 | 1,908.25 | 5,907.67 |
| 356 | TUITION | 1,250.00 | 0.00 | 1,049.00 | 0.00 | 201.00 | 860.00 |
| 399 | OTHER CONTRACTED SERVICES | 11,101.00 | 0.00 | 2,413.99 | 79.35 | 8,687.01 | 254.40 |
| OJ TOT | *****CONTRACTED SERVICES | 26,066.00 | 795.20 | 11,720.89 | 738.83 | 13,549.91 | 10,460.87 |
| 432 | LIBRARY BOOKS | 2,750.00 | 0.00 | 2,149.99 | 0.00 | 607.70 | 1,745.76 |
| 435 | OFFICE SUPPLIES | 2,200.00 | 10.35 | 489.65 | 0.00 | 1,700.00 | 536.88 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 499.20 | 2,045.07 | 286.91 | 2,000.00 | 1,417.98 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,950.00 | 509.55 | 4,684.71 | 286.91 | 4,307.70 | 3,700.62 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 2,814.00 |
| 599 | OTHER CHARGES | 400.00 | 178.52 | 71.48 | 0.00 | 150.00 | 504.99 |
| OJ TOT | *****OTHER CHARGES*** | 1,640.00 | 178.52 | 1,311.48 | 0.00 | 150.00 | 3,318.99 |
| 711 | FURNITURE & FIXTURES | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 1,979.84 |
| OJ TOT | *****CAPITAL OUTLAY** | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 1,979.84 |
| CC TOT | GENERAL SESSIONS JUDGE | 1,019,179.00 | 1,483.27 | 827,515.23 | 76,077.34 | 190,732.46 | 813,990.88 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 68,667.92 | 6,242.54 | 12,485.08 | 67,627.60 |
| 162 | CLERICAL PERSONNEL | 242,744.00 | 0.00 | 181,521.69 | 17,504.18 | 61,222.31 | 181,536.08 |
| OJ TOT | *****PERSONAL SERVICES* | 323,897.00 | 0.00 | 250,189.61 | 23,746.72 | 73,707.39 | 249,163.68 |
| 201 | SOCIAL SECURITY | 20,081.00 | 0.00 | 14,548.19 | 1,348.38 | 5,532.81 | 14,592.75 |
| 204 | STATE RETIREMENT | 36,795.00 | 0.00 | 26,824.45 | 2,697.62 | 9,970.55 | 25,098.52 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 12,650.00 | 1,100.00 | 550.00 | 11,550.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 773.00 | 0.00 | 469.40 | 28.03 | 303.60 | 587.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 33,150.00 | 3,400.00 | 7,650.00 | 32,725.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,257.00 | 0.00 | 1,789.94 | 177.12 | 467.06 | 1,833.78 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 333.71 | 333.71 | 242.29 | 424.25 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,697.00 | 0.00 | 3,402.45 | 315.34 | 1,294.55 | 3,468.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 119,179.00 | 0.00 | 93,168.14 | 9,400.20 | 26,010.86 | 90,280.41 |
| 320 | DUES & MEMBERSHIPS | 1,005.00 | 0.00 | 1,005.00 | 120.00 | 0.00 | 944.00 |
| 330 | LEASE PAYMENTS | 4,200.00 | 508.16 | 2,518.86 | 488.54 | 1,172.98 | 2,242.80 |
| 331 | LEGAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 760.00 | 0.00 | 627.60 | 0.00 | 132.40 | 0.00 |
| 337 | MAINTENANCE & REPAIR - OFFICE | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 8,036.00 | 2,257.17 | 5,553.07 | 1,384.39 | 3,015.76 | 5,241.42 |
| 355 | TRAVEL | 550.00 | 0.00 | 236.15 | 52.57 | 313.85 | 309.93 |
| OJ TOT | *****CONTRACTED SERVICES | 15,031.00 | 2,765.33 | 9,940.68 | 2,045.50 | 5,114.99 | 8,738.15 |
| 414 | DUPLICATING SUPPLIES | 950.00 | 0.00 | 243.60 | 0.00 | 950.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 7,240.00 | 696.49 | 4,685.20 | 840.15 | 2,870.81 | 5,894.52 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 173.34 | 24.00 | 476.00 | 239.26 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,690.00 | 696.49 | 5,102.14 | 864.15 | 4,296.81 | 6,133.78 |
| 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 | 1,240.00 | 0.00 | 0.00 | 1,157.00 |
| OJ TOT | *****OTHER CHARGES*** | 3,340.00 | 0.00 | 3,209.00 | 0.00 | 131.00 | 1,157.00 |
| CC TOT | CHANCERY COURT | 470,137.00 | 3,461.82 | 361,609.57 | 36,056.57 | 109,261.05 | 355,473.02 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 210,807.00 | 0.00 | 169,128.81 | 15,898.92 | 41,678.19 | 164,666.00 |
| 161 | SECRETARY | 29,242.00 | 0.00 | 23,393.57 | 2,249.38 | 5,848.43 | 21,905.40 |
| 168 | TEMPORARY PERSONNEL | 11,020.00 | 0.00 | 3,600.00 | 600.00 | 7,420.00 | 600.00 |
| 189 | OTHER SALARIES & WAGES | 75,521.00 | 0.00 | 54,320.03 | 5,223.08 | 21,200.97 | 56,583.40 |
| OJ TOT | *****PERSONAL SERVICES* | 326,590.00 | 0.00 | 250,442.41 | 23,971.38 | 76,147.59 | 243,754.80 |
| 201 | SOCIAL SECURITY | 20,324.00 | 0.00 | 14,646.87 | 1,374.90 | 5,677.13 | 14,531.73 |
| 204 | STATE RETIREMENT | 35,852.00 | 0.00 | 28,041.23 | 2,654.98 | 7,810.77 | 27,622.20 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 14,300.00 | 1,100.00 | 5,500.00 | 16,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 788.00 | 0.00 | 485.78 | 28.22 | 302.22 | 602.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 29,750.00 | 2,975.00 | 5,950.00 | 29,750.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,975.00 | 0.00 | 1,607.34 | 154.98 | 367.66 | 1,645.70 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 335.24 | 335.24 | 168.76 | 468.09 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,764.00 | 0.00 | 3,477.80 | 330.28 | 1,286.20 | 3,407.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 119,707.00 | 0.00 | 92,644.26 | 8,953.60 | 27,062.74 | 94,527.68 |
| 307 | COMMUNICATION | 96.00 | 0.00 | 69.15 | 8.00 | 26.85 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,566.00 | 0.00 | 757.50 | 0.00 | 808.50 | 775.00 |
| 322 | DRUG TESTING | 2,000.00 | 750.00 | 317.50 | 0.00 | 1,000.00 | 827.50 |
| 330 | LEASE PAYMENTS | 2,645.00 | 304.47 | 1,680.53 | 161.33 | 660.00 | 2,514.43 |
| 340 | MEDICAL & DENTAL | 5,132.00 | 0.00 | 4,225.00 | 325.00 | 907.00 | 1,950.00 |
| 349 | PRINTING-STATIONERY & FORMS | 500.00 | 18.00 | 1,264.00 | 150.00 | 300.00 | 4,764.00 |
| 355 | TRAVEL | 6,600.00 | 431.40 | 3,917.91 | 723.71 | 2,250.69 | 4,890.10 |
| 356 | TUITION | 2,200.00 | 0.00 | 1,035.00 | 0.00 | 1,165.00 | 2,105.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,558.00 | 140.60 | 409.20 | 46.20 | 1,008.20 | 967.20 |
| OJ TOT | *****CONTRACTED SERVICES | 22,297.00 | 1,644.47 | 13,675.79 | 1,414.24 | 8,126.24 | 18,793.23 |
| 432 | LIBRARY BOOKS | 450.00 | 11.90 | 438.10 | 0.00 | 0.00 | 527.54 |
| 435 | OFFICE SUPPLIES | 2,820.00 | 42.56 | 1,440.86 | 85.38 | 1,603.73 | 1,019.40 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,100.00 | 13.88 | 1,290.64 | 415.00 | 2,888.75 | 925.91 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,370.00 | 68.34 | 3,169.60 | 500.38 | 4,492.48 | 2,472.85 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,085.00 | 0.00 | 1,085.00 | 0.00 | 0.00 | 1,126.00 |
| 599 | OTHER CHARGES | 1,840.00 | 335.00 | 632.06 | 0.00 | 872.94 | 911.23 |
| OJ TOT | *****OTHER CHARGES*** | 2,925.00 | 335.00 | 1,717.06 | 0.00 | 872.94 | 2,037.23 |
| 711 | FURNITURE & FIXTURES | 980.00 | 950.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 980.00 | 950.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| CC TOT | JUVENILE COURT | 479,869.00 | 2,997.81 | 361,649.12 | 34,839.60 | 116,731.99 | 361,585.79 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 29,216.00 | 0.00 | 23,046.19 | 2,215.98 | 6,169.81 | 24,000.00 |
| OJ TOT | *****PERSONAL SERVICES* | 29,216.00 | 0.00 | 23,046.19 | 2,215.98 | 6,169.81 | 24,000.00 |
| 201 | SOCIAL SECURITY | 1,811.00 | 0.00 | 1,428.96 | 137.40 | 382.04 | 1,488.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 68.14 | 46.54 | 75.86 | 120.00 |
| 212 | FICA-MEDICARE | 424.00 | 0.00 | 334.05 | 32.12 | 89.95 | 330.79 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,379.00 | 0.00 | 1,831.15 | 216.06 | 547.85 | 1,938.79 |
| 330 | LEASE PAYMENTS | 16,800.00 | 2,800.00 | 14,000.00 | 0.00 | 0.00 | 13,800.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,500.00 | 0.00 | 4,504.80 | 0.00 | 1,995.20 | 6,477.48 |
| OJ TOT | *****CONTRACTED SERVICES | 23,300.00 | 2,800.00 | 18,504.80 | 0.00 | 1,995.20 | 20,277.48 |
| 513 | WORKERS' COMPENSATION INS | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 107.00 |
| OJ TOT | *****OTHER CHARGES*** | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 107.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 55,205.00 | 2,800.00 | 43,692.14 | 2,432.04 | 8,712.86 | 46,323.27 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 185,853.00 | 0.00 | 131,371.00 | 11,393.84 | 54,482.00 | 130,232.99 |
| OJ TOT | *****PERSONAL SERVICES* | 185,853.00 | 0.00 | 131,371.00 | 11,393.84 | 54,482.00 | 130,232.99 |
| 201 | SOCIAL SECURITY | 11,536.00 | 0.00 | 7,380.12 | 659.78 | 4,155.88 | 7,220.47 |
| 204 | STATE RETIREMENT | 21,129.00 | 0.00 | 8,542.71 | 557.20 | 12,586.29 | 11,024.06 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 0.00 | 4,400.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 505.00 | 0.00 | 179.00 | 9.00 | 326.00 | 285.34 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,400.00 | 0.00 | 11,900.00 | 850.00 | 8,500.00 | 17,425.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,128.00 | 0.00 | 647.32 | 44.28 | 480.68 | 1,034.44 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 308.88 | 206.53 | 267.12 | 348.38 |
| 212 | FICA-MEDICARE | 2,699.00 | 0.00 | 1,865.99 | 162.60 | 833.01 | 1,825.88 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 64,573.00 | 0.00 | 33,024.02 | 2,489.39 | 31,548.98 | 44,663.57 |
| 513 | WORKERS' COMPENSATION INS | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 560.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 560.00 |
| CC TOT | JUDICIAL COMMISSIONERS | 251,666.00 | 0.00 | 165,635.02 | 13,883.23 | 86,030.98 | 175,456.56 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 109 | CAPTAINS | 29,562.00 | 0.00 | 29,494.72 | 0.00 | 67.28 | 25,378.86 |
| 110 | LIEUTENANTS | 49,581.00 | 0.00 | 36,400.94 | 3,686.84 | 13,180.06 | 30,459.38 |
| 115 | SERGEANTS | 18,500.00 | 0.00 | 8,494.95 | 3,397.98 | 10,005.05 | 0.00 |
| 164 | ATTENDANTS | 252,807.00 | 0.00 | 200,732.33 | 19,648.85 | 52,074.67 | 197,042.08 |
| 186 | LONGEVITY PAY | 6,277.00 | 0.00 | 2,259.39 | 0.00 | 4,017.61 | 2,443.77 |
| OJ TOT | *****PERSONAL SERVICES* | 356,727.00 | 0.00 | 277,382.33 | 26,733.67 | 79,344.67 | 255,324.09 |
| 201 | SOCIAL SECURITY | 23,047.00 | 0.00 | 16,159.03 | 1,546.92 | 6,887.97 | 15,175.28 |
| 204 | STATE RETIREMENT | 48,271.00 | 0.00 | 38,659.84 | 3,714.60 | 9,611.16 | 35,670.30 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 41,400.00 | 0.00 | 29,995.93 | 2,912.38 | 11,404.07 | 16,710.37 |
| 206 | EMPLOYEE INS LIFE | 941.00 | 0.00 | 556.75 | 35.26 | 384.25 | 664.47 |
| 207 | EMPLOYEE INS HEALTH | 40,800.00 | 0.00 | 30,920.82 | 2,972.24 | 9,879.18 | 31,234.02 |
| 208 | EMPLOYEE INS- DENTAL | 2,257.00 | 0.00 | 1,616.88 | 154.37 | 640.12 | 1,744.54 |
| 210 | UNEMPLOYMENT | 576.00 | 0.00 | 425.12 | 425.12 | 150.88 | 516.45 |
| 212 | EMPLOYER MEDICARE | 5,389.00 | 0.00 | 3,778.95 | 361.76 | 1,610.05 | 3,548.97 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 162,681.00 | 0.00 | 122,113.32 | 12,122.65 | 40,567.68 | 105,264.40 |
| 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 | 9,010.00 | 0.00 | 0.00 | 9,010.00 |
| OJ TOT | *****OTHER CHARGES*** | 9,010.00 | 0.00 | 9,010.00 | 0.00 | 0.00 | 9,010.00 |
| CC TOT | OTHER ADMINISTRATION OF JUSTIC | 529,418.00 | 750.00 | 408,505.65 | 38,856.32 | 120,162.35 | 369,598.49 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | ADMINISTRATOR | 67,262.00 | 0.00 | 47,999.95 | 4,615.38 | 19,262.05 | 48,833.28 |
| 111 | PROBATION OFFICER | 255,232.00 | 0.00 | 197,986.20 | 19,060.88 | 57,245.80 | 196,156.55 |
| 119 | BOOKKEEPER | 34,673.00 | 0.00 | 24,106.35 | 2,656.91 | 10,566.65 | 27,166.60 |
| 161 | RECEPTIONIST | 26,951.00 | 0.00 | 21,498.68 | 2,073.16 | 5,452.32 | 19,791.73 |
| 187 | OVERTIME PAY | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 706.93 |
| 189 | OTHER SALARIES & WAGES | 9,000.00 | 0.00 | 3,000.00 | 300.00 | 6,000.00 | 3,300.00 |
| OJ TOT | *****PERSONAL SERVICES* | 400,118.00 | 0.00 | 294,591.18 | 28,706.33 | 105,526.82 | 295,955.09 |
| 201 | SOCIAL SECURITY | 24,821.00 | 0.00 | 17,518.27 | 1,696.40 | 7,302.73 | 17,680.50 |
| 204 | STATE RETIREMENT | 43,641.00 | 0.00 | 31,857.50 | 2,959.22 | 11,783.50 | 30,013.47 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 19,800.00 | 0.00 | 11,000.00 | 1,100.00 | 8,800.00 | 12,925.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 974.00 | 0.00 | 612.10 | 35.96 | 361.90 | 744.45 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 51,000.00 | 0.00 | 34,637.50 | 2,975.00 | 16,362.50 | 37,187.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,821.00 | 0.00 | 2,022.30 | 199.26 | 798.70 | 2,103.82 |
| 210 | UNEMPLOYMENT | 720.00 | 0.00 | 466.46 | 466.46 | 253.54 | 804.89 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,807.00 | 0.00 | 4,097.14 | 396.75 | 1,709.86 | 4,152.24 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 149,584.00 | 0.00 | 102,211.27 | 9,829.05 | 47,372.73 | 105,611.87 |
| 307 | COMMUNICATIONS | 5,500.00 | 1,549.96 | 4,045.31 | 438.49 | 238.12 | 4,233.46 |
| 320 | DUES AND MEMBERSHIPS | 1,500.00 | 282.00 | 830.00 | 110.00 | 388.00 | 670.00 |
| 330 | LEASE PAYMENTS | 900.00 | 153.10 | 746.90 | 74.69 | 0.00 | 637.92 |
| 349 | PRINTING, STATIONER, & FORMS | 1,500.00 | 495.00 | 255.00 | 0.00 | 750.00 | 2,030.00 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 1,382.18 | 1,260.22 | 1,617.82 | 1,062.08 |
| 356 | TUITION | 2,500.00 | 0.00 | 1,078.98 | 0.00 | 1,421.02 | 825.00 |
| 399 | OTHER CONTRACTED SERVICES | 47,750.00 | 28,359.13 | 18,340.87 | 617.87 | 19,782.20 | 22,562.40 |
| OJ TOT | *****CONTRACTED SERVICES | 62,650.00 | 30,839.19 | 26,679.24 | 2,501.27 | 24,197.16 | 32,020.86 |
| 413 | DRUGS & MEDICAL SUPPLIES-DRUG | 4,750.00 | 1,388.92 | 911.08 | 0.00 | 2,600.00 | 1,189.58 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 480.54 | 1,619.46 | 160.89 | 902.82 | 1,980.33 |
| 499 | OTHER SUPPLIES AND MATERIALS | 5,000.00 | 901.83 | 1,631.17 | 0.00 | 2,467.00 | 3,183.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 12,750.00 | 2,771.29 | 4,161.71 | 160.89 | 5,969.82 | 6,353.61 |
| 513 | WORKERS COMP INSURANCE | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,438.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,438.00 |
| CC TOT | PROBATION SERVICES | 626,652.00 | 33,610.48 | 429,193.40 | 41,197.54 | 183,066.53 | 441,379.43 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 316 CONTRIBUTIONS - HAVEN HOUSE/CH | 80,000.00 | 0.00 | 38,641.34 | 14,504.92 | 41,358.66 | 44,877.34 |
| OJ TOT *****CONTRACTED SERVICES | 80,000.00 | 0.00 | 38,641.34 | 14,504.92 | 41,358.66 | 44,877.34 |
| CC TOT VICTIM ASSISTANCE PROGRAMS | 80,000.00 | 0.00 | 38,641.34 | 14,504.92 | 41,358.66 | 44,877.34 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 98,196.00 | 0.00 | 83,088.71 | 7,553.52 | 15,107.29 | 78,556.80 |
| 103 | ASSISTANT | 112,086.00 | 0.00 | 96,263.41 | 9,215.86 | 15,822.59 | 96,929.60 |
| 105 | SUPERVISOR/DIRECTOR | 332,523.00 | 0.00 | 282,471.43 | 26,569.06 | 50,051.57 | 214,189.70 |
| 106 | DEPUTIES | 3,884,426.00 | 0.00 | 3,085,792.32 | 299,394.83 | 798,633.68 | 2,957,239.00 |
| 107 | DETECTIVES | 387,523.00 | 0.00 | 257,268.73 | 24,533.42 | 130,254.27 | 250,900.71 |
| 108 | INVESTIGATORS | 44,571.00 | 0.00 | 28,238.91 | 2,689.42 | 16,332.09 | 21,676.30 |
| 109 | CAPTAINS | 250,144.00 | 0.00 | 162,198.39 | 11,673.80 | 87,945.61 | 174,525.97 |
| 110 | LIEUTENANT | 301,599.00 | 0.00 | 220,444.64 | 20,791.28 | 81,154.36 | 211,985.39 |
| 115 | SERGEANTS | 484,789.00 | 0.00 | 346,870.48 | 33,036.16 | 137,918.52 | 321,255.65 |
| 142 | MECHANICS | 37,880.00 | 0.00 | 30,719.22 | 2,925.64 | 7,160.78 | 31,695.80 |
| 162 | CLERICAL PERSONNEL | 208,887.00 | 0.00 | 156,765.69 | 14,120.00 | 52,121.31 | 146,188.60 |
| 164 | ATTENDENTS | 207,313.00 | 0.00 | 150,256.57 | 14,258.22 | 57,056.43 | 149,674.72 |
| 169 | PART-TIME PERSONNEL | 1,592.50 | 0.00 | 1,365.00 | 0.00 | 227.50 | 0.00 |
| 186 | LONGEVITY PAY | 64,354.00 | 0.00 | 48,932.82 | 61.98 | 15,421.18 | 44,901.58 |
| 187 | OVERTIME | 651,480.81 | 0.00 | 447,920.34 | 39,704.68 | 203,560.47 | 416,751.22 |
| 189 | OTHER SALARIES & WAGES | 17,116.00 | 0.00 | 9,100.00 | 910.00 | 8,016.00 | 9,100.00 |
| 196 | IN-SERVICE TRAINING | 94,800.00 | 0.00 | 84,000.00 | 82,800.00 | 10,800.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 7,179,280.31 | 0.00 | 5,491,696.66 | 590,237.87 | 1,687,583.65 | 5,125,571.04 |
| 201 | SOCIAL SECURITY | 426,748.05 | 0.00 | 235,390.67 | 34,642.14 | 191,357.38 | 303,762.46 |
| 204 | STATE RETIREMENT | 934,359.33 | 0.00 | 731,083.75 | 68,536.49 | 203,275.58 | 721,343.58 |
| 205 | EMPLOYEE INSURANCE | 547,800.00 | 0.00 | 437,903.27 | 44,070.35 | 109,896.73 | 461,909.79 |
| 206 | EMPLOYEE INSURANCE-LIFE | 16,594.00 | 0.00 | 9,890.30 | 559.45 | 6,703.70 | 11,932.55 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 734,400.00 | 0.00 | 604,255.11 | 58,644.59 | 130,144.89 | 616,361.68 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 40,626.00 | 0.00 | 32,110.71 | 3,045.15 | 8,515.29 | 33,470.98 |
| 210 | UNEMPLOYMENT COMPENSATION | 11,160.00 | 0.00 | 7,745.39 | 7,027.19 | 3,414.61 | 10,417.99 |
| 212 | EMPLOYER MEDICARE LIABILITY | 99,758.58 | 0.00 | 75,816.49 | 8,124.78 | 23,942.09 | 71,213.42 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,811,445.96 | 0.00 | 2,134,195.69 | 224,650.14 | 677,250.27 | 2,230,412.45 |
| 307 | COMMUNICATION | 21,980.00 | 864.23 | 19,181.01 | 4,155.32 | 1,934.76 | 14,029.70 |
| 309 | CONTRACTS WITH GOVERNMENT AGEN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 319 | CONFIDENTIAL DRUG PAYMENTS | 5,000.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 6,100.00 | 710.00 | 5,075.00 | 300.00 | 315.00 | 2,749.00 |
| 322 | EVALUATION & TESTING | 13,000.00 | 1,966.00 | 11,360.00 | 185.00 | 124.00 | 10,348.00 |
| 330 | LEASE PAYMENTS | 20,000.00 | 0.00 | 20,247.84 | 0.00 | 86.18 | 13,527.00 |
| 331 | LEGAL SERVICES | 2,000.00 | 2,300.00 | 309.00 | 0.00 | 340.00 | 607.75 |
| 333 | LICENSES | 9,500.00 | 1,469.11 | 6,828.79 | 83.11 | 1,227.10 | 5,559.34 |
| 334 | MAINTENANCE AGREEMENTS | 114,500.00 | 41,742.47 | 72,230.01 | 75.37 | 1,660.08 | 59,449.19 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 57,100.00 | 7,112.01 | 46,467.38 | 0.00 | 4,022.71 | 34,642.34 |
| 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 | 9,868.10 | 12,173.44 | 0.00 | 20,829.03 | 34,370.45 |
| 339 | MATCHING SHARE-JUDICIAL TASK F | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 23,750.00 |
| 349 | PRINTING, STATIONERY & FORMS | 12,800.00 | 1,528.00 | 8,682.49 | 2,738.50 | 2,589.51 | 11,015.30 |
| 355 | TRAVEL | 61,000.00 | 3,757.07 | 35,740.40 | 4,793.20 | 21,607.53 | 48,355.08 |
| 356 | TUITION | 45,000.00 | 10,723.00 | 28,370.75 | 207.00- | 7,789.25 | 25,019.99 |
| 399 | OTHER CONTRACTED SERVICES | 27,935.00 | 6,891.30 | 20,982.72 | 1,490.73 | 60.98 | 14,671.99 |
| OJ TOT | *****CONTRACTED SERVICES | 463,865.00 | 88,931.29 | 314,398.83 | 13,614.23 | 66,086.13 | 299,095.13 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 406 | AMMUNITION | 50,000.00 | 888.50 | 77,248.30 | 0.00 | 2,084.70 | 10,119.86 |
| 411 | DATA PROCESSING SUP | 28,000.00 | 6,979.04 | 20,899.60 | 1,471.62 | 444.11 | 18,195.60 |
| 414 | DUPLICATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 415 | ELECTRICITY | 11,000.00 | 0.00 | 7,938.00 | 677.55 | 3,062.00 | 7,574.66 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000.00 | 220.00 | 2,775.98 | 0.00 | 4.02 | 2,196.72 |
| 424 | GARAGE SUPPLIES | 3,800.00 | 413.93 | 1,251.02 | 0.00 | 2,135.05 | 1,679.74 |
| 425 | GASOLINE | 444,212.00 | 188,097.98 | 213,802.02 | 22,950.47 | 147,809.24 | 338,961.12 |
| 431 | LAW ENFORCEMENT SUPPLIES | 35,000.00 | 5,967.30 | 20,101.86 | 0.00 | 14,593.84 | 26,677.86 |
| 433 | LUBRICANTS | 4,500.00 | 200.00 | 4,300.00 | 430.00 | 0.00 | 3,870.00 |
| 435 | OFFICE SUPPLIES | 21,000.00 | 3,182.07 | 17,188.08 | 2,397.33 | 3,715.00 | 13,167.02 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 57.39 |
| 450 | TIRES & TUBES | 35,000.00 | 2,615.98 | 27,874.02 | 490.00 | 4,510.00 | 27,319.25 |
| 451 | UNIFORMS | 104,250.00 | 16,156.03 | 65,264.98 | 4,238.65 | 29,892.25 | 129,571.71 |
| 453 | VEHICLE PARTS | 58,000.00 | 15,619.40 | 34,158.99 | 2,008.31 | 8,256.63 | 38,005.99 |
| 499 | OTHER SUPPLIES & MATERIALS | 18,650.00 | 3,336.45 | 13,810.73 | 0.00 | 1,502.82 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 818,912.00 | 243,676.68 | 507,113.58 | 34,663.93 | 220,009.66 | 619,396.92 |
| 513 | WORKERS COMPENSATION INSURANCE | 240,575.00 | 0.00 | 240,575.00 | 0.00 | 0.00 | 170,252.00 |
| OJ TOT | *****OTHER CHARGES*** | 240,575.00 | 0.00 | 240,575.00 | 0.00 | 0.00 | 170,252.00 |
| 709 | DATA PROCESSING EQUIPMENT | 16,200.00 | 4,688.20 | 9,726.65 | 929.00 | 1,785.15 | 1,436.42 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 22,800.00 | 8,783.00 | 6,902.25 | 2,900.00 | 7,114.75 | 1,100.00 |
| 790 | OTHER EQUIPMENT | 1,200.00 | 0.00 | 675.00 | 0.00 | 525.00 | 569.92 |
| OJ TOT | *****CAPITAL OUTLAY** | 40,200.00 | 13,471.20 | 17,303.90 | 3,829.00 | 9,424.90 | 3,106.34 |
| CC TOT | SHERIFFS DEPARTMENT | 11,554,278.27 | 346,079.17 | 8,705,283.66 | 866,995.17 | 2,660,354.61 | 8,447,833.88 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 599 OTHER CHARGES | 6,000.00 | 4,500.00 | 1,750.00 | 0.00 | 0.00 | 2,550.00 |
| OJ TOT *****OTHER CHARGES*** | 6,000.00 | 4,500.00 | 1,750.00 | 0.00 | 0.00 | 2,550.00 |
| CC TOT ADMIN OF SEXUAL OFFENDER REGIS | 6,000.00 | 4,500.00 | 1,750.00 | 0.00 | 0.00 | 2,550.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 49,763.00 | 0.00 | 36,301.06 | 3,482.54 | 13,461.94 | 36,516.00 |
| 105 | SUPERVISOR | 53,167.00 | 0.00 | 32,665.92 | 3,111.04 | 20,501.08 | 28,589.48 |
| 109 | CAPTAIN | 64,290.00 | 0.00 | 50,807.52 | 4,867.54 | 13,482.48 | 50,285.63 |
| 110 | LIEUTENANTS | 184,403.00 | 0.00 | 120,295.29 | 11,678.24 | 64,107.71 | 109,058.80 |
| 115 | SERGEANTS | 173,838.00 | 0.00 | 113,594.25 | 10,818.50 | 60,243.75 | 89,923.20 |
| 120 | COMPUTER PROGRAMMERS | 228,612.00 | 0.00 | 161,270.29 | 16,599.70 | 67,341.71 | 198,363.54 |
| 160 | GUARDS | 152,121.00 | 0.00 | 119,037.98 | 11,247.74 | 33,083.02 | 107,373.08 |
| 162 | CLERICAL PERSONNEL | 190,638.00 | 0.00 | 150,197.98 | 14,174.68 | 40,440.02 | 152,313.00 |
| 164 | ATTENDANTS | 2,911,214.00 | 0.00 | 2,178,276.89 | 199,903.69 | 732,937.11 | 1,995,736.58 |
| 165 | CAFETERIA PERSONNEL | 91,751.00 | 0.00 | 60,393.50 | 8,776.19 | 31,357.50 | 55,852.61 |
| 169 | PART-TIME PERSONNEL | 220,299.00 | 0.00 | 129,008.97 | 11,463.38 | 91,290.03 | 105,989.67 |
| 186 | LONGEVITY PAY | 25,000.00 | 0.00 | 17,005.72 | 0.00 | 7,994.28 | 15,284.84 |
| 187 | OVERTIME PAY | 167,170.00 | 0.00 | 165,224.43 | 0.00 | 1,945.57 | 110,542.14 |
| 196 | IN-SERVICE TRAINING | 38,318.00 | 0.00 | 41,700.00 | 41,400.00 | 3,382.00- | 1,200.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,550,584.00 | 0.00 | 3,375,779.80 | 337,523.24 | 1,174,804.20 | 3,057,028.57 |
| 201 | SOCIAL SECURITY | 280,780.00 | 0.00 | 197,713.46 | 19,644.71 | 83,066.54 | 179,087.84 |
| 204 | STATE RETIREMENT | 467,897.00 | 0.00 | 361,739.10 | 36,895.99 | 106,157.90 | 341,047.66 |
| 205 | EMPLOYEE INSURANCE | 323,400.00 | 0.00 | 242,941.86 | 20,691.40 | 80,458.14 | 282,224.02 |
| 206 | EMPLOYEE INSURANCE-LIFE | 10,791.00 | 0.00 | 6,224.12 | 352.94 | 4,566.88 | 7,427.43 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,500.00 | 0.00 | 413,486.19 | 39,149.86 | 173,013.81 | 430,028.49 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 32,444.00 | 0.00 | 22,371.62 | 2,054.70 | 10,072.38 | 23,149.33 |
| 210 | UNEMPLOYMENT COMPENSATION | 9,072.00 | 0.00 | 6,213.85 | 5,287.82 | 2,858.15 | 7,723.78 |
| 212 | EMPLOYER MEDICARE LIABILITY | 65,669.00 | 0.00 | 46,680.06 | 4,643.41 | 18,988.94 | 42,148.44 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,776,553.00 | 0.00 | 1,297,370.26 | 128,720.83 | 479,182.74 | 1,312,836.99 |
| 312 | CONTRACTS W/PRIVATE AGCY | 27,300.00 | 9,670.00 | 17,582.27 | 1,375.00 | 47.73 | 23,055.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 200.00 |
| 322 | EVALUATION & TESTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 12,100.00 | 2,902.85 | 9,180.15 | 0.00 | 17.00 | 14,000.00 |
| 335 | MAINT & REPAIR SERVICES-BUILD | 4,770.00 | 273.96 | 4,496.04 | 0.00 | 0.00 | 203.58 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 30,000.00 | 11,941.54 | 16,011.46 | 2,450.80 | 2,047.00 | 6,715.53 |
| 340 | MEDICAL & DENTAL SERVICES | 1,230,000.00 | 278,804.35 | 907,105.29 | 91,320.98 | 175,967.57 | 867,278.44 |
| 349 | PRINTING-STATIONERY & FORMS | 7,000.00 | 0.00 | 5,214.98 | 1,035.00 | 1,842.02 | 7,311.00 |
| 355 | TRAVEL | 13,700.00 | 2,400.96 | 7,129.21 | 526.00 | 4,169.83 | 10,239.51 |
| 356 | TUITION | 7,400.00 | 790.00 | 1,485.00 | 0.00 | 5,125.00 | 4,925.00 |
| 399 | OTHER CONTRACTED SERVICES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 1,737.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,399,270.00 | 307,783.66 | 1,034,204.40 | 96,707.78 | 189,216.15 | 935,665.06 |
| 410 | CUSTODIAL SUPPLIES | 91,669.61 | 18,555.59 | 69,376.61 | 5,321.48 | 3,737.41 | 59,941.85 |
| 411 | DATA PROCESSING SUPPLIES | 11,800.00 | 1,000.00 | 10,286.97 | 2,196.56 | 2,860.09 | 6,106.77 |
| 421 | FOOD PREPARATION SUPPLIES | 32,000.00 | 11,900.00 | 20,618.35 | 1,536.39 | 104.48 | 20,845.77 |
| 422 | FOOD SUPPLIES | 680,000.00 | 43,331.64 | 540,876.89 | 49,560.97 | 107,950.18 | 499,136.32 |
| 441 | PRISONERS CLOTHING | 10,000.00 | 745.16 | 11,817.80 | 118.00 | 0.00 | 10,629.38 |
| 451 | UNIFORMS | 26,500.00 | 7,732.12 | 14,046.46 | 2,267.88 | 4,761.55 | 13,904.90 |
| 499 | OTHER SUPPLIES & MATERIALS | 67,000.00 | 1,445.68 | 65,988.45 | 277.99 | 2,424.90 | 38,983.75 |
| OJ TOT | *****SUPPLIES & MATERIAL | 918,969.61 | 84,710.19 | 733,011.53 | 61,279.27 | 121,838.61 | 649,548.74 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 513 WORKERS COMPENSATION INSURANCE | 107,196.00 | 0.00 | 107,196.00 | 0.00 | 0.00 | 107,196.00 |
| OJ TOT *****OTHER CHARGES*** | 107,196.00 | 0.00 | 107,196.00 | 0.00 | 0.00 | 107,196.00 |
| 710 FOOD SERVICE EQUIPMENT | 659.00 | 0.00 | 659.00 | 0.00 | 0.00 | 2,490.00 |
| 716 LAW ENFORCEMENT EQUIPMENT | 3,928.00 | 0.00 | 65,831.50 | 0.00 | 0.00 | 3,564.00 |
| 790 OTHER EQUIPMENT | 4,773.39 | 0.00 | 4,773.39 | 0.00 | 0.00 | 4,801.08 |
| OJ TOT *****CAPITAL OUTLAY** | 9,360.39 | 0.00 | 71,263.89 | 0.00 | 0.00 | 10,855.08 |
| CC TOT JAIL | 8,761,933.00 | 392,493.85 | 6,618,825.88 | 624,231.12 | 1,965,041.70 | 6,073,130.44 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 101 | OFFICIAL | 10,820.00 | 0.00 | 8,308.88 | 755.36 | 2,511.12 | 9,819.60 |
| OJ TOT | *****PERSONAL SERVICES* | 10,820.00 | 0.00 | 8,308.88 | 755.36 | 2,511.12 | 9,819.60 |
| 201 | SOCIAL SECURITY | 671.00 | 0.00 | 496.61 | 44.88 | 174.39 | 587.58 |
| 204 | RETIREMENT | 1,542.00 | 0.00 | 1,235.67 | 112.34 | 306.33 | 1,459.20 |
| 212 | EMPLOYER MEDICARE | 157.00 | 0.00 | 116.18 | 10.50 | 40.82 | 137.35 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,370.00 | 0.00 | 1,848.46 | 167.72 | 521.54 | 2,184.13 |
| 513 | WORKERS' COMPENSATION | 262.00 | 0.00 | 262.00 | 0.00 | 0.00 | 262.00 |
| OJ TOT | *****OTHER CHARGES*** | 262.00 | 0.00 | 262.00 | 0.00 | 0.00 | 262.00 |
| CC TOT | WORKHOUSE | 13,452.00 | 0.00 | 10,419.34 | 923.08 | 3,032.66 | 12,265.73 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 110 | LIEUTENANT | 74,977.00 | 0.00 | 40,117.14 | 3,820.68 | 34,859.86 | 33,208.80 |
| 115 | SERGEANTS | 154,481.00 | 0.00 | 114,615.27 | 10,915.74 | 39,865.73 | 81,343.40 |
| 131 | MEDICAL PERSONNEL | 24,094.00 | 0.00 | 4,662.96 | 163.90 | 19,431.04 | 2,094.86 |
| 160 | TRANSPORT GUARDS | 104,321.00 | 0.00 | 62,982.30 | 7,206.28 | 41,338.70 | 64,446.72 |
| 164 | ATTENDANTS | 634,063.00 | 0.00 | 487,611.59 | 48,138.12 | 146,451.41 | 427,734.30 |
| 169 | PART TIME PERSONNEL | 12,916.00 | 0.00 | 10,984.80 | 1,194.00 | 1,931.20 | 0.00 |
| 187 | OVERTIME PAY | 77,169.50 | 0.00 | 10,995.70 | 0.00 | 66,173.80 | 11,309.89 |
| 189 | SALARY SUPPLEMENTS | 35,709.00 | 0.00 | 32,335.55 | 3,056.12 | 3,373.45 | 27,564.20 |
| OJ TOT | *****PERSONAL SERVICES* | 1,117,730.50 | 0.00 | 764,305.31 | 74,494.84 | 353,425.19 | 647,702.17 |
| 201 | SOCIAL SECURITY | 69,240.00 | 0.00 | 45,386.71 | 4,379.77 | 23,853.29 | 38,319.31 |
| 204 | STATE RETIREMENT | 122,313.00 | 0.00 | 83,525.07 | 7,939.18 | 38,787.93 | 75,065.26 |
| 205 | EMPLOYEE INSURANCE | 99,000.00 | 0.00 | 47,974.07 | 4,235.82 | 51,025.93 | 56,364.05 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,728.00 | 0.00 | 1,497.23 | 91.55 | 1,230.77 | 1,645.66 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 132,600.00 | 0.00 | 98,055.74 | 9,320.43 | 34,544.26 | 101,165.20 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,335.00 | 0.00 | 4,836.91 | 518.73 | 2,498.09 | 4,975.88 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,160.00 | 0.00 | 1,204.84 | 1,132.36 | 955.16 | 1,543.80 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,193.00 | 0.00 | 10,616.94 | 1,026.64 | 5,576.06 | 8,961.88 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 451,569.00 | 0.00 | 293,097.51 | 28,644.48 | 158,471.49 | 288,041.04 |
| 334 | MAINTENANCE AGREEMENTS | 12,223.00 | 0.00 | 3,995.00 | 0.00 | 8,228.00 | 8,995.00 |
| 340 | MEDICAL & DENTAL SERVICE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 349 | PRINTING, STATIONERY & FORMS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 355 | TRAVEL | 7,000.00 | 0.00 | 1,734.28 | 138.00 | 5,265.72 | 2,171.28 |
| 356 | TUITION | 8,000.00 | 0.00 | 20.00 | 0.00 | 7,980.00 | 1,495.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,000.00 | 0.00 | 6,000.00 | 1,000.00 | 0.00 | 153.60 |
| OJ TOT | *****CONTRACTED SERVICES | 35,923.00 | 0.00 | 11,749.28 | 1,138.00 | 24,173.72 | 15,314.88 |
| 429 | EDUCATIONAL SUPPLIES | 3,000.00 | 0.00 | 273.61 | 0.00 | 3,000.00 | 1,678.53 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 583.11 | 2,137.27 | 0.00 | 2,000.00 | 0.00 |
| 441 | CLOTHING-RESIDENTS | 5,000.00 | 3,574.91 | 1,425.09 | 95.34 | 0.00 | 0.00 |
| 451 | UNIFORMS | 9,000.00 | 0.00 | 4,284.00 | 0.00 | 9,000.00 | 7,269.50 |
| 499 | OTHER SUPPLIES & MATERIALS | 9,145.00 | 2,131.10 | 6,180.75 | 955.03 | 1,195.00 | 6,308.76 |
| OJ TOT | *****SUPPLIES & MATERIAL | 29,145.00 | 6,289.12 | 14,300.72 | 1,050.37 | 15,195.00 | 15,256.79 |
| 513 | WORKERS COMPENSATION INSURANCE | 25,169.00 | 0.00 | 25,169.00 | 0.00 | 0.00 | 25,169.00 |
| OJ TOT | *****OTHER CHARGES*** | 25,169.00 | 0.00 | 25,169.00 | 0.00 | 0.00 | 25,169.00 |
| CC TOT | JUVENILE SERVICES | 1,659,536.50 | 6,289.12 | 1,108,621.82 | 105,327.69 | 551,265.40 | 991,483.88 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 312 CONTRACTS WITH PRIVATE AGENCIE | 23,250.00 | 0.00 | 23,250.00 | 3,750.00 | 0.00 | 23,250.00 |
| OJ TOT *****CONTRACTED SERVICES | 23,250.00 | 0.00 | 23,250.00 | 3,750.00 | 0.00 | 23,250.00 |
| CC TOT FIRE PREVENTION & CONTROL | 23,250.00 | 0.00 | 23,250.00 | 3,750.00 | 0.00 | 23,250.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 87,844.17 | 0.00 | 70,945.55 | 4,240.50 | 16,898.62 | 45,621.86 |
| 162 | CLERICAL PERSONNEL | 23,387.08 | 0.00 | 648.01 | 0.00 | 22,739.07 | 211.54 |
| 169 | PART TIME PERSONNEL | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 3,295.56 |
| OJ TOT | *****PERSONAL SERVICES* | 111,501.25 | 0.00 | 71,863.56 | 4,240.50 | 39,637.69 | 49,128.96 |
| 201 | SOCIAL SECURITY | 6,282.45 | 0.00 | 4,372.88 | 257.12 | 1,909.57 | 3,097.05 |
| 204 | STATE RETIREMENT | 11,518.86 | 0.00 | 3,177.47 | 481.72 | 8,341.39 | 5,206.60 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 208.75- | 0.00 | 6,808.75 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 244.00 | 0.00 | 104.04 | 4.95 | 139.96 | 116.38 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 4,938.69 | 425.00 | 5,261.31 | 4,462.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 564.00 | 0.00 | 259.83 | 22.14 | 304.17 | 258.61 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 74.50 | 48.00 | 69.50 | 107.93 |
| 212 | FICA-MEDICARE | 1,477.74 | 0.00 | 1,034.81 | 60.14 | 442.93 | 724.41 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,031.05 | 0.00 | 13,753.47 | 1,299.07 | 23,277.58 | 13,973.48 |
| 320 | DUES & MEMBERSHIPS | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 355 | TRAVEL | 1,384.00 | 278.29 | 221.71 | 0.00 | 884.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 43,401.00 | 2,445.16 | 39,366.51 | 192.47 | 2,638.96 | 5,242.90 |
| OJ TOT | *****CONTRACTED SERVICES | 44,995.00 | 2,723.45 | 39,698.22 | 192.47 | 3,622.96 | 5,242.90 |
| 425 | GASOLINE | 1,000.00 | 504.21 | 495.79 | 37.62 | 0.00 | 395.94 |
| 435 | OFFICE SUPPLIES | 100.00 | 0.00 | 33.08 | 0.00 | 66.92 | 22.31 |
| 499 | OTHER SUPPLIES & MATERIALS | 8,030.00 | 0.00 | 7,322.51 | 0.00 | 707.49 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 9,130.00 | 504.21 | 7,851.38 | 37.62 | 774.41 | 418.25 |
| 513 | WORKERS' COMPENSATION INS | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 412.00 |
| OJ TOT | *****OTHER CHARGES*** | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 412.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 7,200.00 | 0.00 | 7,196.38 | 0.00 | 3.62 | 1,300.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,200.00 | 0.00 | 7,196.38 | 0.00 | 3.62 | 1,300.00 |
| CC TOT | CIVIL DEFENSE | 210,167.30 | 3,227.66 | 140,673.01 | 5,769.66 | 67,316.26 | 70,475.59 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 309 CONTRACTS WITH GOVT AGENCIES | 302,133.00 | 0.00 | 302,132.00 | 75,533.00 | 1.00 | 302,132.00 |
| OJ TOT *****CONTRACTED SERVICES | 302,133.00 | 0.00 | 302,132.00 | 75,533.00 | 1.00 | 302,132.00 |
| CC TOT OTHER EMERGENCY MANAGEMENT | 302,133.00 | 0.00 | 302,132.00 | 75,533.00 | 1.00 | 302,132.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 609,731.00 | 0.00 | 437,463.23 | 41,518.55 | 172,267.77 | 430,348.60 |
| 162 | CLERICAL PERSONNEL | 117,120.00 | 0.00 | 76,178.71 | 7,680.04 | 40,941.29 | 66,757.07 |
| 166 | CUSTODIAN | 52,414.00 | 0.00 | 35,098.50 | 3,663.92 | 17,315.50 | 35,085.01 |
| 169 | PART TIME | 102,089.00 | 0.00 | 61,798.13 | 5,394.73 | 40,290.87 | 95,369.26 |
| OJ TOT | *****PERSONAL SERVICES* | 881,354.00 | 0.00 | 610,538.57 | 58,257.24 | 270,815.43 | 627,559.94 |
| 201 | SOCIAL SECURITY | 54,592.00 | 0.00 | 35,024.11 | 3,308.54 | 19,567.89 | 36,083.74 |
| 204 | STATE RETIREMENT | 88,510.00 | 0.00 | 57,283.49 | 5,455.32 | 31,226.51 | 56,512.99 |
| 205 | EMPLOYEE INSURANCE | 118,800.00 | 0.00 | 63,800.00 | 6,050.00 | 55,000.00 | 68,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,046.00 | 0.00 | 1,094.13 | 62.80 | 951.87 | 1,291.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 107,100.00 | 0.00 | 86,062.50 | 8,075.00 | 21,037.50 | 84,150.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,642.00 | 0.00 | 4,448.60 | 442.80 | 1,193.40 | 4,137.76 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,304.00 | 0.00 | 1,207.80 | 1,055.86 | 1,096.20 | 1,624.80 |
| 212 | FICA-MEDICARE | 12,766.00 | 0.00 | 8,313.76 | 786.91 | 4,452.24 | 8,555.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 391,760.00 | 0.00 | 257,234.39 | 25,237.23 | 134,525.61 | 260,557.11 |
| 307 | COMMUNICATION | 30,652.00 | 0.00 | 27,646.69 | 3,035.03 | 3,005.31 | 24,936.97 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 0.00 | 47,590.00 | 0.00 | 49,220.00 | 96,810.00 |
| 335 | MAINTENANCE & REPAIR - BLDG | 4,058.58 | 3,091.13 | 987.49 | 24.44 | 0.00 | 2,888.80 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 994.52 | 0.00 | 989.64 | 0.00 | 4.88 | 495.00 |
| 347 | PEST CONTROL | 558.00 | 74.00 | 346.00 | 35.00 | 138.00 | 310.00 |
| 355 | TRAVEL | 10,380.00 | 0.00 | 2,556.00 | 194.57 | 7,824.00 | 5,007.25 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 399 | OTHER CONTRACTED SERVICES | 3,379.00 | 725.00 | 2,614.83 | 621.00 | 222.50 | 2,452.62 |
| OJ TOT | *****CONTRACTED SERVICES | 146,832.10 | 3,890.13 | 82,730.65 | 3,910.04 | 60,414.69 | 133,005.64 |
| 410 | CUSTODIAL SUPPLIES | 2,088.00 | 546.94 | 1,541.06 | 188.56 | 0.00 | 1,700.58 |
| 435 | OFFICE SUPPLIES | 1,318.00 | 326.17 | 173.83 | 0.00 | 818.00 | 1,048.43 |
| 452 | UTILITIES | 54,733.90 | 0.00 | 33,560.57 | 3,021.55 | 21,173.33 | 37,199.82 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.87 |
| OJ TOT | *****SUPPLIES & MATERIAL | 58,139.90 | 873.11 | 35,275.46 | 3,210.11 | 21,991.33 | 40,602.70 |
| 513 | WORKERS' COMPENSATION INS | 4,960.00 | 0.00 | 4,960.00 | 0.00 | 0.00 | 2,863.00 |
| 599 | OTHER CHARGES | 145,585.00 | 1,352.50 | 32,201.63 | 474.00 | 113,136.87 | 26,747.00 |
| OJ TOT | *****OTHER CHARGES*** | 150,545.00 | 1,352.50 | 37,161.63 | 474.00 | 113,136.87 | 29,610.00 |
| CC TOT | LOCAL HEALTH CENTER | 1,628,631.00 | 6,115.74 | 1,022,940.70 | 91,088.62 | 600,883.93 | 1,091,335.39 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 55,129.00 | 0.00 | 41,999.98 | 4,038.46 | 13,129.02 | 43,750.00 |
| 131 | MEDICAL PERSONNEL | 67,351.00 | 0.00 | 53,877.62 | 5,180.54 | 13,473.38 | 22,449.04 |
| 169 | PART TIME PERSONNEL | 18,000.00 | 0.00 | 11,651.46 | 1,435.23 | 6,348.54 | 3,482.55 |
| 187 | OVERTIME | 16,317.73 | 0.00 | 9,804.76 | 629.01 | 6,512.97 | 11,432.27 |
| 189 | OTHER SALARIES & WAGES | 152,744.00 | 0.00 | 126,012.73 | 11,862.16 | 26,731.27 | 97,972.24 |
| OJ TOT | *****PERSONAL SERVICES* | 309,541.73 | 0.00 | 243,346.55 | 23,145.40 | 66,195.18 | 179,086.10 |
| 201 | SOCIAL SECURITY | 18,825.70 | 0.00 | 14,466.88 | 1,363.04 | 4,358.82 | 10,588.67 |
| 204 | STATE RETIREMENT | 30,798.81 | 0.00 | 23,025.18 | 2,466.26 | 7,773.63 | 14,792.94 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 22,000.00 | 2,200.00 | 4,400.00 | 16,500.00 |
| 206 | LIFE INSURANCE | 653.00 | 0.00 | 408.98 | 24.75 | 244.02 | 358.60 |
| 207 | HEALTH INSURANCE | 35,700.00 | 0.00 | 28,050.00 | 2,975.00 | 7,650.00 | 22,525.00 |
| 208 | DENTAL INSURANCE | 1,975.00 | 0.00 | 1,560.32 | 154.98 | 414.68 | 1,363.58 |
| 210 | UNEMPLOYMENT | 576.00 | 0.00 | 490.81 | 356.25 | 85.19 | 446.14 |
| 212 | MEDICARE | 4,406.10 | 0.00 | 3,383.43 | 318.79 | 1,022.67 | 2,476.42 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 119,334.61 | 0.00 | 93,385.60 | 9,859.07 | 25,949.01 | 69,051.35 |
| 320 | DUES & MEMBERSHIPS | 400.00 | 0.00 | 225.00 | 0.00 | 175.00 | 200.00 |
| 333 | LICENSES | 1,290.00 | 0.00 | 1,290.00 | 370.00 | 0.00 | 0.00 |
| 335 | MAINT & REPAIR SERV - BUILDING | 2,500.00 | 300.00 | 1,653.41 | 0.00 | 546.59 | 765.53 |
| 338 | MAINTENANCE AND REPAIR - VECHI | 7,200.00 | 1,686.29 | 4,442.76 | 537.51 | 1,070.95 | 2,598.59 |
| 355 | TRAVEL | 8,400.00 | 2,339.98 | 5,087.07 | 739.48 | 1,145.00 | 2,672.76 |
| 356 | TUITION | 745.00 | 0.00 | 745.00 | 0.00 | 0.00 | 725.00 |
| 399 | OTHER CONTRACTED SERVICES | 22,910.00 | 9,684.51 | 8,892.01 | 5,076.65 | 4,424.38 | 9,304.90 |
| OJ TOT | *****CONTRACTED SERVICES | 43,445.00 | 14,010.78 | 22,335.25 | 6,723.64 | 7,361.92 | 16,266.78 |
| 401 | ANIMAL FOOD AND SUPPLIES | 14,655.00 | 2,730.49 | 7,289.30 | 198.80 | 4,693.77 | 1,812.77 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 63,300.00 | 4,549.15 | 46,544.50 | 5,931.87 | 12,206.35 | 29,247.27 |
| 425 | GASOLINE | 15,500.00 | 2,738.15 | 10,300.20 | 983.79 | 3,641.30 | 8,108.93 |
| 435 | OFFICE SUPPLIES | 2,000.00 | 967.10 | 577.08 | 340.06 | 455.82 | 147.75 |
| 451 | UNIFORMS | 3,000.00 | 304.82 | 2,403.13 | 249.98 | 1,092.05 | 279.44 |
| 452 | UTILITIES | 5,500.00 | 0.00 | 3,758.93 | 351.37 | 1,741.07 | 3,628.82 |
| 499 | OTHER SUPPLIES AND MATERIALS | 15,000.00 | 1,710.29 | 9,848.09 | 1,540.49 | 4,092.35 | 9,128.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 118,955.00 | 13,000.00 | 80,721.23 | 9,596.36 | 27,922.71 | 52,353.51 |
| 513 | WORKERS COMPENSATION | 1,240.00 | 0.00 | 1,240.00 | 0.00 | 0.00 | 707.00 |
| 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 | 1,240.00 | 0.00 | 1,500.00 | 707.00 |
| 790 | OTHER EQUIPMENT | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 194.50 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 194.50 |
| CC TOT | RABIES/ANIMAL CONTROL | 595,616.34 | 27,010.78 | 441,028.63 | 49,324.47 | 130,528.82 | 317,659.24 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 312 CONTRACTS W/PRIVATE AGCY | 98,668.00 | 0.00 | 40,576.60 | 5,756.14 | 58,091.40 | 61,517.35 |
| OJ TOT *****CONTRACTED SERVICES | 98,668.00 | 0.00 | 40,576.60 | 5,756.14 | 58,091.40 | 61,517.35 |
| CC TOT OTHER LOCAL WELFARE SERVICE | 98,668.00 | 0.00 | 40,576.60 | 5,756.14 | 58,091.40 | 61,517.35 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 309 CONTRACTS W/GOVT AGENCIES | 672,509.00 | 0.00 | 672,509.00 | 168,127.25 | 0.00 | 653,585.00 |
| OJ TOT *****CONTRACTED SERVICES | 672,509.00 | 0.00 | 672,509.00 | 168,127.25 | 0.00 | 653,585.00 |
| CC TOT PARKS & FAIR BOARDS | 672,509.00 | 0.00 | 672,509.00 | 168,127.25 | 0.00 | 653,585.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 307 COMMUNICATION | 3,900.00 | 0.00 | 2,946.23 | 304.07 | 953.77 | 3,063.77 |
| 309 CONTRACTS W/GOVT AGENCIES | 157,566.00 | 0.00 | 98,858.53 | 41,251.80 | 58,707.47 | 105,723.39 |
| 330 LEASE PAYMENTS | 1,130.00 | 140.41 | 945.16 | 113.37 | 44.72 | 968.89 |
| 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 | 140.41 | 102,749.92 | 41,669.24 | 59,805.96 | 109,756.05 |
| 719 OFFICE EQUIPMENT | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 600.00 |
| OJ TOT *****CAPITAL OUTLAY** | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 600.00 |
| CC TOT AGRICULTURAL EXTENSION SERVICE | 163,496.00 | 140.41 | 102,749.92 | 41,669.24 | 60,605.96 | 110,356.05 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 55,129.00 | 0.00 | 41,232.88 | 3,964.70 | 13,896.12 | 39,961.40 |
| 162 | CLERICAL PERSONNEL | 41,698.00 | 0.00 | 28,038.92 | 2,656.88 | 13,659.08 | 33,735.60 |
| OJ TOT | *****PERSONAL SERVICES* | 96,827.00 | 0.00 | 69,271.80 | 6,621.58 | 27,555.20 | 73,697.00 |
| 201 | SOCIAL SECURITY | 6,003.00 | 0.00 | 4,215.56 | 397.86 | 1,787.44 | 4,530.84 |
| 204 | STATE RETIREMENT | 11,000.00 | 0.00 | 7,869.21 | 752.20 | 3,130.79 | 8,372.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 256.00 | 0.00 | 157.66 | 9.11 | 98.34 | 195.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 8,500.00 | 850.00 | 1,700.00 | 8,500.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 564.00 | 0.00 | 459.24 | 44.28 | 104.76 | 470.20 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 96.00 | 96.00 | 48.00 | 144.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,404.00 | 0.00 | 985.91 | 93.06 | 418.09 | 1,059.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 29,571.00 | 0.00 | 22,283.58 | 2,242.51 | 7,287.42 | 23,272.56 |
| 307 | COMMUNICATION | 720.00 | 0.00 | 496.44 | 49.68 | 223.56 | 494.75 |
| 348 | POSTAL | 400.00 | 0.00 | 100.00 | 0.00 | 300.00 | 299.92 |
| 355 | TRAVEL | 626.00 | 0.00 | 337.59 | 21.60 | 288.41 | 157.88 |
| 356 | TUITION | 300.00 | 0.00 | 192.00 | 0.00 | 108.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,046.00 | 0.00 | 1,126.03 | 71.28 | 919.97 | 952.55 |
| 435 | OFFICE SUPPLIES | 622.00 | 0.00 | 443.84 | 286.70 | 178.16 | 575.11 |
| OJ TOT | *****SUPPLIES & MATERIAL | 622.00 | 0.00 | 443.84 | 286.70 | 178.16 | 575.11 |
| 513 | WORKERS COMPENSATION INSURANCE | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 329.00 |
| OJ TOT | *****OTHER CHARGES*** | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 329.00 |
| CC TOT | SOIL CONSERVATION | 129,376.00 | 0.00 | 93,435.25 | 9,222.07 | 35,940.75 | 98,826.22 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 364 | CONTRACTS FOR DEVELOPMENT | 1,062,200.00 | 0.00 | 1,062,200.00 | 120,375.00 | 0.00 | 848,021.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,062,200.00 | 0.00 | 1,062,200.00 | 120,375.00 | 0.00 | 848,021.00 |
| CC TOT | INDUSTRIAL DEVELOPMENT | 1,062,200.00 | 0.00 | 1,062,200.00 | 120,375.00 | 0.00 | 848,021.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT(S) | 37,747.00 | 0.00 | 30,197.65 | 2,903.62 | 7,549.35 | 0.00 |
| 105 | SUPERVISOR/DIRECTOR | 51,017.00 | 0.00 | 40,813.77 | 3,924.40 | 10,203.23 | 41,666.60 |
| 162 | CLERICAL PERSONNEL | 28,542.00 | 0.00 | 19,344.69 | 2,249.38 | 9,197.31 | 53,728.60 |
| OJ TOT | *****PERSONAL SERVICES* | 117,306.00 | 0.00 | 90,356.11 | 9,077.40 | 26,949.89 | 95,395.20 |
| 201 | SOCIAL SECURITY | 7,316.00 | 0.00 | 5,258.96 | 530.39 | 2,057.04 | 5,505.97 |
| 204 | STATE RETIREMENT | 13,406.00 | 0.00 | 8,731.21 | 775.68 | 4,674.79 | 10,871.33 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 7,077.43 | 546.26 | 6,122.57 | 10,964.48 |
| 206 | EMPLOYEE INSURANCE-LIFE | 309.00 | 0.00 | 180.83 | 11.61 | 128.17 | 252.32 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 9,718.88 | 847.11 | 5,581.12 | 12,722.55 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 846.00 | 0.00 | 615.26 | 66.12 | 230.74 | 703.88 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 162.86 | 142.63 | 53.14 | 198.31 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,711.00 | 0.00 | 1,229.89 | 124.04 | 481.11 | 1,287.54 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 52,304.00 | 0.00 | 32,975.32 | 3,043.84 | 19,328.68 | 42,506.38 |
| 320 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| 330 | OPERATING & LEASE PAYMENTS | 1,501.00 | 149.38 | 746.90 | 74.69 | 604.72 | 868.10 |
| 332 | LEGAL NOTICE-REC-COURT CST | 31.85 | 0.00 | 31.85 | 0.00 | 0.00 | 81.90 |
| 334 | MAINT. AGREEMENT | 1,197.00 | 0.00 | 1,197.00 | 0.00 | 0.00 | 1,197.00 |
| 349 | PRINTING-STATIONERY & FORMS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 170.00 |
| 355 | TRAVEL | 1,407.00 | 0.00 | 882.08 | 0.00 | 524.92 | 704.89 |
| 356 | TUITION | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,296.85 | 149.38 | 3,017.83 | 74.69 | 1,129.64 | 3,183.89 |
| 414 | DUPLICATING SUPPLIES | 508.15 | 0.00 | 460.36 | 0.00 | 47.79 | 809.47 |
| 425 | GASOLINE | 1,299.00 | 354.55 | 625.24 | 54.76 | 319.21 | 835.08 |
| 435 | OFFICE SUPPLIES | 369.00 | 60.00 | 206.55 | 0.00 | 102.45 | 557.68 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,176.15 | 414.55 | 1,292.15 | 54.76 | 469.45 | 2,202.23 |
| 508 | PREMIUM ON CORPORATE SURETY BO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 465.00 | 0.00 | 465.00 | 0.00 | 0.00 | 424.00 |
| 599 | OTHER CHARGES | 700.00 | 0.00 | 673.76 | 99.46 | 26.24 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,165.00 | 0.00 | 1,138.76 | 99.46 | 26.24 | 474.00 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699.99 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699.99 |
| CC TOT | VETERANS SERVICES | 177,248.00 | 563.93 | 128,780.17 | 12,350.15 | 47,903.90 | 145,461.69 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 316 CONTRIBUTIONS | 123,000.00 | 0.00 | 104,750.00 | 0.00 | 18,250.00 | 93,990.00 |
| OJ TOT *****CONTRACTED SERVICES | 123,000.00 | 0.00 | 104,750.00 | 0.00 | 18,250.00 | 93,990.00 |
| CC TOT CONTRIBUTIONS TO OTHER AGENCIE | 123,000.00 | 0.00 | 104,750.00 | 0.00 | 18,250.00 | 93,990.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 35,929.00 | 0.00 | 31,363.20 | 2,561.60 | 4,565.80 | 27,515.00 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 36,179.00 | 0.00 | 31,613.20 | 2,561.60 | 4,565.80 | 27,765.00 |
| 201 | SOCIAL SECURITY | 2,244.00 | 0.00 | 1,847.20 | 152.08 | 396.80 | 1,599.43 |
| 204 | STATE RETIREMENT | 4,082.00 | 0.00 | 3,591.23 | 291.00 | 490.77 | 3,154.19 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 4,047.39 | 0.00 | 2,552.61 | 5,431.94 |
| 206 | EMPLOYEE INSURANCE-LIFE | 95.00 | 0.00 | 61.21 | 3.37 | 33.79 | 72.95 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 4,149.70 | 384.67 | 950.30 | 4,197.41 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 282.00 | 0.00 | 223.37 | 22.14 | 58.63 | 229.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 66.28 | 66.28 | 5.72 | 66.04 |
| 212 | EMPLOYER MEDICARE LIABILITY | 525.00 | 0.00 | 432.03 | 35.56 | 92.97 | 373.99 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 19,000.00 | 0.00 | 14,418.41 | 955.10 | 4,581.59 | 15,125.23 |
| 309 | CONTRACTS W/GOVT AGENCIES | 3,200.00 | 149.65 | 3,050.35 | 556.38 | 0.00 | 3,200.00 |
| 333 | LICENSES | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 24,310.00 | 9,200.00 | 16,700.00 | 500.00 | 622.16 | 17,055.42 |
| OJ TOT | *****CONTRACTED SERVICES | 27,575.00 | 9,349.65 | 19,750.35 | 1,056.38 | 687.16 | 20,255.42 |
| 450 | TIRES & TUBES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 453 | VEHICLE PARTS | 590.00 | 0.00 | 590.00 | 0.00 | 0.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 1,538.92 | 961.08 | 0.00 | 0.00 | 1,047.34 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,390.00 | 1,538.92 | 1,551.08 | 0.00 | 300.00 | 1,047.34 |
| 513 | WORKMANS COMPENSATION INS | 881.00 | 0.00 | 881.00 | 0.00 | 0.00 | 881.00 |
| OJ TOT | *****OTHER CHARGES*** | 881.00 | 0.00 | 881.00 | 0.00 | 0.00 | 881.00 |
| CC TOT | LITTER AND TRASH COLLECT | 87,025.00 | 10,888.57 | 68,214.04 | 4,573.08 | 10,134.55 | 65,073.99 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 709 DATA PROCESSING EQUIPMENT | 37,000.00 | 3,753.60 | 68,509.06 | 0.00 | 144.60 | 15,551.98 |
| 799 OTHER CAPITAL OUTLAY | 109,852.23 | 56,714.31 | 414,867.30 | 15,419.38 | 8,706.95 | 906,382.44 |
| OJ TOT *****CAPITAL OUTLAY** | 146,852.23 | 60,467.91 | 483,376.36 | 15,419.38 | 8,851.55 | 921,934.42 |
| CC TOT GENERAL ADMINISTRATION PROJECT | 146,852.23 | 60,467.91 | 483,376.36 | 15,419.38 | 8,851.55 | 921,934.42 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 708 SHERIFF COMMUNICATIONS EQUIPME | 166,244.08 | 1,581.35 | 145,005.01 | 0.00 | 19,657.72 | 305,234.68 |
| 718 MOTOR VEHICLES | 690,000.00 | 608,890.41 | 108,789.74 | 33,213.69 | 114,019.21 | 448,819.34 |
| OJ TOT *****CAPITAL OUTLAY** | 856,244.08 | 610,471.76 | 253,794.75 | 33,213.69 | 133,676.93 | 754,054.02 |
| CC TOT PUBLIC SAFETY PROJECTS | 856,244.08 | 610,471.76 | 253,794.75 | 33,213.69 | 133,676.93 | 754,054.02 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 707 BUILDING IMPROVEMENTS | 10,108.80 | 0.00 | 15,444.80 | 0.00 | 0.00 | 32,087.90 |
| 790 OTHER EQUIPMENT | 66,932.26 | 0.00 | 66,932.26 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 77,041.06 | 0.00 | 82,377.06 | 0.00 | 0.00 | 32,087.90 |
| CC TOT SOCIAL, CULTURAL AND RECREATIO | 77,041.06 | 0.00 | 82,377.06 | 0.00 | 0.00 | 32,087.90 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 3,717,905.92 | 0.00 | 2,372,115.79 | 335,639.89 | 1,345,790.13 | 1,342,598.04 |
| OJ TOT *****OTHER CHARGES*** | 3,717,905.92 | 0.00 | 2,372,115.79 | 335,639.89 | 1,345,790.13 | 1,342,598.04 |
| CC TOT TRANSFERS OUT | 3,717,905.92 | 0.00 | 2,372,115.79 | 335,639.89 | 1,345,790.13 | 1,342,598.04 |
| FD TOT GENERAL GOVERNMENT | 51,411,042.59 | 1,837,498.68 | 38,027,289.49 | 3,707,286.98 | 12,577,396.66 | 35,687,693.33 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 321 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,551.25 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,251.25 |
| 510 | TRUSTEES COMMISSION | 2,000.00 | 0.00 | 1,394.02 | 0.00 | 605.98 | 1,482.23 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 0.00 | 1,394.02 | 0.00 | 605.98 | 1,482.23 |
| 707 | BUILDING IMPROVEMENTS | 210,958.00 | 17,844.69 | 208,316.38 | 11,462.00 | 79,609.36 | 206,866.57 |
| OJ TOT | *****CAPITAL OUTLAY** | 210,958.00 | 17,844.69 | 208,316.38 | 11,462.00 | 79,609.36 | 206,866.57 |
| CC TOT | COUNTY BUILDINGS | 212,958.00 | 17,844.69 | 209,710.40 | 11,462.00 | 80,215.34 | 222,600.05 |
| FD TOT | COURTHOUSE & JAIL MAINT FUND | 212,958.00 | 17,844.69 | 209,710.40 | 11,462.00 | 80,215.34 | 222,600.05 |

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 399 OTHER CONTRACTED SERVICES | 8,364.00 | 2,091.00 | 6,957.00 | 697.00 | 0.00 | 6,826.00 |
| OJ TOT *****CONTRACTED SERVICES | 8,364.00 | 2,091.00 | 6,957.00 | 697.00 | 0.00 | 6,826.00 |
| 510 TRUSTEE'S COMMISSION | 138.00 | 0.00 | 69.04 | 0.00 | 68.96 | 73.29 |
| OJ TOT *****OTHER CHARGES*** | 138.00 | 0.00 | 69.04 | 0.00 | 68.96 | 73.29 |
| CC TOT OTHER CHARGES | 8,502.00 | 2,091.00 | 7,026.04 | 697.00 | 68.96 | 6,899.29 |
| FD TOT LAW LIBRARY | 8,502.00 | 2,091.00 | 7,026.04 | 697.00 | 68.96 | 6,899.29 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 166 | CUSTODIAL PERSONNEL | 49,552.00 | 0.00 | 38,309.78 | 3,692.10 | 11,242.22 | 39,477.64 |
| 167 | MAINTENANCE PERSONNEL | 47,194.00 | 0.00 | 36,955.36 | 3,553.40 | 10,238.64 | 37,944.72 |
| 169 | PART TIME PERSONNEL | 20,379.00 | 0.00 | 11,703.64 | 1,189.08 | 8,675.36 | 10,276.80 |
| OJ TOT | *****PERSONAL SERVICES* | 117,125.00 | 0.00 | 86,968.78 | 8,434.58 | 30,156.22 | 87,699.17 |
| 201 | SOCIAL SECURITY | 7,261.00 | 0.00 | 5,145.92 | 486.61 | 2,115.08 | 5,212.21 |
| 204 | STATE RETIREMENT | 291.00 | 0.00 | 225.83 | 21.74 | 65.17 | 207.25 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,500.00 | 550.00 | 7,700.00 | 5,225.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 256.00 | 0.00 | 164.06 | 9.50 | 91.94 | 184.14 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 15,300.00 | 0.00 | 12,750.00 | 1,275.00 | 2,550.00 | 12,112.50 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 846.00 | 0.00 | 688.86 | 66.42 | 157.14 | 705.30 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 157.38 | 133.32 | 202.62 | 222.45 |
| 212 | EMPLOYER MEDICARE | 1,698.00 | 0.00 | 1,203.52 | 113.80 | 494.48 | 1,219.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 39,212.00 | 0.00 | 25,835.57 | 2,656.39 | 13,376.43 | 25,088.51 |
| 335 | MAINT & REP SERV-BLDGS | 15,000.00 | 3,199.83 | 14,380.51 | 0.00 | 347.95 | 15,477.40 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 10,000.00 | 2,317.25 | 7,351.85 | 0.00 | 330.90 | 5,452.19 |
| OJ TOT | *****CONTRACTED SERVICES | 25,000.00 | 5,517.08 | 21,732.36 | 0.00 | 678.85 | 20,929.59 |
| 499 | OTHER SUPPLIES & MATERIALS | 10,000.00 | 257.00 | 1,123.44 | 0.00 | 8,619.56 | 1,608.56 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 257.00 | 1,123.44 | 0.00 | 8,619.56 | 1,608.56 |
| 513 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| CC TOT | COUNTY BUILDINGS | 191,337.00 | 5,774.08 | 135,660.15 | 11,090.97 | 52,831.06 | 135,519.83 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 76,882.00 | 0.00 | 60,000.10 | 5,769.24 | 16,881.90 | 61,288.56 |
| 105 | SUPERVISOR/DIRECTOR | 341,807.00 | 0.00 | 261,445.00 | 25,138.94 | 80,362.00 | 251,936.20 |
| 169 | PART-TIME PERSONNEL | 356,903.00 | 0.00 | 277,940.26 | 28,412.89 | 78,962.74 | 226,227.58 |
| 189 | OTHER SALARIES & WAGES | 240,785.00 | 0.00 | 207,060.16 | 20,646.00 | 33,724.84 | 185,285.75 |
| OJ TOT | *****PERSONAL SERVICES* | 1,016,377.00 | 0.00 | 806,445.52 | 79,967.07 | 209,931.48 | 724,738.09 |
| 201 | SOCIAL SECURITY | 63,093.00 | 0.00 | 48,069.09 | 4,712.13 | 15,023.91 | 43,586.37 |
| 204 | STATE RETIREMENT | 2,078.00 | 0.00 | 1,535.09 | 143.26 | 542.91 | 810.43 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 52,800.00 | 0.00 | 31,350.00 | 2,750.00 | 21,450.00 | 34,650.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,706.00 | 0.00 | 1,064.39 | 61.97 | 641.61 | 1,149.74 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 86,700.00 | 0.00 | 75,862.50 | 7,225.00 | 10,837.50 | 73,100.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 4,796.00 | 0.00 | 4,200.95 | 398.52 | 595.05 | 4,255.31 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,456.00 | 0.00 | 1,965.08 | 1,266.19 | 1,490.92 | 2,504.12 |
| 211 | RETIREE BENEFITS | 12,008.00 | 0.00 | 8,951.40 | 950.88 | 3,056.60 | 6,004.26 |
| 212 | EMPLOYER MEDICARE | 14,748.00 | 0.00 | 11,377.23 | 1,119.82 | 3,370.77 | 10,282.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 241,385.00 | 0.00 | 184,375.73 | 18,627.77 | 57,009.27 | 176,342.53 |
| 306 | BANK CHARGES | 5,650.00 | 0.00 | 4,181.25 | 445.77 | 1,468.75 | 2,936.60 |
| 307 | COMMUNICATION | 25,600.00 | 1,892.90 | 20,440.55 | 1,240.88 | 3,266.55 | 3,546.90 |
| 317 | DATA PROCESSING SERVICES | 19,700.00 | 2,060.00 | 12,064.56 | 1,207.00 | 5,575.44 | 19,372.55 |
| 318 | DEBT COLLECTION SERVICES | 4,000.00 | 1,014.30 | 1,861.60 | 196.90 | 1,500.00 | 1,324.60 |
| 320 | DUES AND MEMBERSHIPS | 2,000.00 | 0.00 | 1,097.50 | 151.50 | 902.50 | 1,210.00 |
| 330 | LEASE PAYMENTS | 10,000.00 | 1,862.85 | 7,175.31 | 564.38 | 1,367.70 | 6,597.34 |
| 333 | LICENSES | 37,742.50 | 8,500.95 | 17,828.00 | 0.00 | 11,413.55 | 24,542.95 |
| 334 | MAINTENANCE AGREEMENTS | 14,000.00 | 3,211.00 | 10,265.45 | 1,969.95 | 523.55 | 10,493.00 |
| 347 | PEST CONTROL | 800.00 | 120.00 | 600.00 | 60.00 | 80.00 | 600.00 |
| 348 | POSTAL CHARGES | 2,000.00 | 0.00 | 745.72 | 85.46 | 1,254.28 | 968.72 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 1,016.89 | 39.58 | 983.11 | 862.17 |
| 356 | TUITION | 2,000.00 | 0.00 | 1,129.00 | 0.00 | 871.00 | 1,089.00 |
| 361 | PERMITS | 750.00 | 0.00 | 210.00 | 0.00 | 540.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 7,100.00 | 2,500.00 | 4,514.15 | 0.00 | 641.16 | 2,006.00 |
| OJ TOT | *****CONTRACTED SERVICES | 133,342.50 | 21,162.00 | 83,129.98 | 5,961.42 | 30,387.59 | 75,549.83 |
| 410 | CUSTODIAL SUPPLIES | 14,456.00 | 1,980.16 | 8,019.84 | 0.00 | 4,456.00 | 11,862.19 |
| 411 | DATA PROCESSING SUPPLIES | 8,125.22 | 256.30 | 7,412.54 | 0.00 | 456.38 | 2,820.79 |
| 432 | LIBRARY BOOKS | 189,300.00 | 7,370.63 | 145,047.93 | 10,035.88 | 36,881.44 | 152,545.78 |
| 435 | OFFICE SUPPLIES | 17,000.00 | 6,436.38 | 9,536.84 | 144.63 | 1,026.78 | 8,274.53 |
| 437 | PERIODICALS | 23,947.73 | 13,175.54 | 4,436.25 | 50.00 | 6,886.86 | 6,289.09 |
| 452 | UTILITIES | 215,000.00 | 0.00 | 152,734.84 | 15,828.64 | 62,265.16 | 172,683.70 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,081.48 | 300.00 | 3,662.19 | 0.00 | 1,119.29 | 813.57 |
| OJ TOT | *****SUPPLIES & MATERIAL | 472,910.43 | 29,519.01 | 330,850.43 | 26,059.15 | 113,091.91 | 355,289.65 |
| 506 | GEN LIAB INSURANCE | 42,445.00 | 0.00 | 42,445.00 | 0.00 | 0.00 | 27,000.00 |
| 510 | TRUSTEE'S COMMISSION | 1,400.00 | 0.00 | 798.78 | 0.00 | 601.22 | 692.75 |
| 513 | WORKER'S COMPENSATION INSURANC | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,347.00 |
| OJ TOT | *****OTHER CHARGES*** | 46,345.00 | 0.00 | 45,743.78 | 0.00 | 601.22 | 29,039.75 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 708 COMMUNICATION EQUIPMENT | 1,314.00 | 0.00 | 1,314.00 | 0.00 | 0.00 | 0.00 |
| 709 DATA PROCESSING EQUIPMENT | 16,833.07 | 0.00 | 16,831.07 | 0.00 | 2.00 | 10,957.76 |
| OJ TOT *****CAPITAL OUTLAY** | 18,147.07 | 0.00 | 18,145.07 | 0.00 | 2.00 | 10,957.76 |
| CC TOT LIBRARIES | 1,928,507.00 | 50,681.01 | 1,468,690.51 | 130,615.41 | 411,023.47 | 1,371,917.61 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 32,940.00 | 0.00 | 25,382.24 | 2,440.60 | 7,557.76 | 20,292.37 |
| 169 | PART TIME PERSONNEL | 33,668.00 | 0.00 | 24,229.26 | 2,776.10 | 9,438.74 | 26,632.54 |
| OJ TOT | *****PERSONAL SERVICES* | 66,608.00 | 0.00 | 49,611.50 | 5,216.70 | 16,996.50 | 46,924.91 |
| 201 | SOCIAL SECURITY | 4,139.00 | 0.00 | 2,971.67 | 312.57 | 1,167.33 | 2,560.85 |
| 204 | STATE RETIREMENT | 103.00 | 0.00 | 76.13 | 7.32 | 26.87 | 63.93 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 5,500.00 | 550.00 | 1,100.00 | 5,225.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 93.00 | 0.00 | 53.16 | 3.17 | 39.84 | 47.52 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 4,250.00 | 425.00 | 850.00 | 4,037.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 282.00 | 0.00 | 229.62 | 22.14 | 52.38 | 235.10 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 180.10 | 84.28 | 539.90 | 236.60 |
| 212 | FICA-MEDICARE | 963.00 | 0.00 | 694.92 | 73.12 | 268.08 | 598.90 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,000.00 | 0.00 | 13,955.60 | 1,477.60 | 4,044.40 | 13,005.40 |
| 421 | FOOD PREPARATION SUPPLIES | 1,500.00 | 106.39 | 1,086.17 | 0.00 | 307.44 | 440.53 |
| 422 | FOOD SUPPLIES | 41,280.00 | 9,662.90 | 22,981.30 | 2,895.71 | 8,932.54 | 27,304.03 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,220.00 | 0.00 | 718.80 | 0.00 | 501.20 | 6.37 |
| OJ TOT | *****SUPPLIES & MATERIAL | 44,000.00 | 9,769.29 | 24,786.27 | 2,895.71 | 9,741.18 | 27,750.93 |
| 513 | WORKERS' COMPENSATION INS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 83.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 83.00 |
| 710 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,241.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,241.00 |
| CC TOT | OTHER SOCIAL CULTURAL & RECREA | 130,108.00 | 9,769.29 | 88,353.37 | 9,590.01 | 32,282.08 | 93,005.24 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 707 BUILDING IMPROVEMENTS | 25,000.00 | 0.00 | 24,696.00 | 0.00 | 304.00 | 0.00 |
| 717 MAINTENANCE EQUIPMENT | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 3,552.41 |
| 732 BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,948.65 |
| OJ TOT *****CAPITAL OUTLAY** | 33,500.00 | 0.00 | 24,696.00 | 0.00 | 8,804.00 | 405,501.06 |
| CC TOT GENERAL ADMINISTRATION PROJECT | 33,500.00 | 0.00 | 24,696.00 | 0.00 | 8,804.00 | 405,501.06 |
| FD TOT PUBLIC LIBRARY | 2,283,452.00 | 66,224.38 | 1,717,400.03 | 151,296.39 | 504,940.61 | 2,005,943.74 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 9,500.00 | 2,110.00 | 6,432.58 | 130.00 | 957.42 | 8,529.58 |
| OJ TOT | *****CONTRACTED SERVICES | 9,500.00 | 2,110.00 | 6,432.58 | 130.00 | 957.42 | 8,529.58 |
| 401 | ANIMAL FOOD & SUPPLIES | 10,149.00 | 2,668.54 | 6,338.04 | 394.84 | 1,600.31 | 8,022.63 |
| 499 | OTHER SUPPLIES & MATERIALS | 32,000.00 | 12,030.05 | 18,689.13 | 6,773.32 | 1,961.96 | 8,857.67 |
| OJ TOT | *****SUPPLIES & MATERIAL | 42,149.00 | 14,698.59 | 25,027.17 | 7,168.16 | 3,562.27 | 16,880.30 |
| 510 | TRUSTEE'S COMMISSION | 2,000.00 | 0.00 | 992.28 | 0.00 | 1,007.72 | 855.70 |
| 599 | OTHER CHARGES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 3,992.28 | 0.00 | 1,007.72 | 3,855.70 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 75,000.00 | 24,220.00 | 25,249.00 | 0.00 | 25,531.00 | 31,570.52 |
| OJ TOT | *****CAPITAL OUTLAY** | 75,000.00 | 24,220.00 | 25,249.00 | 0.00 | 25,531.00 | 31,570.52 |
| CC TOT | SHERIFFS DEPARTMENT | 131,649.00 | 41,028.59 | 60,701.03 | 7,298.16 | 31,058.41 | 60,836.10 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|----------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 399 OTHER CONTRACTED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| OJ TOT *****CONTRACTED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 499 OTHER SUPPLIES AND MATERIALS | 30,000.00 | 1,056.15 | 3,749.45 | 911.10 | 25,194.40 | 0.00 |
| OJ TOT *****SUPPLIES & MATERIAL | 30,000.00 | 1,056.15 | 3,749.45 | 911.10 | 25,194.40 | 0.00 |
| 716 LAW ENFORCEMENT EQUIPMENT | 85,000.00 | 58.80 | 68,357.24 | 1,005.44 | 16,583.96 | 7,270.34 |
| OJ TOT *****CAPITAL OUTLAY** | 85,000.00 | 58.80 | 68,357.24 | 1,005.44 | 16,583.96 | 7,270.34 |
| CC TOT DRUG ENFORCEMENT | 125,000.00 | 1,114.95 | 72,106.69 | 1,916.54 | 51,778.36 | 17,270.34 |
| FD TOT DRUG CONTROL | 256,649.00 | 42,143.54 | 132,807.72 | 9,214.70 | 82,836.77 | 78,106.44 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,197.00 | 0.00 | 57,281.63 | 0.00 | 20,915.37 | 83,089.82 |
| 103 | ASSISTANT | 72,700.00 | 0.00 | 57,461.52 | 5,538.46 | 15,238.48 | 59,932.09 |
| 105 | SUPERVISOR/DIRECTOR | 71,684.00 | 0.00 | 56,663.29 | 5,461.53 | 15,020.71 | 52,953.40 |
| 119 | ACCT/BOOKKEEPER | 33,936.00 | 0.00 | 26,817.30 | 2,584.80 | 7,118.70 | 72,367.10 |
| OJ TOT | *****PERSONAL SERVICES* | 256,517.00 | 0.00 | 198,223.74 | 13,584.79 | 58,293.26 | 268,342.41 |
| 201 | SOCIAL SECURITY | 16,938.00 | 0.00 | 11,901.40 | 787.20 | 5,036.60 | 16,032.43 |
| 204 | STATE RETIREMENT | 31,034.00 | 0.00 | 22,518.21 | 1,543.23 | 8,515.79 | 26,745.52 |
| 205 | EMPLOYEE INSURANCE | 14,100.00 | 0.00 | 11,883.41 | 1,100.00 | 2,216.59 | 13,500.84 |
| 206 | EMPLOYEE INSURANCE - LIFE | 541.00 | 0.00 | 311.47 | 13.27 | 229.53 | 420.86 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 16,210.00 | 0.00 | 11,737.95 | 850.00 | 4,472.05 | 16,200.98 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,256.00 | 0.00 | 874.95 | 66.42 | 381.05 | 1,104.97 |
| 210 | UNEMPLOYMENT COMPENSATION | 81.00 | 0.00 | 85.17 | 71.15 | 4.17- | 130.12 |
| 211 | RETIREMENT BENEFITS | 17,734.00 | 0.00 | 1,950.00 | 952.86 | 15,784.00 | 0.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 3,962.00 | 0.00 | 2,783.40 | 184.10 | 1,178.60 | 3,749.59 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 101,856.00 | 0.00 | 64,045.96 | 5,568.23 | 37,810.04 | 77,885.31 |
| 307 | COMMUNICATION | 12,100.00 | 1,057.51 | 9,016.78 | 532.39 | 2,025.71 | 6,329.28 |
| 316 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,835.00 |
| 320 | DUES & MEMBERSHIPS | 4,900.00 | 175.00 | 4,275.00 | 0.00 | 450.00 | 4,980.00 |
| 333 | LICENSES | 500.00 | 0.00 | 110.00 | 0.00 | 390.00 | 0.00 |
| 334 | MAINT. AGREEMENT | 11,700.00 | 2,621.99 | 7,235.81 | 757.87 | 1,957.40 | 6,609.06 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 49.00 | 0.00 | 51.00 | 19.99 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 444.18 | 0.00 | 1,555.82 | 703.56 |
| 356 | TUITION | 3,300.00 | 0.00 | 842.43 | 612.43 | 2,457.57 | 2,271.95 |
| OJ TOT | *****CONTRACTED SERVICES | 34,600.00 | 3,854.50 | 21,973.20 | 1,902.69 | 8,887.50 | 42,748.84 |
| 410 | CUSTODIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 304.78 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 200.00 | 93.20 | 106.80 | 0.00 | 0.00 | 196.30 |
| 415 | ELECTRICITY | 8,000.00 | 300.00 | 6,539.85 | 253.53 | 1,160.15 | 3,517.51 |
| 435 | OFFICE SUPPLIES | 4,179.00 | 2,181.57 | 2,525.11 | 185.34 | 32.66 | 4,482.78 |
| OJ TOT | *****SUPPLIES & MATERIAL | 12,879.00 | 2,574.77 | 9,171.76 | 438.87 | 1,692.81 | 8,501.37 |
| 506 | LIABILITY INSURANCE | 99,199.00 | 0.00 | 99,199.00 | 0.00 | 0.00 | 106,000.00 |
| 510 | TRUSTEE'S COMMISSION | 64,000.00 | 0.00 | 46,507.63 | 0.00 | 17,492.37 | 49,266.34 |
| 513 | WORKERS COMPENSATION INSURANCE | 15,818.00 | 0.00 | 15,818.00 | 0.00 | 0.00 | 11,400.00 |
| 515 | LIABILITY CLAIMS | 4,653.00 | 0.00 | 163.25 | 0.00 | 4,489.75 | 632.00 |
| OJ TOT | *****OTHER CHARGES*** | 183,670.00 | 0.00 | 161,687.88 | 0.00 | 21,982.12 | 167,298.34 |
| 707 | BUILDING IMPROVEMENTS | 1,235.00 | 0.00 | 1,235.00 | 0.00 | 0.00 | 0.00 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 100.99 | 0.00 | 0.00 | 0.00 |
| 799 | OTHER CAPITAL OUTLAY | 18,243.00 | 0.00 | 11,888.68 | 0.00 | 6,354.32 | 7,479.23 |
| OJ TOT | *****CAPITAL OUTLAY** | 19,478.00 | 0.00 | 13,224.67 | 0.00 | 6,354.32 | 7,479.23 |
| CC TOT | ADMINISTRATION | 609,000.00 | 6,429.27 | 468,327.21 | 21,494.58 | 135,020.05 | 572,255.50 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 28,206.00 | 0.00 | 21,203.71 | 1,999.98 | 7,002.29 | 13,458.72 |
| 141 | FOREMEN | 205,322.00 | 0.00 | 168,545.88 | 13,370.52 | 36,776.12 | 133,772.92 |
| 143 | EQUIPMENT OPERATORS | 344,172.00 | 0.00 | 278,136.77 | 29,922.66 | 66,035.23 | 114,216.98 |
| 144 | EQUIP OPERATORS-HEAVY | 174,995.00 | 0.00 | 138,278.02 | 13,328.00 | 36,716.98 | 110,208.96 |
| 145 | EQUIP OPERATORS-LIGHT | 191,367.00 | 0.00 | 153,754.06 | 13,676.80 | 37,612.94 | 135,433.02 |
| 147 | TRUCK DRIVERS | 422,680.00 | 0.00 | 315,037.87 | 30,246.37 | 107,642.13 | 319,501.61 |
| 187 | OVERTIME | 55,000.00 | 0.00 | 47,062.82 | 625.88 | 7,937.18 | 20,058.33 |
| 189 | OTHER SALARIES & WAGES | 258,567.00 | 0.00 | 203,704.46 | 19,934.40 | 54,862.54 | 221,449.31 |
| OJ TOT | *****PERSONAL SERVICES* | 1,680,309.00 | 0.00 | 1,325,723.59 | 123,104.61 | 354,585.41 | 1,068,099.85 |
| 201 | SOCIAL SECURITY | 100,696.00 | 0.00 | 78,384.60 | 7,191.45 | 22,311.40 | 63,745.46 |
| 204 | STATE RETIREMENT | 186,998.00 | 0.00 | 145,597.29 | 13,448.93 | 41,400.71 | 115,172.81 |
| 205 | EMPLOYEE INSURANCE | 143,200.00 | 0.00 | 122,161.69 | 10,450.00 | 21,038.31 | 93,801.95 |
| 206 | EMPLOYEE INSURANCE - LIFE | 3,993.00 | 0.00 | 2,577.72 | 141.01 | 1,415.28 | 2,449.48 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 192,900.00 | 0.00 | 161,700.16 | 15,300.00 | 31,199.84 | 139,434.34 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 11,003.00 | 0.00 | 8,814.23 | 797.04 | 2,188.77 | 7,993.46 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,053.00 | 0.00 | 929.73 | 887.44 | 123.27 | 958.37 |
| 211 | EMPLOYEE BENEFITS RETIREES | 76,960.00 | 0.00 | 58,134.01 | 5,971.97 | 18,825.99 | 50,649.50 |
| 212 | SOCIAL SECURITY - MEDICARE | 24,189.38 | 0.00 | 18,332.62 | 1,681.87 | 5,856.76 | 14,985.06 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 740,992.38 | 0.00 | 596,632.05 | 55,869.71 | 144,360.33 | 489,190.43 |
| 321 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,850.00 |
| 399 | OTHER CONTRACTED SERVICES | 94,593.90 | 9,357.82 | 76,442.24 | 12,408.93 | 16,247.77 | 57,191.75 |
| OJ TOT | *****CONTRACTED SERVICES | 94,593.90 | 9,357.82 | 76,442.24 | 12,408.93 | 16,247.77 | 86,041.75 |
| 404 | ASPHALT-HOT MIX | 457,710.00 | 54,092.37 | 401,878.24 | 30,323.83 | 1,739.39 | 573,227.62 |
| 405 | ASPHALT-LIQUID | 50,000.00 | 15,840.42 | 34,159.58 | 4,090.63 | 0.01 | 45,733.50 |
| 408 | CONCRETE | 10,000.00 | 1,100.00 | 8,097.50 | 1,360.00 | 1,248.50 | 5,847.31 |
| 409 | CRUSHED STONE | 115,000.00 | 25,716.13 | 93,451.68 | 9,083.27 | 1,221.39 | 73,274.72 |
| 420 | FERTILIZER, LIME & SEED | 1,000.00 | 0.00 | 525.00 | 0.00 | 475.00 | 0.00 |
| 426 | GENERAL CONSTRUCTION MATERIALS | 0.00 | 0.00 | 20.31 | 0.00 | 0.00 | 5,613.87 |
| 436 | OTHER ROAD MATERIALS | 15,042.00 | 4,376.98 | 10,568.65 | 1,623.02 | 96.37 | 1,114.15 |
| 440 | PIPE-METAL | 115,000.00 | 24,359.21 | 91,336.89 | 0.00 | 231.25 | 91,244.06 |
| 443 | ROAD SIGNS | 44,000.00 | 7,073.00 | 34,922.53 | 3,590.78 | 2,004.47 | 0.00 |
| 444 | SALT | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 74,316.66 |
| 447 | STRUCTURAL STEEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,443.42 |
| 451 | UNIFORMS | 1,652.10 | 0.00 | 4,285.00 | 0.00 | 0.00 | 8,613.29 |
| 459 | DRAINAGE MATERIALS | 10,000.00 | 9,355.49 | 644.51 | 0.00 | 0.00 | 3,000.00 |
| 468 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,524.50 |
| OJ TOT | *****SUPPLIES & MATERIAL | 859,404.10 | 141,913.60 | 719,889.89 | 50,071.53 | 7,016.38 | 893,953.10 |
| 513 | WORKERS' COMPENSATION | 146,305.00 | 0.00 | 146,305.00 | 0.00 | 0.00 | 48,472.00 |
| OJ TOT | *****OTHER CHARGES*** | 146,305.00 | 0.00 | 146,305.00 | 0.00 | 0.00 | 48,472.00 |
| 714 | HIGHWAY EQUIPMENT | 86,310.53 | 42,586.96 | 128,418.57 | 814.24 | 20.00 | 284,304.53 |
| 726 | STATE AID PROJECTS | 1,406,414.33 | 128,243.71 | 952,330.83 | 0.00 | 544,641.79 | 448,916.96 |
| 799 | OTHER CAPITAL OUTLAY | 64,000.00 | 3,681.00 | 60,094.23 | 0.00 | 224.77 | 0.00 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| OJ TOT | *****CAPITAL OUTLAY** | 1,556,724.86 | 174,511.67 | 1,140,843.63 | 814.24 | 544,886.56 | 733,221.49 |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE | 5,078,329.24 | 325,783.09 | 4,005,836.40 | 242,269.02 | 1,067,096.45 | 3,318,978.62 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 5,302.00 | 0.00 | 1,500.00 | 0.00 | 3,802.00 | 4,180.36 |
| 141 | FOREMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,817.85 |
| 142 | MECHANICS | 271,640.00 | 0.00 | 210,912.16 | 20,668.80 | 60,727.84 | 229,726.82 |
| 187 | OVERTIME | 10,000.00 | 0.00 | 5,165.26 | 214.12 | 4,834.74 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 286,942.00 | 0.00 | 217,577.42 | 20,882.92 | 69,364.58 | 274,725.03 |
| 201 | SOCIAL SECURITY | 17,171.00 | 0.00 | 12,952.41 | 1,225.36 | 4,218.59 | 16,391.57 |
| 204 | STATE RETIREMENT | 31,461.00 | 0.00 | 22,532.51 | 2,372.30 | 8,928.49 | 29,396.42 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 16,929.90 | 1,650.00 | 16,070.10 | 24,462.77 |
| 206 | EMPLOYEE INSURANCE - LIFE | 737.00 | 0.00 | 454.88 | 26.82 | 282.12 | 619.08 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 30,870.00 | 0.00 | 24,611.89 | 2,550.00 | 6,258.11 | 29,084.29 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,811.00 | 0.00 | 1,367.05 | 132.84 | 443.95 | 1,739.74 |
| 210 | UNEMPLOYMENT COMPENSATION | 162.00 | 0.00 | 172.99 | 145.99 | 10.99- | 193.39 |
| 211 | RETIREE | 46,843.00 | 0.00 | 34,857.00 | 3,654.40 | 11,986.00 | 32,521.73 |
| 212 | SOCIAL SECURITY - MEDICARE | 4,016.00 | 0.00 | 3,029.21 | 286.56 | 986.79 | 3,833.42 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 166,071.00 | 0.00 | 116,907.84 | 12,044.27 | 49,163.16 | 138,242.41 |
| 412 | DIESEL FUEL | 120,000.00 | 46,815.71 | 57,926.69 | 3,808.66 | 20,244.19 | 81,257.20 |
| 418 | EQUIPT. & MACHINERY PARTS | 129,361.50 | 13,845.81 | 108,886.59 | 5,553.27 | 16,541.47 | 88,050.70 |
| 425 | GASOLINE | 44,612.00 | 5,675.76 | 22,074.49 | 1,822.92 | 19,612.00 | 40,908.14 |
| 429 | INSTRUCTIONAL SUPPLIES | 638.50 | 0.00 | 0.00 | 0.00 | 638.50 | 0.00 |
| 433 | LUBRICANTS | 8,000.00 | 3,019.90 | 2,859.00 | 0.00 | 2,121.10 | 4,665.65 |
| 440 | PIPE-METAL | 5,000.00 | 0.00 | 540.00 | 0.00 | 4,460.00 | 1,329.92 |
| 442 | PROPANE GAS | 5,000.00 | 613.93 | 2,421.45 | 325.42 | 2,014.43 | 2,308.34 |
| 446 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,752.83 |
| 450 | TIRES & TUBES | 37,000.00 | 1,648.29 | 17,717.31 | 0.00 | 17,634.40 | 19,805.29 |
| 451 | UNIFORMS | 8,649.00 | 1,459.65 | 5,670.51 | 303.81 | 2,353.34 | 5,015.41 |
| OJ TOT | *****SUPPLIES & MATERIAL | 358,261.00 | 73,079.05 | 218,096.04 | 11,814.08 | 85,619.43 | 246,093.48 |
| 513 | WORKERS' COMPENSATION | 23,726.00 | 0.00 | 23,726.00 | 0.00 | 0.00 | 12,168.00 |
| OJ TOT | *****OTHER CHARGES*** | 23,726.00 | 0.00 | 23,726.00 | 0.00 | 0.00 | 12,168.00 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 620.28 | 0.00 | 0.00 | 22,060.43 |
| 717 | MAINTENANCE EQUIPMENT | 43,000.00 | 0.00 | 49,650.17 | 413.36 | 303.15 | 15,000.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 43,000.00 | 0.00 | 50,270.45 | 413.36 | 303.15 | 37,060.43 |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 878,000.00 | 73,079.05 | 626,577.75 | 45,154.63 | 204,450.32 | 708,289.35 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,953.41 |
| 141 | FOREMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.15 |
| 187 | OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.39 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,240.74 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,317.69 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,032.58 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,320.86 |
| 205 | DEPENDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,809.44 |
| 206 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.14 |
| 207 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,492.89 |
| 208 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.93 |
| 210 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.56 |
| 212 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,112.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,462.96 |
| 410 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.84 |
| 426 | GENERAL CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826.89 |
| 443 | ROAD SIGNS | 0.00 | 0.00 | 319.94 | 0.00 | 0.00 | 38,426.55 |
| 446 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,915.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 319.94 | 0.00 | 0.00 | 41,233.73 |
| 513 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.12 |
| 799 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 32,126.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 32,126.00 | 0.00 | 0.00 | 299.12 |
| CC TOT | OTHER CHARGES-ENGINEERING DEPT | 0.00 | 0.00 | 32,445.94 | 0.00 | 0.00 | 266,513.50 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|----------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 714 HIGHWAY EQUIPMENT | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 |
| 799 OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,572.50 |
| OJ TOT *****CAPITAL OUTLAY** | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 20,572.50 |
| CC TOT CAPITAL OUTLAY | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 20,572.50 |
| FD TOT HIGHWAY/PUBLIC WORKS FUND | 7,165,329.24 | 405,291.41 | 5,733,187.30 | 308,918.23 | 1,406,566.82 | 4,886,609.47 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 27,857,500.00 | 0.00 | 21,227,742.73 | 2,147,135.55 | 6,629,757.27 | 19,560,947.10 |
| 117 | CAREER LADDER PROGRAM | 210,000.00 | 0.00 | 98,562.50 | 0.00 | 111,437.50 | 105,012.50 |
| 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 | 455,315.39 | 53,842.14 | 44,684.61 | 321,042.38 |
| 163 | AIDES | 1,530,000.00 | 0.00 | 1,138,601.05 | 123,932.25 | 391,398.95 | 983,321.71 |
| 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 | 14,600.00 | 1,000.00 | 25,400.00 | 8,400.00 |
| 195 | SUBSTITUTE TEACHERS | 320,000.00 | 0.00 | 399,513.71 | 54,382.12 | 79,513.71- | 337,639.71 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACH | 240,000.00 | 0.00 | 199,116.52 | 27,864.79 | 40,883.48 | 181,824.45 |
| OJ TOT | *****PERSONAL SERVICES* | 30,763,500.00 | 0.00 | 23,527,451.90 | 2,408,156.85 | 7,236,048.10 | 21,498,187.85 |
| 201 | SOCIAL SECURITY | 1,852,000.00 | 0.00 | 1,382,520.03 | 139,702.84 | 469,479.97 | 1,267,707.18 |
| 204 | STATE RETIREMENT | 2,630,000.00 | 0.00 | 1,981,411.12 | 200,535.43 | 648,588.88 | 1,824,962.25 |
| 205 | EMPLOYEE INSURANCE | 2,258,000.00 | 0.00 | 1,644,536.08 | 184,258.37 | 613,463.92 | 1,610,420.36 |
| 206 | EMPLOYEE INSURANCE-LIFE | 74,000.00 | 0.00 | 38,446.90 | 2,629.33 | 35,553.10 | 50,074.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,885,000.00 | 0.00 | 2,046,246.87 | 225,285.16 | 838,753.13 | 2,072,856.86 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 161,500.00 | 0.00 | 110,157.97 | 12,070.42 | 51,342.03 | 112,564.52 |
| 212 | EMPLOYER MEDICARE LIABILITY | 440,500.00 | 0.00 | 326,425.78 | 33,035.79 | 114,074.22 | 299,058.09 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 10,301,000.00 | 0.00 | 7,529,744.75 | 797,517.34 | 2,771,255.25 | 7,237,643.86 |
| 349 | PRINTING | 5,000.00 | 0.00 | 1,756.50 | 0.00 | 3,243.50 | 2,540.24 |
| OJ TOT | *****CONTRACTED SERVICES | 5,000.00 | 0.00 | 1,756.50 | 0.00 | 3,243.50 | 2,540.24 |
| 429 | INSTRUCTIONAL SUPPLIES | 320,000.00 | 3,044.01 | 281,656.14 | 849.21 | 35,299.85 | 291,355.90 |
| 449 | TEXTBOOKS | 443,000.00 | 66,125.14 | 331,641.40 | 1,161.75 | 45,233.46 | 598,962.51 |
| 499 | OTHER SUPPLIES & MATERIALS | 12,000.00 | 0.00 | 8,712.42 | 0.00 | 3,287.58 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 775,000.00 | 69,169.15 | 622,009.96 | 2,010.96 | 83,820.89 | 890,318.41 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 41,844,500.00 | 69,169.15 | 31,680,963.11 | 3,207,685.15 | 10,094,367.74 | 29,628,690.36 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,635,000.00 | 0.00 | 3,427,770.89 | 286,463.20 | 1,207,229.11 | 3,328,155.30 |
| 117 | CAREER LADDER PROGRAM | 28,000.00 | 0.00 | 13,500.00 | 0.00 | 14,500.00 | 14,000.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 163 | AIDES | 957,500.00 | 0.00 | 681,267.50 | 64,352.56 | 276,232.50 | 597,691.46 |
| OJ TOT | *****PERSONAL SERVICES* | 5,626,500.00 | 0.00 | 4,122,538.39 | 350,815.76 | 1,503,961.61 | 3,939,846.76 |
| 201 | SOCIAL SECURITY | 342,000.00 | 0.00 | 237,609.45 | 19,869.69 | 104,390.55 | 231,150.18 |
| 204 | STATE RETIREMENT | 478,000.00 | 0.00 | 344,686.53 | 29,216.85 | 133,313.47 | 332,000.31 |
| 205 | EMPLOYEE INSURANCE | 436,000.00 | 0.00 | 282,944.95 | 24,087.82 | 153,055.05 | 306,935.70 |
| 206 | EMPLOYEE INSURANCE-LIFE | 13,500.00 | 0.00 | 6,701.86 | 318.17 | 6,798.14 | 8,941.57 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 606,000.00 | 0.00 | 415,763.72 | 39,111.88 | 190,236.28 | 429,182.49 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 36,300.00 | 0.00 | 22,263.79 | 2,104.38 | 14,036.21 | 22,645.71 |
| 212 | EMPLOYER MEDICARE LIABILITY | 81,000.00 | 0.00 | 56,277.27 | 4,742.06 | 24,722.73 | 54,603.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,992,800.00 | 0.00 | 1,366,247.57 | 119,450.85 | 626,552.43 | 1,385,459.54 |
| 312 | CONTRACTS W/PRIVATE AGCY | 1,200.00 | 820.00 | 380.00 | 0.00 | 0.00 | 3,828.50 |
| 336 | MAINT & REPAIR - EQUIPMENT | 1,000.00 | 0.00 | 334.97 | 334.97 | 665.03 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 284,000.00 | 60,917.64 | 198,807.36 | 24,085.88 | 24,275.00 | 184,676.61 |
| OJ TOT | *****CONTRACTED SERVICES | 286,200.00 | 61,737.64 | 199,522.33 | 24,420.85 | 24,940.03 | 188,505.11 |
| 429 | INSTRUCTIONAL SUPPLIES | 104,425.80 | 24,792.79 | 69,885.86 | 9,575.73 | 9,755.75 | 64,018.41 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 71.79 | 928.21 | 928.21 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 105,425.80 | 24,864.58 | 70,814.07 | 10,503.94 | 9,755.75 | 64,018.41 |
| 524 | STAFF DEVELOPMENT | 7,500.00 | 0.00 | 6,562.68 | 242.80 | 937.32 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 7,500.00 | 0.00 | 6,562.68 | 242.80 | 937.32 | 0.00 |
| 725 | SPECIAL EDUCATION EQUIP | 7,374.20 | 0.00 | 7,374.20 | 2,037.00 | 0.00 | 15,000.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,374.20 | 0.00 | 7,374.20 | 2,037.00 | 0.00 | 15,000.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 8,025,800.00 | 86,602.22 | 5,773,059.24 | 507,471.20 | 2,166,147.14 | 5,592,829.82 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,581,000.00 | 0.00 | 1,990,006.81 | 195,222.86 | 590,993.19 | 1,840,968.62 |
| 117 | CAREER LADDER PROGRAM | 15,000.00 | 0.00 | 6,500.00 | 0.00 | 8,500.00 | 7,500.00 |
| 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 | 1,996,506.81 | 195,222.86 | 604,993.19 | 1,848,468.62 |
| 201 | SOCIAL SECURITY | 158,500.00 | 0.00 | 118,110.99 | 11,415.72 | 40,389.01 | 109,328.85 |
| 204 | STATE RETIREMENT | 235,000.00 | 0.00 | 180,337.03 | 17,646.91 | 54,662.97 | 165,787.13 |
| 205 | EMPLOYEE INSURANCE | 206,000.00 | 0.00 | 127,517.55 | 13,509.00 | 78,482.45 | 137,673.01 |
| 206 | EMPLOYEE INSURANCE-LIFE | 7,000.00 | 0.00 | 3,599.82 | 234.92 | 3,400.18 | 4,546.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 257,000.00 | 0.00 | 181,482.19 | 19,174.35 | 75,517.81 | 180,271.32 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 15,000.00 | 0.00 | 9,507.43 | 978.72 | 5,492.57 | 9,906.83 |
| 212 | EMPLOYER MEDICARE LIABILITY | 37,000.00 | 0.00 | 27,622.82 | 2,669.88 | 9,377.18 | 25,568.55 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 915,500.00 | 0.00 | 648,177.83 | 65,629.50 | 267,322.17 | 633,081.99 |
| 336 | MAINT & REPAIR - EQUIPMENT | 3,900.00 | 290.25 | 2,876.81 | 430.43 | 732.94 | 1,161.10 |
| OJ TOT | *****CONTRACTED SERVICES | 3,900.00 | 290.25 | 2,876.81 | 430.43 | 732.94 | 1,161.10 |
| 429 | INSTRUCTIONAL SUPPLIES | 45,000.00 | 2,217.07 | 43,501.77 | 12,138.21 | 384.10 | 35,039.18 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 1,498.76 | 1,285.68 | 0.00 | 11.24 | 1,675.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 47,500.00 | 3,715.83 | 44,787.45 | 12,138.21 | 395.34 | 36,714.18 |
| 506 | LIABILITY INS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| OJ TOT | *****OTHER CHARGES*** | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 730 | VOCATIONAL INSTRUCTION EQUI | 4,000.00 | 0.00 | 3,049.62 | 0.00 | 3,318.38 | 1,066.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 0.00 | 3,049.62 | 0.00 | 3,318.38 | 1,066.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 3,573,000.00 | 4,006.08 | 2,695,998.52 | 273,421.00 | 876,762.02 | 2,521,091.89 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 136,622.00 | 0.00 | 131,909.96 | 14,935.64 | 4,712.04 | 128,036.14 |
| 133 | PARAPROFESSIONALS | 10,000.00 | 0.00 | 2,074.50 | 540.00 | 7,925.50 | 2,990.00 |
| 138 | INSTRUCTIONAL COMPUTER PERSONN | 38,700.00 | 0.00 | 0.00 | 0.00 | 38,700.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 185,322.00 | 0.00 | 133,984.46 | 15,475.64 | 51,337.54 | 131,026.14 |
| 201 | FICA-REGULAR | 11,300.00 | 0.00 | 7,758.77 | 881.87 | 3,541.23 | 7,061.73 |
| 204 | STATE RETIREMENT | 9,000.00 | 0.00 | 7,341.27 | 700.30 | 1,658.73 | 6,544.91 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT C | 6,700.00 | 0.00 | 4,950.00 | 550.00 | 1,750.00 | 4,950.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 133.58 | 8.81 | 166.42 | 172.70 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 7,650.00 | 850.00 | 2,650.00 | 7,650.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 412.22 | 44.28 | 187.78 | 423.18 |
| 212 | FICA-MEDICARE | 2,778.00 | 0.00 | 1,895.12 | 218.23 | 882.88 | 1,857.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 40,978.00 | 0.00 | 30,140.96 | 3,253.49 | 10,837.04 | 28,660.08 |
| 429 | INSTR. SUPPLIES AND MATERIALS | 12,864.00 | 1,711.25 | 4,028.63 | 285.60 | 7,124.12 | 3,203.68 |
| OJ TOT | *****SUPPLIES & MATERIAL | 12,864.00 | 1,711.25 | 4,028.63 | 285.60 | 7,124.12 | 3,203.68 |
| 709 | DATA PROCESSING EQUIPMENT | 1,976.00 | 0.00 | 776.00 | 0.00 | 1,200.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,976.00 | 0.00 | 776.00 | 0.00 | 1,200.00 | 0.00 |
| CC TOT | ADULT EDUCATION PROGRAM | 241,140.00 | 1,711.25 | 168,930.05 | 19,014.73 | 70,498.70 | 162,889.90 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 211 RETIREE BENEFITS | 1,280,000.00 | 0.00 | 750,253.02 | 78,385.30 | 529,746.98 | 634,729.30 |
| OJ TOT *****EMPLOYEE BENEFITS* | 1,280,000.00 | 0.00 | 750,253.02 | 78,385.30 | 529,746.98 | 634,729.30 |
| CC TOT OTHER | 1,280,000.00 | 0.00 | 750,253.02 | 78,385.30 | 529,746.98 | 634,729.30 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 44,900.00 | 0.00 | 27,612.32 | 6,903.08 | 17,287.68 | 19,690.98 |
| 162 | CLERICAL PERSONNEL | 49,200.00 | 0.00 | 35,907.91 | 3,779.78 | 13,292.09 | 32,460.31 |
| OJ TOT | *****PERSONAL SERVICES* | 94,100.00 | 0.00 | 63,520.23 | 10,682.86 | 30,579.77 | 52,151.29 |
| 201 | SOCIAL SECURITY | 5,900.00 | 0.00 | 3,685.74 | 629.25 | 2,214.26 | 2,996.82 |
| 204 | STATE RETIREMENT | 9,700.00 | 0.00 | 6,575.19 | 1,053.41 | 3,124.81 | 5,468.28 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 4,950.00 | 550.00 | 1,750.00 | 4,950.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 68.16 | 10.00 | 231.84 | 120.43 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,900.00 | 0.00 | 8,696.32 | 1,225.98 | 4,203.68 | 8,913.41 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 800.00 | 0.00 | 436.52 | 61.31 | 363.48 | 450.77 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,400.00 | 0.00 | 862.02 | 147.18 | 537.98 | 700.83 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,700.00 | 0.00 | 25,273.95 | 3,677.13 | 12,426.05 | 23,600.54 |
| CC TOT | ATTENDANCE | 131,800.00 | 0.00 | 88,794.18 | 14,359.99 | 43,005.82 | 75,751.83 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 567,500.00 | 0.00 | 414,325.44 | 45,651.92 | 153,174.56 | 376,537.71 |
| 161 | SECRETARIES | 16,800.00 | 0.00 | 12,635.00 | 1,330.00 | 4,165.00 | 10,995.43 |
| 189 | OTHER SALARIES & WAGES | 63,600.00 | 0.00 | 46,451.20 | 4,889.60 | 17,148.80 | 45,772.20 |
| OJ TOT | *****PERSONAL SERVICES* | 647,900.00 | 0.00 | 473,411.64 | 51,871.52 | 174,488.36 | 433,305.34 |
| 201 | SOCIAL SECURITY | 40,200.00 | 0.00 | 28,047.77 | 3,081.15 | 12,152.23 | 25,650.43 |
| 204 | STATE RETIREMENT | 44,700.00 | 0.00 | 30,370.77 | 3,012.42 | 14,329.23 | 28,516.39 |
| 205 | EMPLOYEE INSURANCE | 30,000.00 | 0.00 | 23,375.00 | 2,475.00 | 6,625.00 | 18,700.00 |
| 206 | EMPLOYEE INS - LIFE | 1,000.00 | 0.00 | 491.16 | 34.85 | 508.84 | 628.76 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 36,000.00 | 0.00 | 25,287.50 | 2,337.50 | 10,712.50 | 26,775.00 |
| 208 | EMPLOYEE INS - DENTAL | 2,700.00 | 0.00 | 1,582.46 | 154.98 | 1,117.54 | 1,692.72 |
| 212 | FICA-MEDICARE | 9,400.00 | 0.00 | 6,559.78 | 720.62 | 2,840.22 | 5,998.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 164,000.00 | 0.00 | 115,714.44 | 11,816.52 | 48,285.56 | 107,961.92 |
| 320 | DUES & MEMBERSHIPS | 743.00 | 0.00 | 330.50 | 0.00 | 412.50 | 275.50 |
| 349 | PRINTING-STATIONERY & FORMS | 500.00 | 39.00 | 0.00 | 0.00 | 461.00 | 174.17 |
| 355 | TRAVEL | 3,000.00 | 819.00 | 1,790.33 | 230.61 | 390.67 | 1,495.87 |
| 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 | 3,178.00 | 2,120.83 | 230.61 | 1,944.17 | 1,945.54 |
| 413 | DRUGS & MEDICAL SUPPLIES | 18,460.00 | 1,037.30 | 17,153.81 | 240.00 | 268.89 | 10,858.30 |
| 429 | INSTRUCTIONAL SUPPLIES | 22,557.00 | 507.69 | 21,069.17 | 182.88 | 980.14 | 18,841.44 |
| 499 | OTHER SUPPLIES | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 42,817.00 | 1,544.99 | 38,222.98 | 422.88 | 3,049.03 | 29,699.74 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 715.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 715.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,540.00 | 0.00 | 1,540.00 | 0.00 | 0.00 | 0.00 |
| 735 | HEALTH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,540.00 | 0.00 | 1,540.00 | 0.00 | 0.00 | 1,538.00 |
| CC TOT | HEALTH SERVICES | 865,500.00 | 4,722.99 | 631,009.89 | 64,341.53 | 229,767.12 | 575,165.54 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,246,900.00 | 0.00 | 931,223.57 | 95,350.00 | 315,676.43 | 878,908.32 |
| 130 | SOCIAL WORKERS | 42,500.00 | 0.00 | 32,197.00 | 3,219.70 | 10,303.00 | 29,421.18 |
| 161 | SECRETARY | 53,900.00 | 0.00 | 37,907.47 | 8,345.74- | 15,992.53 | 34,366.96 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| OJ TOT | *****PERSONAL SERVICES* | 1,343,300.00 | 0.00 | 1,001,328.04 | 90,223.96 | 341,971.96 | 942,976.46 |
| 201 | SOCIAL SECURITY | 83,000.00 | 0.00 | 56,354.42 | 4,919.98 | 26,645.58 | 56,167.48 |
| 204 | STATE RETIREMENT | 119,000.00 | 0.00 | 86,014.19 | 7,294.47 | 32,985.81 | 84,698.12 |
| 205 | EMPLOYEE INSURANCE | 93,500.00 | 0.00 | 49,333.09 | 2,461.64 | 44,166.91 | 64,852.72 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,400.00 | 0.00 | 1,598.02 | 81.83 | 1,801.98 | 2,267.50 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 118,000.00 | 0.00 | 72,709.44 | 5,302.18 | 45,290.56 | 84,245.79 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,500.00 | 0.00 | 4,230.31 | 346.85 | 3,269.69 | 4,814.07 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19,500.00 | 0.00 | 14,041.09 | 1,257.12 | 5,458.91 | 13,135.86 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 443,900.00 | 0.00 | 284,280.56 | 21,664.07 | 159,619.44 | 310,181.54 |
| 322 | EVALUATION & TESTING | 38,000.00 | 12,476.50 | 22,418.50 | 0.00 | 3,105.00 | 29,451.70 |
| 355 | TRAVEL | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 128,400.00 | 0.00 | 120,053.90 | 0.00 | 8,346.10 | 100,996.00 |
| OJ TOT | *****CONTRACTED SERVICES | 167,600.00 | 12,476.50 | 142,472.40 | 0.00 | 12,651.10 | 130,447.70 |
| 429 | INSTRUCTIONAL SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 31.50 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,000.00 | 0.00 | 4,280.00 | 0.00 | 720.00 | 4,375.50 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,700.00 | 0.00 | 4,280.00 | 0.00 | 1,420.00 | 4,407.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 600.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 600.00 |
| CC TOT | OTHER STUDENT SUPPORT | 1,961,700.00 | 12,476.50 | 1,432,361.00 | 111,888.03 | 516,862.50 | 1,388,612.70 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 190,000.00 | 0.00 | 150,147.31 | 7,434.84 | 39,852.69 | 154,595.80 |
| 129 | LIBRARIANS | 1,152,000.00 | 0.00 | 871,002.80 | 87,174.24 | 280,997.20 | 823,577.79 |
| 161 | SECRETARYS | 88,900.00 | 0.00 | 70,487.04 | 6,777.60 | 18,412.96 | 72,733.60 |
| 189 | OTHER SALARIES & WAGES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 1,440,900.00 | 0.00 | 1,091,637.15 | 101,386.68 | 349,262.85 | 1,050,907.19 |
| 201 | SOCIAL SECURITY | 88,700.00 | 0.00 | 64,483.04 | 5,939.24 | 24,216.96 | 60,914.97 |
| 204 | STATE RETIREMENT | 128,700.00 | 0.00 | 100,099.65 | 9,321.94 | 28,600.35 | 93,312.25 |
| 205 | EMPLOYEE INSURANCE | 89,000.00 | 0.00 | 51,700.00 | 4,950.00 | 37,300.00 | 46,875.95 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,400.00 | 0.00 | 1,737.82 | 104.73 | 1,662.18 | 2,250.94 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 128,500.00 | 0.00 | 87,721.22 | 8,912.38 | 40,778.78 | 93,793.41 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,200.00 | 0.00 | 4,905.16 | 507.19 | 2,294.84 | 5,211.04 |
| 212 | EMPLOYER MEDICARE LIABILITY | 20,800.00 | 0.00 | 15,113.90 | 1,389.02 | 5,686.10 | 14,725.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 466,300.00 | 0.00 | 325,760.79 | 31,124.50 | 140,539.21 | 317,083.56 |
| 309 | CONTRACTS W/GOVT AGENCIES | 37,000.00 | 15,552.00 | 19,730.00 | 2,234.00 | 1,718.00 | 18,007.00 |
| 355 | TRAVEL | 13,000.00 | 0.00 | 10,574.14 | 1,051.21 | 2,425.86 | 7,951.11 |
| 356 | TUITION | 1,000.00 | 0.00 | 550.00 | 0.00 | 450.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 51,000.00 | 15,552.00 | 30,854.14 | 3,285.21 | 4,593.86 | 25,958.11 |
| 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 | 2,915.94 | 18,688.70 | 899.00 | 2,895.36 | 11,788.06 |
| OJ TOT | *****OTHER CHARGES*** | 24,500.00 | 2,915.94 | 18,688.70 | 899.00 | 2,895.36 | 11,788.06 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 1,983,700.00 | 18,467.94 | 1,466,940.78 | 136,695.39 | 498,291.28 | 1,406,084.92 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 124 | PSYCHOLOGICAL PERSONNEL | 345,000.00 | 0.00 | 262,407.33 | 26,434.60 | 82,592.67 | 276,993.20 |
| OJ TOT | *****PERSONAL SERVICES* | 345,000.00 | 0.00 | 262,407.33 | 26,434.60 | 82,592.67 | 276,993.20 |
| 201 | SOCIAL SECURITY | 21,400.00 | 0.00 | 15,505.97 | 1,541.44 | 5,894.03 | 13,884.43 |
| 204 | STATE RETIREMENT | 31,200.00 | 0.00 | 23,690.92 | 2,386.54 | 7,509.08 | 21,610.83 |
| 205 | EMPLOYEE INSURANCE | 30,000.00 | 0.00 | 20,750.00 | 1,650.00 | 9,250.00 | 19,531.02 |
| 206 | EMPLOYEE INSURANCE-LIFE | 900.00 | 0.00 | 437.80 | 29.70 | 462.20 | 669.02 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 31,000.00 | 0.00 | 23,325.00 | 2,550.00 | 7,675.00 | 22,743.13 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 1,007.04 | 110.70 | 792.96 | 1,058.46 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,100.00 | 0.00 | 3,626.35 | 360.50 | 1,473.65 | 3,795.91 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 121,400.00 | 0.00 | 88,343.08 | 8,628.88 | 33,056.92 | 83,292.80 |
| 355 | TRAVEL | 13,000.00 | 0.00 | 13,354.11 | 1,892.65 | 354.11- | 7,720.26 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 0.00 | 2,942.12 | 0.00 | 57.88 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 16,000.00 | 0.00 | 16,296.23 | 1,892.65 | 296.23- | 7,720.26 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 20,000.00 | 913.64 | 19,007.83 | 60.00- | 78.53 | 19,492.30 |
| OJ TOT | *****OTHER CHARGES*** | 20,000.00 | 913.64 | 19,007.83 | 60.00- | 78.53 | 19,492.30 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 502,400.00 | 913.64 | 386,054.47 | 36,896.13 | 115,431.89 | 387,498.56 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 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 | 41,333.36 | 4,350.88 | 15,266.64 | 39,181.26 |
| OJ TOT | *****PERSONAL SERVICES* | 64,700.00 | 0.00 | 41,333.36 | 4,350.88 | 23,366.64 | 39,181.26 |
| 201 | SOCIAL SECURITY | 4,000.00 | 0.00 | 2,450.12 | 257.27 | 1,549.88 | 2,341.73 |
| 204 | STATE RETIREMENT | 7,200.00 | 0.00 | 4,695.37 | 494.25 | 2,504.63 | 4,451.68 |
| 205 | EMPLOYEE INSURANCE | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 86.54 | 5.74 | 113.46 | 112.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,700.00 | 0.00 | 7,521.48 | 835.72 | 3,178.52 | 7,526.46 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 650.00 | 0.00 | 399.94 | 42.79 | 250.06 | 409.54 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,000.00 | 0.00 | 573.01 | 60.17 | 426.99 | 547.64 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 24,300.00 | 0.00 | 15,726.46 | 1,695.94 | 8,573.54 | 15,389.47 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 89,000.00 | 0.00 | 57,059.82 | 6,046.82 | 31,940.18 | 54,570.73 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 58,400.00 | 0.00 | 44,913.80 | 4,491.38 | 13,486.20 | 40,580.82 |
| 162 | CLERICAL PERSONNEL | 30,500.00 | 0.00 | 15,633.12 | 1,656.96 | 14,866.88 | 18,975.76 |
| OJ TOT | *****PERSONAL SERVICES* | 88,900.00 | 0.00 | 60,546.92 | 6,148.34 | 28,353.08 | 59,556.58 |
| 201 | SOCIAL SECURITY | 5,500.00 | 0.00 | 3,575.83 | 357.10 | 1,924.17 | 3,505.49 |
| 204 | STATE RETIREMENT | 6,500.00 | 0.00 | 4,017.50 | 406.02 | 2,482.50 | 3,971.87 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 4,950.00 | 550.00 | 1,750.00 | 4,950.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 71.89 | 4.95 | 128.11 | 128.01 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 3,825.00 | 425.00 | 6,475.00 | 7,225.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 206.11 | 22.14 | 393.89 | 305.63 |
| 212 | FICA-MEDICARE | 1,300.00 | 0.00 | 836.35 | 83.52 | 463.65 | 819.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 31,100.00 | 0.00 | 17,482.68 | 1,848.73 | 13,617.32 | 20,905.82 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 0.00 | 1,251.00 | 312.75 | 749.00 | 1,251.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 0.00 | 1,251.00 | 312.75 | 749.00 | 1,251.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 15,000.00 | 2,866.00 | 4,230.27 | 0.00 | 7,903.73 | 10,890.24 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 16,000.00 | 2,866.00 | 4,230.27 | 0.00 | 8,903.73 | 10,890.24 |
| CC TOT | ADULT PROGRAMS | 138,200.00 | 2,866.00 | 83,510.87 | 8,309.82 | 51,823.13 | 92,603.64 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 OTHER CONTRACTED SERVICES | 38,000.00 | 0.00 | 18,790.35 | 0.00 | 19,209.65 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 38,000.00 | 0.00 | 18,790.35 | 0.00 | 19,209.65 | 0.00 |
| 790 OTHER EQUIPMENT | 31,160.35 | 25,288.35 | 8,772.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 31,160.35 | 25,288.35 | 8,772.00 | 0.00 | 0.00 | 0.00 |
| CC TOT OTHER PROGRAMS | 69,160.35 | 25,288.35 | 27,562.35 | 0.00 | 19,209.65 | 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 APRIL 30, 2016

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 100,000.00 | 0.00 | 48,756.21 | 7,488.90 | 51,243.79 | 51,602.52 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 33,600.00 | 0.00 | 27,146.49 | 2,585.38 | 6,453.51 | 27,650.00 |
| OJ TOT | *****PERSONAL SERVICES* | 133,600.00 | 0.00 | 75,902.70 | 10,074.28 | 57,697.30 | 79,252.52 |
| 201 | SOCIAL SECURITY | 8,300.00 | 0.00 | 3,444.83 | 463.09 | 4,855.17 | 4,070.72 |
| 204 | STATE RETIREMENT | 8,200.00 | 0.00 | 2,934.09 | 468.66 | 5,265.91 | 4,098.44 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,700.00 | 0.00 | 2,213.48 | 186.99 | 4,486.52 | 3,592.55 |
| 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 | 3,719.35 | 508.37 | 4,280.65 | 5,806.47 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 700.00 | 0.00 | 231.69 | 27.08 | 468.31 | 537.39 |
| 210 | UNEMPLOYMENT COMPENSATION | 25,000.00 | 0.00 | 14,215.10 | 2,332.78 | 10,784.90 | 16,088.04 |
| 212 | FICA-MEDICARE | 2,000.00 | 0.00 | 1,026.83 | 136.23 | 973.17 | 1,113.24 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 58,900.00 | 0.00 | 27,774.37 | 4,123.20 | 31,125.63 | 35,306.85 |
| 305 | AUDIT SERVICES | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 320 | DUES & MEMBERSHIPS | 9,200.00 | 0.00 | 8,591.00 | 0.00 | 609.00 | 8,565.00 |
| 331 | LEGAL FEES | 40,000.00 | 0.00 | 31,604.59 | 3,698.75 | 8,395.41 | 35,920.30 |
| 349 | PRINTING | 1,500.00 | 0.00 | 912.00 | 821.00 | 588.40 | 289.00 |
| 355 | TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 809.25 |
| 356 | TUITION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 16,000.00 | 8,300.93 | 7,112.07 | 112.63 | 587.00 | 6,894.58 |
| OJ TOT | *****CONTRACTED SERVICES | 106,700.00 | 8,300.93 | 80,219.66 | 4,632.38 | 18,179.81 | 84,478.13 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 301.66 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 301.66 |
| 506 | LIABILITY INSURANCE | 544,400.00 | 0.00 | 543,392.00 | 109.00 | 1,008.00 | 408,000.00 |
| 510 | TRUSTEES COMMISSION | 699,000.00 | 0.00 | 635,156.36 | 0.00 | 63,843.64 | 633,749.66 |
| 513 | WORKMANS COMPENSATION INS | 613,048.00 | 0.00 | 613,048.00 | 0.00 | 0.00 | 377,000.00 |
| 524 | In Service/Staff Development | 5,000.00 | 150.00 | 1,696.80 | 0.00 | 3,153.20 | 592.26 |
| 599 | OTHER CHARGES | 8,000.00 | 0.00 | 1,789.51 | 0.00 | 6,210.49 | 1,190.10 |
| OJ TOT | *****OTHER CHARGES*** | 1,869,448.00 | 150.00 | 1,795,082.67 | 109.00 | 74,215.33 | 1,420,532.02 |
| CC TOT | BOARD OF EDUCATION | 2,169,148.00 | 8,450.93 | 1,978,979.40 | 18,938.86 | 181,718.07 | 1,619,871.18 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 125,600.00 | 0.00 | 100,925.16 | 9,611.92 | 24,674.84 | 99,645.00 |
| 103 | ASSISTANT | 102,500.00 | 0.00 | 82,723.48 | 7,877.76 | 19,776.52 | 81,603.40 |
| 105 | SUPERVISOR | 101,200.00 | 0.00 | 81,681.60 | 7,779.20 | 19,518.40 | 81,001.80 |
| 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 | 64,480.00 | 6,200.00 | 17,220.00 | 57,670.20 |
| 189 | OTHER SALARIES & WAGES | 45,000.00 | 0.00 | 35,393.73 | 3,619.34 | 9,606.27 | 18,950.00 |
| OJ | TOT *****PERSONAL SERVICES* | 457,000.00 | 0.00 | 365,203.97 | 35,088.22 | 91,796.03 | 338,870.40 |
| 201 | SOCIAL SECURITY | 28,000.00 | 0.00 | 21,671.40 | 2,040.24 | 6,328.60 | 20,325.77 |
| 204 | STATE RETIREMENT | 46,200.00 | 0.00 | 37,547.31 | 3,580.26 | 8,652.69 | 32,468.50 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 26,400.00 | 2,750.00 | 6,600.00 | 20,075.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,100.00 | 0.00 | 1,115.39 | 27.62 | 984.61 | 1,434.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 24,436.90 | 2,550.00 | 6,163.10 | 22,155.76 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 1,330.70 | 132.84 | 169.30 | 1,034.44 |
| 209 | DISABILITY INSURANCE | 1,500.00 | 0.00 | 176.85 | 0.00 | 1,323.15 | 255.40 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,600.00 | 0.00 | 5,084.04 | 477.14 | 1,515.96 | 4,778.17 |
| OJ | TOT *****EMPLOYEE BENEFITS* | 149,500.00 | 0.00 | 117,762.59 | 11,558.10 | 31,737.41 | 102,527.04 |
| 320 | DUES & MEMBERSHIPS | 5,600.00 | 0.00 | 5,553.00 | 200.00 | 47.00 | 5,507.00 |
| 348 | POSTAL CHARGES | 6,000.00 | 0.00 | 4,339.17 | 131.15 | 1,660.83 | 3,502.44 |
| 349 | PRINTING | 2,000.00 | 69.99 | 1,201.47 | 0.00 | 728.54 | 1,412.99 |
| 355 | TRAVEL | 3,500.00 | 600.00 | 463.82 | 0.00 | 2,436.18 | 861.14 |
| 399 | OTHER CONTRACTED SERVICES | 14,000.00 | 208.29 | 12,146.71 | 1,956.96 | 4,000.00 | 9,522.26 |
| OJ | TOT *****CONTRACTED SERVICES | 31,100.00 | 878.28 | 23,704.17 | 2,288.11 | 8,872.55 | 20,805.83 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 1,324.00 | 8,476.69 | 2,658.72 | 429.70 | 6,969.15 |
| 499 | OTHER SUPPLIES | 5,000.00 | 424.50 | 2,929.50 | 319.48 | 1,826.01 | 203.92 |
| OJ | TOT *****SUPPLIES & MATERIAL | 15,000.00 | 1,748.50 | 11,406.19 | 2,978.20 | 2,255.71 | 7,173.07 |
| 524 | In Service/Staff Development | 6,000.00 | 3,095.00 | 1,571.60 | 165.00 | 1,333.40 | 414.80 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 429.99 | 0.00 | 1,870.00 | 300.00 |
| OJ | TOT *****OTHER CHARGES*** | 8,000.00 | 3,095.00 | 2,001.59 | 165.00 | 3,203.40 | 714.80 |
| CC | TOT DIRECTOR OF SCHOOLS | 660,600.00 | 5,721.78 | 520,078.51 | 52,077.63 | 137,865.10 | 470,091.14 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,655,069.51 | 0.00 | 1,256,540.71 | 125,648.12 | 398,528.80 | 1,216,425.06 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 66,000.00 | 0.00 | 48,139.06 | 5,067.28 | 17,860.94 | 44,055.16 |
| 139 | ASSISTANT PRINCIPAL | 1,223,841.54 | 0.00 | 942,873.20 | 44,977.66 | 280,968.34 | 887,324.15 |
| 161 | SECRETARYS | 1,173,000.00 | 0.00 | 837,698.27 | 100,705.12 | 335,301.73 | 799,953.27 |
| OJ TOT | *****PERSONAL SERVICES* | 4,117,911.05 | 0.00 | 3,085,251.24 | 276,398.18 | 1,032,659.81 | 2,947,757.64 |
| 201 | SOCIAL SECURITY | 254,780.49 | 0.00 | 186,502.25 | 19,510.19 | 68,278.24 | 174,381.37 |
| 204 | STATE RETIREMENT | 399,263.16 | 0.00 | 298,850.08 | 31,761.44 | 100,413.08 | 282,718.99 |
| 205 | EMPLOYEE INSURANCE | 306,000.00 | 0.00 | 196,398.47 | 23,674.60 | 109,601.53 | 219,071.83 |
| 206 | EMPLOYEE INSURANCE-LIFE | 8,300.00 | 0.00 | 4,529.77 | 338.41 | 3,770.23 | 5,947.46 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 405,700.00 | 0.00 | 270,808.41 | 30,575.79 | 134,891.59 | 288,393.90 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 24,900.00 | 0.00 | 15,432.19 | 1,759.51 | 9,467.81 | 16,010.49 |
| 212 | EMPLOYER MEDICARE LIABILITY | 59,042.21 | 0.00 | 43,617.67 | 4,562.87 | 15,424.54 | 40,782.11 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,457,985.86 | 0.00 | 1,016,138.84 | 112,182.81 | 441,847.02 | 1,027,306.15 |
| 307 | COMMUNICATION | 804,300.00 | 133,829.78 | 536,682.20 | 65,713.77 | 157,748.08 | 207,047.81 |
| 320 | DUES & MEMBERSHIPS | 1,600.00 | 0.00 | 1,500.00 | 0.00 | 100.00 | 1,527.58 |
| 399 | OTHER CONTRACTED SERVICES | 8,000.00 | 0.00 | 1,736.93 | 203.82 | 6,263.07 | 815.28 |
| OJ TOT | *****CONTRACTED SERVICES | 813,900.00 | 133,829.78 | 539,919.13 | 65,917.59 | 164,111.15 | 209,390.67 |
| 499 | OTHER SUPPLIES | 5,000.00 | 0.00 | 223.46 | 0.00 | 4,776.54 | 805.66 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 0.00 | 223.46 | 0.00 | 4,776.54 | 805.66 |
| 599 | OTHER CHARGES | 26,000.00 | 0.00 | 7,536.99 | 0.00 | 18,463.01 | 14,078.20 |
| OJ TOT | *****OTHER CHARGES*** | 26,000.00 | 0.00 | 7,536.99 | 0.00 | 18,463.01 | 14,078.20 |
| CC TOT | OFFICE OF THE PRINCIPAL | 6,420,796.91 | 133,829.78 | 4,649,069.66 | 454,498.58 | 1,661,857.53 | 4,199,338.32 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 119 | ACCOUNTANTS/BOOKKEEPERS | 116,300.00 | 0.00 | 114,648.80 | 11,723.25 | 1,651.20 | 99,324.07 |
| OJ TOT | *****PERSONAL SERVICES* | 116,300.00 | 0.00 | 114,648.80 | 11,723.25 | 1,651.20 | 99,324.07 |
| 201 | SOCIAL SECURITY | 5,600.00 | 0.00 | 4,974.71 | 589.95 | 625.29 | 4,764.64 |
| 204 | STATE RETIREMENT | 10,300.00 | 0.00 | 8,747.97 | 795.98 | 1,552.03 | 9,416.72 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,600.00 | 0.00 | 6,600.00 | 1,100.00 | 0.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 159.92 | 13.17 | 140.08 | 209.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 9,350.00 | 1,275.00 | 850.00 | 9,350.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 503.52 | 66.42 | 96.48 | 517.22 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,700.00 | 0.00 | 1,550.69 | 155.98 | 149.31 | 1,333.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 35,300.00 | 0.00 | 31,886.81 | 3,996.50 | 3,413.19 | 31,091.29 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 288.10 | 0.00 | 1,711.90 | 29.58 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 0.00 | 288.10 | 0.00 | 1,711.90 | 29.58 |
| 524 | In-Service Professional Develo | 2,000.00 | 0.00 | 597.92 | 0.00 | 1,402.08 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 0.00 | 597.92 | 0.00 | 1,402.08 | 0.00 |
| CC TOT | FISCAL SERVICES | 155,600.00 | 0.00 | 147,421.63 | 15,719.75 | 8,178.37 | 130,444.94 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,374,089.42 | 0.00 | 1,866,101.27 | 178,909.06 | 507,988.15 | 1,881,002.24 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 50.00 | 0.00 | 50.00- | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,374,089.42 | 0.00 | 1,866,151.27 | 178,909.06 | 507,938.15 | 1,881,002.24 |
| 201 | SOCIAL SECURITY | 144,753.54 | 0.00 | 106,563.06 | 10,054.89 | 38,190.48 | 108,894.36 |
| 204 | STATE RETIREMENT | 256,464.56 | 0.00 | 187,135.48 | 17,841.44 | 69,329.08 | 194,039.29 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 271,000.00 | 0.00 | 176,122.92 | 17,875.00 | 94,877.08 | 207,379.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,300.00 | 0.00 | 3,785.00 | 221.60 | 2,515.00 | 4,742.54 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 393,000.00 | 0.00 | 305,589.73 | 29,895.37 | 87,410.27 | 309,232.48 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 23,100.00 | 0.00 | 16,468.87 | 1,611.11 | 6,631.13 | 17,113.12 |
| 212 | EMPLOYER MEDICARE LIABILITY | 34,059.30 | 0.00 | 25,411.76 | 2,400.45 | 8,647.54 | 25,684.23 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,128,677.40 | 0.00 | 821,076.82 | 79,899.86 | 307,600.58 | 867,085.62 |
| 322 | EVALUATION & TESTING | 825.00 | 0.00 | 660.00 | 0.00 | 165.00 | 770.00 |
| 399 | OTHER CONTRACTED SERVICES | 232,000.00 | 81,762.52 | 165,290.51 | 15,539.88 | 11,874.41 | 155,823.55 |
| OJ TOT | *****CONTRACTED SERVICES | 232,825.00 | 81,762.52 | 165,950.51 | 15,539.88 | 12,039.41 | 156,593.55 |
| 410 | CUSTODIAL SUPPLIES | 212,000.00 | 5,565.71 | 172,618.04 | 15,263.02 | 37,000.00 | 196,771.51 |
| 415 | ELECTRICITY | 3,100,000.00 | 0.00 | 2,259,279.87 | 223,450.64 | 840,720.13 | 2,270,700.01 |
| 423 | FUEL OIL | 50,000.00 | 28,728.06 | 11,271.94 | 0.00 | 10,000.00 | 28,062.38 |
| 434 | NATURAL GAS | 215,000.00 | 0.00 | 123,005.73 | 10,590.78 | 91,994.27 | 195,518.99 |
| 454 | WATER & SEWER | 300,000.00 | 0.00 | 219,894.65 | 21,746.27 | 80,105.35 | 218,916.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,877,000.00 | 34,293.77 | 2,786,070.23 | 271,050.71 | 1,059,819.75 | 2,909,969.59 |
| 720 | PLANT OPERATION EQUIP | 50,000.00 | 0.00 | 36,326.60 | 0.00 | 15,788.40 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 50,000.00 | 0.00 | 36,326.60 | 0.00 | 15,788.40 | 0.00 |
| CC TOT | OPERATION OF PLANT | 7,662,591.82 | 116,056.29 | 5,675,575.43 | 545,399.51 | 1,903,186.29 | 5,814,651.00 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 68,900.00 | 0.00 | 55,562.43 | 5,291.66 | 13,337.57 | 55,652.60 |
| 161 | SECRETARY | 38,100.00 | 0.00 | 30,527.20 | 2,936.00 | 7,572.80 | 30,750.60 |
| 167 | MAINTENANCE PERSONNEL | 550,000.00 | 0.00 | 429,342.34 | 41,500.80 | 120,657.66 | 403,450.20 |
| OJ TOT | *****PERSONAL SERVICES* | 657,000.00 | 0.00 | 515,431.97 | 49,728.46 | 141,568.03 | 489,853.40 |
| 201 | SOCIAL SECURITY | 40,750.00 | 0.00 | 30,272.83 | 2,882.60 | 10,477.17 | 29,105.53 |
| 204 | STATE RETIREMENT | 73,060.00 | 0.00 | 54,239.92 | 5,526.40 | 18,820.08 | 50,815.24 |
| 205 | EMPLOYEE INSURANCE | 49,500.00 | 0.00 | 41,987.60 | 4,400.00 | 7,512.40 | 34,333.12 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,700.00 | 0.00 | 1,048.16 | 62.47 | 651.84 | 1,250.04 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 77,600.00 | 0.00 | 61,132.46 | 5,950.00 | 16,467.54 | 60,317.64 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,800.00 | 0.00 | 3,301.24 | 309.96 | 1,498.76 | 3,334.84 |
| 212 | EMPLOYER MEDICARE LIABILITY | 9,620.00 | 0.00 | 7,079.89 | 674.16 | 2,540.11 | 6,807.36 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 257,030.00 | 0.00 | 199,062.10 | 19,805.59 | 57,967.90 | 185,963.77 |
| 335 | MAINT & REP SERV-BLDGS | 46,200.00 | 3,401.80 | 31,621.64 | 0.00 | 11,176.56 | 24,719.33 |
| 336 | MAINT & REPAIR SERV-EQUIP | 30,000.00 | 2,009.81 | 15,864.98 | 843.14 | 12,125.21 | 19,940.04 |
| 338 | MAINTENANCE - VEHICLES | 17,000.00 | 4,564.72 | 11,268.92 | 682.34 | 1,267.36 | 10,986.79 |
| 399 | OTHER CONTRACTED SERVICES | 343,200.00 | 63,546.79 | 260,608.44 | 37,341.00 | 20,421.27 | 252,202.80 |
| OJ TOT | *****CONTRACTED SERVICES | 436,400.00 | 73,523.12 | 319,363.98 | 38,866.48 | 44,990.40 | 307,848.96 |
| 418 | EQUIPMENT & MACHINERY PARTS | 70,000.00 | 4,695.85 | 60,967.14 | 3,645.06 | 5,198.58 | 54,614.24 |
| 425 | GASOLINE | 39,000.00 | 10,826.57 | 24,575.46 | 2,746.62 | 17,614.02 | 36,113.96 |
| 499 | OTHER SUPPLIES & MATERIALS | 170,000.00 | 12,859.16 | 144,367.86 | 16,144.70 | 18,715.73 | 95,066.74 |
| OJ TOT | *****SUPPLIES & MATERIAL | 279,000.00 | 28,381.58 | 229,910.46 | 22,536.38 | 41,528.33 | 185,794.94 |
| 599 | OTHER CHARGES | 27,800.00 | 5,954.00 | 23,151.00 | 2,324.00 | 930.00 | 20,115.00 |
| OJ TOT | *****OTHER CHARGES*** | 27,800.00 | 5,954.00 | 23,151.00 | 2,324.00 | 930.00 | 20,115.00 |
| 707 | BUILDING IMPROVEMENTS | 75,000.00 | 0.00 | 83,099.80 | 0.00 | 17,225.93 | 16,215.82 |
| 712 | HEATING & AIR CONDITIONING | 80,000.00 | 550.00 | 76,004.03 | 0.00 | 19,766.97 | 36,130.83 |
| 718 | MOTOR VEHICLES | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 720 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 2,481.00 | 0.00 | 0.00 | 2,973.95 |
| 799 | OTHER CAPITAL OUTLAY | 45,000.00 | 5,847.85 | 19,500.00 | 19,500.00 | 19,652.15 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 227,000.00 | 6,397.85 | 181,084.83 | 19,500.00 | 83,645.05 | 55,320.60 |
| CC TOT | MAINTENANCE OF PLANT | 1,884,230.00 | 114,256.55 | 1,468,004.34 | 152,760.91 | 370,629.71 | 1,244,896.67 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 46,287.56 | 0.00 | 49,281.84 | 2,662.24 | 2,994.28- | 39,381.96 |
| 162 | CLERICAL PERSONNEL | 42,500.00 | 0.00 | 33,562.88 | 3,227.20 | 8,937.12 | 34,633.40 |
| OJ TOT | *****PERSONAL SERVICES* | 88,787.56 | 0.00 | 82,844.72 | 5,889.44 | 5,942.84 | 74,015.36 |
| 201 | SOCIAL SECURITY | 5,586.03 | 0.00 | 5,053.17 | 357.32 | 532.86 | 4,519.82 |
| 204 | STATE RETIREMENT | 9,025.44 | 0.00 | 7,872.85 | 366.60 | 1,152.59 | 7,521.57 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 143.03 | 4.16 | 56.97 | 158.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,700.00 | 0.00 | 6,848.79 | 425.00 | 851.21 | 6,375.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 374.71 | 22.14 | 75.29 | 376.16 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,320.12 | 0.00 | 1,181.80 | 83.56 | 138.32 | 916.32 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 24,281.59 | 0.00 | 21,474.35 | 1,258.78 | 2,807.24 | 19,867.27 |
| 313 | CONTRACTS W/PARENTS | 1,000.00 | 545.01 | 302.47 | 0.00 | 152.52 | 484.22 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 3,190,230.00 | 5,043.65 | 2,582,340.59 | 275,464.65 | 602,845.76 | 2,709,262.85 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 5,000.00 | 0.00 | 411.30 | 84.78 | 4,588.70 | 1,518.42 |
| 340 | MEDICAL SERVICES | 1,000.00 | 0.00 | 650.00 | 0.00 | 350.00 | 334.00 |
| 399 | OTHER CONTRACTED SERVICES | 623,000.00 | 0.00 | 643,257.66 | 73,024.30 | 20,257.66- | 598,265.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,820,230.00 | 5,588.66 | 3,226,962.02 | 348,573.73 | 587,679.32 | 3,309,864.49 |
| 450 | TIRES & TUBES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 506 | LIABILITY INSURANCE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | TRANSPORTATION | 3,979,299.15 | 5,588.66 | 3,376,281.09 | 355,721.95 | 597,429.40 | 3,403,747.12 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 120 | COMPUTER PROGRAMMERS | 152,100.00 | 0.00 | 117,151.76 | 11,246.40 | 34,948.24 | 117,420.60 |
| 162 | CLERICAL PERSONNEL | 42,500.00 | 0.00 | 33,562.88 | 3,227.20 | 8,937.12 | 34,633.40 |
| 189 | Other Salaries and Wages | 176,400.00 | 0.00 | 149,323.84 | 65,424.80 | 27,076.16 | 35,188.00 |
| OJ TOT | *****PERSONAL SERVICES* | 371,000.00 | 0.00 | 300,038.48 | 79,898.40 | 70,961.52 | 187,242.00 |
| 201 | SOCIAL SECURITY | 23,000.00 | 0.00 | 14,613.61 | 1,478.04 | 8,386.39 | 11,156.31 |
| 204 | STATE RETIREMENT | 39,100.00 | 0.00 | 27,279.67 | 2,342.88 | 11,820.33 | 21,270.61 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 14,300.00 | 1,100.00 | 12,100.00 | 12,332.51 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,000.00 | 0.00 | 439.80 | 22.28 | 560.20 | 486.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 23,800.00 | 2,125.00 | 11,900.00 | 21,217.17 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 1,286.42 | 110.70 | 813.58 | 1,171.87 |
| 212 | FICA-MEDICARE | 5,400.00 | 0.00 | 3,417.74 | 345.64 | 1,982.26 | 2,609.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 132,700.00 | 0.00 | 85,137.24 | 7,524.54 | 47,562.76 | 70,243.95 |
| 399 | OTHER CONTRACTED SERVICES | 160,000.00 | 9,479.64 | 108,999.52 | 99.00 | 41,598.84 | 129,648.23 |
| OJ TOT | *****CONTRACTED SERVICES | 160,000.00 | 9,479.64 | 108,999.52 | 99.00 | 41,598.84 | 129,648.23 |
| 411 | DATA PROCESSING SUPPLIES | 324,325.00 | 33,005.58 | 272,143.25 | 2,675.69 | 19,176.17 | 119,080.66 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,800.00 | 0.00 | 3,755.00 | 0.00 | 45.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 328,125.00 | 33,005.58 | 275,898.25 | 2,675.69 | 19,221.17 | 119,080.66 |
| 709 | DATA PROCESSING EQUIPMENT | 602,100.00 | 44,015.84 | 488,426.35 | 800.00 | 69,657.81 | 174,516.66 |
| OJ TOT | *****CAPITAL OUTLAY** | 602,100.00 | 44,015.84 | 488,426.35 | 800.00 | 69,657.81 | 174,516.66 |
| CC TOT | CENTRAL AND OTHER | 1,593,925.00 | 86,501.06 | 1,258,499.84 | 90,997.63 | 249,002.10 | 680,731.50 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 169 | PART-TIME PERSONNEL | 0.00 | 0.00 | 4,076.92 | 0.00 | 4,076.92- | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 4,076.92 | 0.00 | 4,076.92- | 0.00 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 244.19 | 0.00 | 244.19- | 0.00 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 213.39 | 0.00 | 213.39- | 0.00 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 168.05 | 0.00 | 168.05- | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 57.12 | 0.00 | 57.12- | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 682.75 | 0.00 | 682.75- | 0.00 |
| CC TOT | COMMUNITY SERVICES | 0.00 | 0.00 | 4,759.67 | 0.00 | 4,759.67- | 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 APRIL 30, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 8,500.00 | 0.00 | 7,877.76 | 7,877.76 | 622.24 | 0.00 |
| 116 | TEACHERS | 355,200.00 | 0.00 | 272,885.20 | 27,288.52 | 82,314.80 | 253,164.35 |
| 163 | AIDES | 82,900.00 | 0.00 | 61,032.56 | 6,424.48 | 21,867.44 | 56,703.07 |
| OJ TOT | *****PERSONAL SERVICES* | 446,600.00 | 0.00 | 341,795.52 | 41,590.76 | 104,804.48 | 309,867.42 |
| 201 | SOCIAL SECURITY | 27,700.00 | 0.00 | 19,673.42 | 2,401.76 | 8,026.58 | 17,811.80 |
| 204 | STATE RETIREMENT | 42,300.00 | 0.00 | 32,314.43 | 3,908.86 | 9,985.57 | 27,714.62 |
| 205 | EMPLOYEE INSURANCE | 60,500.00 | 0.00 | 43,295.86 | 4,950.00 | 17,204.14 | 43,553.09 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,100.00 | 0.00 | 587.63 | 49.82 | 512.37 | 783.41 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 62,500.00 | 0.00 | 43,230.89 | 4,675.00 | 19,269.11 | 44,917.17 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,700.00 | 0.00 | 2,418.59 | 267.05 | 1,281.41 | 2,526.58 |
| 212 | FICA-MEDICARE | 6,500.00 | 0.00 | 4,601.13 | 561.70 | 1,898.87 | 4,165.79 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 204,300.00 | 0.00 | 146,121.95 | 16,814.19 | 58,178.05 | 141,472.46 |
| 399 | OTHER CONTRACTED SERVICES | 30,000.00 | 14,412.25 | 15,587.75 | 0.00 | 0.00 | 14,767.53 |
| OJ TOT | *****CONTRACTED SERVICES | 30,000.00 | 14,412.25 | 15,587.75 | 0.00 | 0.00 | 14,767.53 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 652.80 | 3,086.63 | 408.12 | 1,260.57 | 2,548.75 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 652.80 | 3,086.63 | 408.12 | 1,260.57 | 2,548.75 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 0.00 | 3,809.38 | 0.00 | 1,190.62 | 3,294.76 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 3,809.38 | 0.00 | 1,190.62 | 3,294.76 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779.00 |
| CC TOT | EARLY CHILDHOOD EDUCATION | 690,900.00 | 15,065.05 | 510,401.23 | 58,813.07 | 165,433.72 | 472,729.92 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 304 | ARCHITECTS | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,531.00 |
| OJ TOT | *****CONTRACTED SERVICES | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 47,531.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,761.80 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,761.80 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 27,054.00 | 434,317.15 | 0.00 | 0.00 | 60,440.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 12,730.47 | 0.00 | 0.00 | 50,302.54 |
| 712 | HEATING & AIR CONDITIONING | 525,000.00 | 505,706.05 | 19,293.95 | 0.00 | 0.00 | 17,772.00 |
| 799 | OTHER CAPITAL OUTLAY | 380,000.00 | 28,185.00 | 0.00 | 0.00 | 351,815.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 905,000.00 | 560,945.05 | 466,341.57 | 0.00 | 351,815.00 | 128,514.54 |
| CC TOT | REGULAR CAPITAL OUTLAY | 960,000.00 | 615,945.05 | 466,341.57 | 0.00 | 351,815.00 | 182,807.34 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 620 EDUCATION DEBT SERVICE CONTRIB | 310,900.00 | 0.00 | 310,753.00 | 0.00 | 147.00 | 303,277.00 |
| OJ TOT *****DEBT SERVICES*** | 310,900.00 | 0.00 | 310,753.00 | 0.00 | 147.00 | 303,277.00 |
| CC TOT EDUCATION DEBT SERVICE CONTRIB | 310,900.00 | 0.00 | 310,753.00 | 0.00 | 147.00 | 303,277.00 |
| FD TOT GENERAL PURPOSE SCHOOL | 87,193,891.23 | 1,327,639.27 | 65,608,662.67 | 6,209,442.98 | 20,866,356.77 | 61,043,105.32 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 857,707.20 | 0.00 | 529,426.96 | 53,129.72 | 328,280.24 | 849,215.00 |
| 163 | EDUCATIONAL ASSISTANTS | 670,689.28 | 0.00 | 485,276.69 | 44,549.30 | 185,412.59 | 577,297.11 |
| OJ TOT | *****PERSONAL SERVICES* | 1,528,396.48 | 0.00 | 1,014,703.65 | 97,679.02 | 513,692.83 | 1,426,512.11 |
| 201 | SOCIAL SECURITY | 82,534.51 | 0.00 | 50,991.94 | 4,882.35 | 31,542.57 | 73,861.69 |
| 204 | STATE RETIREMENT | 93,553.13 | 0.00 | 59,759.84 | 6,033.46 | 33,793.29 | 88,395.58 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 64,009.78 | 0.00 | 28,050.00 | 2,750.00 | 35,959.78 | 64,625.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,636.56 | 0.00 | 1,073.00 | 73.66 | 1,563.56 | 2,355.60 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 112,200.00 | 0.00 | 64,175.00 | 7,225.00 | 48,025.00 | 112,200.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 6,510.24 | 0.00 | 3,362.81 | 376.38 | 3,147.43 | 6,206.64 |
| 212 | EMPLOYER MEDICARE LIABILITY | 22,220.25 | 0.00 | 14,311.45 | 1,365.44 | 7,908.80 | 20,218.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 383,664.47 | 0.00 | 221,724.04 | 22,706.29 | 161,940.43 | 367,862.79 |
| 429 | INSTRUCTIONAL SUPPLIES | 157,991.94 | 24,980.55 | 121,816.64 | 38,438.67 | 11,194.75 | 19,672.16 |
| OJ TOT | *****SUPPLIES & MATERIAL | 157,991.94 | 24,980.55 | 121,816.64 | 38,438.67 | 11,194.75 | 19,672.16 |
| 513 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,873.86 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 153.50 | 153.50 | 153.50- | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 153.50 | 153.50 | 153.50- | 12,873.86 |
| 722 | REGULAR INSTRUCTION EQUIPMENT | 68,520.01 | 0.00 | 47,205.22 | 0.00 | 21,314.79 | 6,792.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 68,520.01 | 0.00 | 47,205.22 | 0.00 | 21,314.79 | 6,792.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 2,138,572.90 | 24,980.55 | 1,405,603.05 | 158,977.48 | 707,989.30 | 1,833,712.92 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 256,540.00 | 0.00 | 210,464.60 | 72,517.46 | 46,075.40 | 144,842.94 |
| 162 | CLERICAL | 76,962.00 | 0.00 | 56,190.65 | 5,918.38 | 20,771.35 | 53,531.64 |
| 163 | EDUCATIONAL ASSISTANTS | 1,215,080.98 | 0.00 | 808,494.29 | 89,852.09 | 406,586.69 | 786,985.25 |
| 171 | SPEECH TEACHERS | 40,067.00 | 0.00 | 30,823.00 | 3,082.30 | 9,244.00 | 28,987.56 |
| OJ TOT | *****PERSONAL SERVICES* | 1,588,649.98 | 0.00 | 1,105,972.54 | 171,370.23 | 482,677.44 | 1,014,347.39 |
| 201 | SOCIAL SECURITY | 99,643.78 | 0.00 | 66,374.33 | 10,001.92 | 33,269.45 | 59,976.26 |
| 204 | STATE RETIREMENT | 112,391.98 | 0.00 | 77,556.41 | 12,650.33 | 34,835.57 | 70,870.83 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 150,206.00 | 0.00 | 87,725.00 | 14,850.00 | 62,481.00 | 92,400.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,768.00 | 0.00 | 1,311.42 | 219.96 | 1,456.58 | 1,833.92 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 262,184.00 | 0.00 | 153,000.00 | 21,675.00 | 109,184.00 | 176,587.50 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 15,482.12 | 0.00 | 8,217.00 | 1,278.42 | 7,265.12 | 10,132.81 |
| 212 | EMPLOYER MEDICARE LIABILITY | 23,402.26 | 0.00 | 15,822.66 | 2,378.63 | 7,579.60 | 14,026.75 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 666,078.14 | 0.00 | 410,006.82 | 63,054.26 | 256,071.32 | 425,828.07 |
| 429 | INSTRUCTIONAL SUPPLIES | 87,842.34 | 2,905.18 | 58,912.12 | 9,144.45 | 26,025.04 | 19,269.79 |
| OJ TOT | *****SUPPLIES & MATERIAL | 87,842.34 | 2,905.18 | 58,912.12 | 9,144.45 | 26,025.04 | 19,269.79 |
| 513 | WORKERS COMPENSATION | 184.20 | 0.00 | 184.20 | 0.00 | 0.00 | 6,000.00 |
| OJ TOT | *****OTHER CHARGES*** | 184.20 | 0.00 | 184.20 | 0.00 | 0.00 | 6,000.00 |
| 725 | SPECIAL EDUCATION EQUIP | 32,217.50 | 3,099.18 | 29,070.78 | 999.00 | 47.54 | 149,077.35 |
| OJ TOT | *****CAPITAL OUTLAY** | 32,217.50 | 3,099.18 | 29,070.78 | 999.00 | 47.54 | 149,077.35 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 2,374,972.16 | 6,004.36 | 1,604,146.46 | 244,567.94 | 764,821.34 | 1,614,522.60 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES | 64,544.00 | 0.00 | 77,353.73 | 8,408.82 | 12,809.73- | 50,277.20 |
| OJ TOT | *****PERSONAL SERVICES* | 64,544.00 | 0.00 | 77,353.73 | 8,408.82 | 12,809.73- | 50,277.20 |
| 201 | SOCIAL SECURITY | 7,205.00 | 0.00 | 4,495.82 | 469.18 | 2,709.18 | 3,032.64 |
| 204 | STATE RETIREMENT | 13,300.00 | 0.00 | 6,163.68 | 955.26 | 7,136.32 | 3,614.15 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 3,850.00 | 550.00 | 9,350.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 300.00 | 0.00 | 145.78 | 11.09 | 154.22 | 135.74 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 15,300.00 | 0.00 | 17,573.75 | 2,125.00 | 2,273.75- | 10,412.50 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 900.00 | 0.00 | 818.96 | 110.70 | 81.04 | 611.26 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,700.00 | 0.00 | 1,051.47 | 109.74 | 648.53 | 709.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 51,905.00 | 0.00 | 34,099.46 | 4,330.97 | 17,805.54 | 18,515.57 |
| 355 | 0.0 | 1,500.00 | 0.00 | 581.16 | 49.30 | 918.84 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,500.00 | 0.00 | 581.16 | 49.30 | 918.84 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 50,420.00 | 6,011.66 | 43,162.44 | 7,114.16 | 1,245.90 | 30,756.37 |
| 499 | OTHER SUPPLIES AND MATERIALS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 54,420.00 | 6,011.66 | 43,162.44 | 7,114.16 | 5,245.90 | 30,756.37 |
| 513 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 |
| 730 | VOCATIONAL INSTRUCTIONAL EQUIP | 59,965.00 | 1,902.00 | 57,808.04 | 11,593.00 | 254.96 | 83,594.71 |
| OJ TOT | *****CAPITAL OUTLAY** | 59,965.00 | 1,902.00 | 57,808.04 | 11,593.00 | 254.96 | 83,594.71 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 232,334.00 | 7,913.66 | 213,004.83 | 31,496.25 | 11,415.51 | 183,626.85 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 135 | 0.0 | 76,981.00 | 0.00 | 59,216.20 | 5,921.62 | 17,764.80 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 76,981.00 | 0.00 | 59,216.20 | 5,921.62 | 17,764.80 | 0.00 |
| 201 | SOCIAL SECURITY | 4,772.82 | 0.00 | 3,540.70 | 349.24 | 1,232.12 | 0.00 |
| 204 | STATE RETIREMENT | 6,959.08 | 0.00 | 5,353.20 | 535.32 | 1,605.88 | 0.00 |
| 205 | EMPLOYEE AND DEPENDENT INSURAN | 7,138.87 | 0.00 | 4,950.00 | 550.00 | 2,188.87 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 203.23 | 0.00 | 74.80 | 4.95 | 128.43 | 0.00 |
| 207 | MEDICAL INSURANCE | 5,100.00 | 0.00 | 3,825.00 | 425.00 | 1,275.00 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 295.92 | 0.00 | 206.11 | 22.14 | 89.81 | 0.00 |
| 212 | FICA-MEDICARE | 1,116.22 | 0.00 | 828.08 | 81.68 | 288.14 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 25,586.14 | 0.00 | 18,777.89 | 1,968.33 | 6,808.25 | 0.00 |
| 322 | EVALUATION & TESTING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 27,500.00 | 9,117.64 | 15,582.08 | 5,735.73 | 2,800.28 | 23,384.79 |
| OJ TOT | *****CONTRACTED SERVICES | 28,000.00 | 9,117.64 | 15,582.08 | 5,735.73 | 3,300.28 | 23,384.79 |
| 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 | 400.00 | 9,518.98 | 213.48 | 2,081.02 | 1,886.43 |
| 599 | OTHER CHARGES | 22,578.49 | 895.67 | 21,187.12 | 1,150.28 | 495.70 | 19,008.03 |
| OJ TOT | *****OTHER CHARGES*** | 34,578.49 | 1,295.67 | 30,706.10 | 1,363.76 | 2,576.72 | 20,894.46 |
| CC TOT | OTHER STUDENT SUPPORT | 175,145.63 | 10,413.31 | 124,282.27 | 14,989.44 | 40,450.05 | 44,279.25 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 88,920.76 | 0.00 | 78,065.82 | 7,434.84 | 10,854.94 | 78,515.80 |
| 161 | SECRETARY | 39,104.00 | 0.00 | 31,283.20 | 3,008.00 | 7,820.80 | 31,513.20 |
| 189 | OTHER SALARIES & WAGES | 195,997.60 | 0.00 | 150,341.80 | 15,076.74 | 45,655.80 | 262,867.07 |
| OJ TOT | *****PERSONAL SERVICES* | 324,022.36 | 0.00 | 259,690.82 | 25,519.58 | 64,331.54 | 372,896.07 |
| 201 | SOCIAL SECURITY | 20,089.39 | 0.00 | 15,623.15 | 1,529.86 | 4,466.24 | 22,441.44 |
| 204 | STATE RETIREMENT | 29,198.51 | 0.00 | 23,470.73 | 2,299.80 | 5,727.78 | 33,803.52 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 14,918.16 | 0.00 | 8,250.00 | 550.00 | 6,668.16 | 15,400.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 806.65 | 0.00 | 378.84 | 23.76 | 427.81 | 688.60 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 25,075.00 | 0.00 | 18,275.00 | 1,700.00 | 6,800.00 | 27,625.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,454.94 | 0.00 | 1,077.57 | 110.70 | 377.37 | 1,528.15 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,698.33 | 0.00 | 3,653.76 | 357.80 | 1,044.57 | 5,248.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 96,240.98 | 0.00 | 70,729.05 | 6,571.92 | 25,511.93 | 106,735.29 |
| 355 | TRAVEL | 19,000.00 | 0.00 | 3,549.19 | 414.97 | 15,450.81 | 5,921.28 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 406.90 | 1,093.10 | 218.62 | 500.00 | 1,431.40 |
| OJ TOT | *****CONTRACTED SERVICES | 21,000.00 | 406.90 | 4,642.29 | 633.59 | 15,950.81 | 7,352.68 |
| 429 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,746.38 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,500.00 | 170.00 | 277.60 | 0.00 | 3,052.40 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,500.00 | 170.00 | 277.60 | 0.00 | 3,052.40 | 47,746.38 |
| 513 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.53 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 63,980.93 | 1,871.61 | 42,503.96 | 10,255.68 | 19,605.36 | 33,864.28 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 0.60- | 0.00 | 2,000.60 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 65,980.93 | 1,871.61 | 42,503.36 | 10,255.68 | 21,605.96 | 36,196.81 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,193.44 |
| 790 | OTHER EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,876.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 18,069.44 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 512,744.27 | 2,448.51 | 377,843.12 | 42,980.77 | 132,452.64 | 588,996.67 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 85,301.00 | 0.00 | 68,900.58 | 6,561.96 | 16,400.42 | 69,155.80 |
| 124 | PSYCHOLOGY PERSONNEL | 102,900.00 | 0.00 | 79,153.00 | 7,915.30 | 23,747.00 | 70,347.73 |
| 161 | SECRETARY | 42,016.00 | 0.00 | 35,712.64 | 3,227.20 | 6,303.36 | 34,633.40 |
| 162 | CLERICAL | 66,993.00 | 0.00 | 53,744.00 | 5,374.40 | 13,249.00 | 56,838.20 |
| OJ TOT | *****PERSONAL SERVICES* | 297,210.00 | 0.00 | 237,510.22 | 23,078.86 | 59,699.78 | 230,975.13 |
| 201 | SOCIAL SECURITY | 18,620.00 | 0.00 | 14,196.19 | 1,364.70 | 4,423.81 | 13,966.05 |
| 204 | STATE RETIREMENT | 29,730.00 | 0.00 | 23,138.80 | 2,284.22 | 6,591.20 | 22,985.49 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 7,635.00 | 0.00 | 4,275.00 | 1,100.00 | 3,360.00 | 10,175.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 740.00 | 0.00 | 402.96 | 25.94 | 337.04 | 548.24 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 25,570.00 | 0.00 | 19,175.00 | 2,125.00 | 6,395.00 | 20,186.52 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,800.00 | 0.00 | 1,054.06 | 110.70 | 745.94 | 1,128.48 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,360.00 | 0.00 | 3,320.27 | 319.16 | 1,039.73 | 3,266.36 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 88,455.00 | 0.00 | 65,562.28 | 7,329.72 | 22,892.72 | 72,256.14 |
| 399 | OTHER CONTRACTED SERVICES | 2,500.00 | 0.00 | 37.16 | 0.00 | 2,462.84 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,500.00 | 0.00 | 37.16 | 0.00 | 2,462.84 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,420.92 | 3,222.00 | 4,198.92 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,420.92 | 3,222.00 | 4,198.92 | 0.00 | 0.00 | 0.00 |
| 513 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 36,400.00 | 4,226.92 | 28,034.43 | 6,903.00 | 4,138.65 | 24,646.44 |
| OJ TOT | *****OTHER CHARGES*** | 36,400.00 | 4,226.92 | 28,034.43 | 6,903.00 | 4,138.65 | 25,646.44 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 431,985.92 | 7,448.92 | 335,343.01 | 37,311.58 | 89,193.99 | 328,877.71 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 355 | TRAVEL | 2,000.00 | 0.00 | 1,828.95 | 28.20 | 171.05 | 1,112.20 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 0.00 | 1,828.95 | 28.20 | 171.05 | 1,112.20 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 2,000.00 | 200.00 | 771.90 | 0.00 | 1,028.10 | 100.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 200.00 | 771.90 | 0.00 | 1,028.10 | 100.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 4,000.00 | 200.00 | 2,600.85 | 28.20 | 1,199.15 | 1,212.20 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 313 CONTRACTS WITH PARENTS | 3,000.00 | 700.00 | 0.00 | 0.00 | 2,300.00 | 153.72 |
| 399 OTHER CONTRACTED SERVICES | 200,500.00 | 3,940.20 | 180,233.18 | 22,524.24 | 16,326.62 | 148,248.58 |
| OJ TOT *****CONTRACTED SERVICES | 203,500.00 | 4,640.20 | 180,233.18 | 22,524.24 | 18,626.62 | 148,402.30 |
| CC TOT TRANSPORTATION | 203,500.00 | 4,640.20 | 180,233.18 | 22,524.24 | 18,626.62 | 148,402.30 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,432.63 |
| OJ TOT *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,432.63 |
| CC TOT TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,432.63 |
| FD TOT SCHOOL FEDERAL PROJECTS | 6,073,254.88 | 64,049.51 | 4,243,056.77 | 552,875.90 | 1,766,148.60 | 4,758,063.13 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 54,124.00 | 0.00 | 44,528.00 | 4,048.00 | 9,596.00 | 42,676.40 |
| 119 | ACCOUNTANTS | 38,300.00 | 0.00 | 30,917.12 | 2,972.80 | 7,382.88 | 31,131.80 |
| 165 | CAFETERIA | 1,997,731.49 | 0.00 | 1,552,477.35 | 178,814.30 | 445,254.14 | 1,430,256.85 |
| OJ TOT | *****PERSONAL SERVICES* | 2,090,155.49 | 0.00 | 1,627,922.47 | 185,835.10 | 462,233.02 | 1,504,065.05 |
| 201 | SOCIAL SECURITY | 126,666.84 | 0.00 | 96,471.71 | 10,896.17 | 30,195.13 | 88,790.25 |
| 204 | STATE RETIREMENT | 140,221.82 | 0.00 | 104,565.01 | 11,346.97 | 35,656.81 | 94,997.56 |
| 205 | EMPLOYEE INSURANCE | 207,000.00 | 0.00 | 122,435.47 | 13,640.00 | 84,564.53 | 135,025.00 |
| 206 | LIFE INSURANCE | 3,400.00 | 0.00 | 1,478.94 | 125.08 | 1,921.06 | 2,238.06 |
| 207 | HEALTH INSURANCE | 262,000.00 | 0.00 | 183,731.73 | 21,590.00 | 78,268.27 | 190,187.50 |
| 208 | DENTAL INSURANCE | 15,300.00 | 0.00 | 8,583.49 | 1,076.05 | 6,716.51 | 9,968.24 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 2,387.86 | 1,572.98 | 2,612.14 | 2,027.18 |
| 211 | RETIREE BENEFITS | 20,000.00 | 0.00 | 1,802.84 | 0.00 | 21,802.84 | 15,727.83 |
| 212 | MEDICARE | 30,255.95 | 0.00 | 22,619.24 | 2,558.50 | 7,636.71 | 20,883.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 809,844.61 | 0.00 | 540,470.61 | 62,805.75 | 269,374.00 | 559,845.12 |
| 320 | DUES & MEMBERSHIPS | 5,100.00 | 178.50 | 4,869.50 | 645.00 | 100.00 | 4,838.25 |
| 336 | MAINTENANCE AND REPAIR SERVICE | 130,000.00 | 9,344.19 | 123,081.06 | 8,730.60 | 3,113.65 | 131,226.93 |
| 349 | PRINTING | 3,000.00 | 0.00 | 1,480.83 | 0.00 | 1,519.17 | 1,471.38 |
| 354 | TRANSPORTATION OTHER THAN STUD | 6,000.00 | 453.49 | 5,546.51 | 1,055.59 | 0.00 | 5,574.39 |
| 355 | TRAVEL | 6,000.00 | 0.00 | 1,833.55 | 427.70 | 4,166.45 | 2,017.04 |
| 399 | OTHER CONTRACTED SERVICES | 90,000.00 | 8,235.06 | 74,170.45 | 5,948.66 | 7,994.49 | 67,741.56 |
| OJ TOT | *****CONTRACTED SERVICES | 240,100.00 | 18,211.24 | 210,981.90 | 16,807.55 | 16,893.76 | 212,869.55 |
| 410 | CUSTODIAL SUPPLIES | 50,000.00 | 9,124.29 | 40,875.71 | 4,254.78 | 0.00 | 39,779.30 |
| 422 | FOOD | 2,020,000.00 | 219,229.58 | 1,796,792.29 | 246,577.94 | 4,810.26 | 1,742,646.60 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 224.35 | 3,170.23 | 0.00 | 0.00 | 1,309.84 |
| 450 | USDA - Commodities | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 451 | UNIFORMS | 4,000.00 | 1,980.32 | 1,697.77 | 0.00 | 4,000.00 | 247.91 |
| 499 | OTHER SUPPLIES | 123,000.00 | 4,575.87 | 117,708.00 | 6,590.35 | 716.13 | 99,862.05 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,600,000.00 | 235,134.41 | 1,960,244.00 | 257,423.07 | 409,526.39 | 1,883,845.70 |
| 513 | WORKERS' COMPENSATION | 66,500.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 85,500.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 10,000.00 | 1,606.65 | 4,131.47 | 817.70 | 7,185.71 | 5,226.06 |
| 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 | 1,606.65 | 72,555.14 | 817.70 | 7,505.71 | 92,406.06 |
| 709 | DATA PROCESSING EQUIPMENT | 2,400.00 | 0.00 | 1,899.00 | 0.00 | 501.00 | 0.00 |
| 710 | FOOD SERVICES EQUIPMENT | 67,800.00 | 618.45 | 101,087.16 | 2,442.80 | 2,805.06 | 45,382.81 |
| OJ TOT | *****CAPITAL OUTLAY** | 70,200.00 | 618.45 | 102,986.16 | 2,442.80 | 3,306.06 | 45,382.81 |
| CC TOT | FOOD SERVICE | 5,888,800.10 | 255,570.75 | 4,515,160.28 | 526,131.97 | 1,168,838.94 | 4,298,414.29 |
| FD TOT | CENTRAL CAFETERIA | 5,888,800.10 | 255,570.75 | 4,515,160.28 | 526,131.97 | 1,168,838.94 | 4,298,414.29 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 75,700.00 | 0.00 | 61,740.00 | 5,880.00 | 13,960.00 | 60,495.60 |
| 162 | CLERICAL | 42,100.00 | 0.00 | 33,562.88 | 3,227.20 | 8,537.12 | 34,633.40 |
| 166 | CUSTODIAL PERSONNEL | 89,108.00 | 0.00 | 0.00 | 0.00 | 89,108.00 | 0.00 |
| 169 | PART-TIME PERSONNEL | 948,000.00 | 0.00 | 649,530.79 | 59,892.65 | 298,469.21 | 651,735.35 |
| OJ TOT | *****PERSONAL SERVICES* | 1,154,908.00 | 0.00 | 744,833.67 | 68,999.85 | 410,074.33 | 746,864.35 |
| 201 | SOCIAL SECURITY | 71,500.00 | 0.00 | 44,206.13 | 4,060.69 | 27,293.87 | 44,377.46 |
| 204 | STATE RETIREMENT | 70,200.00 | 0.00 | 51,953.63 | 4,924.90 | 18,246.37 | 49,008.10 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 66,500.00 | 0.00 | 45,182.78 | 4,821.58 | 21,317.22 | 46,069.41 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,400.00 | 0.00 | 938.84 | 60.80 | 461.16 | 946.66 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 82,100.00 | 0.00 | 60,664.92 | 6,372.82 | 21,435.08 | 58,712.97 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,000.00 | 0.00 | 3,087.78 | 332.41 | 1,912.22 | 3,443.35 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,500.00 | 0.00 | 10,384.92 | 949.78 | 6,115.08 | 10,440.74 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 313,200.00 | 0.00 | 216,419.00 | 21,522.98 | 96,781.00 | 212,998.69 |
| 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 | 993.22 | 0.00 | 92.18- | 783.82 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 8,826.26 | 19,316.16 | 516.00 | 18,545.00 | 20,181.79 |
| OJ TOT | *****CONTRACTED SERVICES | 61,000.00 | 8,925.22 | 25,774.38 | 516.00 | 32,987.82 | 28,716.11 |
| 422 | FOOD SUPPLIES | 65,000.00 | 13,630.79 | 49,203.43 | 7,309.32 | 2,194.12 | 51,858.08 |
| 429 | INSTRUCTIONAL SUPPLIES | 14,192.00 | 3,619.03 | 8,065.26 | 174.70 | 2,507.71 | 5,223.57 |
| 499 | OTHER SUPPLIES | 5,000.00 | 854.87 | 3,645.13 | 0.00 | 500.00 | 6,446.14 |
| OJ TOT | *****SUPPLIES & MATERIAL | 84,192.00 | 18,104.69 | 60,913.82 | 7,484.02 | 5,201.83 | 63,527.79 |
| 510 | TRUSTEE'S COMMISSION | 13,000.00 | 0.00 | 9,219.28 | 0.00 | 3,780.72 | 9,857.74 |
| 513 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 200.31 | 0.00 | 799.69 | 1,106.88 |
| OJ TOT | *****OTHER CHARGES*** | 14,000.00 | 0.00 | 9,419.59 | 0.00 | 4,580.41 | 19,064.62 |
| 709 | DATA PROCESSING EQUIPMENT | 1,700.00 | 0.00 | 566.00 | 0.00 | 1,134.00 | 1,796.00 |
| 790 | OTHER EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,252.50 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,700.00 | 0.00 | 566.00 | 0.00 | 2,134.00 | 3,048.50 |
| CC TOT | COMMUNITY SERVICES | 1,630,000.00 | 27,029.91 | 1,057,926.46 | 98,522.85 | 551,759.39 | 1,074,220.06 |
| FD TOT | EXT. DAY CARE PROGRAM | 1,630,000.00 | 27,029.91 | 1,057,926.46 | 98,522.85 | 551,759.39 | 1,074,220.06 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 601 | PRINCIPAL ON BONDS | 5,228,030.00 | 0.00 | 3,397,756.11 | 2,007,244.07 | 1,830,273.89 | 3,247,440.70 |
| 610 | PRINCIPAL CAPITAL LEASE | 358,546.99 | 0.00 | 293,067.39 | 0.00 | 65,479.60 | 281,876.88 |
| 612 | PRINCIPAL ON LOANS | 2,900,501.00 | 0.00 | 0.00 | 0.00 | 2,900,501.00 | 40,566.55 |
| OJ TOT | *****DEBT SERVICES*** | 8,487,077.99 | 0.00 | 3,690,823.50 | 2,007,244.07 | 4,796,254.49 | 3,569,884.13 |
| CC TOT | GENERAL GOVERNMENT PRINCIPAL | 8,487,077.99 | 0.00 | 3,690,823.50 | 2,007,244.07 | 4,796,254.49 | 3,569,884.13 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 603 | INTEREST ON BONDS | 4,058,331.00 | 0.00 | 2,987,844.31 | 291,612.51 | 1,070,486.69 | 3,592,501.52 |
| 611 | INTEREST CAPITAL LEASE | 77,115.01 | 0.00 | 77,115.01 | 0.00 | 0.00 | 88,305.52 |
| 613 | INTEREST ON LOANS | 1,299,478.00 | 0.00 | 649,988.75 | 0.00 | 649,489.25 | 1,014,635.18 |
| 699 | OTHER DEBT SERVICE | 2,709,607.00 | 0.00 | 1,613,049.74 | 0.00 | 1,096,557.26 | 525,798.70 |
| OJ TOT | *****DEBT SERVICES*** | 8,144,531.01 | 0.00 | 5,327,997.81 | 291,612.51 | 2,816,533.20 | 5,221,240.92 |
| CC TOT | GENERAL GOVERNMENT INTEREST | 8,144,531.01 | 0.00 | 5,327,997.81 | 291,612.51 | 2,816,533.20 | 5,221,240.92 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 324 | FINANCIAL ADVISORY SERVICES | 5,000.00 | 2,000.00 | 8,000.00 | 0.00 | 2,500.00 | 5,000.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,000.00 | 2,000.00 | 8,000.00 | 0.00 | 2,500.00 | 5,000.00 |
| 510 | TRUSTEE COMMISSIONS | 370,000.00 | 0.00 | 329,502.15 | 0.00 | 40,497.85 | 284,282.79 |
| 599 | OTHER CHARGES | 15,100.00 | 765.90 | 3,000.02 | 0.00 | 15,099.98 | 10,247.32 |
| OJ TOT | *****OTHER CHARGES*** | 385,100.00 | 765.90 | 332,502.17 | 0.00 | 55,597.83 | 294,530.11 |
| 605 | OTHER DEBT UNDERWRITER DISCOUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,953.25 |
| 606 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,905.00 |
| 699 | OTHER DEBT SERVICE | 500,000.00 | 0.00 | 16,293.43 | 4,095.33 | 483,706.57 | 7,370,633.47 |
| OJ TOT | *****DEBT SERVICES*** | 500,000.00 | 0.00 | 16,293.43 | 4,095.33 | 483,706.57 | 7,661,491.72 |
| CC TOT | GENERAL GOVERNMENT OTHER | 890,100.00 | 2,765.90 | 356,795.60 | 4,095.33 | 541,804.40 | 7,961,021.83 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 699 OTHER DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,233,051.77 |
| OJ TOT *****DEBT SERVICES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,233,051.77 |
| CC TOT PAYMENTS TO REFUNDED DEBT ESCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,233,051.77 |
| FD TOT GENERAL DEBT SERVICE FUND | 17,832,512.00 | 2,765.90 | 9,686,419.91 | 2,302,951.91 | 8,154,592.09 | 37,288,425.65 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 0.00 | 0.00 | 26,318.42 | 0.00 | 26,318.42- | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 26,318.42 | 0.00 | 26,318.42- | 0.00 |
| 799 | OTHER CAPITAL OUTLAY | 1,270,000.00 | 126,962.80 | 1,086,148.35 | 144,957.35 | 56,888.85 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,270,000.00 | 126,962.80 | 1,086,148.35 | 144,957.35 | 56,888.85 | 0.00 |
| CC TOT | EDUCATION CAPITAL PROJECTS | 1,270,000.00 | 126,962.80 | 1,112,466.77 | 144,957.35 | 30,570.43 | 0.00 |
| FD TOT | EDUCATION CAPITAL PROJECTS | 1,270,000.00 | 126,962.80 | 1,112,466.77 | 144,957.35 | 30,570.43 | 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 APRIL 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 709 | DATA PROCESSING EQUIPMENT | 1,348,942.00 | 0.00 | 3,891.75 | 3,891.75 | 1,345,050.25 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,348,942.00 | 0.00 | 3,891.75 | 3,891.75 | 1,345,050.25 | 0.00 |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 1,348,942.00 | 0.00 | 3,891.75 | 3,891.75 | 1,345,050.25 | 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 APRIL 30, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 709 DATA PROCESSING EQUIPMENT | 579,064.00 | 173,719.00 | 405,345.00 | 57,906.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 579,064.00 | 173,719.00 | 405,345.00 | 57,906.00 | 0.00 | 0.00 |
| CC TOT ADM OF JUSTICE PROJECTS | 579,064.00 | 173,719.00 | 405,345.00 | 57,906.00 | 0.00 | 0.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 708 COMMUNICATION EQUIPMENT | 9,000.00 | 1,690.00 | 250.00 | 250.00 | 7,060.00 | 0.00 |
| 712 HEATING & AIR CONDITIONING | 17,631.27 | 6,872.27 | 10,759.00 | 0.00 | 0.00 | 0.00 |
| 799 OTHER CAPITAL OUTLAY | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 177,045.00 |
| OJ TOT *****CAPITAL OUTLAY** | 52,631.27 | 34,562.27 | 11,009.00 | 250.00 | 7,060.00 | 177,045.00 |
| CC TOT EDUCATION CAPITAL PROJECTS | 52,631.27 | 34,562.27 | 11,009.00 | 250.00 | 7,060.00 | 177,045.00 |
| FD TOT GENERAL CONSTRUCTION PROJECTS | 1,980,637.27 | 208,281.27 | 420,245.75 | 62,047.75 | 1,352,110.25 | 177,045.00 |

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 507 MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 27,445.05 | 0.00 | 0.00 |
| OJ TOT *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 27,445.05 | 0.00 | 0.00 |
| CC TOT EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 27,445.05 | 0.00 | 0.00 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 17,960.00 | 0.00 | 17,960.00 | 0.00 | 0.00 | 17,960.00 |
| 331 | LEGAL FEES | 2,500.00 | 0.00 | 1,026.58 | 0.00 | 1,473.42 | 4,357.50 |
| OJ TOT | *****CONTRACTED SERVICES | 20,460.00 | 0.00 | 18,986.58 | 0.00 | 1,473.42 | 22,317.50 |
| 502 | BUILDING AND CONTENTS INS | 318,712.00 | 0.00 | 318,712.00 | 0.00 | 0.00 | 289,924.00 |
| 506 | LIABILITY INSURANCE | 230,000.00 | 0.00 | 225,995.75 | 825.00 | 4,004.25 | 225,288.35 |
| 516 | SELF-INSURED CLAIMS | 492,273.00 | 0.00 | 258,204.95 | 2,445.05- | 234,068.05 | 326,892.08 |
| 599 | OTHER CHARGES | 50,000.00 | 1,278.75 | 18,663.10 | 4,994.37 | 30,058.15 | 30,591.09 |
| OJ TOT | *****OTHER CHARGES*** | 1,090,985.00 | 1,278.75 | 821,575.80 | 3,374.32 | 268,130.45 | 872,695.52 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | MISCELLANEOUS | 1,111,445.00 | 8,778.75 | 840,562.38 | 3,374.32 | 269,603.87 | 895,013.02 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 77,049.00 | 0.00 | 77,049.00 | 0.00 | 0.00 | 109,944.50 |
| OJ TOT *****OTHER CHARGES*** | 77,049.00 | 0.00 | 77,049.00 | 0.00 | 0.00 | 109,944.50 |
| CC TOT TRANSFERS OUT | 77,049.00 | 0.00 | 77,049.00 | 0.00 | 0.00 | 109,944.50 |
| FD TOT GENERAL LIABILITY | 1,188,494.00 | 8,778.75 | 917,611.38 | 30,819.37 | 269,603.87 | 1,004,957.52 |

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 APRIL 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 207 | EMPLOYEE INSURANCE - HEALTH | 862,000.00 | 0.00 | 469,001.99 | 181,335.06 | 392,998.01 | 545,486.63 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 862,000.00 | 0.00 | 469,001.99 | 181,335.06 | 392,998.01 | 545,486.63 |
| 312 | CONTRACTS W/PRIVATE AGCY | 340,000.00 | 0.00 | 271,803.17 | 25,699.33 | 68,196.83 | 254,210.36 |
| 325 | FISCAL AGENT CHARGES | 699,316.00 | 0.00 | 714,095.13 | 160,892.27 | 14,779.13- | 570,075.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,039,316.00 | 0.00 | 985,898.30 | 186,591.60 | 53,417.70 | 824,285.36 |
| 507 | MEDICAL CLAIMS | 19,330,236.00 | 0.00 | 14,029,724.54 | 394,331.67 | 5,300,511.46 | 14,469,015.47 |
| 530 | FINES, ASSESSMENTS, AND PENALT | 250,000.00 | 0.00 | 41,863.22 | 0.00 | 208,136.78 | 208,792.50 |
| OJ TOT | *****OTHER CHARGES*** | 19,580,236.00 | 0.00 | 14,071,587.76 | 394,331.67 | 5,508,648.24 | 14,677,807.97 |
| CC TOT | EMPLOYEE BENEFITS | 21,481,552.00 | 0.00 | 15,526,488.05 | 762,258.33 | 5,955,063.95 | 16,047,579.96 |
| FD TOT | EMPLOYEE BENEFIT FUND - HEALTH | 21,481,552.00 | 0.00 | 15,526,488.05 | 762,258.33 | 5,955,063.95 | 16,047,579.96 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 40,497.00 | 0.00 | 25,190.00 | 0.00 | 15,307.00 | 20,715.00 |
| OJ TOT | *****CONTRACTED SERVICES | 40,497.00 | 0.00 | 25,190.00 | 0.00 | 15,307.00 | 20,715.00 |
| 507 | MEDICAL CLAIMS | 808,618.00 | 0.00 | 586,048.65 | 9,175.44- | 222,569.35 | 539,613.17 |
| 513 | WORKERS' COMPENSATION INS | 138,200.00 | 0.00 | 136,647.00 | 0.00 | 1,553.00 | 120,110.82 |
| OJ TOT | *****OTHER CHARGES*** | 946,818.00 | 0.00 | 722,695.65 | 9,175.44- | 224,122.35 | 659,723.99 |
| CC TOT | EMPLOYEE BENEFITS | 987,315.00 | 0.00 | 747,885.65 | 9,175.44- | 239,429.35 | 680,438.99 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 77,049.00 | 0.00 | 77,049.00 | 0.00 | 0.00 | 109,944.50 |
| OJ TOT *****OTHER CHARGES*** | 77,049.00 | 0.00 | 77,049.00 | 0.00 | 0.00 | 109,944.50 |
| CC TOT TRANSFERS OUT | 77,049.00 | 0.00 | 77,049.00 | 0.00 | 0.00 | 109,944.50 |
| FD TOT WORKER'S COMPENSATION FUND | 1,064,364.00 | 0.00 | 824,934.65 | 9,175.44- | 239,429.35 | 790,383.49 |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 358 | REMITTANCE OF REVENUES COLLECT | 14,445,000.00 | 0.00 | 14,817,749.46 | 0.00 | 372,749.46- | 12,968,359.13 |
| OJ TOT | *****CONTRACTED SERVICES | 14,445,000.00 | 0.00 | 14,817,749.46 | 0.00 | 372,749.46- | 12,968,359.13 |
| 510 | TRUSTEES COMMISSION | 142,000.00 | 0.00 | 149,674.24 | 0.00 | 7,674.24- | 130,993.51 |
| OJ TOT | *****OTHER CHARGES*** | 142,000.00 | 0.00 | 149,674.24 | 0.00 | 7,674.24- | 130,993.51 |
| CC TOT | PAYMENTS TO CITIES | 14,587,000.00 | 0.00 | 14,967,423.70 | 0.00 | 380,423.70- | 13,099,352.64 |
| FD TOT | CITIES-SALES TAX | 14,587,000.00 | 0.00 | 14,967,423.70 | 0.00 | 380,423.70- | 13,099,352.64 |

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 APRIL 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 5,385,000.00 | 0.00 | 5,603,312.48 | 0.00 | 218,312.48- | 5,196,092.98 |
| OJ TOT | *****CONTRACTED SERVICES | 5,385,000.00 | 0.00 | 5,603,312.48 | 0.00 | 218,312.48- | 5,196,092.98 |
| 510 | TRUSTEES COMMISSION | 85,000.00 | 0.00 | 95,207.40 | 0.00 | 10,207.40- | 89,366.02 |
| OJ TOT | *****OTHER CHARGES*** | 85,000.00 | 0.00 | 95,207.40 | 0.00 | 10,207.40- | 89,366.02 |
| CC TOT | PAYMENTS TO CITIES | 5,470,000.00 | 0.00 | 5,698,519.88 | 0.00 | 228,519.88- | 5,285,459.00 |
| FD TOT | CITY SCHOOL ADA-NO 1 | 5,470,000.00 | 0.00 | 5,698,519.88 | 0.00 | 228,519.88- | 5,285,459.00 |

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 APRIL 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 14,871,550.00 | 0.00 | 15,080,164.13 | 0.00 | 208,614.13- | 14,411,823.95 |
| OJ TOT | *****CONTRACTED SERVICES | 14,871,550.00 | 0.00 | 15,080,164.13 | 0.00 | 208,614.13- | 14,411,823.95 |
| 510 | TRUSTEES COMMISSION | 255,000.00 | 0.00 | 257,915.20 | 0.00 | 2,915.20- | 249,104.48 |
| OJ TOT | *****OTHER CHARGES*** | 255,000.00 | 0.00 | 257,915.20 | 0.00 | 2,915.20- | 249,104.48 |
| CC TOT | PAYMENTS TO CITIES | 15,126,550.00 | 0.00 | 15,338,079.33 | 0.00 | 211,529.33- | 14,660,928.43 |
| FD TOT | CITY SCHOOL ADA-NO 2 | 15,126,550.00 | 0.00 | 15,338,079.33 | 0.00 | 211,529.33- | 14,660,928.43 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 32,000.00 |
| OJ TOT | *****PERSONAL SERVICES* | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 32,000.00 |
| 305 | AUDIT SERVICES | 2,600.00 | 0.00 | 2,087.00 | 0.00 | 513.00 | 1,988.00 |
| 307 | COMMUNICATION | 26,000.00 | 1,632.00 | 16,266.78 | 1,700.77 | 8,101.22 | 18,679.98 |
| 319 | DRUG CONTROL PAYMENTS | 32,125.00 | 0.00 | 15,000.00 | 5,000.00- | 17,125.00 | 25,000.00 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 385.00 | 0.00 | 115.00 | 460.00 |
| 333 | LICENSES | 300.00 | 0.00 | 69.50 | 0.00 | 230.50 | 76.00 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 2,000.00 | 250.00 | 303.81 | 183.82 | 1,446.19 | 606.77 |
| 338 | AUTOMOBILE REPAIR | 4,123.00 | 0.00 | 480.84 | 0.00 | 3,642.16 | 1,578.42 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 65.95 | 60.00 | 34.05 | 73.70 |
| 349 | PRINTING-STATIONERY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 19,185.00 | 0.00 | 11,652.48 | 0.00 | 7,532.52 | 9,457.75 |
| 356 | TUITION | 20,450.00 | 0.00 | 3,650.00 | 0.00 | 16,800.00 | 4,250.00 |
| 399 | OTHER CONTRACTED SERVICES | 22,250.00 | 725.00 | 2,775.00 | 250.00 | 18,750.00 | 3,140.20 |
| OJ TOT | *****CONTRACTED SERVICES | 130,133.00 | 2,607.00 | 52,736.36 | 2,805.41- | 74,789.64 | 65,310.82 |
| 431 | LAW ENFORCEMENT SUPPLIES | 8,500.00 | 710.05 | 4,946.46 | 338.78 | 6,647.00 | 2,008.31 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 368.98 | 1,515.36 | 71.07 | 647.37 | 1,524.89 |
| 450 | TIRES & TUBES | 2,000.00 | 0.00 | 1,050.80 | 0.00 | 949.20 | 636.68 |
| 452 | UTILITIES | 5,000.00 | 0.00 | 4,476.20 | 426.27 | 523.80 | 4,170.29 |
| 453 | VEHICLE PARTS | 2,000.00 | 1,899.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 220.29 | 279.71 | 0.00 | 0.00 | 24.31 |
| OJ TOT | *****SUPPLIES & MATERIAL | 20,500.00 | 3,198.32 | 12,268.53 | 836.12 | 8,868.37 | 8,364.48 |
| 506 | LIABILITY INSURANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 508 | PREMIUMS-CORPORATE SURETY | 500.00 | 0.00 | 262.50 | 0.00 | 237.50 | 262.50 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 772.29 | 0.00 | 727.71 | 1,164.07 |
| 536 | HAZARDOUS WASTE CLEANUP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 599 | OTHER CHARGES | 6,500.00 | 983.73 | 5,024.54 | 455.66 | 663.59 | 3,924.97 |
| OJ TOT | *****OTHER CHARGES*** | 18,500.00 | 983.73 | 6,059.33 | 455.66 | 11,628.80 | 5,351.54 |
| 709 | DATA PROCESSING EQUIPMENT | 8,600.00 | 2,252.16 | 871.08 | 0.00 | 5,476.76 | 2,500.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 14,671.00 | 0.00 | 2,782.58 | 0.00 | 11,888.42 | 3,329.07 |
| OJ TOT | *****CAPITAL OUTLAY** | 23,271.00 | 2,252.16 | 3,653.66 | 0.00 | 17,365.18 | 5,829.07 |
| CC TOT | DRUG ENFORCEMENT | 227,404.00 | 9,041.21 | 74,717.88 | 1,513.63- | 147,651.99 | 116,855.91 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 304 ARCHITECTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 336 MAINTENANCE & REPAIR - EQUIPME | 0.00 | 37,250.00- | 37,250.00 | 0.00 | 0.00 | 0.00 |
| 399 OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| OJ TOT *****CONTRACTED SERVICES | 5,000.00 | 37,250.00- | 42,250.00 | 0.00 | 0.00 | 120.00 |
| 706 BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 716 LAW ENFORCEMENT EQUIPMENT | 23,813.08 | 0.00 | 9,085.00 | 9,085.00 | 14,728.08 | 14,385.00 |
| 718 MOTOR VEHICLES | 34,917.92 | 36,811.92 | 33,204.00 | 0.00 | 0.00 | 1,075.38- |
| OJ TOT *****CAPITAL OUTLAY** | 58,731.00 | 36,811.92 | 42,289.00 | 9,085.00 | 14,728.08 | 15,909.62 |
| CC TOT PUBLIC SAFETY PROJECTS | 63,731.00 | 438.08- | 84,539.00 | 9,085.00 | 14,728.08 | 16,029.62 |
| FD TOT JUDICIAL DRUG FUND | 291,135.00 | 8,603.13 | 159,256.88 | 7,571.37 | 162,380.07 | 132,885.53 |

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 320 | DUES & MEMBERSHIPS | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 356 | TUITION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 432 | LIBRARY BOOKS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 510 | TRUSTEES COMMISSION | 300.00 | 0.00 | 153.64 | 0.00 | 146.36 | 186.79 |
| 599 | OTHER CHARGES | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 50,000.00 |
| OJ TOT | *****OTHER CHARGES*** | 10,200.00 | 0.00 | 153.64 | 0.00 | 10,046.36 | 50,186.79 |
| 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 | 153.64 | 0.00 | 18,796.36 | 50,186.79 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,950.00 | 0.00 | 153.64 | 0.00 | 18,796.36 | 50,186.79 |

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | APRIL 16 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 312 CONTRACTS W/PRIVATE AGCY | 1,474,555.00 | 0.00 | 1,292,412.46 | 0.00 | 182,142.54 | 1,249,565.94 |
| OJ TOT *****CONTRACTED SERVICES | 1,474,555.00 | 0.00 | 1,292,412.46 | 0.00 | 182,142.54 | 1,249,565.94 |
| 510 TRUSTEES COMMISSION | 16,500.00 | 0.00 | 13,054.67 | 0.00 | 3,445.33 | 12,621.89 |
| OJ TOT *****OTHER CHARGES*** | 16,500.00 | 0.00 | 13,054.67 | 0.00 | 3,445.33 | 12,621.89 |
| CC TOT TOURISM | 1,491,055.00 | 0.00 | 1,305,467.13 | 0.00 | 185,587.87 | 1,262,187.83 |
| FD TOT OTHER AGENCY FUND - TOURISM | 1,491,055.00 | 0.00 | 1,305,467.13 | 0.00 | 185,587.87 | 1,262,187.83 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|------------------------|-------------------------------------|---------|----------------------|-----------|----------|----------|------|
| Accounting & Budgeting | TN DEPT OF LABOR AND WORKFORCE | 14328 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 455.44 | 1204282 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 14335 | APRIL 2016 | 4/28/2016 | 33.47 | 1204280 | 101 |
| Agricultural Extension | TENNESSEE STATE UNIVERSITY | 13250 | 3QYFY16BLOUNT | 4/8/2016 | 6454.08 | 1203841 | 101 |
| Agricultural Extension | CHARTER COMMUNICATIONS | 13204 | 0343101 | 4/8/2016 | 304.07 | 1203812 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 13260 | 3FY/16 | 4/15/2016 | 34797.72 | 1203975 | 101 |
| Central Cafeteria | TN DEPT OF LABOR AND WORKFORCE | 14322 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 1572.98 | 43204291 | 143 |
| Chancery Court | BLOUNT COUNTY CLERK | 13232 | NOTARY RENEWAL | 4/8/2016 | 24.00 | 1203808 | 101 |
| Chancery Court | STAPLES CONTRACT & COMMERICAL INC | 14309 | 8038829943 | 4/22/2016 | 30.28 | 1204193 | 101 |
| Chancery Court | TN DEPT OF LABOR AND WORKFORCE | 14329 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 333.71 | 1204282 | 101 |
| Chancery Court | THERMOCOPY OF TN INC | 14365 | 245430 | 4/29/2016 | 6.83 | 1204338 | 101 |
| Circuit Court Clerk | CHARTER COMMUNICATIONS | 13236 | 374122,,,,,, | 4/8/2016 | 149.00 | 1203812 | 101 |
| Circuit Court Clerk | OFFICE DEPOT | 14310 | 823600765001 | 4/22/2016 | 38.95 | 1204182 | 101 |
| Circuit Court Clerk | TN DEPT OF LABOR AND WORKFORCE | 14329 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 1894.90 | 1204282 | 101 |
| Circuit Judges | TOM HATCHER | 13269 | JURY FEES | 4/15/2016 | 130.00 | 1203974 | 101 |
| Circuit Judges | TN DEPT OF LABOR AND WORKFORCE | 14332 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 3.87 | 1204282 | 101 |
| Communications Center | BLOUNT COUNTY COMMUNICATIONS CENTER | 14343 | 4TH QTR | 4/29/2016 | 75533.00 | 1204307 | 101 |
| County Buildings | CITY OF MARYVILLE | 13209 | ATTACHED | 4/8/2016 | 29824.68 | 1203813 | 101 |
| County Buildings | ATMOS ENERGY | 13205 | ATTACHED | 4/8/2016 | 695.58 | 1203806 | 101 |
| County Buildings | ATMOS ENERGY | 13208 | ATTACHED | 4/8/2016 | 2993.59 | 1203806 | 101 |
| County Buildings | DAVIDS CARPET SALES INC | 13283 | W79119 | 4/15/2016 | 40.00 | 12203983 | 112 |
| County Buildings | CITY OF MARYVILLE | 13262 | ATTACHED | 4/15/2016 | 9732.59 | 1203942 | 101 |
| County Buildings | ATMOS ENERGY | 13267 | ATTACHED | 4/15/2016 | 1745.59 | 1203931 | 101 |
| County Buildings | CITY OF ALCOA | 14305 | ATTACHED | 4/22/2016 | 1444.95 | 1204162 | 101 |
| County Buildings | CITY OF ALCOA | 14319 | ATTACHED | 4/22/2016 | 4865.98 | 1204162 | 101 |
| County Buildings | CITY OF MARYVILLE | 14304 | ATTACHED | 4/22/2016 | 147.76 | 1204164 | 101 |
| County Buildings | TN DEPT OF LABOR AND WORKFORCE | 14328 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 305.54 | 1204282 | 101 |
| County Buildings | SUNTRUST BANK CARD | 14351 | APRIL 2016 | 4/28/2016 | 34.99 | 1204280 | 101 |
| County Buildings | CITY OF MARYVILLE | 14349 | ATTACHED | 4/29/2016 | 265.37 | 1204317 | 101 |
| County Buildings | CELLCO PARTNERSHIP | 14371 | 9762720005 | 4/29/2016 | 34.00 | 1204313 | 101 |
| County Clerk | LAMAR COPY & PRINTING INC | 13207 | 5843 | 4/8/2016 | 39.99 | 1203827 | 101 |
| County Clerk | TN DEPT OF LABOR AND WORKFORCE | 14329 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 899.21 | 1204282 | 101 |
| County Commission | TN DEPT OF LABOR AND WORKFORCE | 14327 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 54.90 | 1204282 | 101 |
| County Executive | STAPLES CONTRACT & COMMERICAL INC | 14321 | 8038829955 | 4/22/2016 | 6.92 | 1204193 | 101 |
| County Executive | TN DEPT OF LABOR AND WORKFORCE | 14327 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 45.88 | 1204282 | 101 |
| County Trustee | GODDARD & GAMBLE, ATT. | 13253 | 3377 | 4/8/2016 | 425.00 | 1203816 | 101 |
| County Trustee | TN DEPT OF LABOR AND WORKFORCE | 14329 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 292.37 | 1204282 | 101 |
| County Trustee | SUNTRUST BANK CARD | 14336 | APRIL 2016 | 4/28/2016 | 12.29 | 1204280 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|----------------------|-----------------------------------|---------|----------------------|-----------|----------|----------|------|
| County Trustee | SUNTRUST BANK CARD | 14337 | APRIL 2016 | 4/28/2016 | 21.96 | 1204280 | 101 |
| Criminal Court | CELLCO PARTNERSHIP | 13238 | 9760397899 | 4/8/2016 | 48.07 | 1203811 | 101 |
| Criminal Court | TN DEPT OF LABOR AND WORKFORCE | 14329 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 282.77 | 1204282 | 101 |
| Development | STATE OF TN | 14302 | 1603004 | 4/22/2016 | 56.00 | 1204194 | 101 |
| Development | CANON SOLUTIONS AMERICA INC | 14303 | 15794127 | 4/22/2016 | 16.27 | 1204160 | 101 |
| Development | TN DEPT OF LABOR AND WORKFORCE | 14327 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 333.39 | 1204282 | 101 |
| Development | SUNTRUST BANK CARD | 14338 | APRIL 2016 | 4/28/2016 | 41.45 | 1204280 | 101 |
| Development | SUNTRUST BANK CARD | 14339 | APRIL 2016 | 4/28/2016 | 26.46 | 1204280 | 101 |
| Development | CELLCO PARTNERSHIP | 14372 | 9762720005 | 4/29/2016 | 68.00 | 1204313 | 101 |
| Drug Enforcement | CELLCO PARTNERSHIP | 13242 | 9760397899 | 4/8/2016 | 560.68 | 63203913 | 363 |
| Drug Enforcement | CITY OF MARYVILLE | 579209 | SEE ATTACHED | 4/15/2016 | 426.27 | 63204069 | 363 |
| Drug Enforcement | CHARTER COMMUNICATIONS | 579208 | SEE ATTACHED | 4/15/2016 | 562.05 | 63204068 | 363 |
| Drug Enforcement | STAPLES CONTRACT & COMMERCIAL INC | 579240 | SEE ATTACHED | 4/22/2016 | 4.33 | 63204275 | 363 |
| Drug Enforcement | CELLCO PARTNERSHIP | 14376 | 9762720005 | 4/29/2016 | 578.04 | 63204412 | 363 |
| Election Commission | TN DEPT OF LABOR AND WORKFORCE | 14327 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 345.89 | 1204282 | 101 |
| Emergency Management | TN DEPT OF LABOR AND WORKFORCE | 14331 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 48.00 | 1204282 | 101 |
| Employee Benefits | EAST TENNESSEE MEDICAL GROUP, PC | 579232 | 75 | 4/22/2016 | 21192.00 | 64204273 | 264 |
| Employee Benefits | BLOUNT MEMORIAL HOSPITAL | 579233 | 41116 | 4/22/2016 | 4507.33 | 64204272 | 264 |
| Federal Projects | LEANN M LAMBERT | 13217 | 3/30/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13218 | 2/1/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13219 | 2/2/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13220 | 2/4/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13221 | 2/12/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13222 | 2/16/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13223 | 2/18/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13224 | 2/22/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13225 | 2/23/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13226 | 2/25/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13227 | 2/29/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13228 | 3/8/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13229 | 3/10/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13230 | 3/11/16 | 4/8/2016 | 37.16 | 42203897 | 142 |
| Federal Projects | LEANN M LAMBERT | 13270 | 4/6/16 | 4/15/2016 | 37.16 | 42204038 | 142 |
| Federal Projects | LEANN M LAMBERT | 579221 | 3 3/29/16 | 4/20/2016 | 9771.00 | 42204103 | 142 |
| Federal Projects | STAR LIMOUSINE SERVICE | 579223 | BUS 61 | 4/20/2016 | 3257.00 | 42204105 | 142 |
| Federal Projects | SMITH BUS LINES INC | 579222 | BUS 53/54 | 4/20/2016 | 6514.00 | 42204104 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 579241 | MARCH | 4/28/2016 | 6.14 | 42204289 | 142 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------------------|---------|----------------------|-----------|-----------|----------|------|
| Federal Projects | SUNTRUST BANK CARD | 579243 | MARCH | 4/28/2016 | 37.10 | 42204289 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 792442 | MARCH | 4/28/2016 | 26.60 | 42204289 | 142 |
| Federal Projects | PB&T TRANSPORTATION INC | 14344 | APRIL 22 | 4/29/2016 | 37.16 | 42204397 | 142 |
| Federal Projects | SMITH BUS LINES INC | 14345 | 3/30/16 | 4/29/2016 | 37.16 | 42204398 | 142 |
| Fire Prevention | FRIENDSVILLE FIRE DEPARTMENT | 13263 | FY15/16 | 4/15/2016 | 3750.00 | 1203947 | 101 |
| General Sessions Judges | KNOXVILLE CENTER OF THE DEAF INC | 13294 | C7472 | 4/22/2016 | 79.35 | 1204177 | 101 |
| General Sessions Judges | TN DEPT OF LABOR AND WORKFORCE | 14329 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 144.00 | 1204282 | 101 |
| Highway | KNOXVILLE UTILITIES BOARD | 579206 | SEE ATTACHED | 4/8/2016 | 33.49 | 31203872 | 131 |
| Highway | CELLCO PARTNERSHIP | 13244 | 9760397899 | 4/8/2016 | 395.51 | 31203867 | 131 |
| Highway | CENTRAL COMMUNICATIONS | 579212 | 2141 | 4/15/2016 | 8.95 | 31203992 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 579238 | SEE ATTACHED | 4/22/2016 | 40.30 | 31204216 | 131 |
| Highway | CITY OF MARYVILLE | 579239 | SEE ATTACHED | 4/22/2016 | 55.91 | 31204215 | 131 |
| Highway | TN DEPT OF LABOR AND WORKFORCE | 579247 | 2016 | 4/28/2016 | 887.44 | 31204287 | 131 |
| Highway | TN DEPT OF LABOR AND WORKFORCE | 579247 | 2016 | 4/28/2016 | 71.15 | 31204287 | 131 |
| Highway | TN DEPT OF LABOR AND WORKFORCE | 579247 | 2016 | 4/28/2016 | 145.99 | 31204287 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 579251 | SEE ATTACHED | 4/29/2016 | 89.53 | 31204355 | 131 |
| Highway | CITY OF MARYVILLE | 579250 | SEE ATTACHED | 4/29/2016 | 34.30 | 31204353 | 131 |
| Highway | APAC ATLANTIC INC | 579249 | SEE ATTACHED | 4/29/2016 | 910.61 | 31204351 | 131 |
| Human Resources | TN DEPT OF LABOR AND WORKFORCE | 14327 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 112.06 | 1204282 | 101 |
| Industrial Development | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 13285 | 170 | 4/15/2016 | 120375.00 | 1203932 | 101 |
| Information Technology | CHARTER COMMUNICATIONS | 13206 | 0733758 | 4/8/2016 | 123.40 | 1203812 | 101 |
| Information Technology | CHARTER COMMUNICATIONS | 13266 | 0136828 | 4/15/2016 | 302.55 | 1203939 | 101 |
| Information Technology | TN DEPT OF LABOR AND WORKFORCE | 14329 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 266.44 | 1204282 | 101 |
| Information Technology | SUNTRUST BANK CARD | 14341 | APRIL 2016 | 4/28/2016 | 1.99 | 1204280 | 101 |
| Information Technology | CHARTER COMMUNICATIONS | 14369 | 0733758 | 4/29/2016 | 119.98 | 1204314 | 101 |
| Information Technology | J & J WATER INC | 14368 | K1625763 | 4/29/2016 | 7.00 | 1204322 | 101 |
| Ins/Risk Management | TN DEPT OF LABOR AND WORKFORCE | 14328 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 96.00 | 1204282 | 101 |
| Inspection & Regulation | AT&T | 13216 | 8659834582201 | 4/8/2016 | 1619.22 | 1203804 | 101 |
| Inspection & Regulation | AT&T | 13251 | 8655221333900 | 4/8/2016 | 273.06 | 1203804 | 101 |
| Inspection & Regulation | U S CELLULAR | 13214 | 128719503 | 4/8/2016 | 127.07 | 1203845 | 101 |
| Inspection & Regulation | AT&T | 13215 | 0305087856001 | 4/8/2016 | 38.36 | 1203805 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 13278 | ATTACHED | 4/15/2016 | 2983.01 | 1203942 | 101 |
| Inspection & Regulation | ATMOS ENERGY | 13297 | ATTACHED | 4/22/2016 | 38.54 | 1204155 | 101 |
| Inspection & Regulation | AT&T | 13298 | ATTACHED | 4/22/2016 | 547.67 | 1204154 | 101 |
| Inspection & Regulation | AT&T | 13299 | 8659832401335 | 4/22/2016 | 391.56 | 1204154 | 101 |
| Inspection & Regulation | CATE RUSSELL INS | 14301 | ATTACHED | 4/22/2016 | 354.00 | 1204161 | 101 |
| Inspection & Regulation | TN DEPT OF LABOR AND WORKFORCE | 14331 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 286.53 | 1204282 | 101 |

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| Inspection & Regulation | TN DEPT OF LABOR AND WORKFORCE | 14331 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 769.33 | 1204282 | 101 |
| Inspection & Regulation | CATE RUSSELL INS | 14353 | 55194 | 4/29/2016 | 120.00 | 1204312 | 101 |
| Inspection & Regulation | AT&T | 14352 | 0305087856001 | 4/29/2016 | 38.09 | 1204306 | 101 |
| Jail | TEMPORARY VENDOR | 583738 | REIMBURSEMENT | 4/22/2016 | 109.99 | 1204204 | 101 |
| Jail | TN DEPT OF LABOR AND WORKFORCE | 14330 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 5287.82 | 1204282 | 101 |
| Judicial Commissioners | TN DEPT OF LABOR AND WORKFORCE | 14330 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 206.53 | 1204282 | 101 |
| Juvenile Court | VANCE R SHERWOOD PHD | 13277 | 30035B | 4/15/2016 | 325.00 | 1203976 | 101 |
| Juvenile Court | A & W OFFICE SUPPLY INC | 14300 | ATTACHED | 4/22/2016 | 22.79 | 1204150 | 101 |
| Juvenile Court | TN DEPT OF LABOR AND WORKFORCE | 14330 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 335.24 | 1204282 | 101 |
| Juvenile Court | SUNTRUST BANK CARD | 14340 | APRIL 2016 | 4/28/2016 | 40.00 | 1204280 | 101 |
| Juvenile Court | CELLCO PARTNERSHIP | 14370 | 9762720005 | 4/29/2016 | 8.00 | 1204313 | 101 |
| Juvenile Services | TN DEPT OF LABOR AND WORKFORCE | 14331 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 1132.36 | 1204282 | 101 |
| Litter and Trash Collect | TN DEPT OF LABOR AND WORKFORCE | 14332 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 66.28 | 1204282 | 101 |
| MISCELLANEOUS | CATE RUSSELL INS | 579904 | 53603 | 4/8/2016 | 825.00 | 26203912 | 263 |
| MISCELLANEOUS | FIRST TENNESSEE BANK | 579213 | APRIL | 4/15/2016 | 25000.00 | 26204066 | 263 |
| Other Admin of Justice | TN DEPT OF LABOR AND WORKFORCE | 14330 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 425.12 | 1204282 | 101 |
| Other General Admin | THOMAS E HATCHER | 13237 | INDIGENT BILLING | 4/8/2016 | 20064.00 | 1203842 | 101 |
| Other General Admin | WILLIAMSBURG MAILING SERVICES | 13235 | 12988 | 4/8/2016 | 11203.74 | 1203848 | 101 |
| Other General Admin | AT&T | 13213 | 8659818824305 | 4/8/2016 | 58.92 | 1203804 | 101 |
| Other General Admin | AT&T | 13231 | 8656818925108 | 4/8/2016 | 60.52 | 1203804 | 101 |
| Other General Admin | AT&T | 13254 | 8659811087026 | 4/8/2016 | 599.20 | 1203804 | 101 |
| Other General Admin | AT&T | 13255 | 8659837491012 | 4/8/2016 | 626.71 | 1203804 | 101 |
| Other General Admin | UNISHIPPERS | 13234 | 1011858729 | 4/8/2016 | 83.22 | 1203846 | 101 |
| Other General Admin | CELLCO PARTNERSHIP | 13239 | 9760397899 | 4/8/2016 | 48.07 | 1203811 | 101 |
| Other General Admin | CELLCO PARTNERSHIP | 13240 | 9760397899 | 4/8/2016 | 4373.36 | 1203811 | 101 |
| Other General Admin | CELLCO PARTNERSHIP | 13241 | 9760397899 | 4/8/2016 | 2036.32 | 1203811 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 13212 | 15238075 | 4/8/2016 | 644.87 | 1203849 | 101 |
| Other General Admin | CITY OF MARYVILLE | 13284 | 6935 | 4/15/2016 | 8000.00 | 1203941 | 101 |
| Other General Admin | CHARTER COMMUNICATIONS | 13265 | 0136828 | 4/15/2016 | 47.06 | 1203939 | 101 |
| Other General Admin | AT&T | 13261 | 6150070038040 | 4/15/2016 | 90.00 | 1203930 | 101 |
| Other General Admin | AT&T | 13268 | 7865102 | 4/15/2016 | 90.00 | 1203930 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 13286 | 15270097 | 4/15/2016 | 901.04 | 1203981 | 101 |
| Other General Admin | KNOX COUNTY GOVERNMENT | 13264 | 20160404 | 4/15/2016 | 3150.00 | 1203954 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 13291 | F63726156 | 4/22/2016 | 56.26 | 1204199 | 101 |
| Other General Admin | AT&T | 13292 | 865932210049 | 4/22/2016 | 362.47 | 1204154 | 101 |
| Other General Admin | TOM HATCHER | 13296 | INDIGENT BILLING | 4/22/2016 | 14623.00 | 1204196 | 101 |
| Other General Admin | REGISTER OF DEEDS | 13289 | 492516 | 4/22/2016 | 17.00 | 1204185 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Other General Admin | UNISHIPPERS | 14308 | 1011908904 | 4/22/2016 | 62.36 | 1204198 | 101 |
| Other General Admin | CITY OF MARYVILLE | 14378 | 6954 | 4/29/2016 | 13081.25 | 1204316 | 101 |
| Other General Admin | POSTMASTER | 14346 | MAINT FEE | 4/29/2016 | 670.00 | 1204330 | 101 |
| Other General Admin | UNISHIPPERS | 14347 | 1011936231 | 4/29/2016 | 72.33 | 1204341 | 101 |
| Other General Admin | CELLCO PARTNERSHIP | 14373 | 9762720005 | 4/29/2016 | 102.00 | 1204313 | 101 |
| Other General Admin | CELLCO PARTNERSHIP | 14374 | 9762720005 | 4/29/2016 | 2332.79 | 1204313 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 14348 | 15291760 | 4/29/2016 | 404.39 | 1204344 | 101 |
| Other Local Welfare Servi | HELEN ROSS MCNABB CENTER INC | 13203 | FEB2016 | 4/8/2016 | 5756.14 | 1203820 | 101 |
| Parks & Fairs Boards | RECREATION & PARKS COMMISSION | 13245 | 4TH QTR | 4/8/2016 | 168127.25 | 1203836 | 101 |
| Planning | TN DEPT OF LABOR AND WORKFORCE | 14327 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 136.04 | 1204282 | 101 |
| Probation | TN DEPT OF LABOR AND WORKFORCE | 14330 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 466.46 | 1204282 | 101 |
| Property Assessors | TN DEPT OF LABOR AND WORKFORCE | 14328 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 528.00 | 1204282 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 14350 | APRIL 2016 | 4/28/2016 | -202.50 | 1204280 | 101 |
| Property Reappraisal | TN DEPT OF LABOR AND WORKFORCE | 14328 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 288.00 | 1204282 | 101 |
| Public Defend | TN DEPT OF LABOR AND WORKFORCE | 14330 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 46.54 | 1204282 | 101 |
| Public Library | RECORDED BOOKS INC | 579905 | SEE ATTACHED | 4/8/2016 | 1535.90 | 15203862 | 115 |
| Public Library | CELLCO PARTNERSHIP | 13243 | 9760397899 | 4/8/2016 | 48.07 | 15203857 | 115 |
| Public Library | MARYVILLE KIWANIS FOUNDATION | 579201 | 15Q14 | 4/8/2016 | 151.50 | 15203861 | 115 |
| Public Library | BAKER & TAYLOR | 579207 | SEE ATTACHED | 4/15/2016 | 1206.48 | 15203985 | 115 |
| Public Library | ATMOS ENERGY | 579211 | SEE ATTACHED | 4/15/2016 | 1347.43 | 15203984 | 115 |
| Public Library | PROMOTION INC | 579210 | S24554 | 4/15/2016 | 30.00 | 15203987 | 115 |
| Public Library | WILLIAMSBURG MAILING SERVICES | 579237 | 13015 | 4/22/2016 | 85.46 | 15204211 | 115 |
| Public Library | CITY OF MARYVILLE | 579235 | 341312 | 4/22/2016 | 13693.18 | 15204208 | 115 |
| Public Library | ATMOS ENERGY | 579236 | 3014799951 | 4/22/2016 | 788.03 | 15204206 | 115 |
| Public Library | TN DEPT OF LABOR AND WORKFORCE | 579246 | 2016 | 4/28/2016 | 1266.19 | 15204284 | 115 |
| Public Library | TN DEPT OF LABOR AND WORKFORCE | 579246 | 2016 | 4/28/2016 | 84.28 | 15204284 | 115 |
| Public Library | TN DEPT OF LABOR AND WORKFORCE | 579246 | 2016 | 4/28/2016 | 133.32 | 15204284 | 115 |
| Public Library | SUNTRUST BANK CARD | 14333 | APRIL 2016 | 4/28/2016 | 20.00 | 15204283 | 115 |
| Public Library | BAKER & TAYLOR | 579248 | SEE ATTACHED | 4/29/2016 | 792.16 | 15204347 | 115 |
| Public Library | CELLCO PARTNERSHIP | 14375 | 9762720005 | 4/29/2016 | 476.00 | 15204348 | 115 |
| Purchasing | BLOUNT COUNTY PUBLISHERS LLC | 13233 | 195573 | 4/8/2016 | 91.00 | 1203809 | 101 |
| Purchasing | CANON SOLUTIONS AMERICA INC | 13293 | 15992630 | 4/22/2016 | 1.72 | 1204160 | 101 |
| Purchasing | TN DEPT OF LABOR AND WORKFORCE | 14328 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 240.00 | 1204282 | 101 |
| Rabies & Animal Control | TN DEPT OF LABOR AND WORKFORCE | 14331 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 284.57 | 1204282 | 101 |
| Rabies & Animal Control | TN DEPT OF LABOR AND WORKFORCE | 14331 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 71.68 | 1204282 | 101 |
| Rabies & Animal Control | CITY OF ALCOA | 14364 | 017 | 4/29/2016 | 1.51 | 1204315 | 101 |
| Rabies & Animal Control | CHARTER COMMUNICATIONS | 14363 | 0562397 | 4/29/2016 | 349.86 | 1204314 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Records Management | AT&T | 13252 | 8653804295001 | 4/8/2016 | 128.23 | 1203804 | 101 |
| Records Management | SOCIETY OF TENNESSEE ARCHIVISTS | 13295 | ASTTACHED | 4/22/2016 | 30.00 | 1204191 | 101 |
| Records Management | TN DEPT OF LABOR AND WORKFORCE | 14328 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 85.44 | 1204282 | 101 |
| Register of Deeds | TN DEPT OF LABOR AND WORKFORCE | 14327 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 407.91 | 1204282 | 101 |
| Schools | CITY OF ALCOA | 13210 | ATTACHED | 4/8/2016 | 15608.85 | 41203876 | 141 |
| Schools | CITY OF ALCOA | 13246 | ATTACHED | 4/8/2016 | 68418.92 | 41203876 | 141 |
| Schools | CITY OF ALCOA | 13246 | ATTACHED | 4/8/2016 | 1513.13 | 41203876 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 13249 | ATTACHED | 4/8/2016 | 298.90 | 41203878 | 141 |
| Schools | TUCKALEECHEE UTILITY | 13247 | ATTACHED | 4/8/2016 | 1143.45 | 41203890 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 13211 | 3069 | 4/8/2016 | 750.00 | 41203892 | 141 |
| Schools | SEVIER COUNTY UTILITY DISTRICT | 13248 | ATTACHED | 4/8/2016 | 123.54 | 41203885 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 13274 | ATTACHED | 4/15/2016 | 708.90 | 41204013 | 141 |
| Schools | GODDARD & GAMBLE, ATT. | 13258 | 3353 | 4/15/2016 | 3658.75 | 41204015 | 141 |
| Schools | STAPLES CONTRACT & COMMERCIAL INC | 13259 | ATTACHED | 4/15/2016 | 7.17 | 41204030 | 141 |
| Schools | CITY OF MARYVILLE | 13287 | ATTACHED | 4/15/2016 | 4524.72 | 41204008 | 141 |
| Schools | CITY OF MARYVILLE | 13287 | ATTACHED | 4/15/2016 | 763.57 | 41204008 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 13275 | ATTACHED | 4/15/2016 | 5575.92 | 41204029 | 141 |
| Schools | ATMOS ENERGY | 13273 | ATTACHED | 4/15/2016 | 2045.86 | 41203999 | 141 |
| Schools | CHARTER COMMUNICATIONS | 13276 | 0009124 | 4/15/2016 | 14.80 | 41204004 | 141 |
| Schools | LEANN M LAMBERT | 13282 | MARCH 2016 | 4/15/2016 | 7822.10 | 41204018 | 141 |
| Schools | AT&T | 13272 | ATTACHED | 4/15/2016 | 5985.01 | 41203998 | 141 |
| Schools | CHANDRA A TYLER | 13281 | ATTACHED | 4/15/2016 | 274.55 | 41204003 | 141 |
| Schools | SANDRA PACK | 13271 | REFUND | 4/15/2016 | 33.79 | 41204027 | 141 |
| Schools | JACK D CLEMMER | 579227 | 3 3/24/16 | 4/20/2016 | 11570.79 | 41204094 | 141 |
| Schools | BORING BUS SERVICE, LLC | 579225 | 15 3/24/16 | 4/20/2016 | 56243.88 | 41204092 | 141 |
| Schools | REED BUS SERVICE, INC. | 579230 | 5 3/24/16 | 4/20/2016 | 20175.21 | 41204099 | 141 |
| Schools | LEANN M LAMBERT | 579215 | 6 3/29/16 | 4/20/2016 | 22122.00 | 41204097 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 579217 | BUS 77 | 4/20/2016 | 3629.60 | 41204101 | 141 |
| Schools | BLAIRS BUSLINE SERVICE LLC | 579224 | 11 3/24/16 | 4/20/2016 | 43696.50 | 41204091 | 141 |
| Schools | PB&T TRANSPORTATION INC | 579229 | 11 3/24/16 | 4/20/2016 | 37736.89 | 41204098 | 141 |
| Schools | PB&T TRANSPORTATION INC | 579290 | 3 3/29/16 | 4/20/2016 | 10888.80 | 41204098 | 141 |
| Schools | JOHN W CLABOUGH III | 579214 | 3 3/29/16 | 4/20/2016 | 17890.50 | 41204095 | 141 |
| Schools | JOHN W CLABOUGH III | 579226 | 12 3/24/16 | 4/20/2016 | 39909.14 | 41204095 | 141 |
| Schools | HUFFMAN BUS INC | 579228 | 16 3/24/16 | 4/20/2016 | 57113.02 | 41204093 | 141 |
| Schools | LATISHA LEQUIRE | 579218 | BUS 97 | 4/20/2016 | 4347.60 | 41204096 | 141 |
| Schools | SMITH BUS LINES INC | 579216 | BUS 72 | 4/20/2016 | 3629.60 | 41204100 | 141 |
| Schools | VOLUNTEER TRANSIT LLC | 579219 | 3 3/29/16 | 4/20/2016 | 10516.20 | 41204102 | 141 |

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|--------------|-------------------------------------|---------|---------------|-----------|----------|----------|------|
| Schools | CITY OF ALCOA | 14311 | ATTACHED | 4/22/2016 | 10094.02 | 41204233 | 141 |
| Schools | CITY OF ALCOA | 14311 | ATTACHED | 4/22/2016 | 1736.47 | 41204233 | 141 |
| Schools | CITY OF ALCOA | 14320 | ATTACHED | 4/22/2016 | 18574.74 | 41204233 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 14313 | ATTACHED | 4/22/2016 | 104.15 | 41204235 | 141 |
| Schools | WILLIAMSBURG MAILING SERVICES | 14318 | 13016 | 4/22/2016 | 106.65 | 41204259 | 141 |
| Schools | SEVIER COUNTY ELECTRIC SYSTEM | 14312 | ATTACHED | 4/22/2016 | 4774.93 | 41204247 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 14315 | ATTACHED | 4/22/2016 | 2798.13 | 41204248 | 141 |
| Schools | ATMOS ENERGY | 14314 | ATTACHED | 4/22/2016 | 6096.39 | 41204222 | 141 |
| Schools | TINKER ENTERPRISES | 14307 | 139216 | 4/22/2016 | 16.00 | 41204255 | 141 |
| Schools | LEWIS THOMASON KING KRIEG & WALDROP | 14317 | 290257 | 4/22/2016 | 40.00 | 41204242 | 141 |
| Schools | CELLCO PARTNERSHIP | 14316 | 9763323508 | 4/22/2016 | 465.24 | 41204230 | 141 |
| Schools | THOMPSONGAS SMOKIES LLC | 14306 | ATTACHED | 4/22/2016 | 308.68 | 41204254 | 141 |
| Schools | SUNTRUST BANK CARD | 579244 | MARCH | 4/28/2016 | 24.50 | 41204288 | 141 |
| Schools | SUNTRUST BANK CARD | 579245 | MARCH | 4/28/2016 | 48.98 | 41204288 | 141 |
| Schools | CITY OF ALCOA | 14381 | ATTACHED | 4/29/2016 | 31431.89 | 41187516 | 141 |
| Schools | CITY OF ALCOA | 14382 | ATTACHED | 4/29/2016 | 6225.37 | 41187516 | 141 |
| Schools | CITY OF ALCOA | 14382 | ATTACHED | 4/29/2016 | 868.27 | 41187516 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 14355 | ATTACHED | 4/29/2016 | 56612.11 | 41204373 | 141 |
| Schools | CITY OF MARYVILLE | 14356 | ATTACHED | 4/29/2016 | 3670.64 | 41204369 | 141 |
| Schools | CITY OF MARYVILLE | 14356 | ATTACHED | 4/29/2016 | 5556.88 | 41204369 | 141 |
| Schools | CITY OF MARYVILLE | 14366 | ATTACHED | 4/29/2016 | 799.48 | 41204369 | 141 |
| Schools | CITY OF MARYVILLE | 14366 | ATTACHED | 4/29/2016 | 367.37 | 41204369 | 141 |
| Schools | CITY OF MARYVILLE | 14366 | ATTACHED | 4/29/2016 | 73.66 | 41204369 | 141 |
| Schools | CITY OF MARYVILLE | 14383 | ATTACHED | 4/29/2016 | 1901.92 | 41187517 | 141 |
| Schools | CITY OF MARYVILLE | 14383 | ATTACHED | 4/29/2016 | 318.30 | 41187517 | 141 |
| Schools | CITY OF MARYVILLE | 14383 | ATTACHED | 4/29/2016 | 73.66 | 41187517 | 141 |
| Schools | AFFINITY INSURANCE SERVICE, INC. | 14324 | 296626186 | 4/29/2016 | 109.00 | 41204362 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 14380 | ATTACHED | 4/29/2016 | 805.88 | 41204383 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 14325 | ATTACHED | 4/29/2016 | 1207.27 | 41204392 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 14359 | ATTACHED | 4/29/2016 | 1124.49 | 41204392 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 14377 | 0650221 | 4/29/2016 | 1.02 | 41204392 | 141 |
| Schools | ATMOS ENERGY | 14354 | ATTACHED | 4/29/2016 | 1357.38 | 41204366 | 141 |
| Schools | ATMOS ENERGY | 14361 | ATTACHED | 4/29/2016 | 384.38 | 41204366 | 141 |
| Schools | AT&T | 14323 | 8653795345001 | 4/29/2016 | 122.64 | 41204364 | 141 |
| Schools | THE KROGER COMPANY | 14360 | NA1025 | 4/29/2016 | 44.55 | 41204390 | 141 |
| Schools | AT&T | 14326 | M421955955 | 4/29/2016 | 826.08 | 41204365 | 141 |
| Schools | TENNESSEE EDUCATIONAL TECHNOLOGY | 14358 | 4098 | 4/29/2016 | 30.00 | 41204389 | 141 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|-----------------------------------|---------|----------------------|-----------|----------|---------|------|
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 13280 | 145253 | 4/15/2016 | 381.55 | 1203946 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 13279 | ATTACHED | 4/15/2016 | 91.43 | 1203966 | 101 |
| Sheriffs Department | SEVIER COUNTY ELECTRIC SYSTEM | 13290 | ATTACHED | 4/22/2016 | 204.57 | 1204189 | 101 |
| Sheriffs Department | TN DEPT OF LABOR AND WORKFORCE | 14330 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 7027.19 | 1204282 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 14334 | APRIL 2016 | 4/28/2016 | 1.78 | 1204280 | 101 |
| Sheriffs Department | REFUNDS | 583739 | REIMB/TN POST | 4/29/2016 | 600.00 | 1204345 | 101 |
| Sheriffs Department | CHARTER COMMUNICATIONS | 14362 | 0255230 | 4/29/2016 | 267.48 | 1204314 | 101 |
| Soil Conservation | TN DEPT OF LABOR AND WORKFORCE | 14331 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 96.00 | 1204282 | 101 |
| Soil Conservation | CHARTER COMMUNICATIONS | 14342 | 0346898 | 4/29/2016 | 49.68 | 1204314 | 101 |
| Veterans Services | TN DEPT OF LABOR AND WORKFORCE | 14332 | 1ST QTR UNEMPLOYMENT | 4/28/2016 | 142.63 | 1204282 | 101 |
| Victim Assistance | HAVEN HOUSE, INC | 13257 | ASSESSMENT FEE | 4/8/2016 | 7252.46 | 1203819 | 101 |
| Victim Assistance | BLOUNT COUNTY CHILDREN'S ADVOCACY | 13256 | ASSESSMENT FEE | 4/8/2016 | 7252.46 | 1203807 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------------------|---------|------------------|-----------|----------|----------|------|
| Accounting & Budgeting | SUNTRUST BANK CARD | 152590 | APRIL 2016 | 4/28/2016 | 536.04 | 1204280 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 152921 | APRIL 2016 | 4/28/2016 | 118.72 | 1204280 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 152351 | APRIL 2016 | 4/28/2016 | 250.27 | 1204280 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 152351 | APRIL 2016 | 4/28/2016 | 339.75 | 1204280 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 153094 | APRIL 2016 | 4/28/2016 | 291.92 | 1204280 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 153094 | APRIL 2016 | 4/28/2016 | 636.63 | 1204280 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 153094 | APRIL 2016 | 4/28/2016 | 71.45 | 1204280 | 101 |
| Federal Projects | JOHN W CLABOUGH III | 152695 | 3064 | 4/8/2016 | 1400.00 | 42203895 | 142 |
| Federal Projects | HUFFMAN BUS INC | 152884 | 1940 | 4/8/2016 | 625.00 | 42203894 | 142 |
| Federal Projects | HERITAGE HIGH SCHOOL VOCATIONAL | 152693 | HOSA REIMB | 4/22/2016 | 95.00 | 42204263 | 142 |
| Federal Projects | HERITAGE HIGH SCHOOL VOCATIONAL | 152846 | HOSA STATE REIMB | 4/22/2016 | 875.36 | 42204263 | 142 |
| Federal Projects | HUFFMAN BUS INC | 152750 | 1923 | 4/22/2016 | 625.00 | 42204264 | 142 |
| Federal Projects | WILLIAM BLOUNT VOCATIONAL SCHOOL | 152696 | REIMB | 4/29/2016 | 362.68 | 42204401 | 142 |
| Federal Projects | HUFFMAN BUS INC | 152690 | 1924 | 4/29/2016 | 850.00 | 42204394 | 142 |
| Federal Projects | HUFFMAN BUS INC | 152747 | 1922 | 4/29/2016 | 375.00 | 42204394 | 142 |
| Federal Projects | HUFFMAN BUS INC | 153235 | ATTACHED | 4/29/2016 | 125.00 | 42204394 | 142 |
| Juvenile Court | SUNTRUST BANK CARD | 152569 | APRIL 2016 | 4/28/2016 | 83.00 | 1204280 | 101 |
| Juvenile Court | SUNTRUST BANK CARD | 152570 | APRIL 2016 | 4/28/2016 | 83.00 | 1204280 | 101 |
| Probation | SUNTRUST BANK CARD | 152843 | APRIL 2016 | 4/28/2016 | 664.80 | 1204280 | 101 |
| Rabies & Animal Control | SUNTRUST BANK CARD | 152118 | APRIL 2016 | 4/28/2016 | 739.48 | 1204280 | 101 |
| Sheriffs Department | ROYAL HOTEL INVESTMENTS OF COVINGTON | 153064 | 83086916 | 4/8/2016 | 651.75 | 1203839 | 101 |
| Sheriffs Department | OXLEY HOSPITALITY EAST LLC | 153065 | 24207 | 4/8/2016 | 606.90 | 1203832 | 101 |
| Sheriffs Department | NASHVILLE VENTURES | 153211 | 86561057 | 4/22/2016 | 354.12 | 1204180 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 14334 | APRIL 2016 | 4/28/2016 | 1.78 | 1204280 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 152995 | APRIL 2016 | 4/28/2016 | 231.12 | 1204280 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 152995 | APRIL 2016 | 4/28/2016 | 231.12 | 1204280 | 101 |
| Sheriffs Department | BRENTWOOD NORTHCUMBERLAND HOTEL PTR | 153283 | 81762987 | 4/29/2016 | 310.28 | 1204310 | 101 |