

Budget Committee Meeting

Blount County Courthouse

May 9, 2016 at 5:30

Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of April 11, 2016 Minutes

E. Finance -

1. Amendments (Adjustments/Increases/Decreases)

- a. General County – Other General Administrative \$250,000
(To adjust Trustee Fees and Commissions due to increase in property tax)
- b. General County – Other General Administrative \$66,200
(Purchase of LUCAS devices)
- c. Courthouse & Jail Mtce. - \$210,000 (Courthouse Security Project)
- d. Highway - \$186,662.48 (4th qtr adjustment to establish 98/2% split state-aid reimbursement program)
- e. General Purpose Schools - \$30,000 (Football stadium lights and poles at Heritage and William Blount HS – bid price was \$30k higher than estimated)
- f. Education Capital Project - \$80,000 (4th qtr. adjustments to align with projected revenues)

F. Discussion/Possible Action Items

1. FY 16-17 Budget

G. Financial Reports (Information Only)

1. Recovery Court grant - \$70,000
(recurring/no match)

H. Input on Items not on the Agenda

I. Adjournment

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

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
TOTAL			250,000 0.00

	Account Number	Description	Amount
FROM	101-456100-0	Gross fees Trustee	400,000
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.

**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")
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*****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
TOTAL			66,200.00

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

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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.

**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	Building Improvements	210,000.00
TOTAL			210,000.00

	Account Number	Description	Amount
FROM	112-489900-0	Fund Balance	210,000.00
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.**

**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
TOTAL			186,662.48

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



**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 transfer			
(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.

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.

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

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

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

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

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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

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 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

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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

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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

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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

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY	54460: 2015 HEMP		
47590	OTHER FEDERAL-STATE	7,200	0
54460:2015	HEMP	7,200	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	BASE REQD
		2015-16	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

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RECOMM REVS

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 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

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RECOMM REVS

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED	BASE REQD
		2015-16	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

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 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

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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

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY	11601: TITLE I		
47141	TITLE I	2,183,289	0
11601:	TITLE I	2,183,289	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 11603: TITLE I CONSOLIDATED ADMIN		
47141	CONSOL ADMIN 2014/2015	184,405	0
	11603:TITLE I CONSOLIDATED ADMIN	184,405	0

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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

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 31601: IDEA PART B		
47143	IDEA PART B	2,402,267	0
	31601:IDEA PART B	2,402,267	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	BASE REQD
		2015-16	2016-17
	ACTIVITY 31602: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	87,456	0
	31602:IDEA PART B	87,456	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY	31603: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	57,258	0
	31603:IDEA PART B	57,258	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY	31604: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	13,421	0
	31604:IDEA PART B	13,421	0

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 41601: IDEA PRE-SCHOOL		
47143	IDEA PRESCHOOL	86,651	0
	41601:IDEA PRE-SCHOOL	86,651	0

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 61601: CARL PERKINS		
47131	CARL PERKINS	152,885	0
	61601:CARL PERKINS	152,885	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	BASE REQD
		2015-16	2016-17
	ACTIVITY 61602: CARL PERKINS RESERVE PROJECT		
47131 0		4,000	0
	61602:CARL PERKINS RESERVE PROJECT	4,000	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY	71601: TITLE II		
47189	TITLE II	392,681	0
71601:	TITLE II	392,681	0

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 81601: HIGH SCHOOLS THAT WORK		
475906	VOCATIONAL TRANSITION TO WORK	117,949	0
81601:	HIGH SCHOOLS THAT WORK	117,949	0

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY	91601: TITLE III		
47146	TITLE III	31,646	0
91601:	TITLE III	31,646	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	BASE REQD
		2015-16	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

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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	11129: TOWNSEND CAMERA SYSTEM		
48990	OTHER	9,000	0
	11129:TOWNSEND CAMERA SYSTEM	9,000	0

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 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 54110: SHERIFF		
49800	OPERATING TRANSFERS	579,064	0
	54110:SHERIFF	579,064	0
	189:GENERAL CONSTRUCTION PROJECTS	1,937,006	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 2015-16	BASE REQD 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

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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

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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

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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

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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

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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

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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

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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

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RECOMM REVS

ESTIMATED REVENUE

FUND 365: OTHER AGENCY FUND - TOURISM

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

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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

Budget Committee FY 16-17
Budget Work Session
Blount County Courthouse
April 25, 2016 at 5:30 Rm 433

- A. Opening Remarks**
 - a. Update to Elected Officials' Salaries - based on 2010 Census, not current population
 - b. FY 16-17 Budget Includes
 - i. Step increase based on Classification/Compensation Plan (1.84%)
 - ii. Restoration of Intergovernmental Agreements (ex. Parks & Rec, E-911, GIS, and TN Rehab)
 - iii. 16.6% reduction in Hall Income Tax (State Income Tax)
 - c. Additional/Supplemental Requests currently recommended
 - i. Recovery Court staffing
 - ii. Everett floor/bleachers
- B. Review of Revenue**
- C. Summary Review**
- D. Highway Dept. MOE**
- E. Adjournment**

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REV PDF

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAX	21,020,759	27,940,000	27,940,000	28,820,000
40115	DISCOUNT ON PROPERTY TAXES	313,260-	314,000-	314,000-	385,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	691,041	620,000	620,000	620,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	162,584	30,000	75,000	35,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	246,271	190,000	240,000	180,000
40140	INTEREST & PENALTY	106,251	115,000	115,000	90,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	776,624	758,000	758,000	498,775
40220	HOTEL MOTEL TAX	640,665	639,023	639,023	700,000
402503	LITIGATION TAX EQUITY DIVISION	22,222	20,000	20,000	20,000
402504	LITIGATION TAX-CIRCUIT COURT	2,490	2,500	2,500	2,750
402505	LITIGATION TAX-SESSIONS COURT	235,894	252,000	252,000	268,000
402506	LITIGATION TAX-CHANCERY COURT	4,334	4,000	4,000	4,000
402507	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	29,731	29,000	29,000	24,000
402681	LITIGATION TAX - COURTROOM SECURITY GENER	121,989	125,000	125,000	135,000
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	10,609	11,750	11,750	10,600
40270	BUSINESS TAX	555,374	460,000	460,000	480,000
40275	MIXED DRINK TAX	122,257	120,000	120,000	120,000
40320	BANK EXCISE TAX	102,276	61,000	61,000	75,000
40330	WHOLESALE BEER TAX	234,850	232,436	232,436	235,000
40350	INTERSTATE TELECOMMUNICATIONS TAX	8,051	7,800	7,800	7,000
41140	CABLE TV FRANCHISE	580,505	500,000	500,000	500,000
41520	BUILDING PERMITS	307,430	275,904	275,904	289,699
415201	BUILDING PERMIT - CLEANUP FEES	0	1,250	1,250	1,100
41590	OTHER PERMITS - STORMWATER FEES	980	2,000	2,000	2,200
415901	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0	300	300	0
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	6,371	5,600	5,600	6,000
42190	DATA ENTRY FEE - CIRCUIT COURT	65,477	60,000	60,000	70,000
422101	CRIMINAL COURT - FINES CIRCUIT COURT	9,455	19,000	9,000	10,750
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	30,032	35,000	35,000	25,000
42292	VICTIMS ASSISTANCE ASSESSMENTS	7,985	8,000	8,000	6,000
423101	GENERAL SESSIONS FINES	45,156	36,000	36,000	45,250
423105	GEN SESSION FEES OFFICERS TRAINING	19,314	25,000	25,000	13,250
423106	DUI LITTER PICK UP OPTION	10,601	8,000	8,000	7,150
423201	OFFICERS COST-SESSIONS COURT	254,336	200,000	200,000	224,750
423202	OFFICERS COST-DOMESTIC RELATIONS	4,919	5,000	5,000	5,000
423203	OFFICERS COST- SHERIFF INFO TECH	25,265	20,000	20,000	23,250
42330	GAME & FISH FINES-SESSIONS COURT	1,105	1,600	1,600	1,100
42350	JAIL FEES-SESSIONS COURT	37,453	37,000	37,000	29,000
423601	PUBLIC DEFENDER FEES	48,650	56,000	56,000	48,160
42391	COURTROOM SECURITY FEE	21,952	25,000	25,000	19,650
42392	VICTIMS ASSISTANCE ASSESSMENTS	48,089	72,000	52,000	52,000
424101	JUVENILE COURT FINES	9,101	7,500	7,500	8,000
424102	JUVENILE COURT FEES-ALCOHOL AND DRUG	0	0	0	2,285
424103		0	0	0	2,400
42441	DRUG COURT FEES	1,588	2,500	2,500	1,650

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REV PDF

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
42520	OFFICERS COST-CHANCERY COURT	5,265	4,700	4,700	4,500
42990	OTHER FINES, FORFEITURES, AND PENALTIES	100	0	47,000	50,000
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	99,820	91,388	91,388	95,957
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	9,173	12,000	12,000	5,000
431905	GENERAL SERVICE CHARGES PLANNING	11,750	15,750	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,180	2,200	2,200	2,000
43350	FEES COPIER	3,878	3,000	3,000	4,000
43370	FEES TELEPHONE COMMISSIONS	73,643	50,000	50,000	50,000
43392	FEES DATA PROCESSING-REGISTER	39,822	41,000	41,000	40,000
43393	FEES PROBATION	578,670	622,250	622,250	590,000
43395	FEES SEX OFFENDER REGISTRY	17,550	8,000	8,000	8,000
43396	FEES DATA PROCESSING CLERK AND MASTER	5,715	3,500	3,500	3,500
433961	FEES COUNTY CLERK COMPUTER	8,126	9,300	9,300	9,500
44110	RECURRING ITEMS INVESTMENT INCOME	20,239	19,000	19,000	20,000
44120	RECURRING ITEMS LEASE RENTALS	2,726	2,500	2,500	2,500
44131	RECURRING ITEMS COMMISSARY SALES	75,495	45,000	0	0
44140	RECURRING ITEMS SALE OF MAPS	376	100	100	40
441401	RECURRING ITEMS SPECIALTY MAPS	0	100	100	0
44145	SALE OF RECYCLE MATERIALS	6,298	7,500	7,500	5,000
44170	RECURRING ITEMS MISCELLANEOUS ITEMS	16,145	13,000	13,000	25,000
44530	NONRECURRING ITEMS SALE OF EQUIPMENT	2,069	1,055	1,055	1,055
44540	NONRECURRING ITEMS SALE OF PROPERTY	22,469	5,000	30,000	25,000
44560	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	440	0	500	250
44570	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	194	200	142,254	240
44990	OTHER LOCAL REVENUES	366	200	100,200	0
449901	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	1,046	709	709	1,000
449902	NONRECURRING ITEMS ANIMAL SHELTER FEES	111,272	115,000	115,000	110,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	91	63	63	68
449904	OTHER LOCAL REVENUES MISCELLANEOUS	3,050	0	0	0
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	40,173	45,000	45,000	30,000
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	5,341	5,000	5,000	10,700
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	331	100	100	100
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	2,431	3,048	3,048	3,048
455101	EXCESS FEES COUNTY CLERK	1,408,182	1,345,917	1,345,917	1,375,000
455102	EXCESS FEES COUNTY CLERK INTEREST	341	296	296	300
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	368,539	600,000	375,000	379,700
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,569,106	1,500,000	1,500,000	1,513,100
455501	EXCESS FEES CLERK & MASTER FEES	461,772	400,000	400,000	400,000
455502	EXCESS FEES CLERK & MASTER INTEREST	502	300	300	300
455801	EXCESS FEES REGISTER OF DEEDS FEES	531,525	525,000	525,000	530,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	116	100	100	100
455803	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	75,735	65,000	65,000	65,000
455901	EXCESS FEES SHERIFF'S FEES	81,616	35,000	75,000	75,000
45610	EXCESS FEES TRUSTEE	2,093,998	2,015,000	2,015,000	2,250,000
461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	13,500	9,000	9,000	9,000
46310	HEALTH DEPARTMENT PROGRAMS	63,862	62,964	62,964	0
46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	56,427	55,000	55,000	55,000

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REV 42616B

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
46820	OTHER STATE REVENUES - INCOME TAX	472,748	320,000	320,000	266,500
46830	BEER TAX	18,055	18,500	18,500	18,500
46835	VEHICLE CERTIFICATION OF TITLE FEES	21,529	17,356	17,356	18,000
46840	ALCOHOLIC BEVERAGE TAX	172,822	165,000	165,000	190,000
46915	CONTRACTED PRISONER BOARD	2,308,911	1,900,000	1,900,000	650,000
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164	15,164	18,000	18,000
46980	OTHER STATE GRANTS	81,902	98,668	98,668	50,000
46990	OTHER STATE REVENUES	117,448	19,500	19,500	19,500
469902	OTHER STATE REVENUES - DEPT OF COMM & INS	0	0	1,200	0
47590	OTHER FEDERAL THROUGH STATE	183,551	295,000	295,000	450,000
47715	TAX CREDIT BOND REBATE	667,958	668,319	668,319	668,319
47990	OTHER DIRECT FEDERAL REVENUE	2,201,436	1,100,000	1,667,000	2,200,000
48110	PRISONER BOARD	6,480	2,500	2,500	2,000
48130	CONTRIBUTIONS	130,331	0	0	0
48140	CONTRACTED SERVICES	111,025	52,500	85,953	20,000
481401	CITY OF MARYVILLE	0	41,405	41,405	0
481402	CONTRACTED SERVICES - CITY ELECTION FUND	7,250	0	0	0
481403	CITY OF ALCOA	0	29,670	29,670	0
481404	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0	0	0	12,500
48610	DONATIONS	13,867	10,000	10,000	9,000
48990	OTHER	0	0	2,244,002	0
49800	OPERATING TRANSFERS	228,370	154,098	154,098	155,254

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00128: DRUG COURT					
402505	LIT TAX - CIRCUIT - SESSIONS COURT	49,271	55,000	55,000	54,000
42141	DRUG COURT FEES	21,147	23,500	23,500	19,500
421801	DUI EXCESS - CIRCUIT COURT	2,072	2,000	2,000	2,150
423801	DUI EXCESS - SESSIONS FINES	13,654	16,000	16,000	16,500
439908	PARTICIPANT CONTRIBUTIONS	2,091	2,500	2,500	1,650
44110	INTEREST EARNED	1	0	0	0
449904	3,000	0	0	0	6,000
46980	OTHER STATE GRANTS	70,000	70,000	90,681	70,000
47590		0	0	0	22,562
00128:DRUG COURT		158,236	169,000	189,681	192,362

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 05512: SMACF FUNDING				
48610	DONATIONS	91,700	180,400	180,400	182,090
	05512:SMACF FUNDING	91,700	180,400	180,400	182,090

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 51900: INDIGENT BILLING					
42190	DATA ENTRY FEE - CIRCUIT COURT	18,729	40,000	40,000	40,000
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	13,151	35,000	35,000	20,000
423201	OFFICERS COST-SESSIONS COURT	199,355	375,000	375,000	300,000
423203	OFFICERS COST-SHERIFF INFO TECH	10,860	25,000	25,000	26,000
42391	COURTROOM SECURITY	7,113	30,000	30,000	20,000
449905	INDIGENT BILLING REFUND	1,735	0	0	0
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	89,068	200,000	200,000	100,000
455401	EXCESS FEES GENERAL SESSIONS FEES	329,183	750,000	750,000	700,000
51900:INDIGENT BILLING		669,194	1,455,000	1,455,000	1,206,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 54458: 2015-16 EMPG				
47590	OTHER FEDERAL-STATE	0	57,000	57,000	57,500
	54458:2015-16 EMPG	0	57,000	57,000	57,500

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY	54459: 2014 HOMELAND SECURITY				
47590	OTHER FEDERAL-STATE	0	28,530	28,530	28,530
54459:	2014 HOMELAND SECURITY	0	28,530	28,530	28,530

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 55111: DGA				
46310	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	834,141	1,047,047	1,047,047	923,788
	55111:DGA	834,141	1,047,047	1,047,047	923,788
	101:GENERAL GOVERNMENT	42,785,859	48,297,260	51,315,986	48,436,320

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ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
402603	COUNTY CLERK	0	50	50	0
402605	CHANCERY COURT	102	135	135	65
402606	COURT-EQUITY DIVISION	525	500	500	450
402608	LITIGATION TAX	466	435	435	400
402609	LITIGATION TAX - C&M - DOMESTIC	254	350	350	200
402661	GENERAL SESSIONS	160,293	165,000	165,000	177,750
402662	CIRCUIT COURT	12,693	13,500	13,500	12,105
48990	OTHER - USE OF RESERVE	0	0	32,988	0
112:COURTHOUSE & JAIL MAINT FUND		174,333	179,970	212,958	190,970

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ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	525	448	448	448
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	572	751	751	600
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,783	7,751	7,751	8,004
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	102	100	100	100
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	254	250	250	250
402608	LITIGATION TAX	466	0	0	0
114:LAW LIBRARY		8,702	9,300	9,300	9,402

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
43350	COPY FEES	21,524	23,000	23,000	23,000
43360	LIBRARY FEES	62,850	72,000	72,000	76,000
44110	INTEREST EARNED	1,519	1,400	1,400	1,400
44570	CONTRIBUTIONS & GIFTS	1,724	1,000	1,000	1,000
449901	OTHER LOCAL REVENUES	15,436	55,000	55,000	55,000
449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,285	1,000	1,000	1,000
449908	OTHER LOCAL REVENUES-CAFE	57,340	65,000	65,000	65,000
449909	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	20,223	26,000	26,000	36,000
46190	OTHER GENERAL GOVERNMENT GRANTS	9,500	3,000	3,000	10,000
481401	CITY OF MARYVILLE	719,616	767,286	767,286	818,958
481403	CITY OF ALCOA	184,595	196,513	196,513	209,431
48610	DONATIONS	10,270	0	0	0
48990	OTHER	0	87,445	113,145	100,000
498002	TRANSFERS IN-BLOUNT COUNTY	899,520	959,108	959,108	1,023,699
115:PUBLIC LIBRARY		2,005,402	2,257,752	2,283,452	2,420,488

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ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,111	1,500	1,500	900
42340	DRUG CONTROL FINES - SESSIONS COURT	11,632	16,000	16,000	12,350
42910	PROCEEDS FR CONFISCATED PROPERTY	13,364	15,000	15,000	10,000
429102	PROCEEDS FROM CONFISCATED PROPERTY	154	0	0	0
429103	SEIZURES	2,458	0	0	0
43370	TELEPHONE COMMISSIONS	73,643	50,000	50,000	50,000
44110	RECURRING ITEMS - INVESTMENT INCOME	2,996	1,000	1,000	1,200
47700	ASSET FORFEITURE FUNDS	23,143	15,000	15,000	15,000
48990	OTHER	0	158,149	158,149	180,300
122:DRUG CONTROL		128,501	256,649	256,649	269,750

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ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	190,090	180,000	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,587,254	2,600,000	2,600,000	2,458,000
40280	MINERAL SEVERANCE TAX	56,959	30,000	30,000	40,000
41140	CABLE TV FRANCHISE	0	240,000	240,000	240,000
41590	OTHER PERMITS	176,781	180,000	180,000	170,000
43350	COPY FEES	27	0	0	0
44110	INVESTMENT INCOME	4,207	2,000	2,000	3,000
44130	SALE OF MATERIALS & SUPPLIES	1,456	547	547	900
44145	SALE OF RECYCLED MATERIALS	16,762	3,000	3,000	3,000
44170	MISCELLANEOUS REFUNDS	10,070	0	0	0
44530	SALE OF EQUIPMENT	30,788	3,000	3,000	10,000
44560	DAMAGES RECOVERED	150	0	0	0
464201	STATE AID PROGRAM	427,055	443,853	443,853	509,600
46920	GASOLINE & MOTOR FUEL TAX	2,558,328	2,400,000	2,400,000	2,329,000
46930	PETROLEUM SPECIAL TAX	88,757	85,000	85,000	80,000
46990	OTHER STATE REVENUES	103,065	0	0	0
48990	OTHER	0	0	700,000	0
49700	INSURANCE RECOVERY	1,543	0	0	500
131:HIGHWAY/PUBLIC WORKS FUND		6,253,292	6,167,400	6,867,400	6,024,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAX	20,721,971	20,980,000	20,980,000	21,552,000
40115	DISCOUNT ON PROPERTY TAXES	311,440-	309,000-	309,000-	324,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	690,731	525,000	525,000	525,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	153,185	100,000	100,000	100,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	242,977	200,000	200,000	200,000
40140	INTEREST & PENALTY	106,075	115,000	115,000	115,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,279	13,000	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	186,472	194,000	194,000	194,000
40163	IN LIEU OF TAXES	11,214	10,000	10,000	10,000
40210	LOCAL OPTION SALES TAX	11,694,122	13,900,000	13,900,000	14,487,000
40270	BUSINESS TAX	541,387	450,000	450,000	450,000
40275	MIXED DRINK TAX	122,257	120,000	120,000	125,000
40350	INTERSTATE TELECOMMUNICATION TAX	7,365	7,000	7,000	7,000
41110	MARRIAGE LICENSES	5,709	5,500	5,500	5,500
43542	INSTRUCTIONAL SERVICES CONTRACT	42,500	44,500	44,500	44,500
44110	INTEREST EARNED	20,223	20,000	20,000	20,000
44120	LEASE/RENTALS	13,400	13,000	13,000	13,000
44146	REFUND OF TELECOMMUNICATIONS/INTERNET	67,144	67,000	67,000	67,000
44530	SALE OF EQUIPMENT	0	10,000	10,000	10,000
44560	DAMAGES RECOVER-INDIVIDUALS	5,964	10,000	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	156,869	86,000	101,113	86,000
44990	OTHER LOCAL REVENUES	81,077	108,000	108,000	108,000
46175	ON BEHALF CONTRIBUTIONS FOR OPEB	55,563	0	0	0
46511	BASIC EDUCATION	44,787,000	44,822,000	44,856,000	44,844,000
46515	PRESCHOOL LOTTERY GRANT	596,558	597,000	597,000	597,000
46530	ENERGY STIMULUS GRANT	47,531	0	0	0
46590	OTHER STATE EDUCATION FUNDS	203,918	202,000	202,000	202,000
46610	CAREER LADDER PROGRAM	293,588	296,000	296,000	296,000
46612	CAREER LADDER EXTENDED CONTRACT	78,295	79,000	79,000	79,000
46851	STATE REVENUE SHARING-TVA	1,467,505	1,470,000	1,470,000	1,470,000
46980	OTHER STATE GRANTS	72,884	136,000	146,000	136,000
47120	ADULT BASIC EDUCATION 84.002	189,433	209,000	209,000	200,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	126,314	205,000	205,000	205,000
47640	ROTC REIMBURSEMENT	105,290	115,000	115,000	113,000
48990	FUND BALANCE	0	800,000	1,337,048	1,940,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	15,853	0	0	0
141:GENERAL PURPOSE SCHOOL		82,612,213	85,600,000	86,196,161	87,900,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 91701: ACTIVITY TITLE MISSING				
47146	31,646	0	0	0	31,500
	91701:ACTIVITY TITLE MISSING	0	0	0	31,500
	142:SCHOOL FEDERAL PROJECTS	5,997,478	5,577,662	5,713,908	6,016,900

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,763,078	1,821,000	1,821,000	1,764,000
44110	INTEREST EARNED	882	1,000	1,000	1,000
44570	CONTRIBUTIONS & GIFTS	0	0	17,800	0
46520	SCHOOL FOOD SERVICE	50,088	51,000	51,000	50,000
47111	USDA SCHOOL LUNCH PROGRAM	2,398,258	2,440,000	2,440,000	2,575,000
47112	USDA COMMODITIES-SECTION 11 LUNCH	223,394	400,000	400,000	400,000
47113	BREAKFAST PROGRAM	940,317	970,000	970,000	1,060,000
47114	USDA-OTHER	9,800	0	9,000	0
48990	OTHER	0	179,000	179,000	200,000
143:CENTRAL CAFETERIA		5,385,817	5,862,000	5,888,800	6,050,000

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ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
43581	COMMUNITY SERVICE FEES-CHILDREN	1,290,431	1,341,000	1,341,000	1,400,000
44110	INTEREST EARNED	386	1,000	1,000	1,000
449901	OTHER LOCAL REVENUES	3,600	4,000	4,000	4,000
46590	OTHER STATE EDUCATION	42,068	0	45,000	0
465901	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	82,359	100,000	100,000	85,000
465915	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0	45,000	0	45,000
48990	OTHER	0	139,000	139,000	163,000
146:EXT. DAY CARE PROGRAM		1,418,844	1,630,000	1,630,000	1,698,000

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAX	13,370,481	15,102,147	15,102,147	15,720,000
40115	DISCOUNT ON PROPERTY TAXES	199,402-	190,000-	190,000-	210,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	441,905	322,000	322,000	300,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	101,473	65,000	65,000	55,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	156,718	109,000	109,000	109,000
40140	INTEREST & PENALTY	69,753	63,000	63,000	63,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	120,966	115,000	115,000	120,000
40163	INDUSTRIAL DEVELOPMENT BOARD	7,321	0	0	0
40210	LOCAL OPTION SALES TAX	574,945	600,000	600,000	600,000
40270	BUSINESS TAX	350,358	283,000	283,000	283,000
44110	INVESTMENT INCOME	148,107	77,000	77,000	150,000
44120	LEASE/RENTALS	38,000	38,000	38,000	38,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000	25,000	25,000
48130	CONTRIBUTIONS	352,832	310,803	310,803	310,000
481401	CITY OF MARYVILLE	144,982	144,547	144,547	144,000
481403	CITY OF ALCOA	103,160	103,015	103,015	103,000
49100	BOND PROCEEDS	26,905,000	0	0	0
49410	REFUNDING BONDS	686,153	0	0	0
49800	TRANSFERS IN	832,463	665,000	829,505	825,000
151:GENERAL DEBT SERVICE FUND		44,230,215	17,832,512	17,997,017	18,635,000

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ESTIMATED REVENUE

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAXES	0	1,270,000	1,270,000	1,310,000
40125	TRUSTEE COLLECTIONS	0	0	0	3,000
40130	CIRCUIT CLK/CLK & MSTR COLL	0	0	0	8,000
40270	BUSINESS TAX	0	0	0	14,000
177:EDUCATION CAPITAL PROJECTS		0	1,270,000	1,270,000	1,335,000

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ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 52600: INFO TECHNOLOGY GRANT				
49800	1,348,942	0	0	0	1,348,942
	52600:INFO TECHNOLOGY GRANT	0	0	0	1,348,942

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ESTIMATED REVENUE

FUND 191: ENDOWMENT FUND

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
44110	INTEREST EARNED	3,690	3,250	3,250	3,696
441101	INVESTMENT INCOME	0	750	750	0
191:ENDOWMENT FUND		3,690	4,000	4,000	3,696

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ESTIMATED REVENUE

FUND 263: GENERAL LIABILITY

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
43101	SELF-INSURANCE PREMIUMS	1,051,000	1,185,294	1,185,294	1,198,663
44110	INTEREST EARNED	2,863	2,200	2,200	1,500
49700	INSURANCE RECOVERY	1,982	1,000	1,000	5,000
263:GENERAL LIABILITY		1,055,845	1,188,494	1,188,494	1,205,163

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ESTIMATED REVENUE

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
43101	SELF-INSURANCE PREMIUMS	8,448,098	10,007,073	10,007,073	10,347,656
43102	OTHER EMPLOYEE BENEFITS	7,962,403	9,747,768	9,747,768	8,466,264
44110	INTEREST EARNED	8,630	10,000	10,000	6,000
44160	RETIREEES INSURANCE PMTS	1,576,256	1,676,711	1,676,711	1,050,080
44161	COBRA INSURANCE PAYMENTS	28,413	40,000	40,000	30,000
264:EMPLOYEE BENEFIT FUND - HEALTH & LIFE		18,023,800	21,481,552	21,481,552	19,900,000

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ESTIMATED REVENUE

FUND 266: WORKER'S COMPENSATION FUND

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
43101	SELF-INSURANCE PREMIUMS	923,720	1,504,259	2,082,870	1,504,259
44110	INTEREST EARNED	908	400	400	1,000
49700	INSURANCE RECOVERY	145	0	0	0
266:WORKER'S COMPENSATION FUND		924,773	1,504,659	2,083,270	1,505,259

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ESTIMATED REVENUE

FUND 351: CITIES-SALES TAX

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
402101	CITY OF MARYVILLE	7,385,578	7,000,000	7,000,000	9,707,170
402103	CITY OF ALCOA	7,651,786	6,950,000	6,950,000	10,138,599
402105	CITY OF FRIENDSVILLE	81,033	71,500	71,500	97,072
402106	CITY OF ROCKFORD	193,821	145,000	145,000	161,786
402107	CITY OF TOWNSEND	343,894	255,000	255,000	460,551
402108	CITY OF LOUISVILLE	164,509	165,500	165,500	134,822
351:CITIES-SALES TAX		15,820,621	14,587,000	14,587,000	20,700,000

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ESTIMATED REVENUE

FUND 355: CITY SCHOOL ADA-NO 1

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAX	3,579,946	3,652,951	3,653,951	3,653,951
40115	DISCOUNT ON PROPERTY TAXES	51,629-	40,000-	40,000-	40,000-
40120	TRUSTEES COLLECT-PRIOR YR	100,763	65,000	65,000	65,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	26,112	5,000	5,000	10,000
40130	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	41,898	18,458	18,458	18,458
40140	INTEREST AND PENALTY	18,228	15,000	15,000	10,000
40150	PICK-UP TAXES	0	1,000	0	0
40162	PMTS-LIEU-TAXES-LOC UTIL	47,413	28,000	28,000	20,000
40163	IN LIEU OF TAXES	1,678	1,600	1,600	5,000
40210	LOCAL OPTION SALES TAX	1,977,736	1,840,000	1,840,000	2,225,516
40270	BUSINESS TAX	87,743	63,000	63,000	30,000
40275	MIXED DRINK TAX	2,102	11,000	11,000	10,000
40350	INTERSTATE TELECOMMUNICATION TAX	1,178	1,100	1,100	1,100
41110	MARRIAGE LICENSES	1,078	900	900	900
44570	CONTRIBUTIONS & GIFTS	0	4,250	4,250	0
44990	OTHER LOCAL REVENUES	88	80	80	75
46990	OTHER STATE REVENUES-ALCOA TIRE TAX	91,883	35,612	35,612	90,000
355:CITY SCHOOL ADA-NO 1		5,926,217	5,702,951	5,702,951	6,100,000

REPORT 010-400

REV PDF

ESTIMATED REVENUE

FUND 356: CITY SCHOOL ADA-NO 2

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAX	9,797,655	10,337,024	10,340,524	9,900,000
40115	DISCOUNT ON PROPERTY TAXES	144,967-	120,000-	120,000-	100,000-
40120	TRUSTEES COLLECT-PRIOR YR	275,738	257,500	257,500	200,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	71,440	38,500	38,500	45,000
40130	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	114,383	67,500	67,500	60,000
40140	INTEREST AND PENALTY	49,885	42,500	42,500	20,000
40150	PICK-UP TAXES	0	3,500	0	0
40162	PMTS-LIEU-TAXES-LOC UTIL	129,716	7,950	79,500	50,000
40163	IN LIEU OF TAXES	4,710	4,710	4,710	15,000
40210	LOCAL OPTION SALES TAX	5,410,823	4,852,970	4,852,970	6,000,000
40270	BUSINESS TAX	240,052	155,000	155,000	65,000
40275	MIXED DRINK TAX	5,902	30,000	30,000	5,000
40350	INTERSTATE TELECOMMUNICATION TAX	3,295	2,350	2,350	2,500
41110	MARRIAGE LICENSES	2,966	2,200	2,200	2,200
44570	CONTRIBUTIONS & GIFTS	0	10,000	10,000	0
44990	OTHER LOCAL REVENUES	191	145	145	145
449906	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0	175	175	155
356:CITY SCHOOL ADA-NO 2		15,961,789	15,692,024	15,763,574	16,265,000

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REV PDF

ESTIMATED REVENUE

FUND 364: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
ACTIVITY 00000:					
42160	DIST ATTY GENERAL FEES	0	1,100	1,100	0
42360	DISTRICT ATTY GENERAL FEES	22,519	16,850	16,850	16,250
44110	INTEREST EARNED	289	1,000	1,000	280
364:DISTRICT ATTORNEY GENERAL		22,808	18,950	18,950	16,530

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REV PDF

ESTIMATED REVENUE

FUND 365: OTHER AGENCY FUND - TOURISM

OBJECT	TITLE	ACTUAL 2014-15	ADOPTED 2015-16	AMENDED 2015-16	BASE REQD 2016-17
	ACTIVITY 00000:				
40220	HOTEL/MOTEL TAX	1,492,031	1,491,055	1,491,055	1,491,055

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	51100	COUNTY COMMISSION	186,787	189,479	189,170	189,170	183,351	122,828		moved Comm Sec/Deputy Clerk and Temp to County Clerk
101	51210	BOARD OF EQUALIZATION	1,574	2,999	2,989	2,989	600	2,849		
101	51220	BEER BOARD	200	200	550	550	550	550		
101	51230	BUDGET & FINANCE COMMITTEE	400	400	400	400	400	-		moved to 52100 Acctng/Finance
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	219,861	221,132	227,667	227,667	223,727	242,038	*	state increase and assoc. benefits
101	51310	PERSONNEL	144,107	156,259	183,241	183,736	178,979	183,611		
101	51500	ELECTION COMMISSION	469,102	609,390	609,415	611,975	581,615	638,966	*	budget submitted by election commission
101	51600	REGISTER OF DEEDS	529,251	582,385	586,775	590,560	556,843	604,375	*	state increase, 1 retirement, 2 other leaving
101	51710	DEVELOPMENT	424,523	636,677	633,857	636,279	474,128	623,312		
101	51720	PLANNING	214,466	218,524	220,515	220,515	213,416	239,214		Director retirement payout & training new
101	51800	COUNTY BUILDINGS	1,166,390	1,327,381	1,402,166	1,544,194	1,432,707	1,484,139		added Hlth. Dept. Mtce. Salaries
101	51900	OTHER GENERAL ADMINISTRATION	1,980,739	1,975,106	2,050,619	2,299,859	2,369,552	862,088		split bet. 51900 & new 52220
101	51910	PRESERVATION OF RECORDS	105,051	115,375	106,155	106,155	103,943	105,982		
101	51920	RISK MANAGEMENT	141,680	159,299	161,868	161,868	136,730	155,254		
101	52100	ACCOUNTING & BUDGETING	654,428	721,709	737,736	735,366	628,349	706,717		
101	52200	PURCHASING	336,593	368,333	382,445	377,905	328,140	277,484		moved Gen. Serv. Dir. to 51900
101	52220	CENTRAL SERVICES	-	-	-	-	-	1,641,500		previously 51900, less WC and GL
101	51900	INDIGENT BILLING	669,194	1,285,000	1,455,000	1,455,000	1,142,000	1,206,000		
101	52300	PROPERTY ASSESSORS OFFICE	816,102	855,065	862,313	862,313	799,971	862,201	*	
101	52310	REAPPRAISAL PROGRAM	318,989	348,682	327,691	363,191	351,040	371,011		
101	52400	COUNTY TRUSTEES OFFICE	458,460	467,308	479,965	476,585	446,384	484,113	*	
101	52500	COUNTY CLERKS OFFICE	1,015,712	1,062,433	1,082,754	1,083,449	982,872	1,157,964	*	Comm Sec/Deputy Clerk and Temp added
101	52600	DATA PROCESSING	506,537	579,601	796,260	796,260	560,847	827,444		
101	53110	CIRCUIT COURT JUDGE	28,997	111,205	111,205	111,205	83,822	111,186		
101	53120	CIRCUIT COURT CLERK	1,878,891	2,018,812	2,100,176	2,220,096	2,095,838	2,264,438	*	
101	53200	CRIMINAL COURT	211,621	215,728	341,960	362,641	313,982	379,248	87,332	2 FTEs, plus remaining to make PT year round
101	53310	GENERAL SESSIONS JUDGE	981,847	1,008,164	1,019,179	1,019,179	984,244	1,019,411		
101	53400	CHANCERY COURT	444,095	461,264	470,137	470,137	445,475	467,266		
101	53500	JUVENILE COURT	449,861	467,639	473,519	478,569	441,562	489,541		new revenue sources offset increase
101	53610	OFFICE OF PUBLIC DEFENDER	54,348	55,093	55,205	55,205	52,616	47,418	56,725	Part-time attorney
101	53700	JUDICIAL COMMISSIONERS	210,886	220,912	235,516	251,666	202,899	224,844	8,200	Operating expenses
101	53900	OTHER ADMINISTRATION OF JUSTICE	440,478	465,672	529,418	529,418	507,480	594,233	185,581	5 officers + 3% COL raise
101	53910	PROBATION SERVICES	533,573	606,563	624,482	626,652	558,113	590,510		
101	53930	VICTIM ASSISTANCE PROGRAMS	56,074	80,800	80,000	80,000	51,467	52,000		
101	54110	SHERIFFS DEPARTMENT	10,317,671	10,618,632	11,218,249	11,554,278	10,861,747	12,025,329	538,016	Equipment, 8 officers, 3% COL

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	54160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,550	6,000	6,000	6,000	6,000	6,000		
101	54210	JAIL	7,375,382	7,748,928	8,425,051	8,761,933	8,097,323	8,901,411	826,964	Equipment, mtce., 12 officers, 3% COL
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	1,706,972	34,716	paint, 3% COL
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		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		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
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 Dr.
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	115,000	Everett Recreation Center 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	174,934		checking on ee's status
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	1,017	3% COL
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	1,855,801		Motorola, Library, QSCB
			42,437,187	46,503,565	47,711,987	51,172,641	47,410,907	49,424,632	1,853,552	
								48,436,320		current Revenue budgeted
								(988,312)		shortfall

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	17,311	1 PT Housekeeper
115	56500	LIBRARIES	1,702,546	1,782,549	1,910,507	1,928,507	1,833,559	2,066,675	105,986	1 FT Learning Lab, 3 PT Interns
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	28,000	Parking lot lighting; mtce.
			2,387,106	2,535,969	2,257,752	2,283,452	2,153,135	2,420,488	151,297	Rev = \$2,420,488
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	*	Bill's 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	65000	OTHER CHARGES-ENGINEERING DEPT.	338,359	384,001	-	-	-	-		
131	68000	CAPITAL OUTLAY	20,573	-	600,000	600,000	600,000	200,000		
176	68000	CAPITAL OUTLAY	240,000	240,000	-	-	-	-	3,100,000	15 year cycle for paving
			6,335,637	7,739,237	6,167,400	6,867,400	6,607,150	6,018,203		Rev = \$6,024,000
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		1,348,942		Rev = \$1,348,942
									Rev	
141		GENERAL PURPOSE SCHOOLS						93,504,000	87,900,000	(5,604,000)
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	-
								107,264,596	101,664,900	(5,604,000)
* Numbers changed since first presentations - corrected officials salary 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

Current Request

Revenue Estimates for Fund 131

Fund	Project	Object	Account Title	Amended Budget FY15-16	Actual Revenue July-December 2015	Actual & Estimated Revenue FY15-16	Estimated Revenue FY16-17	Comments
131	0	401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,000	0	180,000	180,000	
131	0	402100	LOCAL OPTION SALES TAX	2,600,000	956,510	2,600,001	2,458,000	
131	0	402800	MINERAL SEVERANCE TAX	30,000	12,212	36,637	40,000	
131	0	411400	CABLE TV FRANCHISE	240,000	240,000	240,000	240,000	
131	0	415900	OTHER PERMITS	180,000	17,880	180,001	170,000	
131	0	441100	INVESTMENT INCOME	2,000	2,277	4,077	3,000	
131	0	441300	SALE OF MATERIALS & SUPPLIES	547	0	557	900	
131	0	441450	SALE OF RECYCLED MATERIALS	3,000	3,987	5,487	3,000	
131	0	445300	SALE OF EQUIPMENT	3,000	26,645	36,645	10,000	
131	0	445700	CONTRIBUTIONS & GIFTS	0	126,398	126,398	0	
131	0	464201	STATE AID PROGRAM	443,853	175,088	443,854	509,600	
131	0	469200	GASOLINE & MOTOR FUEL TAX	2,400,000	900,791	2,400,000	2,329,000	
131	0	469300	PETROLEUM SPECIAL TAX	85,000	29,586	88,757	80,000	
131	0	489900	OTHER	700,000	0	0		
131	0	497000	INSURANCE RECOVERY	0	384	1,384	500	
TOTAL				6,867,400	2,491,758	6,343,798	6,024,000	

	2010-11	2011-12	2012-13	2013-14	2014-15	FY 2015-16	Total	FY16-17
40162 Property/In-lieu Taxes			186,803	180,584	190,090	180,000	557,477	180,000.00
40280 Mineral Severance	59,014	41,587	33,047	57,293	56,959	30,000	247,900	40,000.00
40210 Local Option Sales Tax	2,353,926	2,575,375	2,613,120	2,735,925	2,587,254	2,600,000	12,865,600	2,702,000.00
Other Local Taxes/Revenue	232,511	804,188	548,531	540,074	240,215	468,096	2,365,519	426,900.00
Total Local Revenue	2,645,451	3,421,150	3,381,501	3,513,876	3,074,518	3,278,096	16,036,496	3,348,900.00
		3,421,150	3,381,501	3,513,876	3,074,518	3,278,096		
					5 year average		3,207,299	
							3,333,828	

Other Local Taxes/Revenue:

	2013-14	2014-15	2015-16	
41140 Cable TV Franchise	351,000	-	240,000	240,000
41590 Other Permits	186,041	176,781	180,000	180,000
44110 Investment Income	2,930	4,207	2,000	3,300
44990 Other Local Revenues	103	-	-	108
44130 Sale of Mtl & Supplies		1,456	547	266
44145 Sale of Recycl Mtls.		16,762	3,000	6,422
44170 Misc Refunds		10,070		
44530 Sale of Equipment		30,788	3,000	38,000
44560 Damages Recovered		150		
Total	540,074	240,215	428,547	468,096

Budget above (below) average:

15,072

Proposed

Revenue Estimates for Fund 131

Fund	Project	Object	Account Title	Amended Budget FY15-16	Actual Revenue July-December 2015	Actual & Estimated Revenue FY15-16	Estimated Revenue FY16-17	Comments
131	0	401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,000	0	180,000	180,000	
131	0	402100	LOCAL OPTION SALES TAX	2,600,000	956,510	2,600,001	2,702,000	
131	0	402800	MINERAL SEVERANCE TAX	30,000	12,212	36,637	40,000	
131	0	411400	CABLE TV FRANCHISE	240,000	240,000	240,000	240,000	
131	0	415900	OTHER PERMITS	180,000	17,880	180,001	170,000	
131	0	441100	INVESTMENT INCOME	2,000	2,277	4,077	3,000	
131	0	441300	SALE OF MATERIALS & SUPPLIES	547	0	557	900	
131	0	441450	SALE OF RECYCLED MATERIALS	3,000	3,987	5,487	3,000	
131	0	445300	SALE OF EQUIPMENT	3,000	26,645	36,645	10,000	
131	0	445700	CONTRIBUTIONS & GIFTS	0	126,398	126,398	0	
131	0	464201	STATE AID PROGRAM	443,853	175,088	443,854	509,600	
131	0	469200	GASOLINE & MOTOR FUEL TAX	2,400,000	900,791	2,400,000	2,329,000	
131	0	469300	PETROLEUM SPECIAL TAX	85,000	29,586	88,757	80,000	
131	0	489900	OTHER	700,000	0	0		
131	0	497000	INSURANCE RECOVERY	0	384	1,384	500	
TOTAL				6,867,400	2,491,758	6,343,798	6,268,000	

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.



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, Tennessee
Capital Assets by Function

Function	As of				As of
	3/31/16	Additions	Disposed	Transfers	4/30/16
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Van	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Cars	1	-	-	-	1
Sport Utility Vehicles	-	-	-	-	-
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	143	1	-	-	144
Sport Utility Vehicles	70	-	-	-	70
Trucks	15	-	-	-	15
Vans	5	-	-	-	5
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	5	-	-	-	5
Sport Utility Vehicles	7	-	-	-	7

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	3	-	-	-	3
Sport Utility Vehicles	2	-	-	-	2
Truck	2	-	-	-	2
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Serv					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	25	-	-	-	25
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	57	-	-	-	57
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

General Government

Sheriff

Additions

Cars	1
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Suv	
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Vans	
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Trucks	
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Motorcycles	
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Total:	1
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BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1C3CCCAB3GN161482

VEHICLE DESCRIPTION CHRYSLER 4-DOOR SEDAN, SILVER

MAKE & MODEL OF VEHICLE 2015 CHRYSLER 200 LIMITED, SEDAN

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 212

PURCHASE PRICE \$19,739.00

APPRAISED VALUE _____

ACQUISITION

Date received 02/29/2016 Purchase Order No. 152677

Purchased from TT OF COLUMBIA (VENDOR 166480)

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

E-Commerce Card Usage Summary April 2016

Company Unit	Debit Total	Credit Total
Animal Control	\$5,636.68	\$0.00
Circuit Court Clerk	\$2,309.64	\$0.00
County Clerk	\$44.98	\$0.00
Department of General Services	\$4,832.78	\$0.00
Development Services	\$528.12	\$0.00
Drug Task Force	\$2,265.00	\$0.00
Election	\$26.64	\$0.00
Emergency Management Agency	\$364.31	\$0.00
Extended School - Schools	\$617.49	\$0.00
Food Service - Schools	\$2,442.80	\$0.00
General Sessions Judge Div III	\$652.28	\$0.00
Health Dept	\$24.44	\$0.00
Highway	\$7,414.09	\$170.66
Information Technology	\$796.73	\$0.00
Mayor/Accounting	\$437.78	\$0.00
Probation	\$843.60	\$0.00
Property Assessor	\$515.49	\$202.50
Public Library	\$1,463.33	\$0.00
Recovery Court	\$7,567.38	\$0.00
School Maintenance	\$13,245.56	\$651.51
School Technology	\$2,609.55	\$0.00
Schools	\$10,858.45	\$5.65
Sheriff's Office	\$6,810.32	\$537.21
Special Ed - Schools	\$1,575.14	\$0.00
Trustee	\$44.82	\$0.00
Veterans	\$99.46	\$0.00
Total	\$74,026.86	\$1,567.53

E-Commerce Card Detail April 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/31/2016	Wal-Mart #0672	167.58
4/3/2016	4/1/2016	Bulk Office Supply	15.67
4/3/2016	4/1/2016	Flipside Products Inc	37.1
4/3/2016	4/1/2016	Wm Supercenter #672	44.14
4/4/2016	4/3/2016	Courtyard By Marriott	513.12
4/4/2016	4/3/2016	Courtyard By Marriott	555.52
4/5/2016	4/4/2016	Courtyard By Marriott	705.36
4/5/2016	4/4/2016	Courtyard By Marriott	747.76
4/5/2016	4/4/2016	Fairfield Inn	832.56
4/6/2016	4/4/2016	Office Depot #1214	101.64
4/12/2016	4/11/2016	Nasco Mail Order	26.6
4/13/2016	4/12/2016	Amazon Mktplace Pmts	45.86
4/13/2016	4/12/2016	Amazon Mktplace Pmts	199.96
4/15/2016	4/14/2016	Educational	657.6
4/15/2016	4/14/2016	Oakland Marriott City	744
4/17/2016	4/15/2016	Amazon Mktplace Pmts	135.38
4/18/2016	4/15/2016	Riverview Inn	186.9
4/18/2016	4/17/2016	Marriott Sn Fran Marqu	993.14
4/19/2016	4/18/2016	Rgs Pay*	23.91
4/20/2016	4/19/2016	Amazon.Com Amzn.Com/bill	179.1
4/21/2016	4/19/2016	Demco Inc	32.51
4/21/2016	4/20/2016	Amazon.Com Amzn.Com/bill	45.3
4/21/2016	4/20/2016	Amazon.Com Amzn.Com/bill	138.31
4/22/2016	4/21/2016	Amazon.Com	22.46
4/22/2016	4/21/2016	Amazon Mktplace Pmts	105.39
4/29/2016	4/28/2016	Super Teacher Worksheets	19.95
4/29/2016	4/28/2016	Learning A-Z, Llc	109.95
4/30/2016	4/28/2016	Edhelper	19.99
4/30/2016	4/29/2016	Enchanted Learning Llc	20
		Debit Total USD	7,426.76
		Credit Total USD	0
		Total USD	7,426.76

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/1/2016	Office Depot #623	12.99
4/3/2016	4/1/2016	Office Depot #623	33.98

4/7/2016	4/5/2016	Office Depot #623	104.29
4/10/2016	4/8/2016	In *smc Direct, Llc	1,360.00
4/10/2016	4/9/2016	Paper Direct	225.18
4/10/2016	4/9/2016	Us Diagnostics	956.9
4/21/2016	4/20/2016	Amazon Mktplace Pmts	10.98
4/22/2016	4/21/2016	Amazon Mktplace Pmts	10.88
4/22/2016	4/21/2016	Amazon Mktplace Pmts	29.41
4/22/2016	4/22/2016	Amazon Mktplace Pmts	29.36
4/22/2016	4/22/2016	Amazon Mktplace Pmts	69.06
4/27/2016	4/25/2016	Foundation For Cognitive	2,400.00
4/28/2016	4/27/2016	Us Diagnostics	405
4/29/2016	4/27/2016	American Air0010629116492	40.7
4/29/2016	4/27/2016	American Air0010629116493	40.7
4/29/2016	4/27/2016	American Air0012370190151	460.2
4/29/2016	4/27/2016	American Air0012370190150	460.2
4/29/2016	4/28/2016	Travel Insurance Policy	60.1
4/29/2016	4/28/2016	Us Diagnostics	857.45
		Debit Total USD	7,567.38
		Credit Total USD	0
		Total USD	7,567.38

Chad Wasmundt - Custodial - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/30/2016	Mr Ts Propane	19
4/19/2016	4/18/2016	Dicks Sporting Goods#760	10.96
4/29/2016	4/29/2016	Amazon Mktplace Pmts	59.42
		Debit Total USD	89.38
		Credit Total USD	0
		Total USD	89.38

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/1/2016	McDonalds F6381	4.69
4/3/2016	4/1/2016	Shoneys #6	32.39
4/3/2016	4/2/2016	Stewarts Shop 384	11.4
4/4/2016	4/2/2016	McDonalds F5737	2.54
4/4/2016	4/2/2016	Exxonmobil 46939419	5.6
4/4/2016	4/3/2016	Outback 2146	33.5
4/5/2016	4/3/2016	Vinces New York Pizza &	45.24
4/5/2016	4/3/2016	Holiday Inn Express	183.28
4/5/2016	4/4/2016	Friendlys Ice Cre	26.42
4/5/2016	4/4/2016	Freightliner Of Hagerstow	1,500.00

4/6/2016	4/5/2016	5guys 501 Hagerstown	27.72
4/7/2016	4/5/2016	Buffalo Wild Wings - Hag	4.76
4/7/2016	4/6/2016	Golden Corral # 2600	30.49
4/10/2016	4/7/2016	Supreme Buffet	27.26
4/10/2016	4/8/2016	Exxonmobil 42039560	2.76
4/10/2016	4/8/2016	Exxonmobil 42000513	5.38
4/10/2016	4/8/2016	Exxonmobil 42059931	10.59
4/10/2016	4/8/2016	Cracker Barrel #263 Harri	28.22
4/10/2016	4/8/2016	Freightliner Of Hagerstow	3,539.06
4/20/2016	4/19/2016	Broadway Outdoor Power Eq	10.98
4/20/2016	4/19/2016	Village Pharmacy	66.4
4/24/2016	4/22/2016	Ibt Iis Fingerprint Com	38
		Debit Total USD	5,636.68
		Credit Total USD	0
		Total USD	5,636.68

Chico Messer - Highway

Posting Date	Tran Date	Supplier	Amount
4/3/2016	3/31/2016	Dickson County Equipment	480
4/5/2016	4/4/2016	Airgas South	83.7
4/6/2016	4/5/2016	Ken Smith Auto Parts	6.32
4/6/2016	4/5/2016	Lowes #00638*	15.52
4/6/2016	4/5/2016	Ww Grainger	20.98
4/6/2016	4/5/2016	Ww Grainger	89.72
4/6/2016	4/5/2016	Landmark Trucks Llc	94.92
4/7/2016	4/5/2016	Dickson County Equipment	195.81
4/7/2016	4/6/2016	Lowes #00638*	11.78
4/7/2016	4/6/2016	Lowes #00638*	20.94
4/7/2016	4/6/2016	Ken Smith Auto Parts	93.47
4/7/2016	4/6/2016	Ritchie Tractor Company M	215.9
4/8/2016	4/7/2016	Ww Grainger	18.2
4/8/2016	4/7/2016	Lowes #00638*	20.94
4/8/2016	4/7/2016	Ken Smith Auto Parts	38.8
4/8/2016	4/7/2016	Ritchie Tractor Company M	42
4/12/2016	4/5/2016	Whatever It Takes Trans	-144.66
4/12/2016	4/11/2016	Ww Grainger	34.58
4/12/2016	4/11/2016	Landmark Trucks Llc	36.4
4/13/2016	4/12/2016	Ken Smith Auto Parts	13.5
4/13/2016	4/12/2016	Ww Grainger	73.02
4/13/2016	4/12/2016	Lawson Products	119.11
4/14/2016	4/13/2016	Wm Supercenter #672	20.22
4/14/2016	4/13/2016	Tractor-Supply-Co #0388	-26
4/14/2016	4/13/2016	Tractor-Supply-Co #0388	77.94

4/14/2016	4/13/2016	Airgas South	95.93
4/15/2016	4/14/2016	Ken Smith Auto Parts	34.11
4/15/2016	4/14/2016	Paypal *etchdat Com	95
4/19/2016	4/18/2016	Ww Grainger	90
4/19/2016	4/18/2016	Ww Grainger	315.72
4/20/2016	4/19/2016	Lowes #00638*	5.92
4/20/2016	4/19/2016	Airgas South	140
4/21/2016	4/19/2016	Dickson County Equipment	536.97
4/21/2016	4/20/2016	Ww Grainger	35.88
4/22/2016	4/21/2016	Ken Smith Auto Parts	15.86
4/22/2016	4/21/2016	Lowes #00638*	24.95
4/22/2016	4/21/2016	Landmark Trucks Llc	41.94
4/22/2016	4/21/2016	Ken Smith Auto Parts	160.86
4/22/2016	4/21/2016	Landmark Trucks Llc	588.69
4/27/2016	4/26/2016	Garner Bros Auto Parts	12.76
4/27/2016	4/26/2016	Garner Bros Auto Parts	18.06
4/27/2016	4/26/2016	Power Equipment	994.48
4/28/2016	4/26/2016	Northern Tool Equipmnt	189.99
4/28/2016	4/27/2016	Amazon Mktplace Pmts	38.77
4/28/2016	4/27/2016	Garner Bros Auto Parts	57.31
4/28/2016	4/27/2016	Landmark Trucks Llc	626.96
4/30/2016	4/29/2016	Landmark Trucks Llc	1,470.16
		Debit Total USD	7,414.09
		Credit Total USD	-170.66
		Total USD	7,243.43

Denny Garner - Maintenance - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/30/2016	The Home Depot 724	9.74
4/1/2016	3/31/2016	Lowes #00638*	63.07
4/3/2016	3/31/2016	The Home Depot 724	62.49
4/3/2016	3/31/2016	The Home Depot 724	159.69
4/3/2016	4/1/2016	Lowes #00638*	32.14
4/3/2016	4/1/2016	The Home Depot 724	39.97
4/3/2016	4/1/2016	Pac Plumbing Specialties	209.59
4/4/2016	4/1/2016	Peifer Safe & Lock	217.87
4/6/2016	4/4/2016	The Home Depot 724	6.97
4/6/2016	4/4/2016	The Home Depot 724	107.4
4/6/2016	4/5/2016	Lowes #00638*	69.97
4/6/2016	4/5/2016	Lowes #00638*	277.2
4/7/2016	4/5/2016	The Home Depot 724	30.81
4/7/2016	4/5/2016	Peifer Safe & Lock	108.97
4/8/2016	4/6/2016	The Home Depot 724	20.89

4/8/2016	4/6/2016	Blevins Paint Center	31.49
4/8/2016	4/7/2016	Lowes #00638*	6.98
4/10/2016	4/8/2016	The Home Depot 724	24.38
4/12/2016	4/11/2016	Lowes #00638*	13.46
4/12/2016	4/11/2016	Lowes #00638*	16.64
4/14/2016	4/12/2016	The Home Depot 724	6.21
4/14/2016	4/12/2016	Blevins Paint Center	138.49
4/14/2016	4/13/2016	Superbreake	176
4/15/2016	4/13/2016	The Home Depot 724	50.72
4/15/2016	4/14/2016	Lowes #00638*	26.11
4/15/2016	4/14/2016	Pro Lighting	398.71
4/19/2016	4/18/2016	Lowes #00638*	69
4/20/2016	4/18/2016	Johnstone Supply	65.94
4/20/2016	4/18/2016	Blevins Paint Center	133.47
4/21/2016	4/19/2016	The Home Depot 724	33.27
4/21/2016	4/19/2016	The Home Depot 724	57.96
4/21/2016	4/20/2016	Lowes #00638*	39.06
4/21/2016	4/20/2016	Lowes #00638*	87.58
4/22/2016	4/20/2016	The Home Depot 724	11.12
4/22/2016	4/20/2016	The Home Depot 724	78
4/24/2016	4/21/2016	The Home Depot 724	17.91
4/24/2016	4/21/2016	Blevins Paint Center	132.27
4/24/2016	4/21/2016	The Home Depot 724	401.76
4/26/2016	4/25/2016	Lowes #00638*	11.87
4/28/2016	4/26/2016	The Home Depot 724	9.65
4/28/2016	4/26/2016	The Home Depot 724	50.2
4/28/2016	4/27/2016	Pro Lighting	398.71
4/29/2016	4/28/2016	Broadway Outdoor Power Eq	25.93
4/30/2016	4/28/2016	Johnstone Supply	89.99
		Debit Total USD	4,019.65
		Credit Total USD	0
		Total USD	4,019.65

Don Stallions - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/31/2016	lwcf	325
		Debit Total USD	325
		Credit Total USD	0
		Total USD	325

Donna Wheeler - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
4/20/2016	4/19/2016	Lowes #00638*	49.99
		Debit Total USD	49.99
		Credit Total USD	0
		Total USD	49.99

Gary Ferguson - Development Services

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/1/2016	Murrell Bros Tire Inc	138
4/5/2016	4/4/2016	Murrell Bros Tire Inc	20
		Debit Total USD	158
		Credit Total USD	0
		Total USD	158

Jackie Glenn - Records - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
4/10/2016	4/8/2016	Wal-Mart #0672	7.98
4/15/2016	4/14/2016	Wm Supercenter #672	12.54
4/15/2016	4/14/2016	Lowes #00638*	49.99
4/19/2016	4/18/2016	Wal-Mart #0672	20.36
4/22/2016	4/21/2016	Wm Supercenter #4223	2.88
		Debit Total USD	93.75
		Credit Total USD	0
		Total USD	93.75

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/30/2016	Lwrc International Llc	600
4/3/2016	4/1/2016	Simplemdm	75.37
4/3/2016	4/1/2016	American Jail Associatio	300
4/5/2016	4/4/2016	Sq *pro Sign Shop	168
4/5/2016	4/5/2016	Linguistic Statement A	225
4/6/2016	4/5/2016	Law Enforcement Seminars	325
4/10/2016	4/7/2016	Drury Inns	231.12
4/10/2016	4/7/2016	Drury Inns	231.12
4/12/2016	4/11/2016	Blount County Clerk	18.11
4/15/2016	4/14/2016	Wm Supercenter #672	140.38
4/15/2016	4/14/2016	B&h Photo, 800-606-6969	929

4/19/2016	4/18/2016	Ritchie Tractor Company M	675
4/20/2016	4/18/2016	Lexisnexis Risk Dat	521.27
4/20/2016	4/18/2016	Lexisnexis Risk Dat	585.27
4/22/2016	4/21/2016	Best Western Plus	12.15
4/22/2016	4/21/2016	Best Western Plus	12.15
4/24/2016	4/22/2016	Paypal *easystreet	39.99
4/25/2016	4/22/2016	New Bern Arms	557.6
4/27/2016	4/26/2016	Optics Planet Inc	36.1
4/28/2016	4/27/2016	Alcoa Good Times Serv	94.99
4/30/2016	4/29/2016	Amazon Mktplace Pmts	-43.44
4/30/2016	4/29/2016	Amazon Digital Svcs	488.94
4/30/2016	4/30/2016	Softwaremediacom	493.77
4/30/2016	4/30/2016	Softwaremediacom	-493.77
		Debit Total USD	6,760.33
		Credit Total USD	-537.21
		Total USD	6,223.12

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/1/2016	Amazon.Com Amzn.Com/bill	47.99
4/3/2016	4/2/2016	Amazon.Com	189.99
4/5/2016	4/4/2016	Amazon Mktplace Pmts	159.5
4/6/2016	4/5/2016	Amazon Mktplace Pmts	338
4/8/2016	4/7/2016	Amazon Mktplace Pmts	224.5
4/8/2016	4/8/2016	Amazon Mktplace Pmts	89
4/10/2016	4/8/2016	Kendall Electric Inc	46.32
4/10/2016	4/8/2016	Amazon Mktplace Pmts	193.45
4/18/2016	4/17/2016	Catsone.Com	99
4/20/2016	4/19/2016	Amazon Mktplace Pmts	279
4/20/2016	4/20/2016	Amazon Mktplace Pmts	276.02
4/20/2016	4/20/2016	Amazon Mktplace Pmts	411.57
4/21/2016	4/20/2016	Amazon.Com	17.77
4/21/2016	4/20/2016	Amazon.Com	27.45
4/24/2016	4/22/2016	Apl*apple Online Store	29.99
4/28/2016	4/27/2016	Sq *1 Day Signs	180
		Debit Total USD	2,609.55
		Credit Total USD	0
		Total USD	2,609.55

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/31/2016	Wal-Mart #0672	92.65
4/8/2016	4/6/2016	Holiday Inns Select	312.4
4/8/2016	4/6/2016	Holiday Inns Select	352.4
4/30/2016	4/29/2016	Wal-Mart #0672	86.15
		Debit Total USD	843.6
		Credit Total USD	0
		Total USD	843.6

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/31/2016	Amazon Mktplace Pmts	65.09
4/1/2016	3/31/2016	Wm Supercenter #672	136.35
4/3/2016	4/1/2016	Amazon Mktplace Pmts	11.03
4/3/2016	4/1/2016	Amazon Mktplace Pmts	65.98
4/3/2016	4/1/2016	Amazon Mktplace Pmts	98
4/5/2016	4/4/2016	Amazon Mktplace Pmts	40.44
4/6/2016	4/5/2016	Wm Supercenter #4223	12.97
4/7/2016	4/6/2016	Wal-Mart #0672	97.94
4/19/2016	4/18/2016	Walgreens #15906	9.96
4/19/2016	4/18/2016	Amazon Mktplace Pmts	132.09
4/20/2016	4/19/2016	Pocket Full Of Therapy	63.3
4/20/2016	4/20/2016	Amazon.Com	30.35
4/21/2016	4/18/2016	Infogrip, Your Low Vision	87
4/21/2016	4/20/2016	Amazon Mktplace Pmts	27.89
4/21/2016	4/20/2016	Lowes #00638*	586.98
4/22/2016	4/21/2016	Wm Supercenter #672	72.49
4/24/2016	4/22/2016	Cec	37.28
		Debit Total USD	1,575.14
		Credit Total USD	0
		Total USD	1,575.14

Justin Teague - Development Services

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/31/2016	Advance Auto Parts #5631	23.98
4/1/2016	4/1/2016	Intl Code Council Inc	240
4/3/2016	3/31/2016	The Home Depot 724	26.46
4/3/2016	3/31/2016	The Home Depot 724	41.45
4/30/2016	4/29/2016	Jiffy Lube #3173	38.23
		Debit Total USD	370.12
		Credit Total USD	0
		Total USD	370.12

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/1/2016	Jackrabbit Technologies	195
4/5/2016	4/4/2016	Epic Sports, Inc.	43.31
4/7/2016	4/6/2016	Wm Supercenter #4223	25.48
4/8/2016	4/6/2016	Hobby Lobby #282	45.81
4/10/2016	4/7/2016	Oriental Trading Co	22.95
4/10/2016	4/8/2016	Wal-Mart #0672	32
4/14/2016	4/13/2016	Wm Supercenter #4223	23.46
4/18/2016	4/15/2016	Town Of Farragut	70
4/20/2016	4/19/2016	Wal-Mart #4223	6.96
4/20/2016	4/19/2016	Wal-Mart #4223	17.88
4/21/2016	4/18/2016	S&s Worldwide	62.99
4/21/2016	4/19/2016	Wal-Mart #4223	30.64
4/22/2016	4/21/2016	Wm Supercenter #4223	8.72
4/22/2016	4/21/2016	Wal-Mart #4223	11.66
4/22/2016	4/21/2016	Wal-Mart #4223	20.63
		Debit Total USD	617.49
		Credit Total USD	0
		Total USD	617.49

Katie Branham - Purchasing - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
4/5/2016	4/5/2016	Tennessee Legal Cmty Fdn	230
4/30/2016	4/28/2016	East Tennessee Purchas	75
		Debit Total USD	305
		Credit Total USD	0
		Total USD	305

KC Williams - Library

Posting Date	Tran Date	Supplier	Amount
4/5/2016	4/4/2016	National Audubon Society	20
4/8/2016	4/7/2016	Kroger #862	190.11
4/17/2016	4/15/2016	Kroger #862	105.52
4/20/2016	4/19/2016	Kroger #862	69.53
4/22/2016	4/21/2016	Kroger #862	78.74
4/24/2016	4/22/2016	The Home Depot 724	437.4
4/28/2016	4/27/2016	Lowes #00638*	32.98
4/28/2016	4/27/2016	Lowes #00638*	299.88
4/29/2016	4/27/2016	Belk #689	128
4/29/2016	4/28/2016	Kroger #862	101.17
		Debit Total USD	1,463.33
		Credit Total USD	0
		Total USD	1,463.33

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/1/2016	Kroger #683	17.12
4/6/2016	4/4/2016	Dunkin #351064 Q35	21.76
4/18/2016	4/17/2016	Wal-Mart #0672	15.74
4/18/2016	4/17/2016	McDonalds F7103	190.8
4/21/2016	4/19/2016	Dunkin #351064 Q35	14.99
4/21/2016	4/19/2016	Dunkin #351064 Q35	35.06
4/29/2016	4/28/2016	Wal-Mart #4223	68.84
		Debit Total USD	364.31
		Credit Total USD	0
		Total USD	364.31

Margaret Flynn - County Clerk

Posting Date	Tran Date	Supplier	Amount
4/30/2016	4/29/2016	Wal-Mart #0672	44.98
		Debit Total USD	44.98
		Credit Total USD	0
		Total USD	44.98

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/30/2016	Office Depot #623	66.99
4/5/2016	4/4/2016	Amazon Mktplace Pmts	495.6
4/10/2016	4/8/2016	Office Depot #623	92.99
4/14/2016	4/13/2016	Google *google Storage	1.99
4/14/2016	4/13/2016	Amazon Mktplace Pmts	37.59
4/17/2016	4/15/2016	Office Depot #623	61.58
4/29/2016	4/27/2016	Staples 00106013	39.99
		Debit Total USD	796.73
		Credit Total USD	0
		Total USD	796.73

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
4/5/2016	4/4/2016	Advance Auto Parts #3190	99.46
		Debit Total USD	99.46
		Credit Total USD	0
		Total USD	99.46

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
4/1/2016	4/1/2016	Payment - Payment - Thank You	-77,873.40
4/3/2016	4/1/2016	Salsaritas 50 Alcoa	222.78
4/22/2016	4/21/2016	Association Of Government	107.5
4/22/2016	4/21/2016	Association Of Government	107.5
		Debit Total USD	437.78
		Credit Total USD	-77,873.40
		Total USD	-77,435.62

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
4/24/2016	4/22/2016	Presidio Networked Solut	633
4/24/2016	4/22/2016	Presidio Networked Solut	1,632.00
		Debit Total USD	2,265.00
		Credit Total USD	0
		Total USD	2,265.00

Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/30/2016	Lowes #00638*	1,288.98
4/12/2016	4/11/2016	Lowes #00638*	1,153.82
		Debit Total USD	2,442.80
		Credit Total USD	0
		Total USD	2,442.80

Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/30/2016	Office Depot #623	21.96
4/15/2016	4/13/2016	Office Depot #623	12.29
4/29/2016	4/27/2016	Office Depot #623	10.57
		Debit Total USD	44.82
		Credit Total USD	0
		Total USD	44.82

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
4/19/2016	4/18/2016	Wal-Mart #0672	26.64
		Debit Total USD	26.64
		Credit Total USD	0
		Total USD	26.64

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
4/6/2016	4/5/2016	Wm Supercenter #672	24.44
		Debit Total USD	24.44
		Credit Total USD	0
		Total USD	24.44

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
4/1/2016	3/31/2016	Lowes #00638*	34.54
4/1/2016	3/31/2016	Lowes #00638*	59.96
4/3/2016	4/1/2016	Sears Roebuck 2156	34.93
4/3/2016	4/1/2016	Batteries Plus #80	35.9
4/3/2016	4/1/2016	Lowes #00638*	59.96
4/5/2016	4/4/2016	Batteries Plus #80	35.9
4/5/2016	4/4/2016	Maryville	39.64
4/5/2016	4/4/2016	Broadway Outdoor Power Eq	65.97
4/5/2016	4/4/2016	Wholesale Supply #24	85.75
4/5/2016	4/4/2016	Wholesale Supply #24	113.96
4/6/2016	4/4/2016	The Home Depot 724	29.94
4/6/2016	4/4/2016	City Electric #586	49.02
4/6/2016	4/4/2016	Kendall Electric Inc	322.27
4/6/2016	4/5/2016	Stevenson Tire Service	20
4/6/2016	4/5/2016	Wholesale Supply #24	32.57
4/7/2016	4/5/2016	Kendall Electric Inc	111.88
4/7/2016	4/5/2016	Kendall Electric Inc	241.71
4/7/2016	4/6/2016	Wholesale Supply #24	-2.12
4/7/2016	4/6/2016	Wholesale Supply #24	5.93
4/7/2016	4/6/2016	Anderson Lumber Company	18.17
4/7/2016	4/6/2016	Advance Auto Parts #3190	30.18
4/7/2016	4/6/2016	Commercial Cutting Equipm	65.59
4/7/2016	4/6/2016	Wholesale Supply #24	77.08
4/7/2016	4/6/2016	Trane Supply-115625	163.28
4/7/2016	4/6/2016	Batteries Plus #80	227
4/7/2016	4/6/2016	In *john H. Coleman Co.,	933.3
4/8/2016	4/6/2016	Blevins Paint Center	108.83
4/8/2016	4/6/2016	Kendall Electric Inc	226.14
4/8/2016	4/7/2016	Wholesale Supply #24	-6.31
4/8/2016	4/7/2016	Lowes #00638*	27.2
4/8/2016	4/7/2016	Tractor-Supply-Co #0388	37.46
4/8/2016	4/7/2016	Broadway Outdoor Power Eq	139.95
4/8/2016	4/7/2016	Lowes #00638*	164.97
4/10/2016	4/8/2016	Wholesale Supply #24	35.35
4/10/2016	4/8/2016	Kendall Electric Inc	37.94
4/10/2016	4/8/2016	Kendall Electric Inc	59.4
4/10/2016	4/8/2016	Ww Grainger	116.12
4/10/2016	4/8/2016	Trane Supply-115625	291.27
4/10/2016	4/9/2016	Trane Supply-115625	28.98
4/12/2016	4/7/2016	Anderson Lumber Company	-1.61

4/12/2016	4/11/2016	Commercial Cutting Equipm	154.08
4/13/2016	4/6/2016	Lowes #00638*	15.03
4/13/2016	4/6/2016	Lowes #00638*	61.29
4/13/2016	4/11/2016	Blevins Paint Center	72.37
4/13/2016	4/11/2016	Johnstone Supply	168.27
4/13/2016	4/12/2016	Maryville	25.4
4/13/2016	4/12/2016	Trane Supply-115625	250.23
4/14/2016	4/12/2016	Kendall Electric Inc	312.95
4/14/2016	4/13/2016	Lowes #00638*	61.68
4/14/2016	4/13/2016	Wholesale Supply #24	219.99
4/14/2016	4/13/2016	Trane Supply-115625	-279.72
4/15/2016	4/13/2016	Blevins Paint Center	147.28
4/15/2016	4/13/2016	Blevins Paint Center	-147.28
4/15/2016	4/13/2016	Blevins Paint Center	147.28
4/15/2016	4/13/2016	Kendall Electric Inc	368.48
4/15/2016	4/14/2016	Tractor-Supply-Co #0388	16.77
4/15/2016	4/14/2016	Ww Grainger	17.26
4/15/2016	4/14/2016	Wholesale Supply #24	67.17
4/15/2016	4/14/2016	Ww Grainger	134.4
4/17/2016	4/14/2016	Fastenal Company01	77.98
4/17/2016	4/14/2016	Kendall Electric Inc	287.85
4/17/2016	4/15/2016	Lowes #00638*	26.94
4/17/2016	4/15/2016	Maryville Fastner And Har	41.27
4/17/2016	4/15/2016	Wholesale Supply #24	114.97
4/17/2016	4/15/2016	Fenco Supply Co Inc	127.03
4/19/2016	4/18/2016	Wholesale Supply #24	50.82
4/19/2016	4/18/2016	Ritchie Tractor Company M	157.44
4/19/2016	4/18/2016	Advance Auto Parts #3190	284.96
4/20/2016	4/18/2016	Kendall Electric Inc	255.43
4/20/2016	4/19/2016	Wholesale Supply #24	14.28
4/20/2016	4/19/2016	Lowes #00638*	19.99
4/20/2016	4/19/2016	Commercial Cutting Equipm	27.48
4/20/2016	4/19/2016	Fastenal Company01	55
4/21/2016	4/19/2016	Kendall Electric Inc	116.71
4/21/2016	4/19/2016	Kendall Electric Inc	210.33
4/21/2016	4/20/2016	Agcentral Farmers Co-Op M	4.99
4/21/2016	4/20/2016	Wholesale Supply #24	6.42
4/21/2016	4/20/2016	Fastenal Company01	80.4
4/21/2016	4/20/2016	Ww Grainger	192.96
4/22/2016	4/20/2016	The Home Depot 724	22.54
4/22/2016	4/20/2016	Kendall Electric Inc	58.92
4/22/2016	4/21/2016	Fastenal Company01	32.29
4/22/2016	4/21/2016	Gillenwater Flooring Ctr	90
4/24/2016	4/21/2016	The Home Depot 724	13.9

4/24/2016	4/22/2016	Agcentral Farmers Co-Op M	3.4
4/24/2016	4/22/2016	Garner Bros Auto Parts	10.54
4/24/2016	4/22/2016	Lowes #00638*	10.98
4/24/2016	4/22/2016	Lowes #00638*	29.98
4/24/2016	4/22/2016	Smoky View Auto Parts	32.72
4/24/2016	4/22/2016	Smoky View Auto Parts	33.74
4/24/2016	4/22/2016	Lowes #00638*	47.92
4/24/2016	4/22/2016	Ww Grainger	260.98
4/24/2016	4/22/2016	Marlin Manufacturing Comp	1,571.74
4/26/2016	4/25/2016	Reagan Steel Co Inc	14.4
4/26/2016	4/25/2016	Reagan Steel Co Inc	37.36
4/26/2016	4/25/2016	Wholesale Supply #24	56.11
4/26/2016	4/25/2016	Maryville	96.55
4/27/2016	4/25/2016	City Electric #586	11.88
4/27/2016	4/25/2016	Tractor-Supply-Co #0388	26.98
4/27/2016	4/25/2016	Blevins Paint Center	448.8
4/27/2016	4/26/2016	Lowes #00638*	-13.05
4/27/2016	4/26/2016	Lowes #00638*	14.98
4/27/2016	4/26/2016	Lowes #00638*	21.9
4/27/2016	4/26/2016	Tractor-Supply-Co #0388	30.96
4/27/2016	4/26/2016	Lowes #00638*	49.98
4/27/2016	4/26/2016	Wholesale Supply #24	101.2
4/27/2016	4/26/2016	Lowes #00638*	-201.42
4/27/2016	4/26/2016	Lowes #00638*	295.2
4/28/2016	4/26/2016	Blevins Paint Center	190.1
4/28/2016	4/27/2016	Garner Bros Auto Parts	10.29
4/28/2016	4/27/2016	Tractor-Supply-Co #0388	26.98
4/28/2016	4/27/2016	Trane Supply-115625	505.23
4/29/2016	4/27/2016	The Home Depot 724	13.25
4/29/2016	4/28/2016	Tractor-Supply-Co #0388	4.99
4/29/2016	4/28/2016	Lowes #00638*	46.07
4/29/2016	4/28/2016	Wholesale Supply #24	61.54
4/29/2016	4/28/2016	Contractors Machinery Inc	118
4/29/2016	4/28/2016	Lowes #00638*	218.97
4/30/2016	4/29/2016	Lowes #00638*	18.88
4/30/2016	4/29/2016	Wholesale Supply #24	44.09
		Debit Total USD	13,245.56
		Credit Total USD	-651.51
		Total USD	12,594.05

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/1/2016	Stevenson Tire Service	488.04
4/13/2016	4/12/2016	Act*tngic Conference	-202.5
4/26/2016	4/25/2016	Kroger #683	27.45
		Debit Total USD	515.49
		Credit Total USD	-202.5
		Total USD	312.99

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/2/2016	Wal-Mart #0672	89.15
4/6/2016	4/5/2016	Pucketts Grocery	15.04
4/6/2016	4/5/2016	Pilot	20
4/6/2016	4/5/2016	Mortons Nashville	69.13
4/8/2016	4/7/2016	Arbys 5861	7.23
4/8/2016	4/7/2016	Bar Louie Murfrees	25.52
4/8/2016	4/7/2016	Homewood Suites Nashville	186.79
4/10/2016	4/8/2016	Thorntons #612	21
4/10/2016	4/9/2016	Embassy Suites Murfrees	291.92
4/10/2016	4/9/2016	Embassy Suites Murfrees	291.92
4/12/2016	4/11/2016	McDonalds F4167	9.83
4/12/2016	4/11/2016	Amerigo West End	23.03
4/15/2016	4/13/2016	Wendys 4405 90044058	7.34
4/15/2016	4/13/2016	Wilco 4005 00040055	25
4/15/2016	4/13/2016	Paper Mart	38.68
4/15/2016	4/14/2016	Homewood Suites Nashville	346
4/17/2016	4/14/2016	Sears Roebuck 9420	457.62
4/21/2016	4/20/2016	Food Lion #1362	34.16
4/26/2016	4/25/2016	Food Lion #1362	66.54
4/27/2016	4/26/2016	Wal-Mart #0672	53.5
4/28/2016	4/26/2016	The Party Corner	12.48
4/28/2016	4/26/2016	Hardees 1501879	24.04
4/28/2016	4/27/2016	Applebees 878715302094	39.88
4/28/2016	4/27/2016	Pokeys Engraving Shop	40
4/29/2016	4/27/2016	Hardees 1501879	63.84
4/30/2016	4/28/2016	The Art Of Cakes	50
		Debit Total USD	2,309.64

Credit Total USD	0
Total USD	2,309.64

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
4/3/2016	4/1/2016	Usps 47008407035811066	24.5
4/3/2016	4/1/2016	Wm Supercenter #672	48.98
4/12/2016	4/11/2016	Wal-Mart #4223	176.48
4/13/2016	4/12/2016	Crestline Specialties	415.54
4/17/2016	4/14/2016	Dolrtee 3815 00038158	34
4/20/2016	4/19/2016	Wal-Mart #0672	92.84
4/20/2016	4/19/2016	Subs And Such Inc	166
4/22/2016	4/21/2016	Vistapr*vistaprint.Com	63.64
4/24/2016	4/22/2016	Vistapr*vistaprint.Com	-5.65
4/24/2016	4/23/2016	Amazon.Com	149.9
4/24/2016	4/23/2016	Embassy Suites Murfrees	308.72
4/28/2016	4/27/2016	Crestline Specialties	1,951.09
		Debit Total USD	3,431.69
		Credit Total USD	-5.65
		Total USD	3,426.04

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
4/7/2016	4/7/2016	Tennessee Bar Assoc	295
4/12/2016	4/12/2016	Tennessee Bar Assoc	295
4/14/2016	4/13/2016	Amazon.Com Amzn.Com/bill	38.34
4/17/2016	4/15/2016	Amazon Mktplace Pmts	17.94
4/28/2016	4/27/2016	Bill Williams Dry Cleaner	6
		Debit Total USD	652.28
		Credit Total USD	0
		Total USD	652.28

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

UTILITY EXPENSES
YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/21/15	D.E.V	18718			152.97	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18786			2,469.88	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18784			187.03	
434	00000	51800	ATMOS ENERGY	2	08/11/15	D.E.V	19828			145.85	
434	00000	51800	ATMOS ENERGY	2	08/19/15	D.E.V	19886			5.46	
434	00000	51800	ATMOS ENERGY	2	09/02/15	D.E.V	10988			40.62	
434	00000	51800	ATMOS ENERGY	2	09/08/15	D.E.V	11016			2,050.92	
434	00000	51800	ATMOS ENERGY	2	09/09/15	D.E.V	11043			179.91	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12180			2,137.84	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12174			182.80	
434	00000	51800	ATMOS ENERGY	2	10/07/15	D.E.V	13203			142.54	
434	00000	51800	ATMOS ENERGY	2	10/14/15	D.E.V	13237			51.15	
434	00000	51800	ATMOS ENERGY	2	11/04/15	D.E.V	578708			2,210.24	
434	00000	51800	ATMOS ENERGY	2	11/09/15	D.E.V	14357			255.15	
434	00000	51800	ATMOS ENERGY	2	11/17/15	D.E.V	14396			380.58	
434	00000	51800	ATMOS ENERGY	2	12/01/15	D.E.V	15461			2,735.11	
434	00000	51800	ATMOS ENERGY	2	12/15/15	D.E.V	15495			1,730.37	
434	00000	51800	ATMOS ENERGY	2	01/05/16	D.E.V	17626			4,670.66	
434	00000	51800	ATMOS ENERGY	2	01/12/16	D.E.V	17693			3,473.82	
434	00000	51800	ATMOS ENERGY	2	02/02/16	D.E.V	19808			1,552.65	
434	00000	51800	ATMOS ENERGY	2	02/08/16	D.E.V	19840			4,653.47	
434	00000	51800	ATMOS ENERGY	2	02/09/16	D.E.V	19848			4,461.46	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10971			157.22	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10982			1,128.19	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10983			3,379.38	
434	00000	51800	ATMOS ENERGY	2	03/10/16	D.E.V	11080			3,888.23	
434	00000	51800	BLOUNT COUNTY COMMUNITY ACTION	2	03/15/16	D.E.V	11089			4,500.00	
434	00000	51800	ATMOS ENERGY	2	03/29/16	D.E.V	12170			47.93	
434	00000	51800	ATMOS ENERGY	2	04/05/16	D.E.V	13208			2,993.59	
434	00000	51800	ATMOS ENERGY	2	04/05/16	D.E.V	13205			695.58	
434	00000	51800	ATMOS ENERGY	2	04/12/16	D.E.V	13267			1,745.59	
	00000						PROJ TOT: BEG.	0.00	115,788.00	52,406.19	
									0.00		63,381.81
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,788.00	52,406.19	
									0.00		63,381.81
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,788.00	52,406.19	
									0.00		63,381.81

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	115,788.00		52,406.19	
									0.00		63,381.81

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	250,000.00			
434	00000	72610	ALIGN NEW BUDGET	4	07/01/15	J.E.	15000998	35,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/14/15	D.E.V	17647			220.21	
434	00000	72610	ATMOS ENERGY	2	07/15/15	D.E.V	17682			704.21	
434	00000	72610	ATMOS ENERGY	2	07/21/15	D.E.V	18733			387.37	
434	00000	72610	ATMOS ENERGY	2	07/29/15	D.E.V	18771			82.77	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/06/15	D.E.V	19805			16.01	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/12/15	D.E.V	19832			95.50	
434	00000	72610	ATMOS ENERGY	2	08/12/15	D.E.V	19834			75.92	
434	00000	72610	ATMOS ENERGY	2	08/12/15	D.E.V	19839			90.12	
434	00000	72610	ATMOS ENERGY	2	08/17/15	D.E.V	19854			166.85	
434	00000	72610	ATMOS ENERGY	2	08/19/15	D.E.V	10901			886.63	
434	00000	72610	ATMOS ENERGY	2	08/26/15	D.E.V	10961			415.46	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/03/15	D.E.V	11011			29.33	
434	00000	72610	ATMOS ENERGY	2	09/09/15	D.E.V	11047			197.76	
434	00000	72610	ATMOS ENERGY	2	09/16/15	D.E.V	11083			1,069.47	
434	00000	72610	ATMOS ENERGY	2	09/23/15	D.E.V	12153			344.12	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/23/15	D.E.V	12156			234.97	
434	00000	72610	ATMOS ENERGY	2	09/30/15	D.E.V	578579			126.64	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/06/15	D.E.V	12189			39.53	
434	00000	72610	ATMOS ENERGY	2	10/06/15	D.E.V	12192			157.80	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/15/15	D.E.V	13249			1,829.05	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13252			617.43	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13253			41.43	
434	00000	72610	CHANDRA A TYLER	2	10/15/15	D.E.V	13246			202.50	
434	00000	72610	ATMOS ENERGY	2	10/20/15	D.E.V	13275			630.89	
434	00000	72610	ATMOS ENERGY	2	10/21/15	D.E.V	13289			77.42	
434	00000	72610	ATMOS ENERGY	2	10/27/15	D.E.V	14351			360.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/27/15	D.E.V	14349			1,450.62	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/05/15	D.E.V	578748			39.68	
434	00000	72610	ATMOS ENERGY	2	11/10/15	D.E.V	14370			1,144.90	
434	00000	72610	ATMOS ENERGY	2	11/12/15	D.E.V	14394			67.45	
434	00000	72610	ATMOS ENERGY	2	11/18/15	D.E.V	15413			2,070.72	
434	00000	72610	ATMOS ENERGY	2	11/23/15	D.E.V	15441			1,789.83	
434	00000	72610	ATMOS ENERGY	2	11/24/15	D.E.V	15445			218.90	
434	00000	72610	ATMOS ENERGY	2	12/01/15	D.E.V	15478			1,638.77	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/03/15	D.E.V	578445			142.82	
434	00000	72610	ATMOS ENERGY	2	12/10/15	D.E.V	578887			1,356.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/10/15	D.E.V	578884			994.21	
434	00000	72610	ATMOS ENERGY	2	12/16/15	D.E.V	16517			3,307.80	
434	00000	72610	ATMOS ENERGY	2	12/16/15	D.E.V	16529			2,804.87	
434	00000	72610	ATMOS ENERGY	2	12/22/15	D.E.V	578963			6,247.32	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/22/15	D.E.V	578966			36.17	
434	00000	72610	ATMOS ENERGY	2	12/29/15	D.E.V	17604			419.12	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/06/16	D.E.V	17635			186.57	
434	00000	72610	ATMOS ENERGY	2	01/12/16	D.E.V	17696			4,005.81	
434	00000	72610	CHANDRA A TYLER	2	01/14/16	D.E.V	18721			335.17	
434	00000	72610	ATMOS ENERGY	2	01/21/16	D.E.V	18745			11,625.83	
434	00000	72610	ATMOS ENERGY	2	01/27/16	D.E.V	18773			9,168.23	

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	215,000.00		123,005.73	91,994.27
									0.00		

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	636,747.00			
452	00000	51800	REVERSE ACCRUE CR 00078452	2	07/01/15	J.E.	15000493			366.85	
452	00000	51800	REVERSAL	2	07/01/15	J.E.	15000938			13,934.54-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001344			1,915.70-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001748			5,050.33-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001965			9,400.51-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15002048			1,749.88-	
452	00000	51800	REVERSAL	2	07/01/15	J.E.	15003078			485.79	
452	00000	51800	078452 BLT CO HISTORICAL MUSEUM	2	07/07/15	C.R.	78452			366.85-	
452	00000	51800	CITY OF MARYVILLE	2	07/15/15	D.E.V	17657			13,934.54	
452	00000	51800	CITY OF ALCOA	2	07/22/15	D.E.V	18737			1,915.70	
452	00000	51800	CITY OF MARYVILLE	2	07/22/15	D.E.V	18738			406.16	
452	00000	51800	CITY OF ALCOA	2	07/27/15	D.E.V	18751			6,312.91	
452	00000	51800	CITY OF MARYVILLE	2	07/27/15	D.E.V	18750			347.00	
452	00000	51800	CITY OF ALCOA	2	07/27/15	D.E.V	18751			6,312.91	
452	00000	51800	CITY OF ALCOA	2	07/27/15	CK CANCL	1999999			6,312.91-	
452	00000	51800	CITY OF MARYVILLE	2	08/05/15	D.E.V	18785			40,287.99	
452	00000	51800	CITY OF MARYVILLE	2	08/11/15	D.E.V	19818			13,618.43	
452	00000	51800	CITY OF ALCOA	2	08/20/15	D.E.V	10917			1,422.81	
452	00000	51800	CITY OF MARYVILLE	2	08/20/15	D.E.V	10918			454.12	
452	00000	51800	CITY OF ALCOA	2	08/26/15	D.E.V	10940			5,900.82	
452	00000	51800	078979 BLT CO HISTORICAL MUSEUM	2	08/28/15	C.R.	78979			485.79-	
452	00000	51800	078979 BLT CO HISTORICAL MUSEUM	2	08/28/15	C.R.	78979			567.95-	
452	00000	51800	CITY OF MARYVILLE	2	09/01/15	D.E.V	10977			343.97	
452	00000	51800	CITY OF MARYVILLE	2	09/02/15	D.E.V	10987			33,385.99	
452	00000	51800	CITY OF MARYVILLE	2	09/08/15	D.E.V	11017			13,196.17	
452	00000	51800	CITY OF MARYVILLE	2	09/15/15	D.E.V	11072			494.50	
452	00000	51800	CITY OF MARYVILLE	2	09/22/15	D.E.V	12118			285.54	
452	00000	51800	CITY OF ALCOA	2	09/22/15	D.E.V	12122			360.99	
452	00000	51800	CITY OF ALCOA	2	09/22/15	D.E.V	12123			1,732.49	
452	00000	51800	079196 BLT CO HISTORICAL MUSEUM	2	09/22/15	C.R.	79196			596.40-	
452	00000	51800	CITY OF ALCOA	2	09/30/15	D.E.V	578565			5,816.46	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12181			44,311.63	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12182			379.04	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12173			2,264.88	
452	00000	51800	CITY OF MARYVILLE	2	10/07/15	D.E.V	13201			12,055.03	
452	00000	51800	CITY OF MARYVILLE	2	10/12/15	D.E.V	13212			394.99	
452	00000	51800	CITY OF MARYVILLE	2	10/20/15	D.E.V	13266			244.42	
452	00000	51800	CITY OF ALCOA	2	10/20/15	D.E.V	13267			1,817.81	
452	00000	51800	079440 BLT CO HISTORICAL MUSEUM	2	10/21/15	C.R.	79440			527.55-	
452	00000	51800	CITY OF ALCOA	2	10/22/15	D.E.V	14317			5,133.15	
452	00000	51800	CITY OF MARYVILLE	2	10/26/15	D.E.V	14327			183.73	
452	00000	51800	CITY OF MARYVILLE	2	11/04/15	D.E.V	578707			32,919.04	
452	00000	51800	CITY OF MARYVILLE	2	11/09/15	D.E.V	14356			10,494.56	
452	00000	51800	CITY OF MARYVILLE	2	11/18/15	D.E.V	15415			187.73	
452	00000	51800	CITY OF ALCOA	2	11/18/15	D.E.V	15416			1,567.03	
452	00000	51800	079725 BLT CO HISTORICAL MUSEUM	2	11/18/15	C.R.	79725			434.02-	
452	00000	51800	CITY OF MARYVILLE	2	11/24/15	D.E.V	15449			250.13	
452	00000	51800	CITY OF ALCOA	2	11/24/15	D.E.V	15450			4,347.87	

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	54,940.00			
452	00000	55110	REVERSAL	2	07/01/15	J.E.	15000938			3,832.88-	
452	00000	55110	CITY OF MARYVILLE	2	07/14/15	D.E.V	17652			3,832.88	
452	00000	55110	ATMOS ENERGY	2	07/21/15	D.E.V	18734			38.66	
452	00000	55110	CITY OF MARYVILLE	2	08/11/15	D.E.V	19815			3,548.32	
452	00000	55110	ATMOS ENERGY	2	08/26/15	D.E.V	10943			38.66	
452	00000	55110	CITY OF MARYVILLE	2	09/15/15	D.E.V	11062			3,753.35	
452	00000	55110	ATMOS ENERGY	2	09/22/15	D.E.V	12128			39.38	
452	00000	55110	CITY OF MARYVILLE	2	10/13/15	D.E.V	13220			3,338.83	
452	00000	55110	ATMOS ENERGY	2	10/21/15	D.E.V	13279			37.70	
452	00000	55110	ATMOS ENERGY	2	10/22/15	D.E.V	13279			1.00	
452	00000	55110	CITY OF MARYVILLE	2	11/10/15	D.E.V	14360			2,917.67	
452	00000	55110	ATMOS ENERGY	2	11/17/15	D.E.V	15405			38.69	
452	00000	55110	CITY OF MARYVILLE	2	12/15/15	D.E.V	16504			3,874.26	
452	00000	55110	REPAIR FIRE ALARM	4	12/16/15	J.E.	15007130	206.10-			
452	00000	55110	ATMOS ENERGY	2	12/22/15	D.E.V	578960			38.64	
452	00000	55110	CITY OF MARYVILLE	2	01/12/16	D.E.V	17679			3,262.19	
452	00000	55110	ATMOS ENERGY	2	01/27/16	D.E.V	18783			37.96	
452	00000	55110	CITY OF MARYVILLE	2	02/09/16	D.E.V	19852			5,409.61	
452	00000	55110	ATMOS ENERGY	2	02/24/16	D.E.V	10936			37.96	
452	00000	55110	CITY OF MARYVILLE	2	03/09/16	D.E.V	11059			4,087.56	
452	00000	55110	ATMOS ENERGY	2	03/22/16	D.E.V	12140			38.58	
452	00000	55110	CITY OF MARYVILLE	2	04/13/16	D.E.V	13278			2,983.01	
452	00000	55110	ATMOS ENERGY	2	04/19/16	D.E.V	13297			38.54	
	00000						PROJ TOT: BEG.	0.00	54,733.90	33,560.57	
									0.00		21,173.33
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	54,733.90	33,560.57	
									0.00		21,173.33
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	54,733.90	33,560.57	
									0.00		21,173.33

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,500.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/29/15	D.E.V	18767			349.35	
452	00000	55120	CITY OF ALCOA	2	08/05/15	D.E.V	19801			8.40	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/26/15	D.E.V	10958			349.35	
452	00000	55120	CITY OF ALCOA	2	09/02/15	D.E.V	10998			12.18	
452	00000	55120	CITY OF ALCOA	2	09/30/15	D.E.V	578571			38.64	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/30/15	D.E.V	578572			464.35	
452	00000	55120	CITY OF ALCOA	2	10/07/15	D.E.V	13204			25.62	
452	00000	55120	CITY OF ALCOA	2	11/04/15	D.E.V	578745			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/02/15	D.E.V	15491			703.51	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/06/16	D.E.V	17643			349.14	
452	00000	55120	CITY OF ALCOA	2	01/06/16	D.E.V	17643			17.22	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/27/16	D.E.V	18780			349.92	
452	00000	55120	CITY OF ALCOA	2	02/10/16	D.E.V	19867			29.34	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/24/16	D.E.V	10962			350.02	
452	00000	55120	CHARTER COMMUNICATIONS	2	03/29/16	D.E.V	12172			350.02	
452	00000	55120	CHARTER COMMUNICATIONS	2	04/27/16	D.E.V	14363			349.86	
452	00000	55120	CITY OF ALCOA	2	04/27/16	D.E.V	14364			1.51	
	00000						PROJ TOT: BEG.	0.00	5,500.00	3,758.93	1,741.07
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	3,758.93	1,741.07
									0.00		
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	3,758.93	1,741.07
									0.00		

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	696,980.90		508,478.49	
									0.00		188,502.41

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DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	215,000.00			
452	00000	56500	7/1 REVERSAL	2	07/01/15	J.E.	15001336			11,114.10-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/15	D.E.V	578352			18,523.57	
452	00000	56500	ATMOS ENERGY	2	07/29/15	D.E.V	578366			37.96	
452	00000	56500	CITY OF MARYVILLE	2	08/26/15	D.E.V	578439			18,865.90	
452	00000	56500	ATMOS ENERGY	2	08/26/15	D.E.V	578438			37.96	
452	00000	56500	CITY OF MARYVILLE	2	09/23/15	D.E.V	578515			17,084.17	
452	00000	56500	ATMOS ENERGY	2	09/23/15	D.E.V	578512			37.96	
452	00000	56500	ATMOS ENERGY	2	10/21/15	D.E.V	578681			125.98	
452	00000	56500	CITY OF MARYVILLE	2	10/28/15	D.E.V	578695			15,696.66	
452	00000	56500	CITY OF MARYVILLE	2	11/24/15	D.E.V	578823			15,105.93	
452	00000	56500	ATMOS ENERGY	2	11/24/15	D.E.V	578822			1,572.59	
452	00000	56500	CITY OF MARYVILLE	2	12/22/15	D.E.V	578957			13,265.67	
452	00000	56500	ATMOS ENERGY	2	01/06/16	D.E.V	578971			1,810.69	
452	00000	56500	CITY OF MARYVILLE	2	01/27/16	D.E.V	579058			13,754.63	
452	00000	56500	ATMOS ENERGY	2	01/27/16	D.E.V	579062			2,482.75	
452	00000	56500	CITY OF MARYVILLE	2	02/22/16	D.E.V	579111			13,799.47	
452	00000	56500	ATMOS ENERGY	2	02/22/16	D.E.V	579112			2,341.00	
452	00000	56500	CITY OF MARYVILLE	2	03/22/16	D.E.V	579181			13,477.41	
452	00000	56500	ATMOS ENERGY	2	04/13/16	D.E.V	579211			1,347.43	
452	00000	56500	CITY OF MARYVILLE	2	04/20/16	D.E.V	579235			13,693.18	
452	00000	56500	ATMOS ENERGY	2	04/20/16	D.E.V	579236			788.03	
	00000						PROJ TOT: BEG.	0.00	215,000.00	152,734.84	
									0.00		62,265.16
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	215,000.00	152,734.84	
									0.00		62,265.16
			LIBRARIES				CC TOT: BEG.	0.00	215,000.00	152,734.84	
									0.00		62,265.16
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	215,000.00	152,734.84	
									0.00		62,265.16

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

APRIL 30, 2016

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/15/15	D.E.V	578338			541.26	
452	00000	54150	CITY OF MARYVILLE	2	08/12/15	D.E.V	578389			519.82	
452	00000	54150	CITY OF MARYVILLE	2	09/23/15	D.E.V	578517			548.38	
452	00000	54150	CITY OF MARYVILLE	2	10/21/15	D.E.V	578677			418.00	
452	00000	54150	CITY OF MARYVILLE	2	11/18/15	D.E.V	578788			362.70	
452	00000	54150	CITY OF MARYVILLE	2	12/16/15	D.E.V	578951			350.91	
452	00000	54150	CITY OF MARYVILLE	2	01/13/16	D.E.V	579004			356.82	
452	00000	54150	CITY OF MARYVILLE	2	02/10/16	D.E.V	579084			499.48	
452	00000	54150	CITY OF MARYVILLE	2	03/09/16	D.E.V	579145			452.56	
452	00000	54150	CITY OF MARYVILLE	2	04/13/16	D.E.V	579209			426.27	
452	00000	UTILITIES				OBJ TOT: BEG.	0.00	5,000.00		4,476.20	
									0.00		523.80
		DRUG ENFORCEMENT				CC TOT: BEG.	0.00	5,000.00		4,476.20	
									0.00		523.80
		JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	5,000.00		4,476.20	
									0.00		523.80

**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			WORK COMP INS FUND		15007181
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			CSX REIMB		15007191
		072410	OFFICE OF THE PRINCIPAL	6,396.91+	
		072610	OPERATION OF PLANT	6,866.82+	
		072710	TRANSPORTATION	1,849.15+	
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			USE OF FB FOR HVAC REPLACEMENTS		15008575
		076100	REGULAR CAPITAL OUTLAY	475,000.00+	
		489900	FUND BALANCE	475,000.00+	
141			SAFE SCHOOLS GRANT CARRYOVER		15008576
		072290	OTHER PROGRAMS	16,160.35+	
		469800	OTHER STATE GRANTS	16,160.35+	
141			PORTER REPAIRS		15008577
		072620	MAINTENANCE OF PLANT	5,030.00+	
		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		WINTER PERKINS GRANT		15010772
		072130	OTHER STUDENT SUPPORT	1,000.00+	
		471310	BASIC VOCATIONAL	1,000.00+	
142	71601		ALIGN BUDGET W/STATE FUNDING		15004871
		071100	REGULAR INSTRUCTION PROGRAM	3,387.74+	
		072130	OTHER STUDENT SUPPORT	7,367.04+	
		072210	REGULAR INSTRUCTION PROGRAM	13,289.29+	
		471890	TITLE II	24,044.07+	
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+	

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, etc.

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 court and administrative fees.

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', etc.

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 categories like ALCOHOLIC BEVERAGE TAX, CONTRACTED PRISONER BOARD, REGISTRAR'S SALARY SUPPLEMENT, etc.

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, LIBRARY FEES, and OTHER LOCAL REVENUES.

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 DONATIONS, OTHER GOVERNMENTS AND CITIZENS GROUPS, TRANSFERS IN-BLOUNT COUNTY, DRUG CONTROL FINES, TELEPHONE COMMISSIONS, RECURRING ITEMS, ASSET FORFEITURE FUNDS, OTHER GOVERNMENTS AND CITIZENS GROUPS, PAYMENTS IN LIEU OF TAXES, CABLE TV FRANCHISE, and INVESTMENT INCOME.

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	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	265.62	547.00	281.38	48.55
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	6,422.05	3,000.00	3,422.05-	214.06
131	00000	44530	00000	SALE OF EQUIPMENT	38,189.02	3,000.00	35,189.02-	272.96
131	00000	44570	00000	CONTRIBUTIONS & GIFTS	126,398.38	126,398.38	0.00	100.00
131	00000	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	00000	46420	00000	STATE AID PROGRAM	703,079.81	443,853.00	259,226.81-	158.40
131	00000	46490	00000	OTHER PUBLIC WORKS GRANTS-TEMA 4211	150,568.85	0.00	150,568.85-	*****
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,733,326.56	2,400,000.00	666,673.44	72.22
131	00000	46930	00000	PETROLEUM SPECIAL TAX	59,171.52	85,000.00	25,828.48	69.61
131	00000	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	00000	48120	00000	PAVING AND MAINTENANCE	67,880.86	67,880.86	0.00	100.00
131	00000	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	00000	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	00000	40110	00000	CURRENT PROPERTY TAX	20,888,883.30	20,980,000.00	91,116.70	99.56
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	309,000.00-	309,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	368,703.70	525,000.00	156,296.30	70.22
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	98,480.64	100,000.00	1,519.36	98.48
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	164,172.15	200,000.00	35,827.85	82.08
141	00000	40140	00000	INTEREST & PENALTY	68,691.98	115,000.00	46,308.02	59.73
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	9,958.93	13,000.00	3,041.07	76.60
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	5,924.70	194,000.00	188,075.30	3.05
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	9,607,577.30	13,900,000.00	4,292,422.70	69.11
141	00000	40270	00000	BUSINESS TAX	113,019.67	450,000.00	336,980.33	25.11
141	00000	40275	00000	MIXED DRINK TAX	84,627.26	120,000.00	35,372.74	70.52
141	00000	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	00000	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

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 INSTRUCTIONAL SERVICES CONTRACT, INTEREST EARNED, LEASE/RENTALS, etc., ending with FUND TOTAL.

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 111	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

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 INTEREST AND PENALTY, BUSINESS TAX, OPERATING TRANSFERS, etc.

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 categories like INTEREST EARNED, RETIREES INSURANCE PMTS, COBRA INSURANCE PAYMENTS, 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 ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,150.96	5,000.00	12,150.96-	343.01
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	28,224.54	18,458.00	9,766.54-	152.91
355	00000	40140	00000	INTEREST AND PENALTY	11,797.44	15,000.00	3,202.56	78.64
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	16,608.41	28,000.00	11,391.59	59.31
355	00000	40163	00000	IN LIEU OF TAXES	1,911.80	1,600.00	311.80-	119.48
355	00000	40210	00000	LOCAL OPTION SALES TAX	2,013,949.20	1,840,000.00	173,949.20-	109.45
355	00000	40270	00000	BUSINESS TAX	26,948.68	63,000.00	36,051.32	42.77
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	998.47	1,100.00	101.53	90.77
				*****LOCAL TAXES*****	5,794,169.30	5,662,109.00	132,060.30-	102.33
355	00000	41110	00000	MARRIAGE LICENSES	684.73	900.00	215.27	76.08
				*****LICENSES AND PERMITS*****	684.73	900.00	215.27	76.08
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	00000	44990	00000	OTHER LOCAL REVENUES	57.33	80.00	22.67	71.66
				*****OTHER LOCAL REVENUES*****	57.33	4,330.00	4,272.67	1.32
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	92,243.49	35,612.00	56,631.49-	259.02
				*****STATE OF TENNESSEE*****	92,243.49	35,612.00	56,631.49-	259.02
				FUND TOTAL	5,887,154.85	5,702,951.00	184,203.85-	103.22
356	00000	40110	00000	CURRENT PROPERTY TAX	9,836,279.50	10,340,524.00	504,244.50	95.12
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	222,314.35	257,500.00	35,185.65	86.33
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	46,925.39	38,500.00	8,425.39-	121.88
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	77,219.34	67,500.00	9,719.34-	114.39
356	00000	40140	00000	INTEREST AND PENALTY	32,294.12	42,500.00	10,205.88	75.98
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	45,438.44	79,500.00	34,061.56	57.15
356	00000	40163	00000	IN LIEU OF TAXES	5,230.44	4,710.00	520.44-	111.04
356	00000	40210	00000	LOCAL OPTION SALES TAX	5,509,911.79	4,852,970.00	656,941.79-	113.53
356	00000	40270	00000	BUSINESS TAX	73,728.83	155,000.00	81,271.17	47.56
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,731.67	2,350.00	381.67-	116.24
				*****LOCAL TAXES*****	15,852,073.87	15,751,054.00	101,019.87-	100.64
356	00000	41110	00000	MARRIAGE LICENSES	1,922.39	2,200.00	277.61	87.38
				*****LICENSES AND PERMITS*****	1,922.39	2,200.00	277.61	87.38

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		
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	160.98	145.00	15.98-	111.02
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	160.98	10,320.00	10,159.02	1.55
				FUND TOTAL	15,854,157.24	15,763,574.00	90,583.24-	100.57
363	00000	42810	00000	FINES - METH CLEANUP	4,256.71	5,000.00	743.29	85.13
363	00000	42810	00000	FINES-GENERAL SESSION	15,579.27	39,000.00	23,420.73	39.94
363	00000	42810	00000	FINES-CIRCUIT	51,358.31	65,000.00	13,641.69	79.01
363	00000	42865	00000	FORFEITURES	84,903.88	65,000.00	19,903.88-	130.62
				*****FINES, FORFEITURES AND PENALTIES*****	156,098.17	174,000.00	17,901.83	89.71
363	00000	44110	00000	INTEREST EARNED	2,171.13	10,000.00	7,828.87	21.71
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	2,171.13	18,500.00	16,328.87	11.73
363	00000	46220	00000	DRUG CONTROL GRANTS	1,526.25	0.00	1,526.25-	*****
363	00000	46220	00214	DRUG CONTROL GRANTS	1,012.50	0.00	1,012.50-	*****
363	00000	46220	00215	DRUG CONTROL GRANTS	23,623.25	34,884.00	11,260.75	67.71
				*****STATE OF TENNESSEE*****	26,162.00	34,884.00	8,722.00	74.99
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	5,000.00	5,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	63,750.00	35,000.00	45.09
				FUND TOTAL	213,181.30	291,134.00	77,952.70	73.22
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	15,122.04	16,850.00	1,727.96	89.74
				*****FINES, FORFEITURES AND PENALTIES*****	15,122.04	17,950.00	2,827.96	84.24
364	00000	44110	00000	INTEREST EARNED	255.34	1,000.00	744.66	25.53
				*****OTHER LOCAL REVENUES*****	255.34	1,000.00	744.66	25.53
				FUND TOTAL	15,377.38	18,950.00	3,572.62	81.14
365	00000	40220	00000	HOTEL/MOTEL TAX	1,230,014.29	1,491,055.00	261,040.71	82.49

FUND ACCOUNTING SYSTEM

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

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

MAY 02, 2016

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO 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
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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 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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO 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

Blount County, TN

Report as of 05/03/2016



The valuations of derivatives transactions provided by PFM are indicative values based on mid-market levels as of the close of business on the date they are provided. These valuations are provided for information purposes only and are intended solely for internal use. These valuations do not represent the actual terms at which new transactions could be entered into or the actual terms at which existing transactions could be liquidated. The valuations provided are derived from proprietary models based upon well-recognized financial principles and reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. PFM believes its valuation methodology to be consistent with accepted practice in the market for interest rate swaps. Additional information is available on request. Information herein is believed to be reliable, but PFM does not warrant its completeness or accuracy. PFM does not hold a position or act as a market maker in the financial instruments of any issuer discussed herein.

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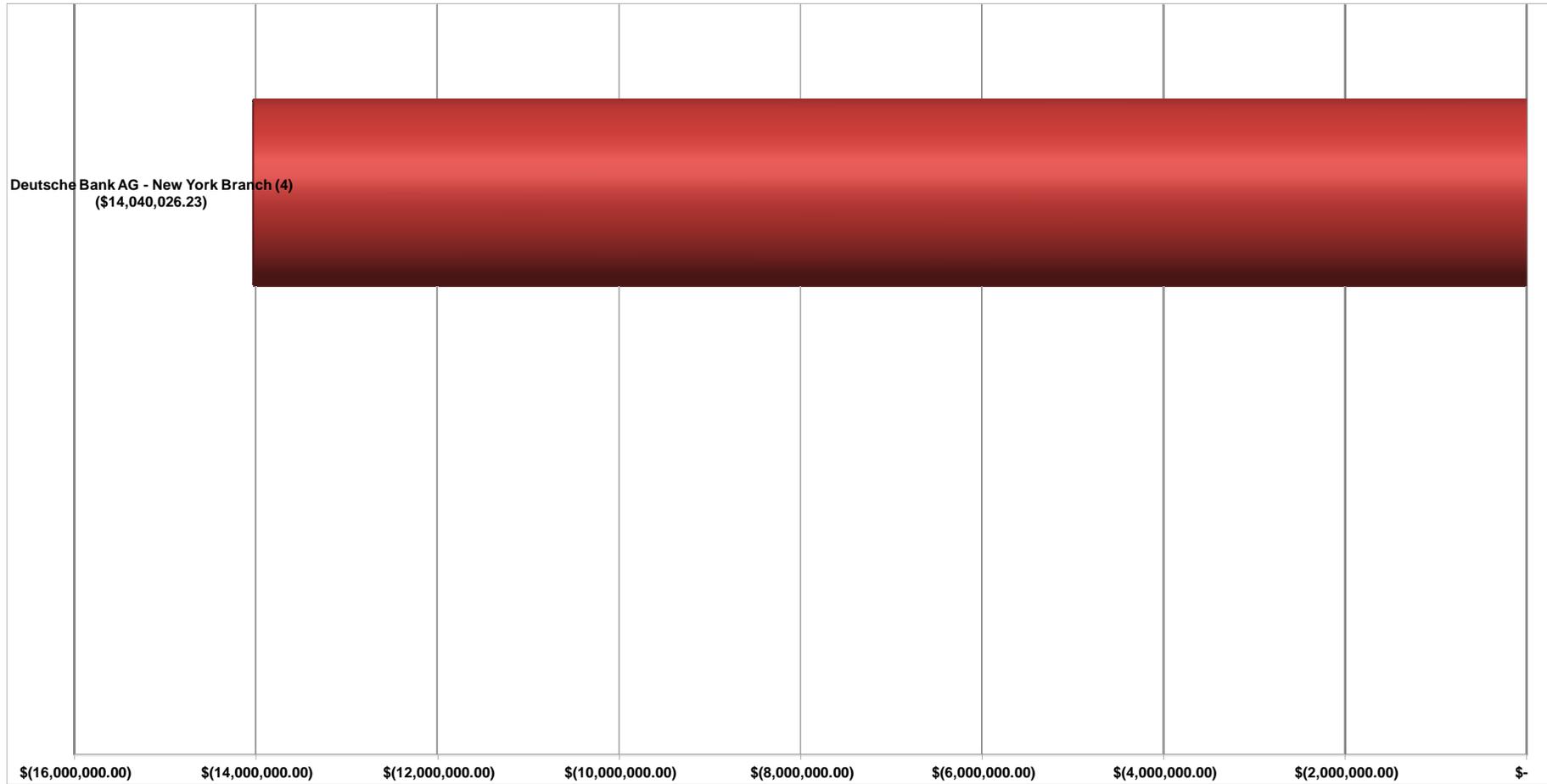
Blount County, TN
 Report as of 05/03/2016

MTM SUMMARY

Type	Transaction Name	Associated Bonds	Client Pays	Client Receives	Trade Date	Effective Date	Maturity Date	Initial Notional	Bank Counterparty	Accrued Interest	MTM Value
Blount County, TN (4)											
Swap	TNPBAOFBC20 0605030002	Series A-5A/B-18- A/E-1-A	3.9000%	63.20% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2030	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$54,047.64)	(\$3,008,553.26)
Swap	TNPBAOFBC20 0605030003	Series B-4-A/E-5-A	3.2640%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2028	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$43,966.09)	(\$2,157,931.77)
Swap	TNPBAOFBC20 0605030004	Series D-1-B/E-5-A	3.5325%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2027	\$14,000,000.00	Deutsche Bank AG - New York Branch	(\$68,026.37)	(\$2,868,920.33)
Swap	TNPBAOFBC20 0605030005	Series IV-C-1/B-18- A/E-1-A	4.2700%	63.45% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2023	\$39,000,000.00	Deutsche Bank AG - New York Branch	(\$235,434.62)	(\$6,004,620.87)
										(\$401,474.72)	(\$14,040,026.23)
										(\$401,474.72)	(\$14,040,026.23)

Blount County, TN
 Report as of 05/03/2016

MARK-TO-MARKET DISTRIBUTION





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Blount County, TN
Report as of 05/03/2016

MARK-TO-MARKET DISTRIBUTION

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$14,040,026.23)
	(\$14,040,026.23)

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Blount County, TN
 Report as of 05/03/2016

CREDIT RATINGS (05/03/2016 compared to 05/02/2016)

Bank Counterparty	Credit Ratings as of 05/03/2016			Credit Ratings as of 05/02/2016		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	Baa1	-	BBB+	-	A-	-

- Symbol and the use of black color indicates no rating changes since last reporting period
- ↓ Symbol and the use of red color indicates rating downgrades since last reporting period
- ↑ Symbol and the use of green color indicates rating upgrades since last reporting period

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Blount County, TN
 Report as of 05/03/2016

CREDIT RATINGS (05/03/2016 compared to 05/04/2015)

Bank Counterparty	Credit Ratings as of 05/03/2016			Credit Ratings as of 05/04/2015					
	Moody's	S&P	Fitch	Moody's	S&P	Fitch			
Deutsche Bank AG - New York Branch	Baa1	↓	BBB+	↓	A-	↓	A3	A	A+

- Symbol and the use of black color indicates no rating changes since last reporting period
- ↓ Symbol and the use of red color indicates rating downgrades since last reporting period
- ↑ Symbol and the use of green color indicates rating upgrades since last reporting period



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UPCOMING INTEREST PAYMENTS

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
06/01/2016 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	6/1/2016	\$97,500.00	\$19,510.50	(\$77,989.50)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	6/1/2016	\$81,600.00	\$18,213.75	(\$63,386.25)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	6/1/2016	\$123,637.50	\$25,499.25	(\$98,138.25)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	6/1/2016	\$416,325.00	\$76,392.23	(\$339,932.77)
			\$719,062.50	\$139,615.73	(\$579,446.77)
			\$719,062.50	\$139,615.73	(\$579,446.77)

Payments are computed and presented online on a daily basis

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 Report as of 05/03/2016

INTEREST PAYMENTS YEAR-TO-DATE

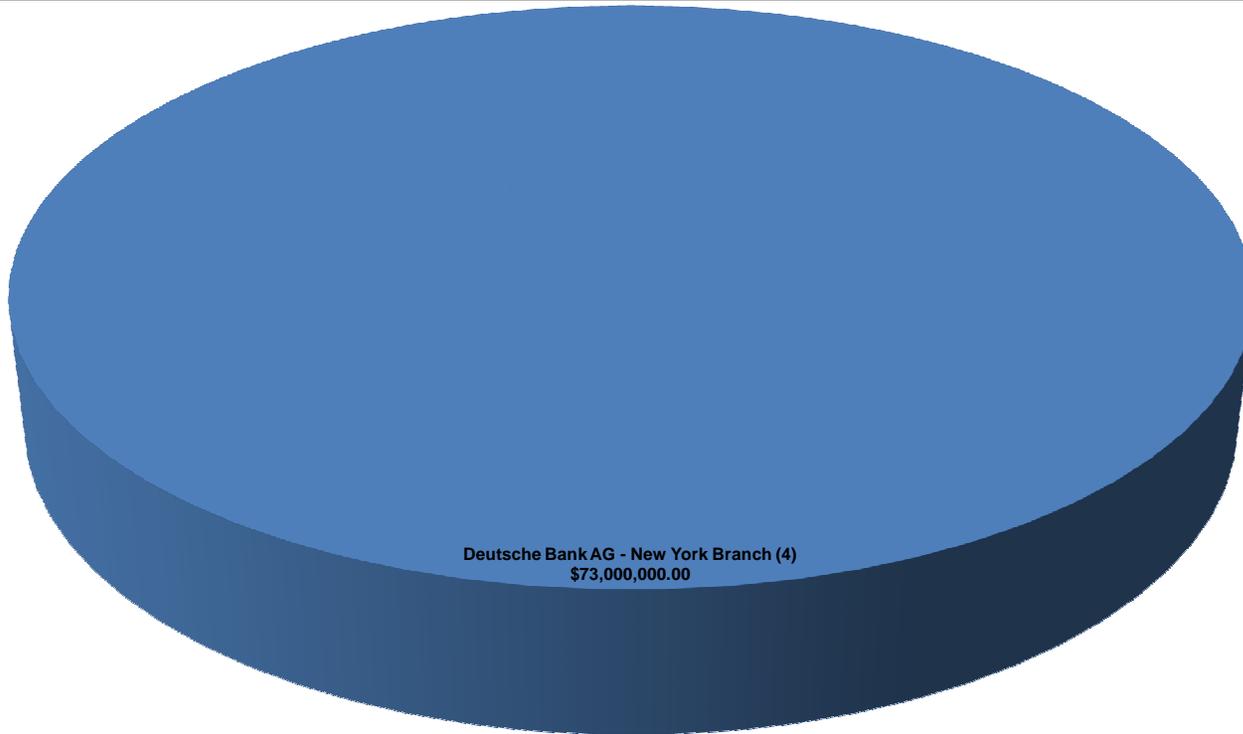
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	\$97,500.00	\$24,912.50	(\$72,587.50)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	\$81,600.00	\$23,256.75	(\$58,343.25)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	\$123,637.50	\$32,559.45	(\$91,078.05)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	\$416,325.00	\$97,542.90	(\$318,782.10)
		\$719,062.50	\$178,271.60	(\$540,790.90)
		\$719,062.50	\$178,271.60	(\$540,790.90)

Payments are computed and presented online on a daily basis

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Blount County, TN
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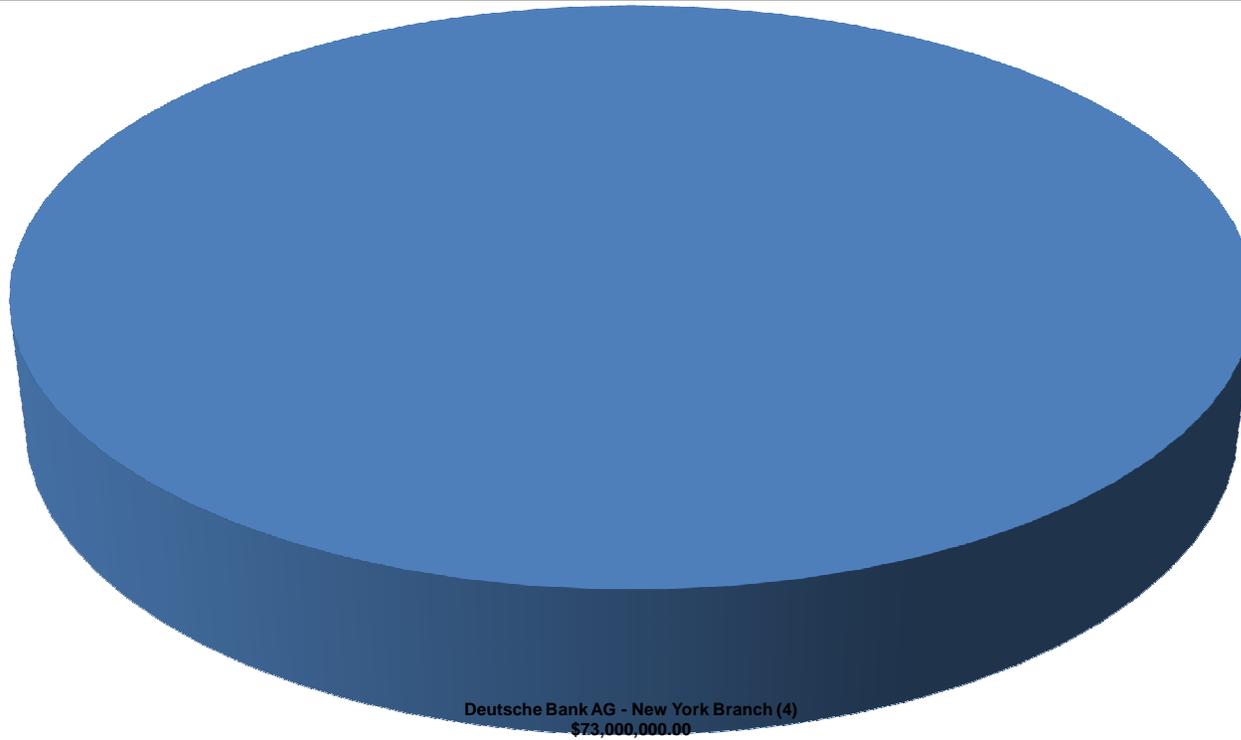
INITIAL NOTIONAL DISTRIBUTION

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

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CURRENT NOTIONAL DISTRIBUTION





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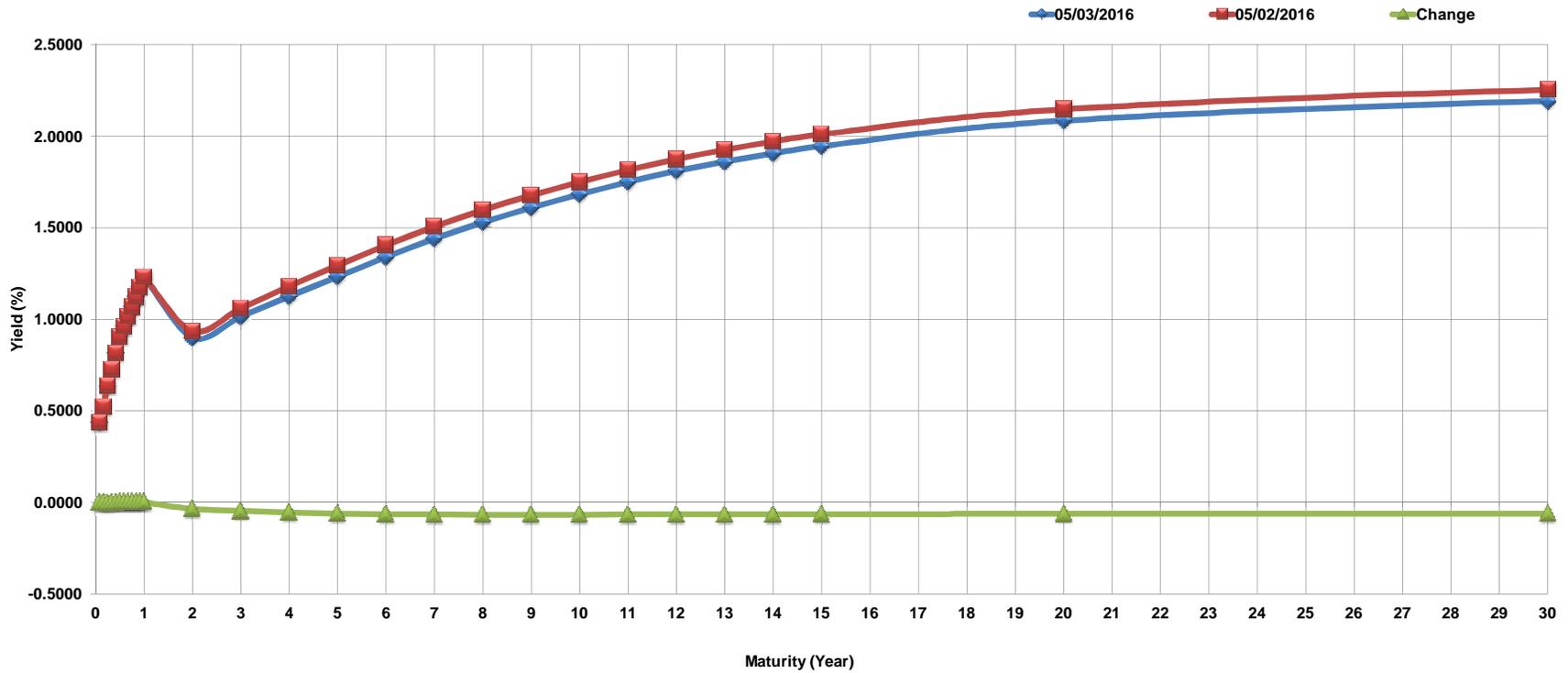
CURRENT NOTIONAL DISTRIBUTION

Bank Counterparty	Current Notional	%
Deutsche Bank AG - New York Branch (4)	\$73,000,000.00	100%
	\$73,000,000.00	100%

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Blount County, TN
 Report as of 05/03/2016

LIBOR YIELD CURVE (05/03/2016 compared to 05/02/2016)





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 Report as of 05/03/2016

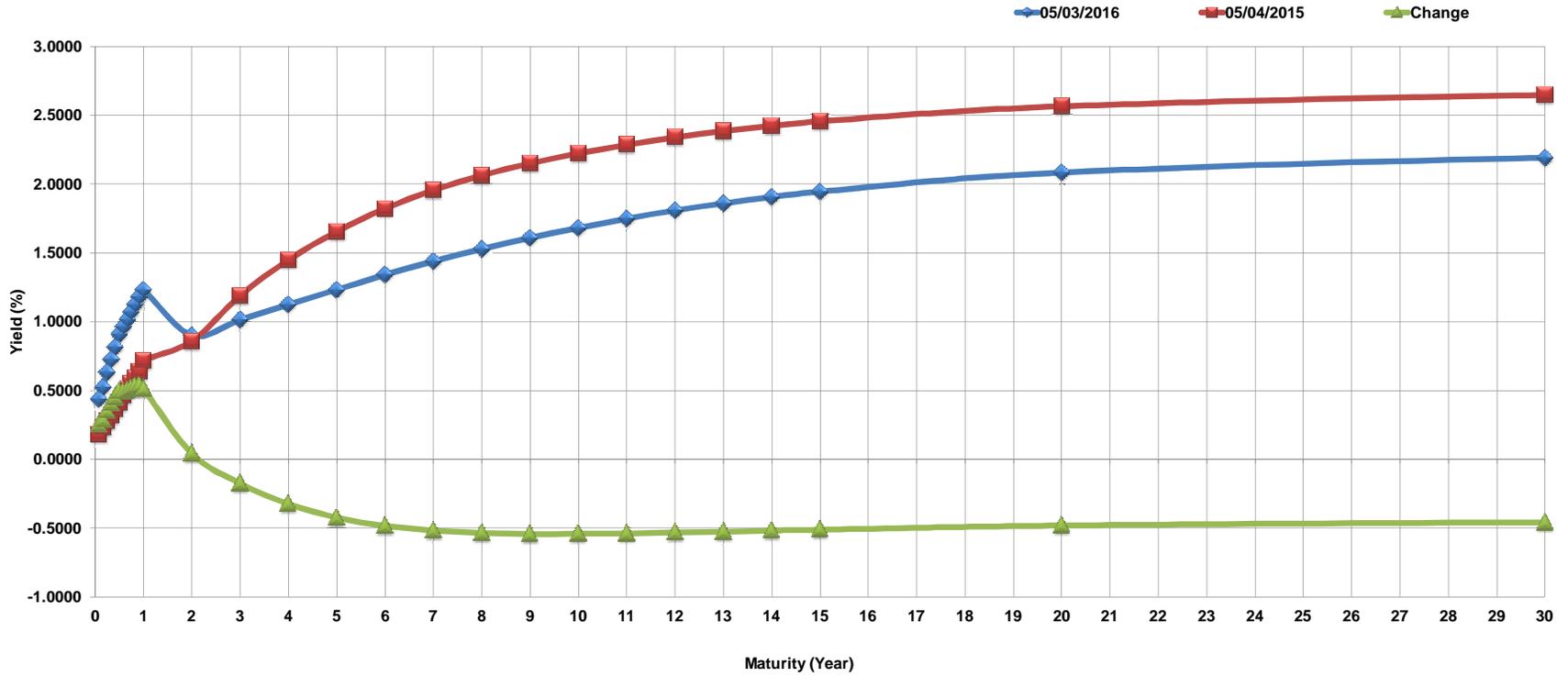
LIBOR YIELD CURVE (05/03/2016 compared to 05/02/2016)

Maturity	Years	Change	5/3/2016			5/2/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.0001	0.4359	0.4359	0.4359	0.4358	0.4358	0.4358
2M	0.17	-0.0010	0.5220	0.5220	0.5220	0.5230	0.5230	0.5230
3M	0.25	-0.0037	0.6329	0.6329	0.6329	0.6366	0.6366	0.6366
4M	0.33	-0.0015	0.7243	0.7243	0.7243	0.7258	0.7258	0.7258
5M	0.42	0.0007	0.8157	0.8157	0.8157	0.8150	0.8150	0.8150
6M	0.50	0.0030	0.9072	0.9072	0.9072	0.9042	0.9042	0.9042
7M	0.58	0.0029	0.9613	0.9613	0.9613	0.9584	0.9584	0.9584
8M	0.67	0.0028	1.0154	1.0154	1.0154	1.0126	1.0126	1.0126
9M	0.75	0.0027	1.0695	1.0695	1.0695	1.0668	1.0668	1.0668
10M	0.83	0.0025	1.1236	1.1236	1.1236	1.1211	1.1211	1.1211
11M	0.92	0.0024	1.1777	1.1777	1.1777	1.1753	1.1753	1.1753
12M	1.00	0.0023	1.2318	1.2318	1.2318	1.2295	1.2295	1.2295
2Y	2.00	-0.0354	0.8983	0.9005	0.8994	0.9340	0.9355	0.9348
3Y	3.00	-0.0472	1.0109	1.0159	1.0134	1.0597	1.0615	1.0606
4Y	4.00	-0.0559	1.1220	1.1267	1.1244	1.1791	1.1815	1.1803
5Y	5.00	-0.0618	1.2297	1.2346	1.2322	1.2930	1.2950	1.2940
6Y	6.00	-0.0650	1.3373	1.3420	1.3397	1.4039	1.4055	1.4047
7Y	7.00	-0.0669	1.4372	1.4419	1.4396	1.5060	1.5070	1.5065
8Y	8.00	-0.0683	1.5265	1.5314	1.5290	1.5965	1.5980	1.5973
9Y	9.00	-0.0688	1.6070	1.6100	1.6085	1.6760	1.6785	1.6773
10Y	10.00	-0.0677	1.6805	1.6835	1.6820	1.7494	1.7500	1.7497
11Y	11.00	-0.0670	1.7290	1.7690	1.7490	1.8140	1.8180	1.8160
12Y	12.00	-0.0666	1.8069	1.8119	1.8094	1.8760	1.8760	1.8760
13Y	13.00	-0.0670	1.8580	1.8620	1.8600	1.9250	1.9290	1.9270
14Y	14.00	-0.0665	1.9035	1.9075	1.9055	1.9700	1.9740	1.9720
15Y	15.00	-0.0657	1.9428	1.9478	1.9453	2.0105	2.0115	2.0110
20Y	20.00	-0.0632	2.0818	2.0868	2.0843	2.1470	2.1480	2.1475
30Y	30.00	-0.0626	2.1895	2.1919	2.1907	2.2525	2.2540	2.2533
40Y	40.00	-0.0615	2.2100	2.2100	2.2100	2.2700	2.2730	2.2715
50Y	50.00	-0.0615	2.1950	2.1980	2.1965	2.2570	2.2590	2.2580

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Blount County, TN
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LIBOR YIELD CURVE (05/03/2016 compared to 05/04/2015)



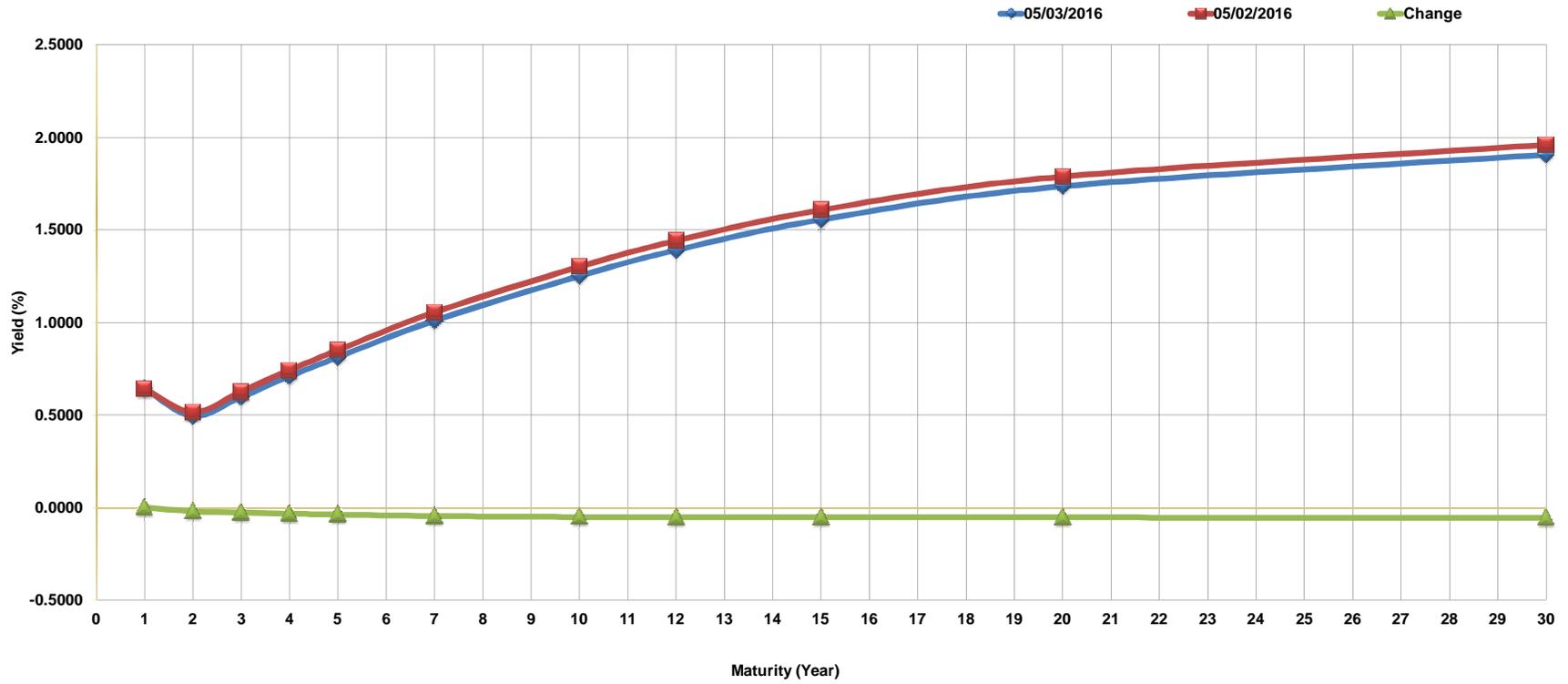
Blount County, TN
Report as of 05/03/2016

LIBOR YIELD CURVE (05/03/2016 compared to 05/04/2015)

Maturity	Years	Change	5/3/2016			5/4/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.2536	0.4359	0.4359	0.4359	0.1823	0.1823	0.1823
2M	0.17	0.2892	0.5220	0.5220	0.5220	0.2328	0.2328	0.2328
3M	0.25	0.3531	0.6329	0.6329	0.6329	0.2798	0.2798	0.2798
4M	0.33	0.4072	0.7243	0.7243	0.7243	0.3171	0.3171	0.3171
5M	0.42	0.4484	0.8157	0.8157	0.8157	0.3673	0.3673	0.3673
6M	0.50	0.4963	0.9072	0.9072	0.9072	0.4109	0.4109	0.4109
7M	0.58	0.4939	0.9613	0.9613	0.9613	0.4674	0.4674	0.4674
8M	0.67	0.5032	1.0154	1.0154	1.0154	0.5122	0.5122	0.5122
9M	0.75	0.5187	1.0695	1.0695	1.0695	0.5508	0.5508	0.5508
10M	0.83	0.5333	1.1236	1.1236	1.1236	0.5903	0.5903	0.5903
11M	0.92	0.5383	1.1777	1.1777	1.1777	0.6394	0.6394	0.6394
12M	1.00	0.5142	1.2318	1.2318	1.2318	0.7176	0.7176	0.7176
2Y	2.00	0.0419	0.8983	0.9005	0.8994	0.8550	0.8599	0.8575
3Y	3.00	-0.1756	1.0109	1.0159	1.0134	1.1875	1.1905	1.1890
4Y	4.00	-0.3245	1.1220	1.1267	1.1244	1.4468	1.4509	1.4489
5Y	5.00	-0.4231	1.2297	1.2346	1.2322	1.6540	1.6565	1.6553
6Y	6.00	-0.4828	1.3373	1.3420	1.3397	1.8205	1.8245	1.8225
7Y	7.00	-0.5166	1.4372	1.4419	1.4396	1.9537	1.9586	1.9562
8Y	8.00	-0.5348	1.5265	1.5314	1.5290	2.0625	2.0650	2.0638
9Y	9.00	-0.5425	1.6070	1.6100	1.6085	2.1495	2.1525	2.1510
10Y	10.00	-0.5415	1.6805	1.6835	1.6820	2.2220	2.2250	2.2235
11Y	11.00	-0.5376	1.7290	1.7690	1.7490	2.2845	2.2886	2.2866
12Y	12.00	-0.5311	1.8069	1.8119	1.8094	2.3380	2.3429	2.3405
13Y	13.00	-0.5250	1.8580	1.8620	1.8600	2.3700	2.4000	2.3850
14Y	14.00	-0.5175	1.9035	1.9075	1.9055	2.4080	2.4380	2.4230
15Y	15.00	-0.5115	1.9428	1.9478	1.9453	2.4543	2.4592	2.4568
20Y	20.00	-0.4812	2.0818	2.0868	2.0843	2.5631	2.5679	2.5655
30Y	30.00	-0.4572	2.1895	2.1919	2.1907	2.6458	2.6500	2.6479
40Y	40.00	-0.4561	2.2100	2.2100	2.2100	2.6656	2.6665	2.6661
50Y	50.00	-0.4544	2.1950	2.1980	2.1965	2.6488	2.6530	2.6509

Blount County, TN
 Report as of 05/03/2016

SIFMA YIELD CURVE (05/03/2016 compared to 05/02/2016)





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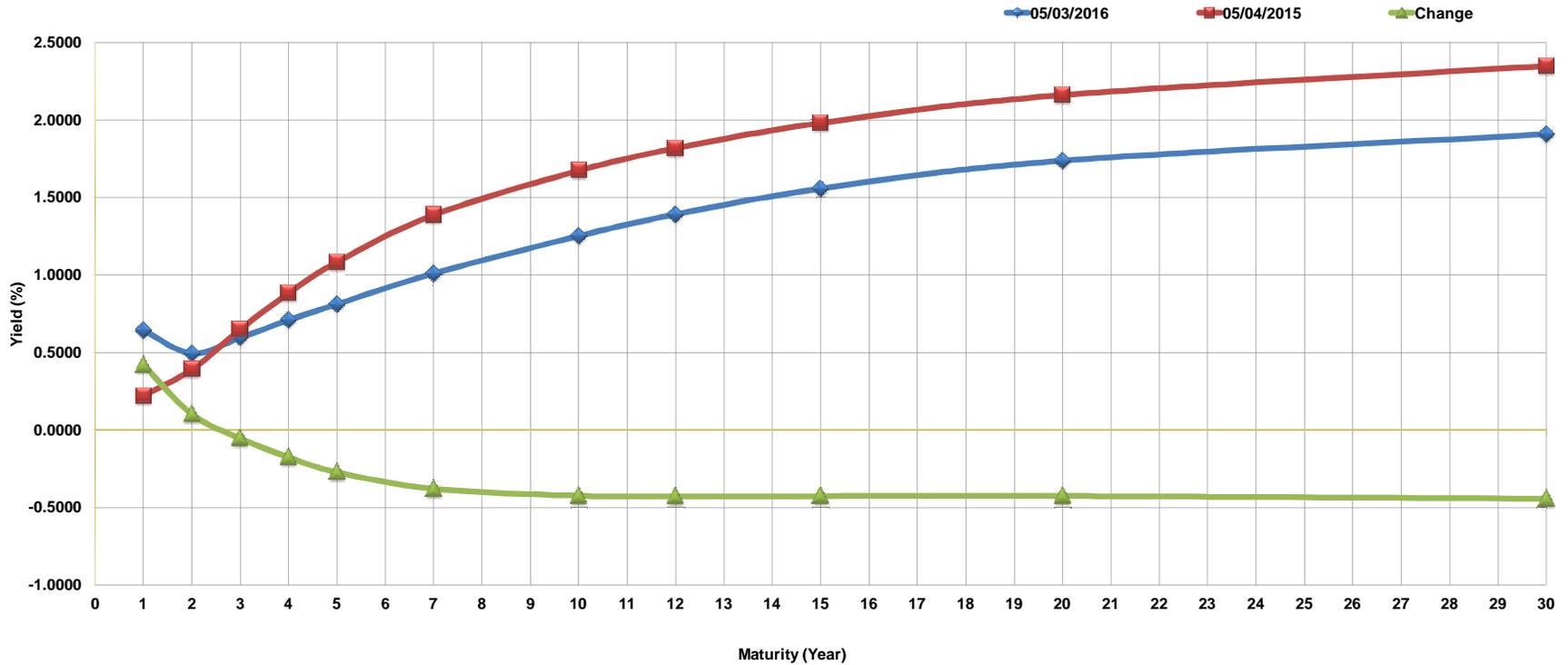
SIFMA YIELD CURVE (05/03/2016 compared to 05/02/2016)

Maturity	Years	Change	5/3/2016			5/2/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.0012	0.6426	1.2318	52.2500	0.6414	1.2295	52.2500
2Y	2.00	-0.0194	0.4941	0.8994	55.0000	0.5135	0.9348	55.0000
3Y	3.00	-0.0277	0.5972	1.0134	59.0000	0.6249	1.0606	59.0000
4Y	4.00	-0.0322	0.7088	1.1244	63.1250	0.7410	1.1803	62.8750
5Y	5.00	-0.0374	0.8120	1.2322	66.0000	0.8494	1.2940	65.7500
7Y	7.00	-0.0450	1.0095	1.4396	70.2500	1.0545	1.5065	70.1250
10Y	10.00	-0.0502	1.2505	1.6820	74.5000	1.3007	1.7497	74.5000
12Y	12.00	-0.0510	1.3901	1.8094	77.0000	1.4411	1.8760	77.0000
15Y	15.00	-0.0524	1.5549	1.9453	80.1250	1.6073	2.0110	80.1250
20Y	20.00	-0.0525	1.7359	2.0843	83.5000	1.7884	2.1475	83.5000
30Y	30.00	-0.0543	1.9062	2.1907	87.2500	1.9605	2.2533	87.2500

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SIFMA YIELD CURVE (05/03/2016 compared to 05/04/2015)





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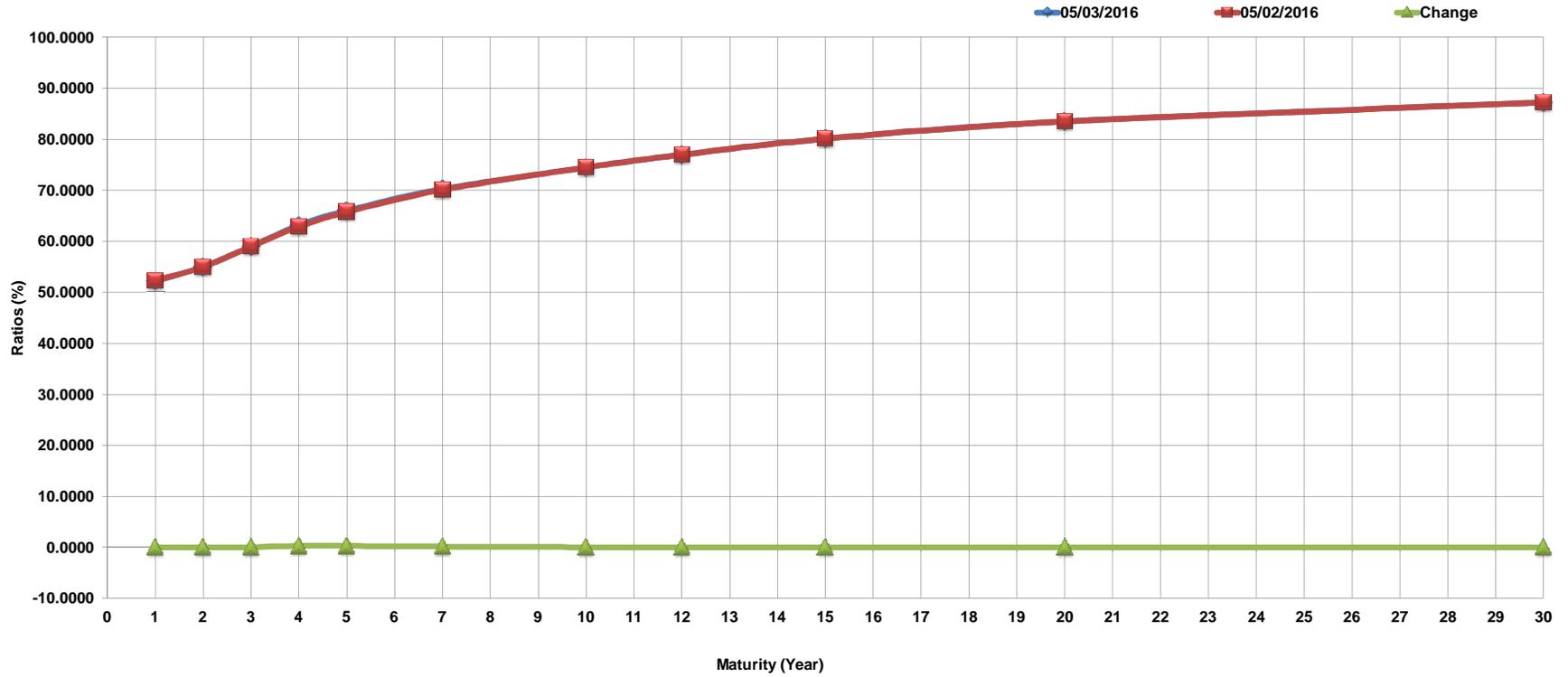
SIFMA YIELD CURVE (05/03/2016 compared to 05/04/2015)

Maturity	Years	Change	5/3/2016			5/4/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.4203	0.6426	1.2318	52.2500	0.2223	0.7176	31.0000
2Y	2.00	0.1022	0.4941	0.8994	55.0000	0.3919	0.8575	45.7500
3Y	3.00	-0.0528	0.5972	1.0134	59.0000	0.6500	1.1890	54.7500
4Y	4.00	-0.1752	0.7088	1.1244	63.1250	0.8840	1.4489	61.1250
5Y	5.00	-0.2720	0.8120	1.2322	66.0000	1.0840	1.6553	65.6250
7Y	7.00	-0.3785	1.0095	1.4396	70.2500	1.3880	1.9562	71.1250
10Y	10.00	-0.4236	1.2505	1.6820	74.5000	1.6741	2.2235	75.5000
12Y	12.00	-0.4272	1.3901	1.8094	77.0000	1.8173	2.3405	77.8750
15Y	15.00	-0.4260	1.5549	1.9453	80.1250	1.9809	2.4568	80.8750
20Y	20.00	-0.4251	1.7359	2.0843	83.5000	2.1610	2.5655	84.5000
30Y	30.00	-0.4427	1.9062	2.1907	87.2500	2.3489	2.6479	89.0000

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Blount County, TN
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SIFMA/LIBOR RATIOS (05/03/2016 compared to 05/02/2016)





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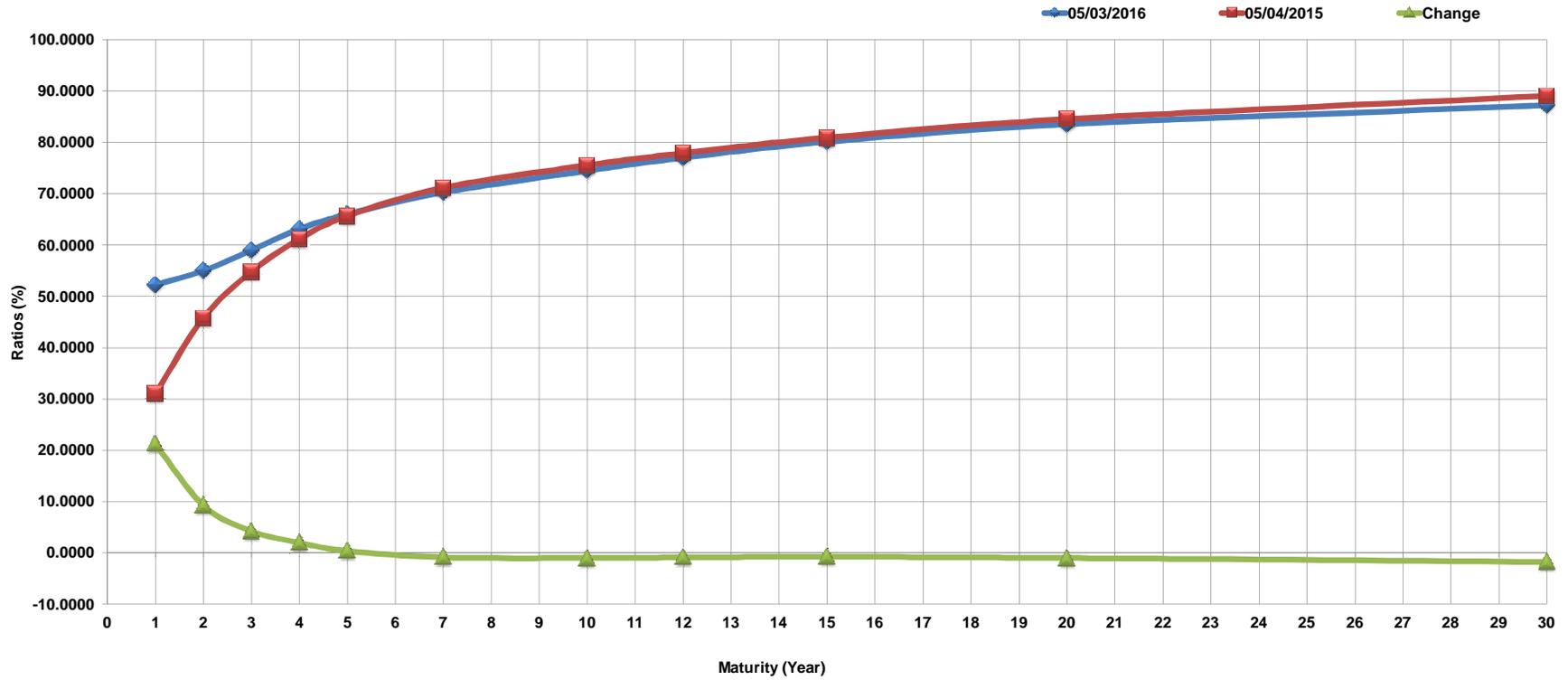
SIFMA/LIBOR RATIOS (05/03/2016 compared to 05/02/2016)

Maturity	Years	Change	5/3/2016			5/2/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.0000	51.2500	53.2500	52.2500	51.2500	53.2500	52.2500
2Y	2.00	0.0000	54.0000	56.0000	55.0000	54.0000	56.0000	55.0000
3Y	3.00	0.0000	58.0000	60.0000	59.0000	58.0000	60.0000	59.0000
4Y	4.00	0.2500	62.1250	64.1250	63.1250	61.8750	63.8750	62.8750
5Y	5.00	0.2500	65.0000	67.0000	66.0000	64.7500	66.7500	65.7500
7Y	7.00	0.1250	69.2500	71.2500	70.2500	69.1250	71.1250	70.1250
10Y	10.00	0.0000	73.5000	75.5000	74.5000	73.5000	75.5000	74.5000
12Y	12.00	0.0000	76.0000	78.0000	77.0000	76.0000	78.0000	77.0000
15Y	15.00	0.0000	79.1250	81.1250	80.1250	79.1250	81.1250	80.1250
20Y	20.00	0.0000	82.5000	84.5000	83.5000	82.5000	84.5000	83.5000
30Y	30.00	0.0000	86.2500	88.2500	87.2500	86.2500	88.2500	87.2500

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SIFMA/LIBOR RATIOS (05/03/2016 compared to 05/04/2015)





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Blount County, TN
 Report as of 05/03/2016

SIFMA/LIBOR RATIOS (05/03/2016 compared to 05/04/2015)

Maturity	Years	Change	5/3/2016			5/4/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	21.2500	51.2500	53.2500	52.2500	30.0000	32.0000	31.0000
2Y	2.00	9.2500	54.0000	56.0000	55.0000	44.7500	46.7500	45.7500
3Y	3.00	4.2500	58.0000	60.0000	59.0000	53.7500	55.7500	54.7500
4Y	4.00	2.0000	62.1250	64.1250	63.1250	60.1250	62.1250	61.1250
5Y	5.00	0.3750	65.0000	67.0000	66.0000	64.6250	66.6250	65.6250
7Y	7.00	-0.8750	69.2500	71.2500	70.2500	70.1250	72.1250	71.1250
10Y	10.00	-1.0000	73.5000	75.5000	74.5000	74.5000	76.5000	75.5000
12Y	12.00	-0.8750	76.0000	78.0000	77.0000	76.8750	78.8750	77.8750
15Y	15.00	-0.7500	79.1250	81.1250	80.1250	79.8750	81.8750	80.8750
20Y	20.00	-1.0000	82.5000	84.5000	83.5000	83.5000	85.5000	84.5000
30Y	30.00	-1.7500	86.2500	88.2500	87.2500	88.0000	90.0000	89.0000

Report generated on 5/3/2016 5:15:16 PM

**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
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 line item

(Handwritten initials)

Jim Lyle 4-12-16 *Ed B. ...* 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.

POSTED
15011783

Blount County Government
Budget Amendment Request
FY 15-16

Department: hwy
Account: 131-062000

Type of Amendment: (check one)

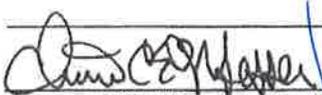
- (no overall change to adopted budget)
- (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- (correction to adopted budget due to "grant award" or "budgetary adjustment")

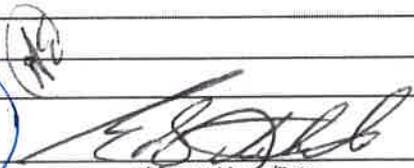
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	131-062000-500140-0	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
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.

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

POSTED
15011779

Department: Sheriff
Account: 101-054240

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-054210-500410-0	Custodial Supplies	23,669.61
	101-054210-500499-0	Other Supplies	2,000.00
TOTAL			25,669.61

	Account Number	Description	Amount
FROM	101-054210-500355-0	Travel	6,000.00 ✓
	101-054210-500356-0	Tuition	3,000.00 ✓
	101-054210-500334-0	Maintenance Agreements	2,900.00 ✓
	101-054210-500335-0	Maintenance/Repair - Building	7,630.00 ✓
	101-054210-500349-0	Printing	3,000.00 ✓
	101-054210-500710-0	Food Service Equipment	2,841.00 ✓
	101-054210-500716-0	Law Enforcement Equipment	72.00 ✓
	101-054210-500790-0	Other Equipment	226.61 ✓
TOTAL			25,669.61

Explanation: To cover shortfalls in Custodial Supplies (for weekly cleaning supplies from Kelsan) & Other Supplies (for Inmate supplies from Bob Barker)

 3-31-2016  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**

PUSIED
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
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.**

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

POSTED

15012400
15012402

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

[Signature] 5/3/14 *[Signature]* 5-3-16

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

RECEIVED

MAY 03 2016

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
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
TOTAL			75,000 0.00

	Account Number	Description	Amount
FROM	151-82310-500699	Other Debt Service	75,000
TOTAL			75,000 0.00

Explanation: to cover ↑ in Trustee Comm due to ↑ property tax

[Signature] 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.

**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")

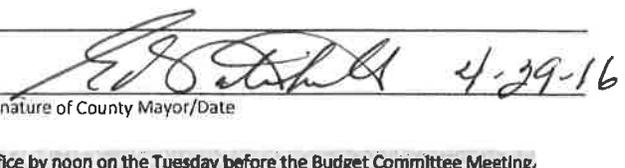
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	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] 4/28/16 *[Signature]* 4-29-16

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

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
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")

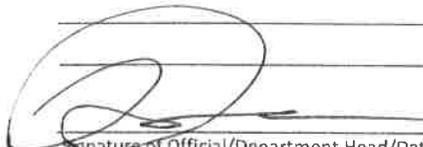
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51800-500707-51800	Building Improvements	140,697.93
TOTAL			140,697.93

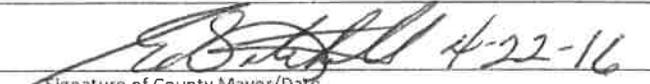
	Account Number	Description	Amount
FROM	101-51800-500707-0	Building Improvements	140,697.93
TOTAL			140,697.93

Explanation: putting grant match funds in correct appropriation account

(Handwritten mark)



Signature of Official/Department Head/Date 3/1/14



Signature of County Mayor/Date 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)

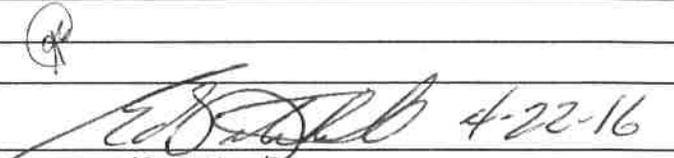
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary 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
			8125.80
			8125.80
		TOTAL	18,233.01

	Account Number	Description	Amount
FROM	141-071200-500725	SE Equipment	18,233.01
			8125.80
			8125.80
		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

**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
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
TOTAL			500.00

Explanation: Reallocate Funds between line items

96

Tracy Zapp 4-1-14
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 4-7-14

**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**

POSTED
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

[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.**



FDIC www.cbbcbank.com
Fingertip Banking (865)977-5999

330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Blount County
977-5900

Knox County
380-1341



1396717

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

Date 3/31/16
Account
Enclosures

Page 1
Ending 4100

---- CHECKING ACCOUNT ----

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

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	3/01/16 thru 3/31/16
Previous Balance	31,667.74	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	31,667
Checks/Debits	.00	Average Collected	31,667
Service Charge	.00		
Interest Paid	.00		
Ending Balance	31,667.74		

Daily Balance Information
Date Balance
3/01 31,667.74





330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Blount County
977-5900

Knox County
380-1341

FDIC www.cbbcbank.com
Fingertip Banking (865)977-5999



1395635

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

Date 3/30/16
Account
Enclosures

Page 1
Ending 7966

----- SAVINGS ACCOUNT -----

BALANCE TIER	RATE	APY
\$1,000 - \$ 9,999	.05%	.05%
\$10,000 - \$499,999	.35%	.35%
\$500,000 - \$999,999	.50%	.50%
\$1,000,000 & UP	.25%	.25%

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	12/31/15 thru 3/30/16
Previous Balance	113,282.26	Days in the statement period	91
1 Deposits/Credits	4,940.59	Average Ledger	114,910
Checks/Debits	.00	Average Collected	114,910
Service Charge	.00	Interest Earned	100.27
Interest Paid	100.27	Annual Percentage Yield Earned	0.35%
Ending Balance	118,323.12	2016 Interest Paid	100.27

Deposits and Additions		
Date	Description	Amount
3/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,940.59
3/30	INTEREST PAID 91 DAYS	100.27

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/31	113,282.26	3/01	118,222.85	3/30	118,323.12

Interest Rate Summary

12/30 .35%





REGIONS BANK
150 4TH AVENUE NORTH, SUITE 900
NASHVILLE TN 37219

ADMINISTRATOR:

WALLACE L. DUKE, JR.
615-770-4359

INVESTMENT OFFICER

RELATIONSHIP MANAGER

ACCOUNT NUMBER

2080022399

BLOUNT COUNTY, TENNESSEE
ATTN: DIRECTOR OF FINANCE
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO -ADD PAY ACCT

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2016 through 03/31/2016
2080022399

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Summary Of Earnings	6
Chronological Schedule Of Transactions	7



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO -ADD PAY ACCT

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2016 through 03/31/2016
 2080022399

Balance Sheet

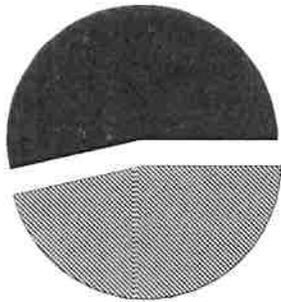
	AS OF 01/01/2016		AS OF 03/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	1.16	1.16	1.16	1.16
TOTAL CASH AND EQUIVALENTS	1.16	1.16	1.16	1.16
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	1.00	1.00	0.00	0.00
TOTAL MISCELLANEOUS ASSETS	1.00	1.00	0.00	0.00
TOTAL HOLDINGS	2.16	2.16	1.16	1.16
TOTAL ASSETS	2.16	2.16	1.16	1.16
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	2.16	2.16	1.16	1.16
TOTAL LIABILITIES AND EQUITY	2.16	2.16	1.16	1.16

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2016 through 03/31/2016
 2080022399

Beginning Market Allocation



53.7%		CASH AND EQUIVALENTS	1.16
46.3%		MISCELLANEOUS ASSETS	1.00
100.0%		Total	2.16



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO -ADD PAY ACCT

ACCOUNT STATEMENT

Statement Period 01/01/2016 through 03/31/2016
Account Number 2080022399

Summary Of Fund

MARKET VALUE AS OF 01/01/2016		2.16
REALIZED GAIN OR LOSS	0.00	
UNREALIZED GAIN OR LOSS	0.00	
NON-CASH DISTRIBUTIONS	1.00-	
TOTAL MARKET VALUE AS OF 03/31/2016		1.16

0300867-0015716



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO -ADD PAY ACCT

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2016 through 03/31/2016
2080022399

Asset Summary As Of 03/31/2016

DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS	1.16	1.16	100
TOTAL INVESTMENTS	1.16	1.16	
CASH	0.00		
DUE FROM BROKER	0.00		
DUE TO BROKER	0.00		
TOTAL MARKET VALUE	1.16		



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO -ADD PAY ACCT

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2016 through 03/31/2016
 2080022399

Asset Detail As Of 03/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS				
1.16	CUSIP # 60934N625 FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS	1.16	1.16	100
		1.16	1.16	100
	TOTAL INVESTMENTS	1.16		
	CASH	0.00		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	0.00		
	NET ASSETS	1.16		
	TOTAL MARKET VALUE	1.16		



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO -ADD PAY ACCT

ACCOUNT STATEMENT

Statement Period 01/01/2016 through 03/31/2016
Account Number 2080022399

Summary Of Earnings

TOTAL INCREASES IN FUND VALUE		0.00
OTHER DISBURSEMENTS	1.00	
TOTAL DECREASES IN FUND VALUE		1.00
NET CHANGE IN NET ASSET VALUE		1.00-



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO -ADD PAY ACCT

ACCOUNT STATEMENT

Statement Period 01/01/2016 through 03/31/2016
 Account Number 2080022399

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/01/2016	BEGINNING BALANCE	0.00	2.16
02/10/2016	DELIVERED 1 UNIT JPMORGAN CHASE & CO; IRREVOCABLE TRANSFERABLE CREDIT LETTER OF CREDIT #CTCS-353911; DATED 03/07/2012 TRADE DATE 02/10/2016 DELIVERED OFF AS DIRECTED CUSIP # SM8250625	0.00	1.00-
03/31/2016	ENDING BALANCE	0.00	1.16

0300867-0015718



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO -ADD PAY ACCT

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2016 through 03/31/2016
2080022399

IMPORTANT INFORMATION FOR REGIONS CORPORATE TRUST CUSTOMERS:

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR ADMINISTRATOR.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.



REGIONS BANK
150 4TH AVENUE NORTH, SUITE 900
NASHVILLE TN 37219

ADMINISTRATOR:

WALLACE L. DUKE, JR.
615-770-4359

INVESTMENT OFFICER

RELATIONSHIP MANAGER

ACCOUNT NUMBER

2080022406

BLOUNT COUNTY, TENNESSEE
ATTN: DIRECTOR OF FINANCE
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-CR FAC P&J DRAW

ACCOUNT STATEMENT

Statement Period
Account Number

03/01/2016 through 03/31/2016
2080022406

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Summary Of Earnings	3



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-CR FAC P&I DRAW

ACCOUNT STATEMENT

Statement Period 03/01/2016 through 03/31/2016
 Account Number 2080022406

Balance Sheet

	AS OF 03/01/2016		AS OF 03/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.01	0.01	0.01	0.01
TOTAL CASH & RECEIVABLES	0.01	0.01	0.01	0.01
TOTAL ASSETS	0.01	0.01	0.01	0.01
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	0.01	0.01	0.01	0.01
TOTAL LIABILITIES AND EQUITY	0.01	0.01	0.01	0.01

0300867-0015722



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-CR FAC P&I DRAW

ACCOUNT STATEMENT

Statement Period
Account Number

03/01/2016 through 03/31/2016
2080022406

Summary Of Fund

MARKET VALUE AS OF 03/01/2016		0.01
REALIZED GAIN OR LOSS	0.00	
UNREALIZED GAIN OR LOSS	0.00	
TOTAL MARKET VALUE AS OF 03/31/2016		0.01



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-CR FAC P&I DRAW

ACCOUNT STATEMENT

Statement Period 03/01/2016 through 03/31/2016
Account Number 2080022406

Summary Of Earnings

TOTAL INCREASES IN FUND VALUE	0.00
TOTAL DECREASES IN FUND VALUE	0.00
NET CHANGE IN NET ASSET VALUE	0.00

0300867-0015723



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-CR FAC P&I DRAW

ACCOUNT STATEMENT

Statement Period
Account Number

03/01/2016 through 03/31/2016
2080022406

IMPORTANT INFORMATION FOR REGIONS CORPORATE TRUST CUSTOMERS:

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REGIONS BANK
150 4TH AVENUE NORTH, SUITE 900
NASHVILLE TN 37219

ADMINISTRATOR:

WALLACE L. DUKE, JR.
615-770-4359

INVESTMENT OFFICER

RELATIONSHIP MANAGER

ACCOUNT NUMBER

2080022415

BLOUNT COUNTY, TENNESSEE
ATTN: DIRECTOR OF FINANCE
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period
Account Number

03/01/2016 through 03/31/2016
2080022415

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REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period 03/01/2016 through 03/31/2016
 Account Number 2080022415

Balance Sheet

	AS OF 03/01/2016		AS OF 03/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	12,113.20	12,113.20	12,116.70	12,116.70
TOTAL CASH AND EQUIVALENTS	12,113.20	12,113.20	12,116.70	12,116.70
TOTAL HOLDINGS	12,113.20	12,113.20	12,116.70	12,116.70
TOTAL ASSETS	12,113.20	12,113.20	12,116.70	12,116.70
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	12,113.20	12,113.20	12,116.70	12,116.70
TOTAL LIABILITIES AND EQUITY	12,113.20	12,113.20	12,116.70	12,116.70

0300867-0015727



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period 03/01/2016 through 03/31/2016
Account Number 2080022415

Summary Of Fund

MARKET VALUE AS OF 03/01/2016		12,113.20
INTEREST	3.50	
REALIZED GAIN OR LOSS	0.00	
UNREALIZED GAIN OR LOSS	0.00	
TOTAL MARKET VALUE AS OF 03/31/2016		12,116.70



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period 03/01/2016 through 03/31/2016
 Account Number 2080022415

Asset Summary As Of 03/31/2016

DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS	12,116.70	12,116.70	100
TOTAL INVESTMENTS	12,116.70	12,116.70	
CASH	0.00		
DUE FROM BROKER	0.00		
DUE TO BROKER	0.00		
TOTAL MARKET VALUE	12,116.70		



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period 03/01/2016 through 03/31/2016
Account Number 2080022415

Asset Detail As Of 03/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS				
12,116.7	CUSIP # 60934N625 FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS	12,116.70	12,116.70	100
		12,116.70	12,116.70	100
	TOTAL INVESTMENTS	12,116.70		
	CASH	0.00		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	0.00		
	NET ASSETS	12,116.70		
	TOTAL MARKET VALUE	12,116.70		



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period 03/01/2016 through 03/31/2016
 Account Number 2080022415

Summary Of Earnings

INCOME EARNED

INTEREST	3.50		
TOTAL INCOME EARNED		3.50	
TOTAL INCREASES IN FUND VALUE			3.50
TOTAL DECREASES IN FUND VALUE			0.00
NET CHANGE IN NET ASSET VALUE			3.50

0300867-0015729

REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-REIMB

 Statement Period
 Account Number

 03/01/2016 through 03/31/2016
 2080022415

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/01/2016	BEGINNING BALANCE	0.00	12,113.20
03/01/2016	DIVIDEND ON FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS PAYABLE 03/01/2016 TAX EFFECTIVE 02/29/2016 CUSIP # 60934N625	3.50	0.00
03/01/2016	PURCHASED 3.5 SHS FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS ON 03/01/2016 AT 1.00 CUSIP # 60934N625	3.50-	3.50
03/31/2016	ENDING BALANCE	0.00	12,116.70



REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period
Account Number

03/01/2016 through 03/31/2016
2080022415

IMPORTANT INFORMATION FOR REGIONS CORPORATE TRUST CUSTOMERS:

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR ADMINISTRATOR.

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REGIONS BANK
150 4TH AVENUE NORTH, SUITE 900
NASHVILLE TN 37219

ADMINISTRATOR:

WALLACE L. DUKE, JR.
615-770-4359

INVESTMENT OFFICER

RELATIONSHIP MANAGER

ACCOUNT NUMBER

2080030442

BLOUNT COUNTY, TENNESSEE
ATTN: DIRECTOR OF FINANCE
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.



REGIONS BANK
\$20,000,000 PBA BLOUNT COUNTY TN
LGPI BDS SRS A-1-A INTEREST
RATE SWAP AGREEMENT INT ACCT

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2016 through 03/31/2016
2080030442

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REGIONS BANK
 \$20,000,000 PBA BLOUNT COUNTY TN
 LGPI BDS SRS A-1-A INTEREST
 RATE SWAP AGREEMENT INT ACCT

ACCOUNT STATEMENT

Statement Period 01/01/2016 through 03/31/2016
 Account Number 2080030442

Balance Sheet

	AS OF 01/01/2016		AS OF 03/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	38.33	38.33	38.36	38.36
TOTAL CASH AND EQUIVALENTS	38.33	38.33	38.36	38.36
TOTAL HOLDINGS	38.33	38.33	38.36	38.36
TOTAL ASSETS	38.33	38.33	38.36	38.36
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	38.33	38.33	38.36	38.36
TOTAL LIABILITIES AND EQUITY	38.33	38.33	38.36	38.36

0300867-0015733



REGIONS BANK
\$20,000,000 PBA BLOUNT COUNTY TN
LGPI BDS SRS A-1-A INTEREST
RATE SWAP AGREEMENT INT ACCT

ACCOUNT STATEMENT

Statement Period 01/01/2016 through 03/31/2016
Account Number 2080030442

Summary Of Fund

MARKET VALUE AS OF 01/01/2016		38.33
INTEREST	0.03	
REALIZED GAIN OR LOSS	0.00	
UNREALIZED GAIN OR LOSS	0.00	
TOTAL MARKET VALUE AS OF 03/31/2016		38.36



REGIONS BANK
 \$20,000,000 PBA BLOUNT COUNTY TN
 LGPI BDS SRS A-1-A INTEREST
 RATE SWAP AGREEMENT INT ACCT

ACCOUNT STATEMENT

Statement Period 01/01/2016 through 03/31/2016
 Account Number 2080030442

Asset Summary As Of 03/31/2016

DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS	38.36	38.36	100
TOTAL INVESTMENTS	38.36	38.36	
CASH	0.00		
DUE FROM BROKER	0.00		
DUE TO BROKER	0.00		
TOTAL MARKET VALUE	38.36		

0300867-0015734



REGIONS BANK
\$20,000,000 PBA BLOUNT COUNTY TN
LGPI BDS SRS A-1-A INTEREST
RATE SWAP AGREEMENT INT ACCT

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2016 through 03/31/2016
2080030442

Asset Detail As Of 03/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS				
38.36	CUSIP # 60934N625 FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS	38.36	38.36	100
		38.36	38.36	100
	TOTAL INVESTMENTS	38.36		
	CASH	0.00		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	0.00		
	NET ASSETS	38.36		
	TOTAL MARKET VALUE	38.36		



REGIONS BANK
 \$20,000,000 PBA BLOUNT COUNTY TN
 LGPI BDS SRS A-1-A INTEREST
 RATE SWAP AGREEMENT INT ACCT

ACCOUNT STATEMENT

Statement Period 01/01/2016 through 03/31/2016
 Account Number 2080030442

Summary Of Earnings

INCOME EARNED

INTEREST	0.03		
TOTAL INCOME EARNED		0.03	
TOTAL INCREASES IN FUND VALUE			0.03
TOTAL DECREASES IN FUND VALUE			0.00
NET CHANGE IN NET ASSET VALUE			0.03

0300867-0015735

ACCOUNT STATEMENT

Statement Period 01/01/2016 through 03/31/2016
 Account Number 2080030442

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/01/2016	BEGINNING BALANCE	0.00	38.33
01/04/2016	DIVIDEND ON FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS PAYABLE 01/01/2016 EFFECTIVE 01/01/2016 TAX EFFECTIVE 12/31/2015 CUSIP # 60934N625	0.01	0.00
01/05/2016	PURCHASED .01 SHS FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS ON 01/05/2016 AT 1.00 CUSIP # 60934N625	0.01-	0.01
02/01/2016	DIVIDEND ON FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS PAYABLE 02/01/2016 TAX EFFECTIVE 01/31/2016 CUSIP # 60934N625	0.01	0.00
02/02/2016	PURCHASED .01 SHS FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS ON 02/02/2016 AT 1.00 CUSIP # 60934N625	0.01-	0.01
03/01/2016	DIVIDEND ON FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS PAYABLE 03/01/2016 TAX EFFECTIVE 02/29/2016 CUSIP # 60934N625	0.01	0.00
03/02/2016	PURCHASED .01 SHS FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS ON 03/02/2016 AT 1.00 CUSIP # 60934N625	0.01-	0.01
03/31/2016	ENDING BALANCE	0.00	38.36



REGIONS BANK
\$20,000,000 PBA BLOUNT COUNTY TN
LGPI BDS SRS A-1-A INTEREST
RATE SWAP AGREEMENT INT ACCT

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2016 through 03/31/2016
2080030442

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