



Blount County

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

Thursday, May 18, 2017

7:00 PM

Blount County Courthouse, Room 430

ROLL CALL

A. SETTING OF AGENDA

B. CONSENT CALENDAR.

1. MINUTES

- a. [April 20, 2017, Regular Commission Meeting Minutes.](#)

Attachments: [Commission Meeting Minutes Apr-20-2017\(3\).pdf](#)

2. [Approval of Deputy Sheriff and Notary Public Bonds and Oaths, and Deputy County Clerk Oaths.](#)

Attachments: [OATHS AND BONDS RESOLUTION MAY 18, 2017.pdf](#)
 [Deputy Sheriffs and Notaries bonds and oaths.pdf](#)
 [oaths of deputy clerks.pdf](#)

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

4. [Receiving Reports for Information Only.](#)**Attachments:**

[County Mayor's Appointments to Fire Protection District.pdf](#)
[Amendment 1 - Ambulance Contract Renewal 2014-2323.pdf](#)
[Ad Hoc Committee Meeting Minutes April-10-2017.pdf](#)
[Agenda Committee Meeting Minutes Apr-11-2017.pdf](#)
[Beer Board Minutes March 7 2017.pdf](#)
[Budget Committee Meeting Minutes-Mar-7-2017.pdf](#)
[BZA minutes 3-2-2017.pdf](#)
[Education Committee Meeting Minutes April 4 2017.pdf](#)
[JailFacilityInspectionReportApril11,2017.pdf](#)
[Planning Commission min32317.pdf](#)
[Paym Auth 17-04-30.pdf](#)
[Travel 17-04-30.pdf](#)
[Trustees Report.pdf](#)

a. [BCSO recurring/no match required grants](#)**Attachments:**

[Grant Information Worksheet THSO 5th Judicial District 17-18 DUI Abatement-F](#)
[Grant Information Worksheet THSO 17-18 BCSO Alcohol Saturation Patrols-Ro](#)
[Grant Information Worksheet THSO 17-18 BCSO Distracted Driving.xls](#)
[Grant Information Worksheet THSO 17-18 Motorcycle-Motorist Safety The Drag](#)
[Grant Information Worksheet THSO 17-18 Network Coordinator.xls](#)
[Grant Information Worksheet THSO 17-18 Nighttime Seatbelt.xls](#)

b. [FY17-18 Budget Request updates/changes post-workshops](#)**Attachments:**

[County Clerk Add'l Request withdrawal.pdf](#)
[CCC revised request.pdf](#)
[Fund 141 Amended FY 17-18 Budget Summary Approved 5-4-17.pdf](#)
[Memo_BOE Requests Budget FY 17-18 Fund 141 \\$107 Amended_5-4-17.pdf](#)

c. [April Financial Reports](#)

Attachments: [Reports cover memo.pdf](#)
 [Capital Assets.pdf](#)
 [Salary distribution %s.pdf](#)
 [YTD Attorney Billings.pdf](#)
 [E-Commerce Report - April 2017.pdf](#)
 [Utilities.PDF](#)
 [Revenues.PDF](#)
 [Expenditures.PDF](#)
 [Increases-Decreases.PDF](#)
 [Transfers.pdf](#)
 [PBA.pdf](#)

d. [Comptroller Audit Report FY15-16](#)

Attachments: [20170501CountyAuditResults.pdf](#)

e. [FY16-17 Budget Update - BCSO](#)

Attachments: [state inmate memo.pdf](#)
 [State inmate running total.pdf](#)

f. [FY17-18 Budget Recommendation](#)

Attachments: [FY17-18 Budget Recommendation worksheet.pdf](#)

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.****1. [Appointment of Lloyd Hanson to Veterans Affairs Committee representing VFW Post 5154.](#)**

Attachments: [Veterans Affairs Committee Lloyd Hansen Bio VFW 5154.pdf](#)

2. [Confirmation of County Mayor's Appointment to Planning Commission - Roy Gamble.](#)

Attachments: [County Mayor's Appointment to Planning Commission - Roy Gamble.pdf](#)

E. UNFINISHED BUSINESS.**F. NEW BUSINESS.**

1. [Resolution Number 17-05-007, A Resolution to Amend Debt Service Budget - Debt Service - \\$150,828,989.85 - \(Recording of Bond Refinance\)](#)
Attachments: [Debt Service.pdf](#)
 [Resolution 17-05-007 Debt refi.docx](#)

2. [Resolution Number 17-05-006, A Resolution to Amend Highway Budget - Highway - \\$350,000 - \(Purchase of Paver\)](#)
Attachments: [FB for paver.pdf](#)
 [Resolution 17-05-006 Paver.docx](#)

3. [Resolution Number 17-05-002, A Resolution to Amend General County Budget - General County - Soil Conservation - \\$15,618 - \(Educational Assistant monies to last to year end\)](#)
Attachments: [Soil cons.pdf](#)
 [Resolution 17-05-002 Soil.docx](#)

4. [Resolution Number 17-05-004, A Resolution to Amend General County Budget - General County - Emergency Mgmt. - \\$25,085 \(Contributions toward purchase of Spillman failover server\)](#)
Attachments: [BudamendForm-Spillman1.pdf](#)
 [Blount County- DR Server and Failover Configuration Services.pdf](#)
 [Interlocal Agreement Spillmanv1.doc](#)
 [Resolution Spillman purchasev1.doc](#)
 [Resolution 17-05-004 Spillman appropriation.docx](#)
 [Interlocal Agreement Spillmanv-signed.pdf](#)

5. [Resolution Number 17-05-003, Resolution to Approve Interlocal Cooperation Agreement Between Blount County, Tennessee, City of Alcoa and the Blount County Emergency Communications District of Blount County, Tennessee to Purchase Spillman Technologies, Inc. Server - Interlocal Agreement for Purchase of Spillman Failover Server - \(w/ City of Alcoa & E-911\)](#)
Attachments: [Blount County- DR Server and Failover Configuration Services.pdf](#)
 [Interlocal Agreement Spillmanv1.doc](#)
 [Resolution Spillman purchasev1 Res 17-05-003.doc](#)
 [Interlocal Agreement Spillmanv-signed.pdf](#)

6. [Resolution Number 17-05-005, Resolution to Enter Into a Contract with Tennessee Department of Transportation to Construct New Public Roadway Using State Industrial Access \(SIA\) Funds to Serve Denso Manufacturing, Inc., in Maryville \(Blount County\), Tennessee - TDOT Contract - Denso Access Road ROW.](#)
- Attachments:** [Resolution 17-05-005 TDOT for Denso.doc](#)
 [TDOT contract.pdf](#)
 [TDOT map.pdf](#)
7. [Resolution Number 17-05-001, Resolution Authorizing Submission of an Application for a Litter and Trash Collecting Grant for FY 2017-2018, From the Tennessee Department of Transportation and Authorizing the Acceptance of Said Grant -Litter and Trash Collecting Grant.](#)
- Attachments:** [Litter Grant worksheet 2017.pdf](#)
 [BCSO Litter Grant.pdf](#)
 [BCSO Litter Grant Resolution 17-05-001.docx](#)
8. [Victim Service Coordination Grant \(3 years; 2 people; \\$366,664\)](#)
- Attachments:** [Grant Information Worksheet BCSO 2018 Victim Coordinator Grant.xls](#)
 [Victim Services Coordination Grant info.pdf](#)
9. [Community Corrections Grant](#)
- Attachments:** [Grant Worksheet - Community Corrections .pdf](#)
 [Grant budget - Community Corrections .pdf](#)
10. [Resolution Number 17-05-012, Resolution to Approve Memorandums of Understanding Between Blount County Highway Department and the Cities of Townsend, Louisville, Friendsville, and Rockford.](#)
- Attachments:** [Resolution MOU Hwy Dept and Cities2017May.pdf](#)
 [Highway Department Memorandums of Understanding legal.pdf](#)
11. [Resolution Number 17-05-014, Resolution to Adopt Written Public Records Policy.](#)
- Attachments:** [Resolution open records policy May 2017updated.pdf](#)
 [MODELPUBLICRECORDSPOLICY tracked changes DRAFT updated.pdf](#)
12. [Resolution Number 17-05-015, Resolution to approve the Memorandum of Understanding /Mutual Assistance Agreement Between Blount County, Tennessee, Blount County Sheriff's Office, and Pellissippi State Community College, Blount County Campus.](#)
- Attachments:** [Resolution MOU BCSO & Pellissippi.pdf](#)
 [Memorandum of Understanding Pellissippi State Assistance.pdf](#)

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-093 **Version:** 1 **Name:**

Type: Minutes **Status:** Agenda Ready

File created: 5/2/2017 **In control:** Agenda Committee

On agenda: 5/9/2017 **Final action:**

Title: April 20, 2017, Regular Commission Meeting Minutes.

Sponsors:

Indexes:

Code sections:

Attachments: [Commission Meeting Minutes Apr-20-2017\(3\).pdf](#)

Date	Ver.	Action By	Action	Result
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Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Commissioners

Thursday, April 20, 2017

4:00 PM

Blount County Courthouse, Room 430

ROLL CALL

BE IT REMEMBERED, that the Blount County Board of Commissioners met in regular session on Thursday, April 20, 2017, at 4:00 p.m. at the Blount County Courthouse in Maryville, Tennessee. Blount County Commission Chairman Jerome Moon called the meeting to order. An electronic roll call was taken by Gaye Hasty, Blount County Clerk. There were 17 present and 4 absent. Chairman Moon declared a quorum to exist. Commissioner Akard arrived after the roll was taken. The following proceedings were held, to-wit:

- Present:** 17 - Commissioner Archie Archer, Commissioner Dave Bennett, Commissioner Brad Bowers, Commissioner Shawn Carter Sr., Commissioner Richard Carver, Commissioner Grady Caskey, Commissioner Thomas Cole, Commissioner Dodd Crowe, Commissioner Jamie Daly, Commissioner Gary Farmer, Commissioner Ron French, Commissioner Mike Lewis, Commissioner Karen Miller, Commissioner Tona Monroe, Chairperson Jerome Moon, Vice Chair Steve Samples, and Commissioner Tom Stinnett
- Absent:** 4 - Commissioner Mike Akard, Commissioner Andy Allen, Commissioner Mike Caylor, and Commissioner Kenneth Melton

A. SETTING OF AGENDA

A motion was made by Commissioner Bennett, seconded by Commissioner Carver, to set the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

- Yes:** 17 - Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Lewis, Miller, Monroe, Moon, Samples, and Stinnett
- No:** 0
- Absent:** 4 - Akard, Allen, Caylor, and Melton
- Abstain:** 0

B. CONSENT CALENDAR.

A motion was made by Commissioner French, seconded by Commissioner Lewis, to approve the Consent Calendar. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

- Yes:** 17 - Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Lewis, Miller, Monroe, Moon, Samples, and Stinnett
- No:** 0
- Absent:** 4 - Akard, Allen, Caylor, and Melton

Abstain: 0

1. MINUTES

- a. [March 16, 2017, Regular Meeting minutes.](#)

Attachments: [Commission meeting minutes Mar-16-2017.pdf](#)

The Minutes were approved.

- b. [April 11, 2017, Zoning Public Hearing minutes.](#)

Attachments: [Zoning Public Hearing Minutes April 11 2017.pdf](#)

The Minutes were approved.

2. [Approval of Deputy Sheriff and Notary Public Bonds and Oaths, and Deputy Assessor Oaths.](#)

Attachments: [OATHS AND BONDS RESOLUTION APRIL 20, 2017.pdf](#)
[Deputy Sheriff Notary Public Deputy Assessors Bonds and Oaths.pdf](#)

This Resolution was approved.

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

This Report was approved.

4. [Resignation - Bob Cain, Representative to the Veterans Affairs Committee from VFW Post 5154.](#)

Attachments: [Veterans Affairs Committee Bob Cain Resignation.pdf](#)

The acceptance of the resignation was approved.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. [Appointment to Solid Waste Authority - Thomas Lloyd.](#)

Attachments: [Solid Waste Authority Appointment.pdf](#)

A motion was made by Vice Chair Samples, seconded by Commissioner Carver, that this Appointment be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 18 - Akard, Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Lewis, Miller, Monroe, Moon, Samples, and Stinnett

No: 0

Absent: 3 - Allen, Caylor, and Melton

Abstain: 0

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. [Resolution Number 17-04-012, A Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1-\(Rural District 1\) to RAC-\(Rural Arterial Commercial\) for property located at 4608 HWY 411 South.](#)

Attachments: [NOTICE 4-07 rezonings for 4608 Hwy 411 S.pdf](#)
[RESOLUTION Rezone 4608 Hwy 411 S - Apr 11 2017.pdf](#)
[REPORT OF ACTION by the Blount County Planning Commission Febru.pdf](#)
[Rezoning Staff Memo-4608 Hwy 411.pdf](#)

A motion was made by Commissioner Carver, seconded by Commissioner Stinnett, that this Resolution be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 18 - Akard, Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Lewis, Miller, Monroe, Moon, Samples, and Stinnett

No: 0

Absent: 3 - Allen, Caylor, and Melton

Abstain: 0

2. [Receiving Reports for Information Only.](#)

Attachments: [Blount County Emergency Communications District Budget Fiscal year 2017 18.pdf](#)
[Perishables APR '17 MEETING.pdf](#)
[TRDA Report.pdf](#)
[Blount Memorial REPORT. April 2017.pdf](#)
[Blount Memorial 02-17 Financial Statements - Board.pdf](#)
[BMH.GHwinter2.6.2017.pdf](#)
[Blount Memorial PhysiciansGroupDirectory17.pdf](#)
[Agenda Committee Meeting Minutes March 7 2017.pdf](#)
[Education Committee Meeting Minutes February 28-2017.pdf](#)
[JailFacilityInspectionReportFebruary14,2017\(2\).pdf](#)
[JailFacilityInspectionReportMarch14,2017.pdf](#)
[Planning Commission min Feb2317.pdf](#)
[Paym Auth 17-03-31.pdf](#)
[Travel 17-03-31.pdf](#)
[Trustee's Report March 2017.pdf](#)

The Reports were received and filed.

a. [FY16-17 Budget Update - BCSO \(INFO ONLY\)](#)

Attachments: [BCSO inmate.pdf](#)
[State inmate running total.pdf](#)

This Report was received and filed.

b. [March 2017 Financial Reports](#)

Attachments: [Capital assets.pdf](#)
[salary distribution.pdf](#)
[E-Commerce Card Report - March 2017 \(1\).pdf](#)
[Atty Billing 17-03-31.pdf](#)
[utilities.PDF](#)
[revenues.PDF](#)
[expenditures.PDF](#)
[increases-decreases.PDF](#)
[transfers.pdf](#)
[PBA.pdf](#)

This Report was received and filed.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

Chairman Moon stated without objection the meeting was adjourned. There were no objections. Chairman Moon adjourned the meeting on April 20, 2017, at 4:10 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-147 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/2/2017 **In control:** Agenda Committee

On agenda: 5/9/2017 **Final action:**

Title: Approval of Deputy Sheriff and Notary Public Bonds and Oaths, and Deputy County Clerk Oaths.

Sponsors:

Indexes:

Code sections:

Attachments: [OATHS AND BONDS RESOLUTION MAY 18, 2017.pdf](#)
[Deputy Sheriffs and Notaries bonds and oaths.pdf](#)
[oaths of deputy clerks.pdf](#)

Date	Ver.	Action By	Action	Result
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RESOLUTION NO. 17-05-011

Sponsored by Commissioners Gary Farmer and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled May 18, 2017:

WHEREAS, Gaye Hasty, Blount County Clerk, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Gaye Hasty, has certified according to the records of her office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office; and

WHEREAS, said Gaye Hasty, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF DEPUTY COUNTY CLERKS" have taken their oaths of office.

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK

TO THE BLOUNT COUNTY COMMISSION

OATHS OF DEPUTY SHERIFFS

MAY 18, 2017

DEPUTY

DATE OF OATH

CODY B. LINDSEY
KRISTEN C. WOLDEN
MELISSA RUSSELL

04/04/2017
04/04/2017
04/24/2017

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

DATE: MAY 18, 2017

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

New Total: 37 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
MELISSA BORING	04-04-2017	RLI INSURANCE COMPANY
GERDA L. MAYO	04-05-2017	WESTERN SURETY CO.
DAVID DEWAYNE DRINNEN	04-05-2017	STATE FARM FIRE AND CASUALTY C
MICHELLE M DALY	04-05-2017	RLI INSURANCE CO.
ASHLEY STATON	04-06-2017	SURETY BONDING CO OF AMERICA
PAUL R. HUMPHREY	04-06-2017	LAUREN A. RIDENOUR
		PAMELA ANDERSON
JOY PAINE	04-07-2017	WESTERN SURETY CO.
MARSHA J. WYNN	04-07-2017	NANCY R. CLENDENIN
		SUSAN WATERS
JOANIE HELTERBRAND	04-07-2017	JACKIE D. TALLENT
		CHRIS B. LINDSEY
STEPHANIE WILSON	04-07-2017	THE CINCINNATI INS. CO.
GEORGE ELLISON	04-10-2017	SURETY BONDING CO. OF AMERICA
JILL A. REED-CHANNEY	04-10-2017	WESTERN SURETY CO.
SHARON PATRICIA WELLS	04-10-2017	JENNY MOYNIHAN
		DENISE BRANDON
WILLIAM EVERETT BEATY III	04-11-2017	THE CINCINNATI INS. CO.
SHARON L STEPHENS	04-12-2017	AMERICAN BANKERS INS. CO OF FL
TINA C FORGIONE	04-12-2017	SURETY BONDING CO. OF AMERICA
LIDDIE DOCKERY	04-12-2017	OLD REPUBLIC SURETY CO.
DANIELLE CARLOTTA REGGIO	04-12-2017	THE CINCINNATI INS. CO.
CYNTHIA M. KING	04-12-2017	TRAVELERS CASUALTY & SURETY CO
LISA E. WILLIAMS	04-13-2017	SURETY BONDING COMPANY OF AMER
LISA C WILBURN	04-13-2017	SURETY BONDING COMPANY OF AMER
HEATHER GALLAGHER	04-13-2017	AMERICAN BANKERS INS. CO. OF F
KATHERINE A SCRAMLIN	04-13-2017	WESTERN SURETY COMPANY
PATRICIA G. LAWSON	04-13-2017	STATE FARM FIRE AND CASUALTY C
LUCY A SHULAR	04-13-2017	AMERICAN BANKERS INSURANCE COM
W RILEY TRAPP	04-17-2017	WESTERN SURETY COMPANY
ASHLEY DIANE BURCHFIELD	04-17-2017	MERCHANTS BONDING COMPANY
LUCY SHERROD	04-17-2017	MICHAEL H. MEARES
		RICHARD SHARPIN
LINDA MARIE LAMBERTUCCI	04-19-2017	SURETY BONDING CO. OF AMERICA
LYNNE M. COCHRAN	04-19-2017	AMERICAN BANKERS INS. CO. OF F
AMANDA RIGGS	04-20-2017	THE CINCINNATI INS. CO
SHARON DAVIS	04-20-2017	SURETY BONDING CO. OF AMERICA
BEVERLY ANN DUPES	04-24-2017	W. PHILLIP REED
		MIKE HICKMAN
CINDY R GARNER	04-25-2017	TRAVELERS CASUALTY & SURETY CO
JAMILA M WILLIAMS	04-26-2017	SURETY BONDING CO. OF AMERICA
MARY ANN MCCULLOUGH	04-28-2017	MERCHANTS BONDING CO.
SHARON L GABY	04-28-2017	WESTERN SURETY COMPANY

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY CLERKS
May 18, 2017**

Deputy County Clerks

Name

Date of Oath

Heather VanceApril 17, 2017



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-094 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 5/2/2017 **In control:** Agenda Committee

On agenda: 5/9/2017 **Final action:**

Title: Election of Notaries.

Sponsors:

Indexes:

Code sections:

Attachments: [Notaries.pdf](#)

Date	Ver.	Action By	Action	Result
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BLOUNT COUNTY CLERK
GAYE HASTY COUNTY CLERK
345 COURT STREET
MARYVILLE TN 37804
Telephone 865-273-5800
Fax 865-273-5815

Notaries to be elected May 18,2017

LINDA DIANE ADAMS
WILLIAM ALEXANDER BALILES
CHRISTIE G BASS
VALENA PAULINE BULLOCK
MAUREEN KELLEY CATHERS
JULIA APRIL NICOLE COLE
JAMES DENNIS HARRIS SR
JOY B HESTER
KELLIE ANN HILL
ALYSE LYN HIXSON
ALICIA KRICK HODSON
ERICKA LEIGH HOPSON
JOAN F JONES
MARY ELLEN KING

STEPHANIE LIN MAGARGLE
MICHAEL H. MEARES
SANDRA LEE MORRIS
CASEY SELLERS MOSES
SUSAN KAY ORR
ANDREW SCOTT PANKRATZ
JOLE MCKENZE PAYNE
DONALD EUGENE REYNOLDS
KATHY J RIDENOUR
KATINA NICHOLE ROBERTS
DEANNA LYNN SCHAEFER
GLENDA TEASTER
REBECCA J WEAVER
AMANDA KIRK WILLIAMS



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-095 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 5/2/2017 **In control:** Agenda Committee
On agenda: 5/9/2017 **Final action:**
Title: Receiving Reports for Information Only.

Sponsors:

Indexes:

Code sections:

Attachments: [County Mayor's Appointments to Fire Protection District.pdf](#)
[Amendment 1 - Ambulance Contract Renewal 2014-2323.pdf](#)
[Ad Hoc Committee Meeting Minutes April-10-2017.pdf](#)
[Agenda Committee Meeting Minutes Apr-11-2017.pdf](#)
[Beer Board Minutes March 7 2017.pdf](#)
[Budget Committee Meeting Minutes-Mar-7-2017.pdf](#)
[BZA minutes 3-2-2017.pdf](#)
[Education Committee Meeting Minutes April 4 2017.pdf](#)
[JailFacilityInspectionReportApril11,2017.pdf](#)
[Planning Commission min32317.pdf](#)
[Paym Auth 17-04-30.pdf](#)
[Travel 17-04-30.pdf](#)
[Trustees Report.pdf](#)

Date	Ver.	Action By	Action	Result
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BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Appointment to Blount County Fire Protection District

DATE: May 2, 2017

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

Tom Daffron, Seat 2
Term May 11, 2017 – May 11, 2021

BFEORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

RE: BLOUNT COUNTY FIRE PROTECTION DISTRICT

ORDER

WHEREAS, the Blount County Fire Protection District (the "district") was created and incorporated as a utility district pursuant to the Utility District Law of 1937, Tennessee Code Annotated § 7-82-101, *et. seq.*, for the purposes of fire prevention and protection in parts of rural and Blount County; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-703(a), the district is governed by three (3) commissioners who are appointed by the Blount County Mayor and who collectively constitute the board of commissioners of the district; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-307(a), the term of office of each commissioner is four (4) years, and each commissioner, upon expiration of such commissioner's term, shall continue to hold office until a successor shall have been appointed and qualified; and

WHEREAS, Seat 2 is set to expire as to term on May 11, 2017.

NOW, THEREFORE, pursuant to the authority granted under Tennessee Code Annotated § 7-82-307 (a), it is hereby ORDERED that:

1. The undersigned hereby APPOINTS Tom Daffron to the Blount County Fire Protection District Board of Commissioners, Seat 2, with said term to expire on May 11, 2021.
2. This Order shall be entered of record on the minutes of the Blount County legislative body, and a copy thereof shall be furnished to each of the remaining members of the District's Board of Commissioners.

DATED this the 2nd day of May, 2017.



Ed Mitchell
County Mayor



Blount County Purchasing

385 Court Street, Maryville, TN 37804-5906

865-865-273-5740 Fax 865-273-5746

www.blounttn.org

Amendment No. 1 Contract No. 2014-2323

AMBULANCE SERVICE AGREEMENT by and between **Blount County, Tennessee** "County" and **AMR & Rural/Metro** "Contractor" for services as defined in Contract No. 2014-2323 is hereby renewed with the modified rates as presented in Contractor letter dated April 20, 2017 (Addendum B) for the term of one year effective July 01, 2017. The County has completed the 2015-2017 performance review of the Contractor and all Level I and Level II contract criteria have been met.

Blount County, Tennessee:

By: [Signature]

Title: Blount County Purchasing Agent

Date: 5/2/2017

Approved as to form:

[Signature]
Craig L. Garrett
Attorney for Blount County, TN Government

AMR & Rural/Metro:

By: [Signature]

Title: CEO

Date: 5/3/2017



Addendum B
Contract 2014-2323

April 20th 2017

Blount County Government
385 Court St
Maryville, 37801
Attn: Purchasing Agent

Dear Purchasing agent,

AMR/Rural Metro values the opportunity to serve the citizens of Blount County with emergency services. Over the current 2 year agreement, AMR/Rural Metro has worked hard to minimize response times along with adding new equipment and field personnel. With the fast changing health care system of today's market, and increase in the cost of medical supplies, AMR Rural/Metro would like to request a rate increase for services as defined in agreement 2014-2323 RFP. AMR/ Rural Metro would like to increase base rate charges 5%, with a mileage charge of \$14 per mile an increase of \$2.56. In addition to the rate increase we propose a charge for incidental items specific to certain transports, as they are essential to patient care and incur significant cost to the operation. This would not affect every patient transported. For example Medicaid or Medicare patients, as those rates are fixed by the health care system. In Blount county approx. 75% of our transports are Medicare/Medicaid patients. We have contract agreements with facilities that is approx. 3% of our transports this will not affect those patients. Approx. 19% of patients are private insurance and self-pay. With Private insurance the patient is responsible for their deductible and the



Increase in cost will be the responsibility of the Insurance company. AMR/Rural Metro has not requested a rate increase for over 6 years despite an industry standard of 3% rate increase annually.

Below is the proposed base rates increased 5% and the list of incidental charges.

ALS Emergency- \$821.34

ALS Non-Emergency- \$709.19

BLS Emergency- \$677.73

BLS Non-Emergency- \$309.59

Mileage- \$14 per mile

Incidentals

- End Tidal CO2- \$30
- Glucose check- \$25.62
- Medication Administration- \$25.53
- CPAP- \$66.84
- Spinal Immobilization- \$38.43
- Infection control- \$25.53
- EKG- \$74.33
- Oxygen- \$48.89
- Pulse Ox- \$32.03
- Disposables- \$24.64
- I.O.- \$150

We look forward to serving the Citizens of Blount County for many years and value our continued relationship with Blount County.

Thank you,



Jonathan Rodgers

Operations manager, East TN Blount County

296 East Howe Street, Alcoa, TN 37701

Phone (865)977-5420 / Fax: (865)982-6474 / Dispatch: (865)982-2500



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Ad Hoc Committee to Study the Requirements of the Office of Open Records Counsel

Monday, April 10, 2017

4:30 PM Room 430, Blount County Courthouse, Maryville, TN

ROLL CALL

The Ad Hoc Committee to Study the Requirements of the Office of Open Records Counsel met on Monday, April 10, 2017, 4:30 p.m., in Room 430, at the Blount County Courthouse, Maryville, TN. Chairman Jerome Moon called the meeting to order. The following members were present:

Present 5 - Commissioner Grady Caskey, Commissioner Mike Caylor, Chairperson Jerome Moon, Committee Member James Hammontree, and Committee Member Jim Hinkle

Election of Chairman

A motion was made by Commissioner Caylor, seconded by Committee Member Hinkle, that Commissioner Moon be nominated as Chairman. Mike Caylor made a motion for nominations to cease. Jim Hinkle seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed and nominations closed.

A roll call vote was taken on the nomination of Jerome Moon with the following members voting for Moon as Chairman. Jerome Moon was elected Chairman:

Yes: 4 - Commissioner Caskey, Commissioner Caylor, Committee Member Hammontree, and Committee Member Hinkle

No: 0

Abstain: 1 - Chairperson Moon

Election of Vice Chairman

A motion was made by Commissioner Caskey, seconded by Committee Member Hinkle, that Mike Caylor be nominated as Vice Chairman. Grady Caskey made a motion for nominations to be closed. Jim Hinkle seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed and nominations closed.

A roll call vote was taken with the following members voting for Mike Caylor as Vice Chairman. The Chairman declared Mike Caylor elected as Vice Chairman.

Yes: 4 - Commissioner Caskey, Chairperson Moon, Committee Member Hammontree, and Committee Member Hinkle

No: 0

Abstain: 1 - Commissioner Caylor

A. SETTING OF AGENDA

A motion was made by Commissioner Caylor, seconded by Commissioner Caskey, to set the agenda as published. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Commissioner Caskey, Commissioner Caylor, Chairperson Moon, Committee Member Hammontree, and Committee Member Hinkle

No: 0

Abstain: 0

B. PUBLIC INPUT ON ITEMS ON AGENDA

There was no public input on items on the agenda.

C. NEW BUSINESS.

1. [Discussion and possible action regarding the Blount County Policy for Open Records.](#)

Attachments: [20170119PoliciesandGuidelines.pdf](#)

[Model Public Records Policy Completion Checklist.pdf](#)

Chairman Moon asked the committee members to go through the checklist and take a recommendation on each item. The following items were addressed from the Model Public Records Policy Completion Checklist. The following recommendations were approved:

1. Title - Name of Governmental Entity -Blount County Government. There were no objections. So ordered by the Chairman.
2. First paragraph - Name of Government Entity and governing authority - Blount County Board of Commissioners. There were no objections. So ordered by the Chairman.
3. Second Paragraph - Name of Governmental Entity. Blount County Government.
4. Third Paragraph - Name of Governmental Entity in first sentence, third sentence and fourth sentence. Grady Caskey made a motion, which was seconded by Mike Caylor, to approve Blount County Government for Item numbers 3 and 4. There were no objections. So ordered by the Chairman.
5. Fourth Paragraph - State where the policy will be available for inspection. Mike Caylor made a motion, which was seconded by James Hammontree for the policy to be kept in the Blount County Clerk's Office. There were no objections. Chairman Moon declared the recommendation to be the Blount County Clerk's Office. James Hammontree made a motion the policy would be placed on the website. Mike Caylor seconded the motion. There were no objections. So ordered by the Chairman. Chairman Moon stated it will also be placed at the entity's main office location. Mike Caylor made a motion for the policy to be annually reviewed. Jim Hinkle seconded the motion. A voice vote was taken on an annual review. The Chairman declared the motion passed.
6. Fifth Paragraph - The County Legislative Body should state which entities are not covered by the policy. Chairman Moon informed the committee the only

agency he had contact with at this time was the Blount County Sheriff's Office and they will be doing their own policy.

7. Section II, A- James Hammontree made a motion, which was seconded by Grady Caskey, that requests may be submitted on line. A voice vote was taken with Chairman Moon declaring the motion passed.

8. State what forms of contact information the PRRC should request for written communication. There was no action taken in this matter.

9. Section II, C -James Hammontree made a motion that we use the form provided. Grady Caskey seconded the motion. A voice vote was taken. Chairman Moon declared the motion passed.

Grady Caskey made a motion for the forms to be housed in the County Clerk's Office. James Hammontree seconded the motion. A voice vote was taken. The Chairman declared the motion failed.

Grady Caskey made a motion that the form be housed in the Records Management and County Archives Department on McArthur Road. James Hammontree seconded the motion. A voice vote was taken. The Chairman declared the motion passed.

10. Section II, D - State whether a request for copies must be in writing and if so, whether the OORC PUBLIC RECORDS REQUEST FORM shall be used. Grady Caskey made a motion for the request for copies to be made orally in person in writing, email, or by phone. James Hammontree seconded the motion. A voice vote was taken. Chairman Moon declared the motion passed.

11. Section II, E - State whether proof of Tennessee citizenship will be required. Mike Caylor made a motion to require any type of I.D. that is recognized, a Photo ID issued by any Federal or State Agency. James Hammontree seconded the motion. A voice vote was taken. Chairman Moon declared the motion passed.

12. Section II, F - state whether any commonly requested records are posted and readily available without needing to submit a request and any guidelines about posting records online. Mike Caylor made a motion to detail in the policy comments regarding guiding the public where they can find the meeting dates and times. Jim Hinkle seconded the motion. A voice vote was taken. Chairman Moon declared the motion passed.

13. Section III, A.2.d - Enter name of governmental entity. Mike Caylor made a motion to enter the name of Blount County Government. Jim Hinkle seconded the motion. There were no objections. So ordered by Chairman Moon.

14. Section III, A.3.a - Enter name(s) or title(s) of PRRC(s). Grady Caskey made a motion, which was seconded by James Hammontree, to recommend the name to be the Records Manager and County Archivist. A voice vote was taken. Chairman Moon declared the motion passed.

15. Section III, A.3.b. - Chairman Moon stated, with no objections the contact information for the officer's information for the PRRC would be placed in the policy. There were no objections and Chairman Moon so ordered.

16. Section III, A.4. - State whether and how often the PRRC will report to the governing authority relative to the operation of the policy. Mike Caylor made a motion to recommend a quarterly report to be made to the Blount County Legislative Body which would include providing the requestor's name, the information requested and the approximate time required to answer the request. James Hammontree seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

17. Section III, B.2. - State that the OORC PUBLIC RECORDS REQUEST RESPONSE FORM is attached and attach the form. Grady Caskey made a motion to recommend using the the Public Records Request Reponse Form. Jim Hinkle seconded the motion. A voice vote was taken with Chairman Moon

declaring the motion passed.

18. Section III, B.3. - Delete the language relative to the OORC PUBLIC RECORDS REQUEST RESPONSE FORM if the form will not be used for denials. There was no action taken in this matter.

19. Section III, C.1. - Delete bracketed language relative to state agencies also being able to consult with the Office of the Attorney General. Mike Caylor made a motion to postpone the item until the next meeting. Jim Hinkle seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

20. Section IV, A - County entities cannot charge for inspecting records. Mike Caylor made a motion to recommend an appointment be required for inspection as part of the policy. Jim Hinkle seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

21. Section IV, B. - Enter name of Governmental entity. Chairman Moon stated with no objections the name Blount County Government would be entered. There were no objections and Chairman Moon so ordered.

22. Section IV, C - Bracketed language provides that appointment requirements and hours of inspection should be described. Grady Caskey made a motion to recommend the period of time appointments could be made would be normal business hours unless mutually agreed upon by PRRC and the requestor. Mike Caylor seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

23. Section V, B - Bracketed language provided for an option to state a specific place to pick up records. Grady Caskey made a motion to recommend the copies will be available for pick up at a location specified by the records custodian. Mike Caylor seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

24. Section V, C - State additional permitted means of delivery. Grady Caskey made a motion to recommend including delivery by U.S. mail and/or email. Mike Caylor seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

25. Section V, D - State whether a requestor will be allowed to make copies with their own personal equipment and, if so, under what circumstances. Grady Caskey made a recommendation to allow copies to be made pursuant to T.C.A. 10-7-506(a). Chairman Moon stated with no objections requestor would be allowed to make copies with their own personal equipment pursuant to and in accordance with T.C.A. 10-7-506(a). There were no objections and Chairman Moon so ordered.

26. Section VI, A - Bracketed language provides for circumstances under which fees shall be charged or not charged. James Hammontree made a motion that anything under \$5 for request of copies and labor would be waived. This motion died for a lack of a second. James Hammontree made a motion, which was seconded by Jim Hinkle, to postpone the item until the next meeting. There were no objections. Chairman Moon stated without objections so ordered.

27. Section VI, B - Bracketed language provides for the description of any itemized cost estimate form to be used. Grady Caskey made a motion to recommend an estimate of charges produced only upon request. The motion died for a lack of second. There was no action taken in this matter. Chairman Moon stated we would be striking this.

28. Section VI, C- State the amount, if any, of fees for copies or labor that may be waived and under what circumstance such fees may be waived. James Hammontree made a motion to postpone this item until the next meeting. Mike Caylor seconded the motion. A voice vote was taken. There were no objections.

Chairman Moon declared the motion passed.

29. Section VI, D - If amounts higher than the OORC Schedule of Reasonable charges will be charged, then attach documentation for such costs. Grady Caskey made a motion to recommend the approval of including in accordance with and pursuant to T.C.A. 10-7-506 (c). Mike Caylor seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

30. Section VI, D.3. - State other charges for copies besides the standard \$0.15 for black and white and \$0.50 for color. Mike Caylor made a motion, which was seconded by Jim Hinkle to recommend approval of adding other offices that have statutory authority to charge more pursuant to T.C.A. 8-21-401, T.C.A., 8-21-701, and 8-21-1001. A voice vote was taken. There were no objections. Chairman Moon declared these would be added.

31. Section VI, D.4. - State time after which labor costs will be charged (minimum of 1 hour must be provided without costs). Grady Caskey made a motion to recommend 1 hour, and if time exceeds 1 hour, an hourly fee would be assessed. Mike Caylor seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

32. Section VI, E - State the circumstances, if any, under which no fees shall be charged. Mike Caylor made a motion, which was seconded by Grady Caskey to postpone this item until the next meeting. A voice vote was taken with Chairman Moon declaring the motion passed.

33. Section VI, F - Describe how payment shall be made. Mike Caylor made a motion to accept payment methods as normal course of business with Blount County Government. James Hammontree seconded the motion. A voice vote was taken. Chairman Moon declared the motion passed.

34. Section VI, G - Describe when payment in advance will be required. Grady Caskey made a motion to postpone this item until the next meeting. Mike Caylor seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

35. Section VI, I - State whether frequent and multiple requests will be aggregated. Mike Caylor made a motion to recommend frequent multiple requests for a minimum aggregation number as 4 hours. James Hammontree seconded the motion. A voice vote was taken. Chairman Moon declared the motion passed.

36. Section VI, 1.2 - If not aggregating, then delete. Mike Caylor made a motion to postpone this item until the next meeting. Grady Caskey seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed.

D. ADJOURNMENT.

Commissioner Caylor made a motion to adjourn the meeting until April 27, 2017, 3:30 p.m. Room 430, Blount County Courthouse. Commissioner Caskey seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed. The Ad Hoc Committee to Study the Requirements of the Office of Open Records Counsel adjourned on Monday, April 10, 2017, 5:37 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Agenda Committee

Tuesday, April 11, 2017

6:30 PM

Blount County Courthouse, Room 430

ROLL CALL

BE IT REMEMBERED, that a meeting of the Agenda committee of the Blount County Board of Commissioners was held on Tuesday, April 11, 2017, at 6:30p.m., at the Blount County Courthouse in Maryville, Tennessee. Chairman Steve Samples called the meeting to order. There were 16 present and 5 absent. Commissioner Carter arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held, to-wit:

Present: 17 - Andy Allen, Brad Bowers, Shawn Carter Sr., Richard Carver, Grady Caskey, Mike Caylor, Dodd Crowe, Jamie Daly, Thomas Cole, Commissioner Gary Farmer, Ron French, Mike Lewis, Kenneth Melton, Karen Miller, Jerome Moon, Tona Monroe and Chairperson Steve Samples

Absent: 4 - Mike Akard, Archie Archer, Dave Bennett and Tom Stinnett

A. SETTING OF AGENDA

A motion was made by Commissioner Carver, seconded by Commissioner Farmer, to set the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 17 - Commissioner Allen, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe and Chairperson Samples

No: 0

Absent: 4 - Commissioner Akard, Commissioner Archer, Commissioner Bennett and Commissioner Stinnett

Abstain: 0

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. APPROVAL OF THE AGENDA MINUTES

A motion was made by Commissioner Moon, seconded by Commissioner Carver, that the March 7, 2017 minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 17 - Commissioner Allen, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe and Chairperson Samples

No: 0

Absent: 4 - Commissioner Akard, Commissioner Archer, Commissioner Bennett and Commissioner Stinnett

Abstain: 0

1. [March 7, 2017, Agenda Committee Meeting Minutes.](#)

D. CONSENT CALENDAR.

A motion was made by Commissioner French, seconded by Commissioner Lewis, that this be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 17 - Commissioner Allen, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe and Chairperson Samples

No: 0

Absent: 4 - Commissioner Akard, Commissioner Archer, Commissioner Bennett and Commissioner Stinnett

Abstain: 0

1. MINUTES:

a. [March 16, 2017, Regular Meeting minutes.](#)

Attachments: [Commission meeting minutes Mar-16-2017.pdf](#)

b. [April 11, 2017, Zoning Public Hearing minutes.](#)

Attachments: [Zoning Public Hearing Minutes April 11 2017.pdf](#)

2. [Approval of Deputy Sheriff and Notary Public Bonds and Oaths, and Deputy Assessor Oaths.](#)

Attachments: [OATHS AND BONDS RESOLUTION APRIL 20, 2017.pdf](#)
[Deputy Sheriff Notary Public Deputy Assessors Bonds and Oaths.pdf](#)

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget Transfers.
2. Budget Increases, Decreases, and/or Adjustments.
3. Other Budget Items.

4. [Resignation - Bob Cain, Representative to the Veterans Affairs Committee from VFW Post 5154.](#)

Attachments: [Veterans Affairs Committee Bob Cain Resignation.pdf](#)

A motion was made by Commissioner Moon, seconded by Commissioner French, that notification of this resignation be accepted and forwarded to full commission consent calendar. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 17 - Commissioner Allen, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe and Chairperson Samples

No: 0

Absent: 4 - Commissioner Akard, Commissioner Archer, Commissioner Bennett and Commissioner Stinnett

Abstain: 0

5. [Appointment to Solid Waste Authority - Thomas Lloyd.](#)

Attachments: [Solid Waste Authority Appointment.pdf](#)

A motion was made by Commissioner Bowers, seconded by Commissioner Carver, that this Appointment be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 17 - Commissioner Allen, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe and Chairperson Samples

No: 0

Absent: 4 - Commissioner Akard, Commissioner Archer, Commissioner Bennett and Commissioner Stinnett

Abstain: 0

6. [Resolution Number 17-04-012, A Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1-\(Rural District 1\) to RAC-\(Rural Arterial Commercial\) for property located at 4608 HWY 411 South.](#)

Attachments: [NOTICE 4-07 rezonings for 4608 Hwy 411 S.pdf](#)
[RESOLUTION Rezone 4608 Hwy 411 S - Apr 11 2017.pdf](#)
[REPORT OF ACTION by the Blount County Planning Commission Febru.pdf](#)
[Rezoning Staff Memo-4608 Hwy 411.pdf](#)

A motion was made by Commissioner Carver, seconded by Commissioner Bowers, that this Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 17 - Commissioner Allen, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe and Chairperson Samples

No: 0

Absent: 4 - Commissioner Akard, Commissioner Archer, Commissioner Bennett and Commissioner Stinnett

Abstain: 0

7. [Request to move the time for the April 20, 2017, Blount County Commission Meeting, from 7:00 p.m. to 4:00 p.m.](#)

Attachments: [Memo to change time April 2017 meeting.pdf](#)

A motion was made by Commissioner Allen, seconded by Commissioner Carter, that the meeting time for the April 20, 2017 Board of Commissioners meeting be moved to 4:00 pm be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 16 - Commissioner Allen, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon and Chairperson Samples

No: 1 - Commissioner Monroe

Absent: 4 - Commissioner Akard, Commissioner Archer, Commissioner Bennett and Commissioner Stinnett

Abstain: 0

8. [Receiving Reports for Information Only.](#)

Attachments: [Blount County Emergency Communications District Budget Fiscal year 2017 18.pdf](#)
[Perishables APR '17 MEETING.pdf](#)
[TRDA Report.pdf](#)
[Blount Memorial REPORT. April 2017.pdf](#)
[Blount Memorial 02-17 Financial Statements - Board.pdf](#)
[BMH.GHwinter2.6.2017.pdf](#)
[Blount Memorial PhysiciansGroupDirectory17.pdf](#)
[Agenda Committee Meeting Minutes March 7 2017.pdf](#)
[Education Committee Meeting Minutes February 28-2017.pdf](#)
[JailFacilityInspectionReportFebruary14,2017\(2\).pdf](#)
[JailFacilityInspectionReportMarch14,2017.pdf](#)
[Planning Commission min Feb2317.pdf](#)
[Paym Auth 17-03-31.pdf](#)
[Travel 17-03-31.pdf](#)
[Trustee's Report March 2017.pdf](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Farmer, that the reports be received and forwarded to the full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 17 - Commissioner Allen, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe and Chairperson Samples

No: 0

Absent: 4 - Commissioner Akard, Commissioner Archer, Commissioner Bennett and Commissioner Stinnett

Abstain: 0

a. [FY16-17 Budget Update - BCSO \(INFO ONLY\)](#)

Attachments: [BCSO inmate.pdf](#)
[State inmate running total.pdf](#)

b. [March 2017 Financial Reports](#)

Attachments: [Capital assets.pdf](#)
[salary distribution.pdf](#)
[E-Commerce Card Report - March 2017 \(1\).pdf](#)
[Atty Billing 17-03-31.pdf](#)
[utilities.PDF](#)
[revenues.PDF](#)
[expenditures.PDF](#)
[increases-decreases.PDF](#)
[transfers.pdf](#)
[PBA.pdf](#)

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

Chairman Samples declared the meeting adjourned. The Agenda Committee meeting adjourned on April 11, 2017 at 6:41 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Beer Board

Tuesday, March 7, 2017

6:00 PM

Blount County Courthouse, Room 430

ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, March 7, 2017 at 6:00 pm at the Blount County Courthouse in Maryville, Tennessee. There were 9 present and 0 absent. Chairman French declared there was a quorum. The following proceedings were held to-wit:

Present 9 - Commissioner Archie Archer, Commissioner Dave Bennett, Commissioner Shawn Carter Sr., Commissioner Richard Carver, Commissioner Grady Caskey, Commissioner Jamie Daly, Commissioner Ron French, Commissioner Kenneth Melton, and Commissioner Steve Samples

A. SETTING OF AGENDA

A motion was made by Commissioner Caskey and seconded by Commissioner Archer to set the agenda. A voice vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 9 - Commissioner Archer, Commissioner Bennett, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Daly, Commissioner French, Commissioner Melton, and Commissioner Samples

No: 0

Abstain: 0

B. APPROVAL OF MINUTES

1. [Beer Board Meeting minutes, February 16, 2017.](#)

Attachments: [Beer Board Meeting Minutes Feb-16-2017.pdf](#)

A motion was made by Commissioner Bennett and seconded by Commissioner Carter that the minutes be approved. An electronic vote was taken by County Clerk Gaye Hasty. The Chairman declared the motion to have passed by the following vote:

Yes: 9 - Commissioner Archer, Commissioner Bennett, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Daly, Commissioner French, Commissioner Melton, and Commissioner Samples

No: 0

Abstain: 0

C. PUBLIC INPUT ON ITEMS ON AGENDA

There was no public input on items on the agenda.

D. UNFINISHED BUSINESS.

There was no unfinished business.

E. NEW BUSINESS.

1. [Public Hearing regarding a request for an off premises beer permit application for Dolgencorp, LLC, 3613 E. Lamar Alexander Parkway, Maryville, TN 37804.](#)

Attachments: [PUBLIC NOTICE Beer Board March 7 2017.pdf](#)
[Beer Board Dollar store E lamar alexander permit notice.pdf](#)
[Beer Board meeting information February 16 2017.pdf](#)

Chairman French recognized County Attorney Craig Garrett. Craig Garrett opened the public hearing and asked if there was a representative from Dolgencorp, LLC, present. There was no response. Craig Garrett stated with no representative from Dolgencorp, LLC, present, the hearing could not be conducted. There was no action taken in this matter.

F. ADJOURNMENT.

Chairman French declared the meeting adjourned. The Beer Board adjourned on March 7, 2017 at 6:05 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Budget Committee

Commissioner Mike Caylor

Committee Member Sharon Hannum

Commissioner Mike Lewis

Mayor Ed Mitchell

Commissioner Jerome Moon

Tuesday, March 7, 2017

5:15 PM

Blount County Courthouse, Room 430

A. ROLL CALL

Present 5 - Commissioner Mike Caylor, Committee Member Sharon Hannum, Commissioner Mike Lewis, Mayor Ed Mitchell, and Commissioner Jerome Moon

B. EMERGENCY ANNOUNCEMENT

C. INPUT ON ITEMS ON THE AGENDA

D. APPROVAL OF MINUTES

1. [FEBRUARY 7, 2017 MINUTES](#)

Attachments: [Minutes](#)

A motion was made by Commissioner Moon, seconded by Commissioner Lewis, that these Minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Commissioner Caylor, Committee Member Hannum, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Abstain: 0

E. FINANCE - INCREASES/DECREASES/ADJUSTMENTS

1. INCREASES

a. [GENERAL PURPOSE SCHOOLS - \\$313,500 \(TENNIS COURTS AT HHS AND WBHS\)](#)

Attachments: [Resol'n 17-03-001 School tennis courts.docx](#)
[Schools - tennis courts](#)

A motion was made by Commissioner Moon, seconded by Commissioner Lewis, that this Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:

Yes: 2 - Commissioner Lewis, and Commissioner Moon

No: 3 - Commissioner Caylor, Committee Member Hannum, and Mayor Mitchell

Abstain: 0

b. [Resolution Number 17-03-002, A Resolution to Amend Highway Budget - \\$15,346.13 \(CLASS COMPENSATION STUDY\)](#)

Attachments: [Resol'n 17-03-002 Hwy - Evergreen.docx](#)
 [Hwy.pdf](#)

A motion was made by Commissioner Caylor, seconded by Commissioner Moon, that this Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Commissioner Caylor, Committee Member Hannum, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Abstain: 0

c. [Resolution Number 17-03-003, A Resolution to Amend Drug Control Fund - SHERIFF- \\$10,000 \(DONATION FOR K-9 PURCHASE\)](#)

Attachments: [Resol'n 17-03-003 BCSO K9.docx](#)
 [Sheriff - K9 donation.pdf](#)

A motion was made by Commissioner Caylor, seconded by Committee Member Hannum, that this Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Commissioner Caylor, Committee Member Hannum, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Abstain: 0

d. [Resolution Number 17-03-004, A Resolution to Amend General County Budget -SHERIFF- \\$138,879 \(REPLACE/UPGRADE JAIL EQUIPMENT\)](#)

Attachments: [Resol'n 17-03-004 BCSO Jail.docx](#)
 [Sheriff - Capital purchase](#)

A motion was made by Commissioner Moon, seconded by Committee Member Hannum, that this Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed

by the following vote:

Yes: 5 - Commissioner Caylor, Committee Member Hannum, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Abstain: 0

e. [Resolution Number 17-03-005, A Resolution to Amend General County Budget - EMERGENCY MGMT- \\$8,670 \(INCREASE IN GRANT AWARD\)](#)

Attachments: [Resol'n 17-03-005 Emer Mgmt.docx](#)

[Emergency Mgmt grant](#)

A motion was made by Commissioner Caylor, seconded by Commissioner Lewis, that this Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Commissioner Caylor, Committee Member Hannum, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Abstain: 0

f. [Resolution Number 17-03-006, A Resolution to Amend General County Budget - REGISTER OF DEEDS - \\$7,714.72 \(SCANNERS FROM DATA PROCESSING RESERVE\)](#)

Attachments: [Resol'n 17-03-006 Reg of Deeds.docx](#)

[Register of Deeds - reserve.pdf](#)

A motion was made by Commissioner Lewis, seconded by Committee Member Hannum, that this Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Commissioner Caylor, Committee Member Hannum, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Abstain: 0

F. DISCUSSION/POSSIBLE ACTION ITEMS

1. [Recovery Court - Veteran's Treatment Court Implementation Grant](#)

Attachments: [Blount Co Grant Worksheet - VTC](#)

[DrugCourtsVET](#)

[Grant Worksheet, Budget Summary - Blount Co VTC](#)

This item was pulled until a later date, when we have more information/details on

how it will work.

2. [FY16-17 Budget Update - BCSO \(INFO ONLY\)](#)

Attachments: [BCSO update](#)
[State inmate running total](#)

G. FINANCIAL REPORTS (INFORMATION ONLY)

1. [Financial Reports](#)

Attachments: [Capital Assets.pdf](#)
[Salary %s.pdf](#)
[Atty Billing.pdf](#)
[E-Commerce Card Report - Feb. 2017.pdf](#)
[Utilities.PDF](#)
[Revenues.PDF](#)
[Expenses.PDF](#)
[Increases - Decreases.PDF](#)
[Transfers.pdf](#)
[PBA.pdf](#)
[Paym Auth 17-02-28.pdf](#)
[Travel 17-02-28.pdf](#)

H. ADJOURNMENT

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MARCH 2, 2017**

BZA MEMBERS PRESENT: Larry Chesney (Chairman), Bruce Damrow, and Joe Everett.
Members absent: Stanley Headrick and Brian King.

Bruce Damrow made a motion to approve last month minutes; seconded by Joe Everett. The vote received unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: Two**
110 Garrett Lane, Maryville
1003 Kildee Street, Townsend
- 2. APPEAL: None**
- 3. SPECIAL EXCEPTION:**
620 Nelson Lane, Friendsville

Variance:

110 Garrett Lane, Maryville

This item was presented at the February 2017 meeting and deferred and asked staff to contact the City of Maryville to get their opinion regarding design.

Property is identified on Tax Map 059, Parcel 006.00, located in the C-Commercial Zone and is within the Maryville UGB. The use of the property, specifically manufacturing, processing, creating, repairing, and assembly of goods is a permitted use in the C Zone. The owner proposed to construct an accessory storage building for Maryville Top Shop.

The applicant would like to install a 42' x 96' "Clearspan Poly" structure pre-engineered and constructed on a slab. The structure is a truss frame structure draped with poly-vinyl material. The proposed structure, to be used for covered storage of marble and quartz slabs, was subject to a site plan review at the January 2017 Planning Commission meeting. The building does not meet the design requirements as indicated in Section 7.15; by nature of its construction it cannot be made to comply. The Planning Commission unanimously approved the site plan subject to the review and approval of a variance from the BZA with regards to the design of the building.

Regulations require road facing and side walls of commercial or industrial buildings to be staggered with changes in surface planes and/or changes in materials to avoid "box" appearance. As proposed, and by virtue of its design and construction, the building cannot meet this standard. Any approval should be subject to the approval of a variance for design standards, Section 7.15.C, from the BZA.

Section 7.15 also requires at least 50% of the wall surfaces visible from public roads to be nonmetal. The structure would be covered entirely with poly-vinyl material (non-glass), and would comply with this section. The requirement for a minimum of 5% of the building to be glass, unless the structure is “open air”, will be met by the nature of this building.

Staff discussed the issue with Chad Davis, planner with the City of Maryville, and reported that the City has no zoning control over this issue and did not have any specific concerns. However, should the City annex the property, it would likely be put into their Business and Transportation district. Hypothetically, the use itself would be allowable in that district but the design most likely would not, making it a legal nonconformity.

The owner stated that the poly/vinyl building was not intended as a permanent solution. His plan is to have the slab designed and constructed to support a metal building in the future and to replace the poly/vinyl building when funds allow.

No one spoke against this item.

Members discussed the design and issues with Fred Walker, owner.

Bruce Damrow made a motion to deny the variance requests to design standards; seconded by Joe Everett.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Joe Everett	YES

Motion to deny the variance requests passed.

1003 Kildee Street, Townsend

The applicant requested a variance from the side yard setback requirements of Section 2.7 (Platted Campground Lots) to allow for construction of a roof-over structure and carport. It was determined that a rear yard variance may be required as well upon closer review of this request. The applicant plans to discuss the design with his builder and submit a revised plan to staff for future analysis.

This item was advertised only as a side yard variance request; staff requested that the Board defer any discussion on this item, re-advertise based on the revised plans, and bring the item back to the April meeting.

Based on the documents provided it appears the existing house may be encroaching on the adjoining property. Request was made that a survey of the property be presented to the BZA before any decision is made.

No one spoke for or against this item.

Joe Everett made a motion to postpone the item to the next meeting; seconded by Bruce Damrow.

Vote: Larry Chesney	YES
Bruce Damrow	YES
Joe Everett	YES

Motion to postpone item to next meeting passed.

Special Exceptions:

Expansion of American Garage Storage for covered RV parking at 620 Nelson Lane, Friendsville:

Mike Gaddis owns an existing mini-storage facility located at 645 Nelson Lane. That tract is zoned C-Commercial, as is the first 500 feet of the subject property (rezoned in 2009). Storage is not a listed permitted use in the C-Commercial zone. Any consideration of storage should be as a special exception for “any other commercial activity not listed in subsection A.”

This application is another expansion of the facility onto the immediately adjacent property, 620 Nelson Lane, Tax Map 055, Parcel 069.00. Special exception is for three large open air structures for covered storage of recreational vehicles, boats, and the like.

The three new structures will meet setback requirements, and are of general character to the original 2006 site plan, 2014 modification, and 2015 and 2016 additions. As open air structures the bulk of the design requirements of Section 7.15 do not apply, however any “roof planes” visible from public roads will have to conform to the standards. Any lighting is also subject to the applicable standards of that section.

Any new construction will need to follow appropriate permitting for erosion control and coordinate with the Stormwater Coordinator of the County on construction erosion control measures. The applicant will need to secure building permit(s) for the structures. Staff will review for compliance with the applicable zoning sections prior to issuance of any permits.

Members discussed the property and proposed buildings and Mike Gaddis addressed the questions asked.

No one spoke against this item.

Joe Everett made a motion approve the special exception for 620 Nelson Lane; seconded by Bruce Damrow.

Vote: Larry Chesney	YES
Bruce Damrow	YES
Joe Everett	YES

Motion to approve special exception passed.

Other Business:

Staff reminded members of upcoming training opportunities and will notify members as opportunity become available.

THE MEETING WAS ADJOURNED.



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Education Committee

Tuesday, April 4, 2017

12:00 PM

Union Grove Middle School

ROLL CALL

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked John Webb for allowing the Education Committee to meet at Union Grove Middle School. Chairman French declared there was a quorum. In addition to the Education Committee members, others present were: Rob Britt - Director of Schools, Marla Holbert - Schools Communications Coordinator, John Webb, and School Board Members Jim Compton, Fred Goins, and Debbie Sudhoff. The following proceedings were held to wit:

- Present** 6 - Commissioner Shawn Carter Sr., Commissioner Grady Caskey, Commissioner Dodd Crowe, Commissioner Jamie Daly, Commissioner Ron French, and Commissioner Tom Stinnett
- Absent** 3 - Commissioner Mike Akard, Commissioner Brad Bowers, and Commissioner Karen Miller

A. SETTING OF AGENDA.

Commissioner Carter made a motion to set the agenda. Commissioner Daly seconded the motion. A voice vote was taken. Chairman French declared the motion passed and the agenda set.

B. APPROVAL OF MINUTES:

1. [Education Committee meeting minutes February 28, 2017.](#)

Attachments: [Education Committee Meeting Minutes February 28-2017.pdf](#)

Commissioner Caskey made a motion to approve the minutes. Commissioner Crowe seconded the motion. A voice vote was taken. Chairman French declared the motion passed and the minutes approved.

C. PUBLIC INPUT ON ITEMS ON AGENDA.

There was no public input on Items on the Agenda.

D. REPORTS:

1. Maintenance/Construction Report.

Troy Logan gave an update on the roofing projects at Lanier Elementary and Porter Elementary Schools. Mr. Logan reported they are getting ready to replace the boiler at Eagleton Middle School. There was no action taken in this matter.

2. Financial Report.

Troy Logan gave a Financial Report. He reported on the current year budget. He stated the tennis courts would be placed in next year's budget. Mr. Logan reported on the proposed budget for the Schools for the 2017-18 fiscal year. There was no action taken in this matter.

E. UNFINISHED BUSINESS.

There was no Unfinished Business.

F. NEW BUSINESS:**1. Report from Union Grove Middle School Principal.**

John Webb, Principal of Union Grove Middle School, gave a report. He explained their preparation for upcoming testing. He explained some of the grants they had received and some of their programs, including instructional supplements. Concerning technology, he said they will be one-to-one in 6th grade next year. He reported on their activities, achievements, awards, and enrollment. There was no action taken in this matter.

2. Report from Director of Schools.

Rob Britt, Director of Schools, gave a report. He gave his appreciation to John Webb, Principal of Union Grove Middle School. Mr. Britt explained the challenges of putting together the budget for Blount County Schools. He said they are producing some great results and he gave his appreciation to Blount County School teachers and the work they are doing. There was no action taken in this matter.

3. Other.

Ron French gave his appreciation regarding the finalists for the National Merit winners from William Blount High School.

4. Next Meeting - May 2, 2017, 12:00 noon, location to be announced.

Chairman French announced the next Education Committee meeting would be at Montvale Elementary School on May 2, 2017, 12:00 noon.

G. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

There was no public input on Items Not on the Agenda.

H. ADJOURNMENT.

Chairman French declared the meeting adjourned. The Education Committee adjourned at 1:05 p.m. on April 4, 2017.

Facility Inspection Report

Blount County Correctional Facility

Date: April 11, 2017

Time: 4:00 p.m.

Members present:

Sharon Hannum, James Ferguson, Keith Brock

Members absent:

Others present:

Officer Rick Bradley

Population: total: 534

Male: 409

Female: 125 76.82% male, 23.18% Female

Public Lobby: Excellent

Hallways: Clean

***Administrative Office Area:** Clean. After the flooding, this area experienced some roof leaks damaging additional ceiling tile replaced.

Note: The roof is leaking in several areas and needs an evaluation.

Intake: General area is clean and organized. Primary bathroom is clean although the concrete floor is cracking; Interview room- clean. **Cell #1** – Cell is occupied by 5 females waiting to be classified and transported to the appropriate pod, and is in need of general housekeeping, a light bulb needs to be changed as well. **Cell #2** – This cell is occupied by 5 males waiting to be classified and transported to the appropriate pod. This cell is clean.

Cell #3 – Is occupied by 6 females who have been processed in and waiting for classification and transport to cells. This cell needs cleaning. **Cell #4** - This cell is occupied by 1 male and is dirty. Floors, commode and ceiling air vents need to be cleaned. Trash needs to be removed. **#5** is the Garage/SALY Port area and is in good condition. The car wash crew just finished clean up. **Cell #6** – This cell has 1 male and needs to be cleaned. **Cell #7**- is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** is occupied by 1 male who has a medical issue. The cell floor needs to be swept and mopped and trash removed. **Cell #9** – this cell is occupied by one male and is clean. **Cell #10** – This cell has 1 female and is clean. Shower used by inmates needs to be clean. Water puddle in front of one of the showers.

Medical:

Exam #1 – Ok

Exam #2 – Needs to be swept

M-1 – Medical Supply Room – Is locked, could not be inspected. *

M-2 – Needs to be cleaned and sanitized. *This is the low-pressure area and is not used for housing patients. It is used as the decontamination area when needed as new inmates are introduced into the Medical Department.

M-3 – Occupied by 1 male with mental health challenges and could not be inspected

M-4 – Occupied by 1 male and is clean.

M-5 – Occupied by 2 males and is clean.

M-6 – Occupied by 1 male and is clean. Floor tile is cracked leaving several bare places on the floor.

M-7 - Occupied by 1 female and floor needs to be swept but is otherwise in good condition.

M-8 – Occupied by 2 females and is clean.

M-9 – Occupied by 3 males and has tissue paper covering the ceiling air vents and light fixtures, floor needs to be swept.

M-10 – Occupied by 3 males and has paper on the vents, and floor has trash on it. *The floor is peeling (staff is waiting for delivery of epoxy so that the floor can be redone.)

Shower – Clean. Mold is still being contained.

M-12 – Dental Office - No procedures are being performed during this visit, and the floor needs to be swept and cleaned.

There are **13 inmates housed in medical at the time of this visit and no inmate complaints were registered.**

Kitchen: Dinner preparation has just ended and cleanup is in progress. Floor tile is broken in several places particularly in the pot wash area and is getting worse. The kitchen needs to be painted, one of the ovens has a broken latch on the door, it won't stay closed. The lid on one of the warmers is broken and that unit should be used, there are 3 bay fryers and only one works, coffee and tea makers leak at the spouts.

Laundry: Clean- laundry is being done pretty much around the clock when manpower is available because there is only one washer operational for the entire facility.

C-Pod: *West wall in **C-5 has very wide cracks and is separated from the ceiling.** Thermocycling continues to make this condition worsen. ***C-6 has the same type of deterioration as C-5.**

*The stainless steel installed in all of the showers appear to be helping to alleviate the mold issues.

Water comes in at the foundation in C block and around windows during heavy rain events. This is an ongoing issue. *Suggest a structural evaluation.

C-1 - Clean _____

C-3 – Light covers dirty, towels on rails _____

C-5 – Towels drying on the railing _____

C-7 - Food trays on the floor, needs sweeping_

C-2 _Clean – _____

C-4_ sled beds on the floor, towels on rails, trash__

C-6 – Towels on rails, trash ready for pick
up _____

Multi-purpose Room: Needs to be vacuumed, supply
cabinet door latch broken _____

C-Pod Hallways – Food was being delivered, trash containers full.

***Food tray openings at each pod need to be pressure washed and cleaned on a regular basis.**

***All cells are overcrowded**

***There is evidence of water leaks throughout this section of the building.**

D-Pod: **Hallways are clean and dinner delivery is in progress.**

D-1 Clean _____

D-3- Clean, _____

D-5- Trash on floor _____

D-7 (Recovery classroom) – Clean _____

D-2- Clean _____

D-4 - Trash on floor, ceiling tiles need to be replaced

D-6 – Trash on floor, holes in ceiling tile, shower
curtain needs to be replaced _____

Multipurpose Room – Needs to be vacuumed _____

Library: Clean and organized. Space is being shared with some building supplies _____

Property Room – Clean and organized

NOTES:

- **Food Tray Openings need to be cleaned and sanitized regularly**
- **All cells have 4 inmates**

Complaints: Shaine Angel and inmate Williams housed in D2 have bites of some type that they have not been treated for.

Inmate Population Logistics

State Department of Corrections: 111

Federal Inmates: 77

Sentenced: 168

Not Sentenced: 366

Past Sentence Time – 0

Charged as Misdemeanant: 155

Charged as Felon: 379

Repeat Offenders *460 - Representing a percentage of 86.14% priors to total count.

Average number of priors 9.85

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
MARCH 23, 2017
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, March 23, 2017, at the Courthouse. Staff was represented by: Thomas Lloyd – Director/Building Commissioner, Doug Hancock – Senior Planner, and Marlene Hodge - Administrative Assistant.

Commissioners Present: Andy Allen, Brad Bowers, Shawn Carter Sr., Ron French, Geneva Harrison, , Bruce McClellan, Ed Stucky – Chairman, and Clifford Walker. Commissioner(s) Absent: Dave Bennett, Tom Hodge, and Darrell Tipton.

The minutes for the February 23, 2017, regular meeting were unanimously approved.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLAN:

Site plan review for a 480 SF equipment shed addition to Reagan Steel; 122 Reagan Road, Maryville:

The property, a four plus acre tract, is located in the Suburbanizing – (S) Zone and in the Maryville Urban Growth Boundary. In 2015 the Planning Commission approved the recently completed main expansion, 6240 square foot addition. The applicant is requesting to add a small equipment shed, 480 square feet, to the facility. This is an expansion of a nonconforming use in the S Zone.

All setbacks will be met and the Environmental Health Department and Stormwater Coordinator have approved the building permit.

Commissioner Harrison made a motion to approve the site plan for the equipment shed addition to Reagan Steel; seconded by Commissioner Bowers. Motion received unanimous approval.

HEARINGS:

Final Plats – Major Subdivisions:

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

The preliminary plat was approved at the March 2010 meeting for 24 months, until March of 2012. The plat was renewed for 12 months until March 2013, again for 12 months until March of 2014; for 12 months until March of 2015, for 12 months until March of 2016 and most recent until March 2017.

The final plat is a proposed five-lot subdivision containing 4.9 acres off of Christy Lane in Laurel Valley. All of the lots are to be served off a shared access easement and all of the

lots are to be served by electric, a private water system, and a shared septic system. The parcel is in the R-1 (Rural District 1) zone and the lot sizes indicated does meet the minimum lot size requirements for zoning and the subdivision regulations for cluster lots. The Lane Property is also served by this easement.

The Preliminary Plat was approved and all preliminary plat items were supplied as required.

The following shall be completed prior to releasing the final plat.

Outstanding items to be completed:

1. Completion of paving of common driveway entrance. (This is completed.)
2. Copy of a Maintenance Agreement for common driveway, shared septic system and common area maintenance responsibility. Suitable arrangements for maintenance of the private water distribution system. (In progress)
3. Property Owner's Association documentation to be supplied to staff for review prior to final plat submission, inclusive of maintenance responsibility for these lots for internal Laurel Valley Roads. (In progress)
4. Signature plats and a \$40 per lot platting fee.

Members discussed the existing road bed. Recommendation was made to include access easement along the lower road bed to the plat.

Commissioner Walker made a motion to approve the final plat for the Sparks Cabins Sites off Christy Lane with the addition of the access easement along the road bed to the plat; seconded by Commissioner Bowers. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Re-plat Lot C 14R Little River Campsites off Carnes Road by Donnie Braden with variances requested:

The proposed Lot C 14R Little River Campsites is a 4,790 square foot lot. The original Lot C14 contained only 1,740 square feet; this plat is adding an additional 3,050 square feet from a neighboring parcel.

The parcel is in R-1 zone and all of the internal roads are private roads, Carnes Road is a county maintained road. The lot contains an elevated structure and utility hook-ups. The proposed lot is served by public water, electric, and an approved private sewer system. The entire property is completely within the 100 year flood plain.

Little River Campsites was divided and improved prior to the adoption of Zoning in Blount County so density requirements were not required at that time. The plat was recorded before the creation of the Planning Commission so there were no standards for lots at that time

The subdivision and zoning regulations require that the minimum lot size on sewer in the R-1 district be 23,000 square foot. The Highway Department is okay with the reduced right-of-way dedication along Carnes Road

The owner is requesting a blanket variance to the subdivision regulations to minimum lot size, setbacks, dedication, and buildable area outside of the floodplain. Zoning variances to setbacks and lot size are not required by the Board of Zoning Appeals (BZA).

Outstanding Items to be completed:

1. Consideration of variance request.
2. Signature plats with all owners and a \$20 platting fee.

Members discussed the campground property. Recommendation was made to correct the spelling of Carnes Road in the title block.

Commissioner Walker made a motion to approve the re-plat of Lot C 14R Little River Campsites along with the variance requests to minimum lot size, setbacks, dedication, and buildable area outside of the floodplain and correcting the spelling of Carnes Road in the title block; seconded by Commissioner Harrison. Motion received unanimous approval.

LONG RANGE PLANNING

Staff Report: Members were reminded of upcoming training opportunities and will be provided additional information as opportunities become available.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	OFFICE DEPOT	19811	91246283001	4/7/2017	50.06	1212912	101
Agricultural Extension	CHARTER COMMUNICATIONS	18784	0343101	4/7/2017	311.68	1212894	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	18278	3FY17	4/28/2017	32374.54	1213482	101
Central Services	AT&T	18776	8659818824305	4/7/2017	60.13	1212886	101
Central Services	AT&T	18783	8659811087026	4/7/2017	611.30	1212886	101
Central Services	AT&T	19805	ATTACHED	4/7/2017	689.12	1212886	101
Central Services	TOM HATCHER	18781	INDIGENT BILLING	4/7/2017	988.00	1212926	101
Central Services	TOM HATCHER	19804	INDIGENT BILLING	4/7/2017	32301.00	1212926	101
Central Services	HENSLEY DIRECT INC	18789	76034	4/7/2017	13429.58	1212903	101
Central Services	WINDSTREAM COMMUNICATION INC	18790	16013344	4/7/2017	645.85	1212932	101
Central Services	AT&T	18188	6150070003003	4/13/2017	89.96	1213087	101
Central Services	AT&T	18189	6150070038040	4/13/2017	89.96	1213087	101
Central Services	FEDERAL EXPRESS CORP	19832	576037874	4/21/2017	58.78	1213235	101
Central Services	CITY OF MARYVILLE	19842	7493	4/21/2017	286.00	1213228	101
Central Services	TOM HATCHER	19828	INDIGENT BILLING	4/21/2017	70732.00	1213280	101
Central Services	TOM HATCHER	19846	INDIGENT BILLING	4/21/2017	15512.00	1213280	101
Central Services	SMITH MORTUARY COMPANY INC	18212	2017-133	4/21/2017	550.00	1213268	101
Central Services	AT&T	18217	ATTACHED	4/21/2017	362.96	1213210	101
Central Services	WINDSTREAM COMMUNICATION INC	18213	16026927	4/21/2017	954.97	1213285	101
Central Services	NET2PHONE INC	19835	30700	4/21/2017	142.66	1213257	101
Central Services	SUNTRUST BANK CARD	18224	MAR/APR 363	4/26/2017	-1475.91	1213412	101
Central Services	CELLCO PARTNERSHIP	18258	9782759003	4/26/2017	1567.87	1213407	101
Central Services	CELLCO PARTNERSHIP	18259	9782759003	4/26/2017	3638.14	1213407	101
Central Services	CELLCO PARTNERSHIP	18285	9782759003	4/26/2017	136.00	1213407	101
Central Services	CITY OF MARYVILLE	18297	7505	4/28/2017	14598.66	1213449	101
Central Services	POSTMASTER	18293	BRM PERMIT FEE RENEWAL	4/28/2017	685.00	1213462	101
Central Services	WINDSTREAM COMMUNICATION INC	18292	16056921	4/28/2017	432.05	1213486	101
Chancery Court	THERMOCOPY OF TN INC	18291	316796	4/28/2017	7.70	1213476	101
Circuit Court Clerk	AMERICAN STAMP & MARKING PRODUCTS	18269	1694756	4/28/2017	49.26	1213435	101
Circuit Judges	TOM HATCHER	19803	JURY FEES	4/7/2017	150.00	1212927	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	18202	4TH QTR	4/13/2017	81198.25	1213090	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	19814	4TH QTR	4/7/2017	12500.00	1212902	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	19841	080	4/21/2017	18643.25	1213276	101
County Buildings	CITY OF MARYVILLE	18778	ATTACHED	4/7/2017	29762.51	1212896	101
County Buildings	CITY OF MARYVILLE	19802	ATTACHED	4/7/2017	507.01	1212896	101
County Buildings	ATMOS ENERGY	18777	ATTACHED	4/7/2017	3541.77	1212887	101
County Buildings	ATMOS ENERGY	18782	ATTACHED	4/7/2017	791.38	1212887	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Buildings	CITY OF MARYVILLE	18199	ATTACHED	4/13/2017	9811.67	1213097	101
County Buildings	ATMOS ENERGY	18200	ATTACHED	4/13/2017	2760.79	1213088	101
County Buildings	CITY OF ALCOA	19827	ATTACHED	4/21/2017	1486.37	1213225	101
County Buildings	CITY OF MARYVILLE	19826	ATTACHED	4/21/2017	230.43	1213229	101
County Buildings	CITY OF MARYVILLE	19840	ATTACHED	4/21/2017	168.54	1213229	101
County Buildings	CELLCO PARTNERSHIP	18265	9782759003	4/26/2017	34.00	1213407	101
County Buildings	CITY OF ALCOA	18280	ATTACHED	4/28/2017	5413.85	1213448	101
County Buildings	CITY OF MARYVILLE	18268	341327	4/28/2017	328.98	1213450	101
County Clerk	SUNTRUST BANK CARD	18233	MAR/APR	4/26/2017	41.86	1213412	101
County Clerk	SUNTRUST BANK CARD	18234	MAR/APR	4/26/2017	4.99	1213412	101
County Trustee	GODDARD & GAMBLE, ATT.	18206	3959	4/13/2017	225.00	1213104	101
Criminal Court	SUNTRUST BANK CARD	18230	MAR/APR	4/26/2017	16.00	1213412	101
Development	SUNTRUST BANK CARD	18239	MAR/APR	4/26/2017	27.00	1213412	101
Development	CELLCO PARTNERSHIP	18266	9782759003	4/26/2017	136.00	1213407	101
Drug Control	COUNTRYSIDE VETERINARY SERVICES	18216	3315186	4/21/2017	145.00	22213294	122
Drug Enforcement	POSTMASTER	18185	BOX RENT	4/7/2017	64.00	63213003	363
Drug Enforcement	CITY OF MARYVILLE	18220	373963	4/21/2017	347.08	63213346	363
Drug Enforcement	BLOUNT COUNTY CLERK	18222	TITLE	4/21/2017	17.50	63213344	363
Drug Enforcement	CHARTER COMMUNICATIONS	18219	0326892	4/21/2017	581.49	63213345	363
Drug Enforcement	SUNTRUST BANK CARD	18225	MAR/APR	4/26/2017	18.34	63213424	363
Drug Enforcement	SUNTRUST BANK CARD	18226	MAR/APR	4/26/2017	97.29	63213424	363
Drug Enforcement	CELLCO PARTNERSHIP	18260	TABLETS	4/26/2017	218.52	63213423	363
Emergency Management	CELLCO PARTNERSHIP	18263	9782759003	4/26/2017	14.58	1213407	101
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	18221	04-041417	4/21/2017	4102.00	64213343	264
Federal Projects	DANIELLE K DOTSON	18187	MAR MILEAGE	4/13/2017	28.94	42213174	142
Federal Projects	SMITH BUS LINES INC	18796	APRIL 25	4/20/2017	10448.10	42213205	142
Federal Projects	LAMBERT BUS LINES LLC	19817	APRIL 25	4/20/2017	10448.10	42213204	142
Federal Projects	SUNTRUST BANK CARD	18249	MAR/APR	4/26/2017	44.97	42213419	142
Federal Projects	SUNTRUST BANK CARD	18250	MAR/APR	4/26/2017	50.00	42213419	142
Federal Projects	SUNTRUST BANK CARD	18251	MAR/APR	4/26/2017	39.99	42213419	142
Federal Projects	SUNTRUST BANK CARD	18252	MAR/APR	4/26/2017	47.73	42213419	142
Federal Projects	SUNTRUST BANK CARD	18253	MAR/APR	4/26/2017	33.90	42213419	142
Federal Projects	SUNTRUST BANK CARD	18254	MAR/APR	4/26/2017	13.76	42213419	142
Federal Projects	SUNTRUST BANK CARD	18255	MAR/APR	4/26/2017	20.93	42213419	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	18306	STEM REIMB	4/28/2017	1.70	42213549	142
Fire Prevention	SEYMOUR VOLUNTEER FIRE DEPT.	18273	16/17	4/28/2017	3750.00	1213469	101
Highway	CITY OF MARYVILLE	18184	332119	4/7/2017	33.54	31212944	131

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	KNOXVILLE UTILITIES BOARD	18183	W1K0800047	4/7/2017	37.07	31212947	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18204	6186	4/13/2017	14.42	31213135	131
Highway	TN DEPT OF LABOR AND WORKFORCE	18209	ATTACHED	4/13/2017	0.06	31213143	131
Highway	SUNTRUST BANK CARD	18227	MAR/APR	4/26/2017	30.00	31213416	131
Highway	SUNTRUST BANK CARD	18237	MAR/APR	4/26/2017	10.00	31213416	131
Highway	CELLCO PARTNERSHIP	18284	9782759003	4/26/2017	102.00	31213415	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18300	ATTACHED	4/28/2017	60.29	31213500	131
Highway	CITY OF MARYVILLE	18301	ATTACHED	4/28/2017	55.70	31213499	131
Human Resources	SUNTRUST BANK CARD	18235	MAR/APR	4/26/2017	10.12	1213412	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	18201	197	4/13/2017	131062.50	1213091	101
Information Technology	CHARTER COMMUNICATIONS	19834	0417830	4/21/2017	1870.00	1213223	101
Information Technology	CHARTER COMMUNICATIONS	19836	0136828	4/21/2017	302.60	1213223	101
Information Technology	CHARTER COMMUNICATIONS	19847	0761783	4/21/2017	1200.00	1213223	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	19838	19161	4/21/2017	127.82	1213270	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	19839	19160	4/21/2017	117.00	1213270	101
Information Technology	J & J WATER INC	19837	K1737052	4/21/2017	7.00	1213246	101
Information Technology	SUNTRUST BANK CARD	18242	MAR/APR	4/26/2017	1.99	1213412	101
Information Technology	CHARTER COMMUNICATIONS	18277	0392066	4/28/2017	129.98	1213446	101
Information Technology	CHARTER COMMUNICATIONS	18299	0733758	4/28/2017	139.98	1213446	101
Inspection & Regulation	AT&T	18779	8659834582201	4/7/2017	1.92	1212886	101
Inspection & Regulation	U S CELLULAR	18780	0183691322	4/7/2017	127.31	1212929	101
Inspection & Regulation	BIRCH COMMUNICATIONS INC	18785	23664923	4/7/2017	1037.44	1212888	101
Inspection & Regulation	TREASURER, STATE OF TENNESSEE	18203	FY 16/17	4/13/2017	95180.00	1213118	101
Inspection & Regulation	AT&T	18190	86552213339001861	4/13/2017	258.43	1213086	101
Inspection & Regulation	CATE RUSSELL INS	18191	74980	4/13/2017	120.00	1213095	101
Inspection & Regulation	CITY OF MARYVILLE	19843	ATTACHED	4/21/2017	3714.36	1213229	101
Inspection & Regulation	RECREATION & PARKS COMMISSION	19859	LOUISVILLE PARK PLAYGR	4/21/2017	10000.00	1213261	101
Inspection & Regulation	CATE RUSSELL INS	19844	10000103494	4/21/2017	354.00	1213221	101
Juvenile Court	VANCE R SHERWOOD PHD	18211	31811,31827	4/13/2017	750.00	1213119	101
Juvenile Court	SUNTRUST BANK CARD	18238	MAR/APR	4/26/2017	6.00	1213412	101
Juvenile Court	SUNTRUST BANK CARD	18238	MAR/APR	4/26/2017	17.31	1213412	101
Juvenile Court	VANCE R SHERWOOD PHD	18298	4/24	4/28/2017	281.25	1213485	101
Other General Admin	CELLCO PARTNERSHIP	18264	9782759003	4/26/2017	34.00	1213407	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	19813	4TH QTR	4/7/2017	173494.25	1212916	101
Probation	CELLCO PARTNERSHIP	18267	9782759003	4/26/2017	102.00	1213407	101
Property Assessors	SUNTRUST BANK CARD	18240	MAR/APR	4/26/2017	22.48	1213412	101
Property Assessors	SUNTRUST BANK CARD	18241	MAR/APR	4/26/2017	44.00	1213412	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	TENNESSEE STATE LIBRARY & ARCHIVES	18192 31143	4/13/2017	75.00	15213128	115
Public Library	PROMOTION INC	18193 S30040	4/13/2017	30.00	15213127	115
Public Library	CENGAGE LEARNING INC	18218 ATTACHED	4/21/2017	2305.53	15213287	115
Public Library	SUNTRUST BANK CARD	18236 MAR/APR	4/26/2017	10.00	15213414	115
Public Library	CELLCO PARTNERSHIP	18262 9782759003	4/26/2017	646.00	15213413	115
Public Library	BAKER & TAYLOR	18286 ATTACHED	4/28/2017	4034.82	15213489	115
Public Library	CITY OF MARYVILLE	18271 341312	4/28/2017	14185.99	15213492	115
Public Library	ATMOS ENERGY	18270 3014799951	4/28/2017	476.35	15213488	115
Public Library	CHARTER COMMUNICATIONS	18307 ATTACHED	4/28/2017	689.50	15213491	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	19816 195573	4/7/2017	191.10	1212889	101
Purchasing	CANON SOLUTIONS AMERICA INC	19830 17228885	4/21/2017	8.97	1213220	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	18308 ATTACHED	4/28/2017	412.84	1213446	101
Schools	CITY OF ALCOA	19807 ATTACHED	4/7/2017	12431.98	41212952	141
Schools	CITY OF ALCOA	19815 ATTACHED	4/7/2017	63453.57	41212952	141
Schools	CITY OF ALCOA	19815 ATTACHED	4/7/2017	1692.57	41212952	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	18787 CTE REIMB	4/7/2017	49.67	41212985	141
Schools	FRIENDSVILLE CITY WATER WORKS	19808 ATTACHED	4/7/2017	337.10	41212960	141
Schools	GODDARD & GAMBLE, ATT.	18791 3871	4/7/2017	9642.75	41212963	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	18792 ATTACHED	4/7/2017	6.20	41212981	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	18793 334676931	4/7/2017	2.53	41212981	141
Schools	CITY OF MARYVILLE	19809 ATTACHED	4/7/2017	2656.65	41212953	141
Schools	CITY OF MARYVILLE	19809 ATTACHED	4/7/2017	668.72	41212953	141
Schools	CITY OF MARYVILLE	19809 ATTACHED	4/7/2017	147.32	41212953	141
Schools	PRO-ED INC	18788 2626139	4/7/2017	28.00	41212974	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	18786 PRINC. BREAKFAST	4/7/2017	160.00	41212984	141
Schools	SEVIER COUNTY UTILITY DISTRICT	19810 ATTACHED	4/7/2017	48.25	41212978	141
Schools	LAMBERT BUS LINES LLC	19806 ESL MILEAGE	4/7/2017	7902.62	41212969	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18197 ATTACHED	4/13/2017	974.32	41213157	141
Schools	SOUTH BLOUNT UTILITY DIST	18196 ATTACHED	4/13/2017	4763.62	41213167	141
Schools	ATMOS ENERGY	18198 ATTACHED	4/13/2017	2574.21	41213150	141
Schools	HENSLEY DIRECT INC	18195 76031	4/13/2017	119.17	41213159	141
Schools	CHARTER COMMUNICATIONS	18194 8353200020009124	4/13/2017	15.94	41213152	141
Schools	AT&T	18205 ATTACHED	4/13/2017	3786.34	41213149	141
Schools	JACK D CLEMMER	19821 APRIL 25	4/20/2017	12593.93	41213195	141
Schools	BORING BUS SERVICE, LLC	19819 APRIL 25	4/20/2017	61741.72	41213194	141
Schools	REED BUS SERVICE, INC.	19825 APRIL 25	4/20/2017	22118.87	41213201	141
Schools	STAR LIMOUSINE SERVICE	18799 APRIL 25	4/20/2017	7093.30	41213202	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BLAIRS BUSLINE SERIVCE LLC	19818 APRIL 25	4/20/2017	42655.64	41213193	141
Schools	PB&T TRANSPORTATION INC	18794 APRIL 25	4/20/2017	11215.50	41213200	141
Schools	PB&T TRANSPORTATION INC	19823 APRIL 25	4/20/2017	40176.63	41213200	141
Schools	JOHN W CLABOUGH III	19801 APRIL 25	4/20/2017	22166.00	41213196	141
Schools	JOHN W CLABOUGH III	19820 APRIL 25	4/20/2017	43286.48	41213196	141
Schools	LATISHA LEQUIRE	18798 APRIL 25	4/20/2017	4478.10	41213198	141
Schools	VOLUNTEER TRANSIT LLC	18797 APRIL 25	4/20/2017	10831.80	41213203	141
Schools	VOLUNTEER TRANSIT LLC	19822 APRIL 25	4/20/2017	66272.69	41213203	141
Schools	LAMBERT BUS LINES LLC	19800 APRIL 25	4/20/2017	22785.80	41213197	141
Schools	PAUL TINDELL	19824 APRIL 25	4/20/2017	3723.06	41213199	141
Schools	CITY OF ALCOA	18223 ATTACHED	4/21/2017	16779.23	41213311	141
Schools	CITY OF ALCOA	19851 ATTACHED	4/21/2017	10195.32	41213311	141
Schools	CITY OF ALCOA	19851 ATTACHED	4/21/2017	1804.07	41213311	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	19852 ATTACHED	4/21/2017	126.12	41213313	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	19848 ATTACHED	4/21/2017	9.81	41213324	141
Schools	CITY OF MARYVILLE	19853 ATTACHED	4/21/2017	4789.04	41213312	141
Schools	CITY OF MARYVILLE	19853 ATTACHED	4/21/2017	814.83	41213312	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	19854 ATTACHED	4/21/2017	4786.02	41213322	141
Schools	SOUTH BLOUNT UTILITY DIST	19855 ATTACHED	4/21/2017	2090.93	41213323	141
Schools	ATMOS ENERGY	19856 ATTACHED	4/21/2017	6340.20	41213305	141
Schools	AT&T	19857 865M421955955	4/21/2017	566.85	41213304	141
Schools	OFFICE DEPOT	19850 919087077001	4/21/2017	9.87	41213318	141
Schools	ULINE INC	19849 85950462	4/21/2017	14.50	41213328	141
Schools	CELLCO PARTNERSHIP	19858 9783425241	4/21/2017	392.65	41213309	141
Schools	SUNTRUST BANK CARD	18243 MAR/APR	4/26/2017	2.87	41213418	141
Schools	SUNTRUST BANK CARD	18244 MAR/APR	4/26/2017	37.44	41213418	141
Schools	SUNTRUST BANK CARD	18245 MAR/APR	4/26/2017	4.99	41213418	141
Schools	SUNTRUST BANK CARD	18246 MAR/APR	4/26/2017	9.58	41213418	141
Schools	SUNTRUST BANK CARD	18247 MAR/APR	4/26/2017	19.98	41213418	141
Schools	SUNTRUST BANK CARD	18248 MAR/APR	4/26/2017	40.99	41213418	141
Schools	SUNTRUST BANK CARD	18256 MAR/APR	4/26/2017	182.75	41213418	141
Schools	SUNTRUST BANK CARD	18257 MAR/APR	4/26/2017	3.52	41213418	141
Schools	CITY OF ALCOA	18294 ATTACHED	4/28/2017	31565.60	41213513	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18295 ATTACHED	4/28/2017	63532.85	41213515	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	18302 ATTACHED	4/28/2017	12.95	41213534	141
Schools	CITY OF MARYVILLE	18296 ATTACHED	4/28/2017	3540.21	41213514	141
Schools	MODERN SCHOOL SUPPLIES INC	18281 M0034211	4/28/2017	5.09	41213523	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	AFFINITY INSURANCE SERVICE,INC.	18274 296626186	4/28/2017	109.00	41213507	141
Schools	ATMOS ENERGY	18287 ATTACHED	4/28/2017	1825.11	41213510	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	18290 K C CDC CLASS	4/28/2017	300.00	41213541	141
Schools	AT&T	18272 86537953450011864	4/28/2017	124.47	41213509	141
Schools	RIMMER WELDING	18303 8356	4/28/2017	20.00	41213530	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	18275 ATTACHED	4/28/2017	276.00	41213511	141
Schools	TN DEPARTMENT OF EDUCATION	18309 K ROBERTS	4/28/2017	30.00	41213537	141
Sheriffs Department	CHARTER COMMUNICATIONS	19812 0121358	4/7/2017	90.22	1212894	101
Sheriffs Department	BLOUNT COUNTY SHERIFF'S DEPT	19845 CONF. FUNDS	4/21/2017	2000.00	1213212	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	18215 161985	4/21/2017	457.86	1213237	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	19831 ATTACHED	4/21/2017	210.03	1213266	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	18214 ATTACHED	4/21/2017	97.98	1213269	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	19833 ATTACHED	4/21/2017	199.00	1213213	101
Sheriffs Department	SUNTRUST BANK CARD	18228 MAR/APR	4/26/2017	20.01	1213412	101
Sheriffs Department	SUNTRUST BANK CARD	18229 MAR/APR	4/26/2017	22.05	1213412	101
Sheriffs Department	CHARTER COMMUNICATIONS	18288 0255230	4/28/2017	338.52	1213446	101
Soil Conservation	SUNTRUST BANK CARD	18231 MAR/APR	4/26/2017	39.98	1213412	101
Soil Conservation	SUNTRUST BANK CARD	18231 MAR/APR	4/26/2017	48.47	1213412	101
Soil Conservation	CHARTER COMMUNICATIONS	18278 0346898	4/28/2017	51.89	1213446	101
Veterans Services	CELLCO PARTNERSHIP	18261 9782759003	4/26/2017	102.00	1213407	101
Victim Assistance	HAVEN HOUSE, INC	18282 JAN-MAR	4/28/2017	7001.14	1213455	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	18279 JAN-MAR	4/28/2017	7001.14	1213438	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	162812 MAR/APR	4/26/2017	463.56	1213412	101
Circuit Court Clerk	SUNTRUST BANK CARD	163273 MAR/APR	4/26/2017	1405.26	1213412	101
Criminal Court	SUNTRUST BANK CARD	163090 MAR/APR	4/26/2017	39.45	1213412	101
Drug Enforcement	DERRICK MCMURRAY	163086 APR CONF	4/21/2017	324.50	63213347	363
Drug Enforcement	SUNTRUST BANK CARD	163094 MAR/APR	4/26/2017	643.20	63213424	363
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	163295 REIMB	4/7/2017	240.00	42212991	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	163293 339808	4/21/2017	75.00	42213335	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	163293 REIMB	4/21/2017	365.04	42213335	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163296 REIMB	4/21/2017	230.00	42213330	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	162943 FBLA REIMB	4/28/2017	690.00	42213549	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	163294 SKILLS REIMB	4/28/2017	1044.00	42213549	142
Highway	SUNTRUST BANK CARD	163085 MAR/APR	4/26/2017	395.20	31213416	131
Juvenile Court	SUNTRUST BANK CARD	18238 MAR/APR	4/26/2017	6.00	1213412	101
Juvenile Court	SUNTRUST BANK CARD	162710 MAR/APR	4/26/2017	83.00	1213412	101
Property Assessors	SUNTRUST BANK CARD	162779 MAR/APR	4/26/2017	1190.28	1213412	101
Sheriffs Department	SUNTRUST BANK CARD	163010 MAR/APR	4/26/2017	1466.40	1213412	101
Sheriffs Department	SUNTRUST BANK CARD	163032 MAR/APR	4/26/2017	173.16	1213412	101
Sheriffs Department	SUNTRUST BANK CARD	163115 MAR/APR	4/26/2017	735.72	1213412	101
Sheriffs Department	SUNTRUST BANK CARD	163153 MAR/APR	4/26/2017	663.48	1213412	101
Sheriffs Department	SUNTRUST BANK CARD	163320 MAR/APR	4/26/2017	484.00	1213412	101

Blount County Trustee Scott Graves



Trustee's Monthly Report
April 2017

Contents

Section I	Property Tax Collections Report for the Month
Section II	Report of Property Tax Paid Under Protest
Section III	Report of Local Option Sales Tax to Date
Section IV	Financial Summary
Section V	Trustee's Investment Portfolio
Section VI	Trustee's Interest Earned Report
Section VII	Trustee's Commission Report

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2016	BLOUNT	40110	703,251.84	
2	2016	BLOUNT	40140	16,479.11	
3	2016	BLOUNT	40125	1,140.88	
4				720,871.83	SUB TOTAL
5	2016	BLOUNT STATE RELIEF	40110	1,595.00	
6				1,595.00	SUB TOTAL
7				722,466.83	2016 TOTAL
8	2015	BLOUNT	40120	15,361.00	
9	2015	BLOUNT	40140	2,811.00	
10				18,172.00	SUB TOTAL
11	2015	ROLLBACK/PICKUP	40140	206.00	
12	2015	ROLLBACK/PICKUP	40120	3,425.00	
13				3,631.00	SUB TOTAL
14				21,803.00	2015 TOTAL
15	2014	BLOUNT	40120	159.00	
16	2014	BLOUNT	40140	41.00	
17				200.00	2014 TOTAL
18			GRAND TOTAL	744,469.83	
19					
20				742,874.83	less tax relief of: \$ 1,595.00
21				743,455.66	add back overpayments of: \$ 580.83

2016 722,466.83 +
 16,479.11 -

 Total:
 ✓ 705,987.72 *

 21,803.00 +
 206.00 -
 2,811.00 -

 Total:
 18,786.00 *

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2016-2017

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2016	NONE TO REPORT			
August	2016	NONE TO REPORT			
September	2016	NONE TO REPORT			
October	2016	Three Sisters Two Associates	16-63101	51-15.03	E Millers Cove
		Three Sisters Two Associates	16-63102	51-15.04	E Millers Cove
		Three Sisters Two Associates	16-63097	51-15.00	E Millers Cove
		Homes at Blackberry Farm	16-30230	82-67.01-003	W Millers Cove
		Homes at Blackberry Farm	16-30231	82-67.01-004	W Millers Cove
		Beall, Samuel E IV & Mary Celeste	16-3745	82-67.25	354 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3742	82-67.15	360 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3743	82-67.15-001	354 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3744	82-67.15-002	360 Joe Pye Ln
November	2016	NONE TO REPORT			
December	2016	Little, Hugh & Carlton	16-38699	4-92.03	827 Hinkle Rd
		Little, Hugh & Carlton	1638698	4-92.02	Hinkle Rd
January	2017	NONE TO REPORT			
February		NONE TO REPORT			
March		NONE TO REPORT			
April		NONE TO REPORT			
May					
June					

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2016-2017**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$4,065,100.18	1,235,755.92	213,976.71	582,817.49	234,494.17	52,109.82	865,744.50	799,860.72	8,022.31	12,232.46	16,196.82	43,889.26
August	June	\$4,397,613.96	1,336,837.27	231,479.41	630,490.32	264,612.31	58,802.73	927,562.96	846,396.38	9,073.69	15,998.56	14,689.87	61,670.46
September	July	\$4,150,343.11	1,261,669.04	218,463.69	595,038.85	250,870.65	55,749.03	871,982.06	797,347.64	8,128.47	13,184.82	9,156.28	68,752.58
October	Aug.	\$4,058,095.79	1,233,626.63	213,608.02	581,813.26	238,309.17	52,957.59	869,053.68	789,582.99	8,332.88	13,388.44	14,975.06	42,448.07
November	Sept.	\$4,250,202.90	1,292,025.57	223,720.06	609,355.84	252,854.12	56,189.80	891,075.73	836,091.36	8,970.22	12,019.80	15,415.63	52,484.77
December	Oct.	\$4,084,908.93	1,241,777.60	215,019.40	585,657.48	247,080.35	54,906.75	850,334.03	786,791.12	8,470.64	11,236.92	12,371.73	71,262.91
January	Nov.	\$4,113,453.17	1,250,454.81	216,521.89	589,749.90	229,126.73	50,917.05	857,189.02	848,293.12	7,525.33	10,662.17	11,633.16	41,379.99
February	Dec.	\$5,335,830.56	1,622,047.14	280,864.78	765,003.37	201,901.45	44,866.99	1,200,174.81	1,145,089.50	9,214.09	15,828.41	13,945.39	36,894.63
March	Jan.	\$3,653,950.04	1,110,769.76	192,334.80	523,870.48	185,647.39	41,254.97	807,976.78	738,289.20	8,756.04	11,811.48	11,462.10	21,777.04
April	Feb.	\$3,480,131.23	1,057,930.32	183,185.41	498,949.90	184,423.59	40,983.02	759,192.67	704,961.02	7,260.13	8,418.63	10,368.84	24,457.70
May	March	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	April	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS TOTAL		\$41,589,629.87	12,642,894.06	2,189,174.17	5,962,746.89	2,289,319.92	508,737.76	8,900,286.24	8,292,703.05	83,753.80	124,781.69	130,214.88	465,017.41
LESS COMMISSION		415,896.30	126,428.95	21,891.75	59,627.47	22,893.20	5,087.38	89,002.87	82,927.04	837.54	1,247.82	1,302.15	4,650.18
NET TOTAL		\$41,173,733.57	\$12,516,465.11	\$2,167,282.42	\$5,903,119.42	\$2,266,426.72	\$503,650.38	\$8,811,283.37	\$8,209,776.01	\$82,916.26	\$123,533.87	\$128,912.73	\$460,367.23

Blount County Trustee's Office Fund Report

Financial Summary Report - April 01, 2017 to April 30, 2017

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	27,197,816.03	2,171,831.63	4,474,074.89	717.53	0.00	(695.16)	12,172.18	24,884,813.28
112	COURTHOUSE & JAIL MAINTENANCE	175,982.92	23,497.26	0.00	0.00	0.00	0.00	234.96	199,245.22
114	LAW LIBRARY	49,516.35	1,121.36	717.00	0.00	0.00	0.00	11.20	49,909.51
115	PUBLIC LIBRARY	828,555.00	269,478.06	149,562.34	243,470.76	0.00	0.00	39.53	1,191,901.95
122	DRUG CONTROL	1,663,499.64	11,871.32	323,175.63	0.00	0.00	0.00	118.71	1,352,076.62
131	HIGHWAY/PUBLIC WORKS	3,564,004.88	560,420.30	333,024.21	366.12	0.00	0.00	4,102.74	3,787,664.35
141	GENERAL PURPOSE SCHOOL	18,759,613.67	5,841,296.88	6,921,474.10	62,841.03	0.00	(11,913.58)	27,662.27	17,726,528.79
142	SCHOOL FEDERAL PROJECTS	(198,824.72)	601,820.67	139,093.14	5,000.00	0.00	0.00	0.00	268,902.81
143	CAFETERIA	558,579.03	531,906.27	202,620.06	0.00	0.00	0.00	0.00	887,865.24
146	EXTENDED DAYCARE	320,576.55	116,709.94	25,313.25	0.00	0.00	0.00	1,093.31	410,879.93
151	GENERAL DEBT SERVICE	20,408,643.39	268,319.27	145,355.76	335,239.32	0.00	(379.18)	3,914.16	20,863,311.24
176	HIGHWAY CAPITAL PROJECTS	1,091.39	0.00	0.00	0.00	0.00	0.00	0.00	1,091.39
177	EDUCATION CAPITAL PROJECTS	799,129.68	14,826.25	262,092.25	0.00	0.00	(31.59)	284.06	551,611.21
189	GENERAL CONSTRUCTION PROJECTS	836,639.59	0.00	80,462.76	0.00	0.00	0.00	0.00	756,176.83
191	ENDOWMENT PRINCIPAL/REVENUE	497,486.62	223.47	0.00	0.00	0.00	0.00	0.00	497,710.09
263	GENERAL LIABILITY	2,032,118.78	1,282.99	705.50	0.00	0.00	0.00	0.00	2,032,696.27
264	EMPLOYEE HEALTH INSURANCE	2,877,712.57	1,711,526.45	1,309,291.82	100,000.00	0.00	0.00	0.00	3,379,947.20
266	WORKERS COMPENSATION	1,953,836.46	1,272.04	0.00	0.00	0.00	0.00	0.00	1,955,108.50
336	TAX TRUST FUND	192,487.91	266.32	191,983.00	0.00	0.00	0.00	0.00	771.23
351	CITIES - SALES TAX	0.00	1,514,658.99	1,499,512.39	0.00	0.00	0.00	15,146.60	0.00
355	ALCOA SCHOOLS	0.00	461,278.57	454,883.62	0.00	0.00	(88.98)	6,483.93	0.00
356	MARYVILLE SCHOOLS	0.00	1,073,039.39	1,058,591.32	0.00	0.00	(242.37)	14,690.44	0.00
363	DRUG TASK FORCE	1,301,341.94	10,912.78	3,616.20	0.00	0.00	0.00	109.13	1,308,529.39
364	DISTRICT ATTORNEY	175,762.65	2,402.06	0.00	0.00	0.00	0.00	24.02	178,140.69
365	SMOKY MTN TOURISM BOARD	0.00	85,461.00	84,606.39	0.00	0.00	0.00	854.61	0.00
905	CLERK AND MASTER	0.00	43,345.84	0.00	0.00	0.00	0.00	0.00	(1,936.00)
920	PAYROLL CLEARING	(380,362.57)	3,394.96	236,356.76	229,577.74	0.00	0.00	0.00	(383,746.63)
22200	OVERPAYMENTS	0.00	580.83	580.83	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(4,183.00)	(3,527.00)	0.00	0.00	(656.00)
29900	FEE/COMMISSION	0.00	77,478.17	0.00	0.00	75,542.17	0.00	(77,478.17)	1,936.00
		83,615,207.76	15,400,223.07	17,897,093.22	973,029.50	72,015.17	(13,350.86)	9,463.68	81,900,479.11

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

April 28, 2017

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$128,077.36	0.01%				<u>Local Government Investment Pool (State)</u> <div>\$172,815.55 0.36%</div>
CBBC			\$2,607,972.06	0.85%				
Capital Bank			\$101,770.25	0.35%				
First Century			\$2,255,696.02	0.60%				
First Tennessee	\$63,266,611.80	0.85%	\$172,222.67	0.85%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,776,394.98	0.85%	\$485,402.97	0.60%	8-24-17	
Home Federal			\$110,553.52	0.35%				
Regions			\$81,001.66	0.05%				
Renasant *			\$125,744.09	0.02%				
Simmons Bank			\$8,439,100.94	0.85%				
SunTrust			\$72,098.47	0.02%				<u>Other Investments (CDs/US Bonds)</u> <div>TYPE/BANK AMOUNT MATURITY</div> <div>\$0.00</div> <div>TOTAL \$0.00</div>
TnBank			\$79,893.73	0.10%	\$1,000,000.00	0.70%	12-6-17	
United Community			\$71,061.41	0.02%				
US Bank			\$80,285.90	0.08%				
Account Totals →	\$63,266,611.80		\$18,101,973.06		\$2,035,402.97			
								<u>LGIP+OTHER INVESTMENTS</u> <div>\$172,815.55</div>

GRAND TOTAL

\$83,576,803.38

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 CD held per Ellis Trust

Blount County Trustee
Scott Graves
Interest Earned Report
April 2017

Date	Financial Institution	Account	Interest
04/01/17	BB&T	Money Market	\$0.95
04/01/17	Capital Bank	Money Market	\$27.33
04/01/17	CBBC	Money Market	\$1,750.56
04/01/17	First Century	Money Market	\$1,038.47
04/01/17	First Tennessee	Money Market	\$120.87
04/01/17	First Tennessee (W.C.)	CD	\$326.99
04/01/17	Foothills Bank & Trust	Money Market	\$2,343.48
04/01/17	Foothills Bank & Tr (Childrens Home)	CD	\$247.42
04/01/17	Home Federal	Money Market	\$31.84
04/01/17	LGIP (State)	Investment Pool	\$113.42
04/01/17	First Tennessee	Main Account	\$45,063.78
04/01/17	First Tennessee	Clearing Account	\$863.20
04/01/17	First Tennessee	Payroll Account	\$734.85
04/01/17	First Tennessee	Medical/Dental	\$8.46
04/01/17	First Tennessee	General Liability	\$55.31
04/01/17	First Tennessee	Worker's Comp.	\$59.60
04/01/17	Regions	Money Market	\$3.15
04/01/17	Simmons Bank	Money Market	\$5,039.89
04/01/17	Renasant	Money Market	\$2.58
04/01/17	SunTrust	Money Market	\$1.19
04/01/17	TnBank	Money Market	\$6.13
04/01/17	TnBank	CD	\$57.53
04/01/17	US Bank	Money Market	\$5.27
04/01/17	United Community	Money Market	\$1.12

TOTAL INTEREST EARNED THIS MONTH	\$57,903.39
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$331,030.51

Report Date / Time
05/08/2017 3:11 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2016 to 6/30/2017
Month is Closed

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rept/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
T 7/31/2016	311205	KC	JULY COMMISSIONS	\$ 0.00	\$ 72,779.29	\$ 72,779.29
T 8/31/2016	312990	KC	AUGUST COMMISSIONS	\$ 0.00	\$ 77,183.67	\$ 149,962.96
T 9/30/2016	334825	KC	SEPTEMBER COMMISSIONS	\$ 0.00	\$ 214,523.05	\$ 364,486.01
T 10/31/2016	395870	KC	COMMISSIONS	\$ 0.00	\$ 1,052,868.78	\$ 1,417,354.79
T 11/30/2016	400706	KC	COMMISSIONS	\$ 0.00	\$ 222,431.75	\$ 1,639,786.54
T 12/31/2016	403857	KC	COMMISSIONS	\$ 0.00	\$ 128,236.91	\$ 1,768,023.45
T 1/31/2017	405955	KC	COMMISSIONS	\$ 0.00	\$ 121,678.05	\$ 1,889,701.50
T 2/28/2017	412293	KC	COMMISSIONS	\$ 0.00	\$ 274,953.83	\$ 2,164,655.33
T 3/31/2017	414726	KC	COMMISSIONS	\$ 0.00	\$ 138,384.32	\$ 2,303,039.65
T 4/30/2017	415971	KC	COMMISSIONS	\$ 0.00	\$ 73,590.99	\$ 2,376,630.64
			Period Balance	\$ 0.00	\$ 2,376,630.64	\$ 2,376,630.64
			Fiscal Year To Date	\$ 0.00	\$ 2,376,630.64	\$ 2,376,630.64



Legislation Details (With Text)

File #: 17-084 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 4/19/2017 **In control:** Budget Committee
On agenda: 5/9/2017 **Final action:**
Title: BCSO recurring/no match required grants
Sponsors:
Indexes:
Code sections:
Attachments:

[Grant Information Worksheet THSO 5th Judicial District 17-18 DUI Abatement-Prosecution](#)
[Grant Information Worksheet THSO 17-18 BCSO Alcohol Saturation Patrols-Roadside Sobriety](#)
[Grant Information Worksheet THSO 17-18 BCSO Distracted Driving.pdf](#)
[Grant Information Worksheet THSO 17-18 Motorcycle-Motorist Safety The Dragon.pdf](#)
[Grant Information Worksheet THSO 17-18 Network Coordinator.pdf](#)
[Grant Information Worksheet THSO 17-18 Nighttime Seatbelt.pdf](#)

Date	Ver.	Action By	Action	Result
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BCSO recurring/no match required grants

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: District Attorney General for the Fifth Judicial District

Contact Persons Name, email, phone # (person applying for grant): Scott Stuart Atty. JSSstuart@tndagc.org 273.5600 Doug Hancock, dhancock@blounttn.org 273.5750

Reporting Persons information (if different than contact): Scott Stuart Atty. JSSstuart@tndagc.org 273.5600

Name of Granting Agency: State of Tennessee, Tennessee Highway Safety Office

Grant Name: 5th Judicial District 2017-18 DUI Abatement/Prosecution Enhancement

Is a grant application required? YES X NO

Is this a one-time grant? YES NO X If no, is the grant recurring? Yes

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 155,323

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

Salary and Benefits for DUI Special Prosecutor and Salary and Benefits for Prosecutor's Assistant, Office Supplies, Fees for Conferences, Etc.

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

April 10th, 2017

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

To be supplied by THSO with Grant - if awarded

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5300
Lt. Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact): _____

Name of Granting Agency: State of Tennessee, Tennessee Highway Safety Office

Grant Name: 2017-18 BC SO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints

Is a grant application required? YES X NO _____

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 45,561

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

Funding for overtime for traffic safety unit deputies and supervisors for working Saturation Patrols for DUI, speeding and aggressive driving and for overtime for working Sobriety Checkpoints.

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

April 10th, 2017

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by THSO with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5300
Lt. Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact): _____

Name of Granting Agency: State of Tennessee, Tennessee Highway Safety Office

Grant Name: 2017-18 BCSO Distracted Driving

Is a grant application required? YES X NO _____

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 48,955

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

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

April 10th, 2017

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by THSO with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5308
Lt. Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact): _____

Name of Granting Agency: State of Tennessee, Tennessee Highway Safety Office

Grant Name: 2017-18 Motorcycle/Motorist Safety -The Dragon

Is a grant application required? YES X NO _____

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 91,056

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

Overtime funding for patrol division deputies, traffic safety unit deputies and supervisors for patrolling The Dragon, (U.S. Highway 129) during peak motorcycle and sports car enthusiasts seasons.

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

April, 10th, 2017

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by THSO with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

(adopted February 21, 2013)

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5000
Lt. Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact): _____

Name of Granting Agency: State of Tennessee, Tennessee Highway Safety Office

Grant Name: 2017-18 BCSO Nighttime Seatbelt Demonstration Program

Is a grant application required? YES X NO _____

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 10,000

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

Overtime for Sheriff's Deputies in enforcing seatbelat usage and education programs.

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

April 10th, 2017

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by THSO with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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



Legislation Details (With Text)

File #: 17-100 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 5/4/2017 **In control:** Budget Committee
On agenda: 5/9/2017 **Final action:**

Title: FY17-18 Budget Request updates/changes post-workshops

Sponsors:

Indexes:

Code sections:

Attachments: [County Clerk Add'l Request withdrawal.pdf](#)
[CCC revised request.pdf](#)
[Fund 141 Amended FY 17-18 Budget Summary Approved 5-4-17.pdf](#)
[Memo BOE Requests Budget FY 17-18 Fund 141 \\$107 Amended 5-4-17.pdf](#)

Date	Ver.	Action By	Action	Result
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FY17-18 Budget Request updates/changes post-workshops



Gaye Hasty
Blount County Clerk
345 Court Street
Maryville, TN 37804
Ph: (865) 273-5800
Fax: (865) 273-5815

MEMO

TO: The Honorable Ed Mitchell,
Chairman Blount County Budget Committee

FROM: Gaye Hasty

DATE: May 1, 2017

RE: Budget Amendment

I would like to withdraw my request for an additional part time person for the drive-thru location. Due to internal re-structuring and various other concerns, I feel that it would be in our best interest and the best interest of our citizens to postpone this request.

Thank you.



Tom Hatcher

CIRCUIT COURT CLERK

MEMO

TO: Budget Committee

FROM: Tom Hatcher

DATE: May 2, 2017

RE: 2017/2018 Budget

I would like to formally withdraw my proposal for a new employee for next budget year. That was an increase of \$36,401.00. I feel at this time it would be a large burden on Blount County. I would however, like to request an increase of \$3,000.00 to supplement a position that we will be filling. One of our employees recently took a position with the Blount County Sheriff's Office for a higher salary. We would like to increase that current salary so that we could hire someone with experience to fill our open position.

Thank you for your consideration.

FY 2017-2018 FUND 141 BUDGET AMENDED BUDGET SUMMARY

TOTAL FY 2017-2018 FUND 141 REVENUE BUDGET, BEFORE AMENDMENTS **\$ 92,200,000**

AMENDMENTS:

Less: BEP April Estimate	(512,000)
Add: BEP Mid-Year Insurance Adjustment Estimate	140,000
Add: Sales Tax Based on 3% Growth	150,000
Add: Proceeds from Capital Outlay Note Issue	1,272,000
Add: Other Revenues	32,000

AMENDED: TOTAL FY 2017-2018 FUND 141 REVENUE BUDGET **93,282,000**

TOTAL FY 2017-2018 FUND 141 APPROPRIATIONS, BEFORE AMENDMENTS **\$ 92,200,000**

AMENDMENTS:

Less: Cut 1 SE Vision Teacher	(89,000)
Less: Move 1 SE Project Search Teacher to Federal Grant	(84,000)
Less: Facilities Other Capital Miscellaneous	(20,000)
Less: HVAC - TBD	(500,000)
Add: Principal and Interest on CON for Capital Outlay, 9 Years, Est 2%	155,000
Add: Project Management Services for HS Renovations	490,000
Add: HS Renovations Plan, Construction Docs, Bids, Permits, Etc.	1,130,000

AMENDED: TOTAL FY 2017-2018 FUND 141 APPROPRIATIONS **93,282,000**

BALANCED

Capital Outlay to be Financed with CON:

Flooring Replacements - Tile and Carpet (Various Schools)	132,000
Cafeteria New Equipment Replacements (various Schools)	335,000
HVAC & Electric Replacements	490,000
Tennis Courts Renovations	315,000

1,272,000

Approved By The
Board of Education 5-4-17

Director of Schools

Rob Britt

831 Grandview Drive
Maryville, TN 37803
(865) 984-1212
Fax: (865) 980-1002



Board of Education

James Compton
Charles Finley
Fred Goins
Scott Helton
Robbie Kirkland
Bill Padgett
Debbie Sudhoff

~Educational Excellence For All Students~

To: Budget Committee, Blount County Commission

From: Board of Education, Blount County Schools
Director of Schools, Rob Britt

Date: 5/5/2017

Re: AMENDED - FY 2017-2018 Budget Request for Fund 141, General Purpose School Fund

The Board of Education (BOE) respectfully submits the General Purpose School Fund 141 budget for FY 2017-2018 for \$93,282,000 with a proposed tax rate of \$1.07.

Sincerely,

A handwritten signature in black ink, appearing to read "Debbie Sudhoff".

Debbie Sudhoff, BOE Chairman

A handwritten signature in black ink, appearing to read "Rob Britt".

Rob Britt, Director of Schools

~Uncompromising Educational Service~



Legislation Details (With Text)

File #: 17-087 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 5/1/2017 **In control:** Budget Committee

On agenda: 5/9/2017 **Final action:**

Title: April Financial Reports

Sponsors:

Indexes:

Code sections:

Attachments: [Reports cover memo.pdf](#)
[Capital Assets.pdf](#)
[Salary distribution %s.pdf](#)
[YTD Attorney Billings.pdf](#)
[E-Commerce Report - April 2017.pdf](#)
[Utilities.PDF](#)
[Revenues.PDF](#)
[Expenditures.PDF](#)
[Increases-Decreases.PDF](#)
[Transfers.pdf](#)
[PBA.pdf](#)

Date	Ver.	Action By	Action	Result
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April Financial Reports

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Blount County, Tennessee
Capital Assets by Function

Function	As of 3/31/17	Additions	Disposed	Transfers	As of 4/30/17
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	2	-	-	-	2
Sport Utility Vehicles	-	-	-	-	-
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	-	-		-	-
Suv	-	-			-
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
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	141	-	-	-	141
Sport Utility Vehicles	79	2	-	-	81
Trucks	20	2	-	-	22
Vans	6	-	-	-	6
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	6	-	-	-	6
Sport Utility Vehicles	7	-	-	-	7

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	-	-	-	-	-
Sport Utility Vehicles	2	-	-	-	2
Truck	-	-	-	-	-
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	20	1	-	-	21
Sport Utility Vehicles	4	-	-	-	4
Heavy Equipment	56	-	-	-	56
Trailers	3	-	-	-	3
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	2	-	-	-	2
Cars	3	-	-	-	3
Vans	6	-	-	-	6
Trucks	12	-	-	-	12
Sport Utility Vehicles	6	-	-	-	6

Highway

Addition

Truck

In: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-06800-500714-000000 LOCATION HWY

VEHICLE IDENTIFICATION NUMBER (VIN) 1FT7W2B61HEC80990

VEHICLE DESCRIPTION PICKUP TRUCK

MAKE & MODEL OF VEHICLE FORD F250 4X4

LICENSE PLATE NUMBER _____ UNIT # P3

PURCHASE PRICE 27,711.38

APPRAISED VALUE _____

ACQUISITION

Date received 02/15/2017 Purchase Order No. 162192

Purchased from TT OF MURFREESBORO

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

Transferred to _____

Other means of disposition _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Signature of Department Head / Date

Signature of Purchasing Agent / Date

General Government

Sheriff

Additions

Cars

Suv 2

Vans

Trucks 2

Motorcycles

Total: 4

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTEW1EG8HKC86454

VEHICLE DESCRIPTION 2017 Ford f-150

MAKE & MODEL OF VEHICLE FORD F-150 BLACK

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 280

PURCHASE PRICE 44,600.11

APPRAISED VALUE _____

ACQUISITION

Date received 3/8/2017 Purchase Order No. 162268

Purchased from FORD OF MURFREESBORO

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTEW1EG2HKD20517

VEHICLE DESCRIPTION 2017 Ford f-150

MAKE & MODEL OF VEHICLE FORD F-150 Gray

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 283

PURCHASE PRICE 37,478.11

APPRAISED VALUE _____

ACQUISITION

Date received 3/28/2017 Purchase Order No. 162626

Purchased from FORD OF MURFREESBORO

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNSKBKC8HR244483

VEHICLE DESCRIPTION 2017 CHEVROLET TAHOE, 4WD, 4 DOOR, BLACK

MAKE & MODEL OF VEHICLE CHEVROLET TAHOE

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 282

PURCHASE PRICE 48,698.15

APPRAISED VALUE _____

ACQUISITION

Date received 3/22/17 Purchase Order No. 162374

Purchased from WILSON COUNTY MOTORS, LLC

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNSKBKC2HR242776

VEHICLE DESCRIPTION 2017 CHEVROLET TAHOE

MAKE & MODEL OF VEHICLE CHEVROLET TAHOE

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 281

PURCHASE PRICE 48,698.15

APPRAISED VALUE _____

ACQUISITION

Date received 3/22/17 Purchase Order No. 162374

Purchased from WILSON COUNTY CHEVROLET BUICK GMC

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

Distribution Salary Percent

data for 4-17

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	86,333.42	103,600.10	-1,540.10	83%	85%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	83%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	149,724.58	179,669.49	726.51	83%	83%
101	51310	PERSONNEL	131,383.01	97,863.74	117,436.49	13,946.52	83%	74%
101	51500	ELECTION COMMISSION	450,324.25	395,947.75	475,137.31	-24,813.06	83%	88%
101	51600	REGISTER OF DEEDS	391,607.00	292,537.03	351,044.44	40,562.56	83%	75%
101	51710	PLANNING & DEVELOPMENT SERVICES	550,290.00	407,371.19	488,845.43	61,444.57	83%	74%
101	51720	PLANNING	0	0	0	0	N/A	N/A
101	51800	COUNTY BUILDINGS	317,654.00	233,387.16	280,064.58	37,589.42	83%	73%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	54,554.00	65,464.80	5,455.20	83%	77%
101	51910	PRESERVATION OF RECORDS	69,086.00	54,039.09	64,846.91	4,239.09	83%	78%
101	51920	RISK MANAGEMENT	93,393.00	73,997.15	88,796.58	4,596.42	83%	79%
101	52100	ACCOUNTING & BUDGETING	503,984.00	366,636.40	439,963.68	64,020.32	83%	73%
101	52200	PURCHASING	183,500.00	143,090.06	171,708.08	11,791.92	83%	78%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	410,539.93	492,647.92	41,878.08	83%	77%
101	52310	REAPPRAISAL PROGRAM	229,426.00	164,340.51	197,208.61	32,217.39	83%	72%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	254,796.71	305,756.05	20,164.95	83%	78%
101	52500	COUNTY CLERKS OFFICE	766,481.00	598,812.74	718,575.29	47,905.71	83%	78%
101	52600	DATA PROCESSING	375,839.00	192,409.03	230,890.84	144,948.16	83%	51%
101	53110	CIRCUIT COURT JUDGE	76,388.00	11,718.50	14,062.20	62,325.80	83%	15%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	1,161,617.33	1,393,940.80	107,715.20	83%	77%
101	53200	RECOVERY COURT	295,118.00	226,454.34	271,745.21	23,372.79	83%	77%
101	53310	GENERAL SESSIONS JUDGE	774,477.00	648,552.88	778,263.46	-3,786.46	83%	84%
101	53400	CHANCERY COURT	318,240.00	253,672.17	304,406.60	13,833.40	83%	80%
101	53500	JUVENILE COURT	328,189.00	255,011.05	306,013.26	22,175.74	83%	78%
101	53610	OFFICE OF PUBLIC DEFENDER	28,516.00	22,824.59	27,389.51	1,126.49	83%	80%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	117,086.55	140,503.86	46,790.14	83%	63%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,837.00	287,458.32	344,949.98	26,887.02	83%	77%
101	53910	PROBATION SERVICES	386,916.00	297,869.53	357,443.43	29,472.57	83%	77%
101	54110	SHERIFFS DEPARTMENT	7,474,914.00	5,403,515.33	6,484,218.39	990,695.61	83%	72%
101	54210	JAIL	4,579,769.00	3,166,632.67	3,799,959.18	779,809.82	83%	69%
101	54220	WORKHOUSE	10,019.00	8,477.26	10,172.71	-153.71	83%	85%
101	54240	JUVENILE SERVICES	1,163,762.00	792,836.43	951,403.71	212,358.29	83%	68%
101	54410	CIVIL DEFENSE	92,480.00	65,199.00	78,238.80	14,241.20	83%	71%
101	55110	LOCAL HEALTH CENTER	797,750.00	586,811.22	704,173.47	93,576.53	83%	74%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	257,719.85	309,263.83	31,390.17	83%	76%
101	57500	SOIL CONSERVATION	95,129.00	82,064.37	98,477.24	-3,348.24	83%	86%
101	58300	VETERANS SERVICES	127,749.00	101,759.91	122,111.90	5,637.10	83%	80%
101	64000	LITTER AND TRASH COLLECT	33,914.00	26,870.64	32,244.77	1,669.23	83%	79%
101		GENERAL GOVERNMENT	24,264,161.26	17,750,532.43	21,300,638.91	2,963,522.35	83%	73%
115	51800	COUNTY BUILDINGS	111,798.00	84,279.06	101,134.87	10,663.13	83%	75%
115	56500	LIBRARIES	1,050,359.00	847,902.94	1,017,483.52	32,875.48	83%	81%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	72,604.00	59,187.82	71,025.39	1,578.61	83%	82%
115		PUBLIC LIBRARY	1,234,761.00	991,369.82	1,189,643.78	45,117.22	83%	80%
131	61000	ADMINISTRATION	253,677.41	199,085.10	238,902.12	14,775.29	83%	78%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,682,008.12	1,341,975.49	1,610,370.58	71,637.54	83%	80%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,831.60	213,493.76	256,192.51	30,639.09	83%	74%
131		HIGHWAY/PUBLIC WORKS FUND	2,222,517.13	1,754,554.35	2,105,465.21	117,051.92	83%	79%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	23,927,451.25	32,004,705.61	-320,505.61	75%	76%
141	71200	SPECIAL EDUCATION PROGRAM	5,792,000.00	4,099,030.71	5,513,952.80	278,047.20	74%	71%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	2,006,998.16	2,675,997.55	-7,997.55	75%	75%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	75%	0%
141	72110	ATTENDANCE	101,700.00	92,959.14	119,457.78	-17,757.78	77%	91%
141	72120	HEALTH SERVICES	706,500.64	512,617.38	711,490.00	-4,989.36	72%	73%
141	72130	OTHER STUDENT SUPPORT	1,373,000.00	980,180.68	1,305,655.86	67,344.14	75%	71%
141	72210	REGULAR INSTRUCTION PROGRAM	1,589,599.28	1,151,524.38	1,503,829.87	85,769.41	77%	72%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	269,472.90	359,297.20	-4,297.20	75%	76%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	42,471.52	59,959.79	8,340.21	72%	62%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	74%	0%

Distribution Salary Percent

data for 4-17

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
141	72310	BOARD OF EDUCATION	183,000.00	89,322.27	115,439.21	67,560.79	77%	49%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	468,557.35	562,268.82	29,731.18	83%	79%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	3,418,901.09	4,632,202.30	-95,302.30	74%	75%
141	72510	FISCAL SERVICES	161,000.00	112,170.01	134,604.01	26,395.99	83%	70%
141	72610	OPERATION OF PLANT	2,484,000.00	1,930,290.59	2,316,348.71	167,651.29	83%	78%
141	72620	MAINTENANCE OF PLANT	704,600.00	558,578.01	670,293.61	34,306.39	83%	79%
141	72710	TRANSPORTATION	144,300.00	94,477.07	116,375.78	27,924.22	81%	65%
141	72810	CENTRAL AND OTHER	424,400.00	376,841.91	452,210.29	-27,810.29	83%	89%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	343,582.09	463,133.08	-6,133.08	74%	75%
141		GENERAL PURPOSE SCHOOL	54,310,899.92	40,475,426.51	53,717,222.27	593,677.65	75%	75%
142	71100	REGULAR INSTRUCTION PROGRAM	1,534,134.27	1,082,654.90	1,528,453.98	5,680.29	71%	71%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	1,171,175.60	1,653,424.37	-33,717.59	71%	72%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	91,940.21	129,797.94	-60,797.94	71%	133%
142	72130	OTHER STUDENT SUPPORT	80,023.00	61,556.58	86,903.41	-6,880.41	71%	77%
142	72210	REGULAR INSTRUCTION PROGRAM	339,735.16	270,127.08	381,355.87	-41,620.71	71%	80%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	244,554.21	345,252.99	-28,252.99	71%	77%
142		SCHOOL FEDERAL PROJECTS	3,959,599.21	2,922,008.58	4,125,188.56	-165,589.35	71%	74%
143	73100	FOOD SERVICE	2,159,800.00	1,618,507.13	2,268,546.82	-108,746.82	71%	75%
143		CENTRAL CAFETERIA	2,159,800.00	1,618,507.13	2,268,546.82	-108,746.82	71%	75%
146	73300	COMMUNITY SERVICES	1,172,000.00	752,138.20	1,047,974.49	124,025.51	73%	64%
146		EXT. DAY CARE PROGRAM	1,172,000.00	752,138.20	1,047,974.49	124,025.51	73%	64%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/11/2016	109.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			109.00
Vendor Total				109.00
COSTNER & GREENE ATTORNEYS	101	CENTRAL SERVICES	3/23/2017	275.00
COSTNER & GREENE ATTORNEYS	Fund Total			275.00
Vendor Total				275.00
CRAIG GARRETT	101	CENTRAL SERVICES	9/1/2016	11532.50
CRAIG GARRETT	101	CENTRAL SERVICES	11/22/2016	6702.50
CRAIG GARRETT	101	CENTRAL SERVICES	1/26/2017	7700.00
CRAIG GARRETT	Fund Total			25935.00
Vendor Total				25935.00
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	8/4/2016	250.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/18/2016	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2017	950.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/12/2017	225.00
GODDARD & GAMBLE, ATT.	Fund Total			2050.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2016	6041.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/11/2017	2946.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/4/2017	9642.75
GODDARD & GAMBLE, ATT.	Fund Total			22379.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	12/7/2016	50.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	1/9/2017	50.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	2/2/2017	66.00
GODDARD & GAMBLE, ATT.	Fund Total			166.00
Vendor Total				24595.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/28/2016	156.42
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/24/2016	140.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/5/2016	1680.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/20/2016	391.66
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	2/15/2017	120.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2488.08
Vendor Total				2488.08
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	10/20/2016	1200.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			1200.00
Vendor Total				1200.00
RECLASS EXP FOR ATTORNEY FEES	141	BOARD OF EDUCATION	2/7/2017	-2071.66
RECLASS EXP FOR ATTORNEY FEES	Fund Total			-2071.66
Vendor Total				-2071.66
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75

Desc	Fund	CC_Desc	Date	EXP
REVERSAL	Fund Total			-3748.75
Vendor Total				-3748.75
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/12/2016	502.50
SANDRA T. HOLLIFIELD	Fund Total			502.50
Vendor Total				502.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	CENTRAL SERVICES	11/9/2016	3602.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	PERSONNEL	9/1/2016	357.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	PERSONNEL	1/5/2017	113.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	SHERIFFS DEPARTMENT	9/21/2016	467.50
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			4541.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/2/2016	165.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			165.00
Vendor Total				4706.00
Summary				53990.17

E-Commerce Card Summary - April 2017

Company Unit	Debit Total	Credit Total
Animal Control	\$1,241.95	\$39.39
Circuit Court Clerk	\$2,924.55	\$84.50
County Clerk	\$418.01	\$0.00
Department of General Services	\$7,521.14	\$0.00
Drug Task Force	\$1,175.01	\$1,475.91
Election	\$183.70	\$0.00
Emergency Management Agency	\$260.53	\$0.00
Extended School - Schools	\$1,250.00	\$276.77
General Sessions Judge Div III	\$967.68	\$0.00
Health Dept.	\$23.96	\$0.00
Highway Dept.	\$12,199.63	\$160.31
Information Technology	\$1,770.07	\$0.00
Juvenile Court	\$181.65	\$0.00
Mayor/Accounting	\$1,106.51	\$0.00
Probation	\$205.60	\$0.00
Property Assessor	\$194.00	\$0.00
Public Library	\$2,199.58	\$0.00
Purchasing Dept.	\$1,070.00	\$0.00
Recovery Court	\$3,213.51	\$0.00
School Maintenance	\$13,026.08	\$379.80
School Technology	\$5,490.33	\$295.59
Schools	\$19,026.66	\$16.40
Sheriff's Office	\$6,282.22	\$63.54
Soil Conservation	\$48.47	\$0.00
Special Ed - Schools	\$7,829.18	\$0.00
Total	\$89,810.02	\$2,792.21

E-Commerce Card Detail - April 2017

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/31/2017	Wal-Mart #4223	13.76
4/2/2017	3/31/2017	Wal-Mart #4223	194.4
4/2/2017	3/31/2017	Constitutional Rts Fnd	1,705.65
4/6/2017	4/5/2017	Amazon Mktplace Pmts	459.69
4/9/2017	4/7/2017	The Art Of Cakes	20.93
4/10/2017	4/8/2017	Drury Plaza Riverwalk	1,253.88
4/11/2017	4/10/2017	Wm Supercenter #4223	37.22
4/11/2017	4/10/2017	Kroger #862	66.57
4/12/2017	4/10/2017	Hobby Lobby #282	143.9
4/12/2017	4/11/2017	Wm Supercenter #672	43.08
4/12/2017	4/11/2017	Pizza Hut #13353	95.84
4/12/2017	4/11/2017	Amazon.Com	225.09
4/13/2017	4/12/2017	Electronix Express	92.95
4/13/2017	4/12/2017	Amazon.Com Amzn.Com/bill	1,572.30
4/14/2017	4/13/2017	Amazon.Com	44.97
4/16/2017	4/15/2017	Ac Moore Str 67	9
4/16/2017	4/15/2017	#22 The School Box Tn	15.81
4/16/2017	4/15/2017	Kohls #0305	40
4/16/2017	4/15/2017	Dollar Tree	63
4/16/2017	4/15/2017	Wm Supercenter #672	199.72
4/17/2017	4/15/2017	Hobby Lobby #282	20.19
4/17/2017	4/15/2017	Target 00028159	52
4/17/2017	4/16/2017	Wm Supercenter #4223	196.88
4/17/2017	4/16/2017	Amazon.Com Amzn.Com/bill	318.75
4/18/2017	4/17/2017	#22 The School Box Tn	4.09
4/18/2017	4/17/2017	Dollar Tree	39
4/18/2017	4/17/2017	Wal-Mart #2065	54.67
4/18/2017	4/17/2017	#22 The School Box Tn	55.93
4/19/2017	4/18/2017	Scholastic Reading Club	200
4/19/2017	4/18/2017	Amazon Mktplace Pmts	273.74
4/19/2017	4/19/2017	Amazon.Com	12.99
4/20/2017	4/19/2017	Amazon Mktplace Pmts	35.25
4/23/2017	4/20/2017	Homedepot.Com	399
4/23/2017	4/21/2017	Amazon Mktplace Pmts	16.2
4/23/2017	4/21/2017	Education.Com	149
4/23/2017	4/21/2017	Enterprise Rent-A-Car	167.61
4/23/2017	4/23/2017	Amazon Mktplace Pmts	573.28
4/24/2017	4/21/2017	The Chattanooga	332.24
4/24/2017	4/21/2017	Otc Brands, Inc.	401.41

4/25/2017	4/24/2017	Amazon Mktplace Pmts	367.77
4/26/2017	4/24/2017	Salsaritas 50 Alcoa	282.78
4/26/2017	4/24/2017	Otc Brands, Inc.	506.05
4/26/2017	4/26/2017	Amazon Mktplace Pmts	26.97
4/26/2017	4/26/2017	Amazon.Com	43.62
4/26/2017	4/26/2017	Amazon.Com	561.08
4/27/2017	4/25/2017	Division Cmp Bkst#1840	870
4/27/2017	4/25/2017	Division Cmp Bkst#1840	1,575.00
4/27/2017	4/25/2017	Division Cmp Bkst#1840	1,575.00
4/27/2017	4/26/2017	Amazon Mktplace Pmts	8.66
4/27/2017	4/26/2017	Amazon.Com	12.65
4/27/2017	4/26/2017	Amazon Mktplace Pmts	14.98
4/27/2017	4/26/2017	Dollar Tree	34.36
4/27/2017	4/26/2017	Wm Supercenter #672	57.17
4/28/2017	4/26/2017	Hobby Lobby #282	39.19
4/28/2017	4/27/2017	Amazon Mktplace Pmts	21.32
4/28/2017	4/28/2017	Amazon Mktplace Pmts	30.99
4/30/2017	4/27/2017	Office Depot #623	179.99
4/30/2017	4/29/2017	Headmaster D & S D	96
4/30/2017	4/29/2017	Headmaster D & S D	96
		Debit Total USD	15,999.57
		Credit Total USD	0
		Total USD	15,999.57

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
4/3/2017	4/2/2017	Sassi Institute	235
4/7/2017	4/5/2017	Drug Testing Program Man	66.2
4/7/2017	4/5/2017	Drug Testing Program Man	985.16
4/9/2017	4/6/2017	Office Depot #1214	9.81
4/9/2017	4/6/2017	Office Depot #5910	47.4
4/9/2017	4/6/2017	Office Depot #1214	175.43
4/9/2017	4/7/2017	Wm Supercenter #4223	13.38
4/12/2017	4/10/2017	Change Companies The	317.36
4/14/2017	4/13/2017	Lowes #00638*	76.72
4/16/2017	4/13/2017	Office Depot #623	79.99
4/18/2017	4/17/2017	Paypal *training	50
4/20/2017	4/19/2017	Sassi Training	50
4/23/2017	4/20/2017	Drug Testing Program Man	1,107.06
		Debit Total USD	3,213.51
		Credit Total USD	0
		Total USD	3,213.51

Chad Wasmundt - Custodial - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
4/6/2017	4/5/2017	Amazon Mktplace Pmts	43
4/26/2017	4/25/2017	Amazon Mktplace Pmts	1,699.98
		Debit Total USD	1,742.98
		Credit Total USD	0
		Total USD	1,742.98

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
4/2/2017	4/1/2017	Arbys 6770	7.63
4/2/2017	4/1/2017	Arbys 6770	9.82
4/2/2017	4/1/2017	Dunkin #332874 Q35	11.64
4/2/2017	4/1/2017	Golden Corral 2649	15.14
4/2/2017	4/1/2017	Golden Corral 2649	15.14
4/3/2017	4/1/2017	Pilot 00001792	10.58
4/3/2017	4/2/2017	McDonalds F6381	8.7
4/3/2017	4/2/2017	Cracker Barrel #170 Knox/	30.85
4/4/2017	4/2/2017	Comfort Inn Troutville	111.18
4/5/2017	4/4/2017	Il Tollway Auto Replenish	20
4/9/2017	4/7/2017	Exxonmobil 48149926	5.4
4/9/2017	4/7/2017	Sonic Drive In #3333	6.9
4/9/2017	4/7/2017	Sonic Drive In #3333	12.26
4/9/2017	4/8/2017	Sunoco 0003729104	2.78
4/9/2017	4/8/2017	Kfc C002100	6.24
4/9/2017	4/8/2017	Texas Roadhouse Fr2012	16
4/9/2017	4/8/2017	Texas Roadhouse Fr2012	17
4/10/2017	4/8/2017	Roy Rogers Ny 12482154	5.49
4/10/2017	4/8/2017	Starbucks Ny-T12481503	9.99
4/10/2017	4/9/2017	Kroger #3773	3.21
4/11/2017	4/9/2017	Wendys #0004	7.85
4/11/2017	4/9/2017	Wendys #0004	8.06
4/11/2017	4/10/2017	Hampton Inns Bridgeport	95.54
4/12/2017	4/10/2017	Il Tollway Auto Replenish	20
4/12/2017	4/11/2017	Bills Outpost	349.88
4/13/2017	4/12/2017	Lowes #00638*	17.58
4/13/2017	4/12/2017	Wal-Mart #0672	35.89
4/13/2017	4/12/2017	Wm Supercenter #672	39.39
4/16/2017	4/12/2017	Wal-Mart #0672	-39.39
4/20/2017	4/18/2017	040102 Valvoline Instant	77.97
4/23/2017	4/21/2017	Sheetz 00007013	3.31
4/23/2017	4/21/2017	McDonalds F33793	4.21

4/23/2017	4/21/2017	McDonalds F33793	5.47
4/23/2017	4/21/2017	Wm Supercenter #0154	11.71
4/23/2017	4/22/2017	Golden Corral 0684	13.64
4/23/2017	4/22/2017	Golden Corral 0684	18.64
4/24/2017	4/22/2017	Comfort Suites Va018	91.76
4/24/2017	4/23/2017	Sheetz 00003251	5.13
4/24/2017	4/23/2017	Cracker Barrel #170 Knox/	15.19
4/24/2017	4/23/2017	Cracker Barrel #170 Knox/	21.43
4/25/2017	4/24/2017	Il Tollway Auto Replenish	20
4/30/2017	4/28/2017	Thorntons #0094 Q35	5.84
4/30/2017	4/29/2017	Arbys 8288	7.63
4/30/2017	4/29/2017	McDonalds F27261	7.91
4/30/2017	4/29/2017	McDonalds F27261	8.12
4/30/2017	4/29/2017	Arbys 8288	8.18
4/30/2017	4/29/2017	Speedway 04202 Win	15.67
		Debit Total USD	1,241.95
		Credit Total USD	-39.39
		Total USD	1,202.56

Denny Garner - Maint. - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
4/4/2017	4/3/2017	Lowes #00638*	29.79
4/5/2017	4/3/2017	Norment Security	832.51
4/6/2017	4/4/2017	The Home Depot #0724	35.91
4/6/2017	4/5/2017	Lowes #00638*	79.51
4/7/2017	4/6/2017	Norman Lamps E-Comm	257.5
4/7/2017	4/6/2017	Commercial Lighting Suppl	552
4/9/2017	4/6/2017	Sanders Industrial Supply	503.84
4/9/2017	4/7/2017	Lowes #00638*	78.88
4/11/2017	4/10/2017	Lowes #00638*	35.68
4/11/2017	4/10/2017	Lowes #00638*	98.32
4/13/2017	4/11/2017	The Home Depot #0724	85.07
4/13/2017	4/12/2017	Lowes #00638*	113.52
4/14/2017	4/12/2017	The Home Depot #0724	7.63
4/14/2017	4/12/2017	Colt Plumbing	40.53
4/16/2017	4/14/2017	Colt Plumbing	69.55
4/19/2017	4/18/2017	Lowes #00638*	119.72
4/21/2017	4/20/2017	Lowes #00638*	34.66
4/23/2017	4/20/2017	The Home Depot #0724	39.84
4/23/2017	4/21/2017	Lowes #00638*	48.98
4/26/2017	4/24/2017	The Home Depot #0724	88.86
4/26/2017	4/24/2017	Sanders Industrial Supply	374.59
4/26/2017	4/24/2017	Sanders Industrial Supply	427.34

4/26/2017	4/25/2017	Otterbox/lifeproof	16.41
4/26/2017	4/25/2017	Lowes #00638*	59.77
4/26/2017	4/26/2017	Sustainablesupply.Com	236.4
4/27/2017	4/25/2017	The Home Depot #0724	14
4/28/2017	4/26/2017	The Home Depot #0724	112.66
4/28/2017	4/27/2017	Lowes #00638*	6.18
4/30/2017	4/27/2017	The Home Depot #0724	89.9
4/30/2017	4/27/2017	Colt Plumbing	245.54
4/30/2017	4/28/2017	The Home Depot #0724	4.33
4/30/2017	4/28/2017	Lowes #00638*	44.92
		Debit Total USD	4,784.34
		Credit Total USD	0
		Total USD	4,784.34

Donna Wheeler - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
4/11/2017	4/10/2017	Wal-Mart #0672	95.28
		Debit Total USD	95.28
		Credit Total USD	0
		Total USD	95.28

Erich Henry - Soil Conservation

Posting Date	Tran Date	Supplier	Amount
4/13/2017	4/11/2017	Office Depot #623	48.47
		Debit Total USD	48.47
		Credit Total USD	0
		Total USD	48.47

Gaye Hasty - County Clerk

Posting Date	Tran Date	Supplier	Amount
4/13/2017	4/12/2017	Wm Supercenter #672	41.86
4/14/2017	4/12/2017	Office Depot #623	269.94
4/23/2017	4/21/2017	Wm Supercenter #672	25.88
4/27/2017	4/25/2017	The Party Corner	21.42
4/27/2017	4/26/2017	Usps Po 4700840702	19.95
4/27/2017	4/26/2017	Kroger #683	38.96
		Debit Total USD	418.01
		Credit Total USD	0
		Total USD	418.01

Jackie Glenn - Records - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
4/21/2017	4/20/2017	Wal-Mart #0672	3.84
4/21/2017	4/20/2017	Lowes #00638*	49.99
4/23/2017	4/21/2017	Office Depot #623	59.99
		Debit Total USD	113.82
		Credit Total USD	0
		Total USD	113.82

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/31/2017	Bar*barcodes Inc	270.6
4/3/2017	4/1/2017	Simplemdm	93.81
4/4/2017	4/3/2017	Subs And Such Inc	56
4/4/2017	4/3/2017	National Sheriffs Assn	175
4/5/2017	4/4/2017	Blount County Clerk	18.11
4/5/2017	4/4/2017	Foothills Army Navy	105.7
4/6/2017	4/5/2017	Decherd Food & Tobacco	20.01
4/7/2017	4/5/2017	Hutton Hotel	799.26
4/7/2017	4/6/2017	Proclipusa	190.44
4/9/2017	4/6/2017	Drury Inns	242
4/9/2017	4/6/2017	Drury Inns	242
4/9/2017	4/7/2017	Custom Special Supply	161.24
4/14/2017	4/12/2017	Sunoco 0363302102	22.05
4/14/2017	4/13/2017	Nat Assoc Of Fire Invest	65
4/14/2017	4/13/2017	Crowne Plaza Pittsfield	221.16
4/14/2017	4/13/2017	Crowne Plaza Pittsfield	221.16
4/14/2017	4/13/2017	Crowne Plaza Pittsfield	221.16
4/16/2017	4/10/2017	Hutton Hotel	-63.54
4/16/2017	4/13/2017	Piedmont Plastics Kn #10	344
4/20/2017	4/18/2017	North American Police	135
4/20/2017	4/19/2017	Smugmug*online Photos	35
4/23/2017	4/20/2017	Lexisnexis Risk Sol Epic	596.01
4/23/2017	4/20/2017	Hobart Sales & Serv	804.75
4/28/2017	4/26/2017	Arcmate Mfg Corp	198.44
4/28/2017	4/27/2017	Lowes #00638*	556.19
4/30/2017	4/29/2017	Embassy Suites Huntsvill	392.85
		Debit Total USD	6,186.94
		Credit Total USD	-63.54
		Total USD	6,123.40

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/30/2017	Office Depot #623	7.79
4/2/2017	3/30/2017	The Home Depot #0724	34.11
4/4/2017	4/3/2017	Pokeys Engraving Shop	5
4/4/2017	4/3/2017	McDonalds F21687	12
4/4/2017	4/3/2017	Batteries Plus #80	14.2
4/4/2017	4/3/2017	Turner Industrial Supply	23.1
4/4/2017	4/3/2017	Lowes #00638*	23.76
4/4/2017	4/3/2017	Mhc Kenworth Knoxville	24.46
4/4/2017	4/3/2017	Airgas South	96.1
4/4/2017	4/3/2017	Stowers Machinery Corpor	138.32
4/5/2017	4/4/2017	Tractor-Supply-Co #0388	-17.74
4/5/2017	4/4/2017	Garner Brothers Auto Part	44.85
4/5/2017	4/4/2017	Lowes #00638*	70.93
4/5/2017	4/4/2017	Tractor-Supply-Co #0388	111.92
4/6/2017	4/4/2017	Cilantro Mexican Grill	22
4/6/2017	4/4/2017	Stokes Electric Company	51.87
4/6/2017	4/4/2017	Stokes Electric Company	132.85
4/6/2017	4/4/2017	Rogers Manufacturing	144.67
4/6/2017	4/5/2017	Garner Brothers Auto Part	22.53
4/6/2017	4/5/2017	Maryville Fastner And Har	23.2
4/6/2017	4/5/2017	Amazon.Com	132.28
4/7/2017	4/5/2017	Las Palmas Mexican Restau	26.66
4/7/2017	4/6/2017	Lowes #00638*	17.16
4/7/2017	4/6/2017	Lowes #00638*	34.16
4/7/2017	4/6/2017	Sherwin Williams 702381	56.94
4/7/2017	4/6/2017	Power Equipment	678.42
4/9/2017	4/6/2017	Quality Inn Bna-Dt	346.54
4/11/2017	4/10/2017	Lowes #00638*	47.12
4/11/2017	4/10/2017	Garner Brothers Auto Part	48.37
4/11/2017	4/10/2017	Tractor-Supply-Co #0388	60.98
4/12/2017	4/10/2017	The Home Depot #0724	42.96
4/12/2017	4/11/2017	Zips #17	6
4/12/2017	4/11/2017	Landmark Trucks Llc	-13.38
4/12/2017	4/11/2017	Batteries Plus #80	106.5
4/12/2017	4/11/2017	Landmark Trucks Llc	118.38
4/12/2017	4/11/2017	East Tennessee Fence Co	315
4/13/2017	4/11/2017	Office Depot #623	116.97
4/13/2017	4/11/2017	Northern Tool Equipmnt	119.99
4/13/2017	4/11/2017	Hobby Lobby #282	323.44
4/13/2017	4/12/2017	Maryville Fastner And Har	6.54
4/13/2017	4/12/2017	Lowes #00638*	22.75

4/13/2017	4/12/2017	Garner Brothers Auto Part	32.32
4/13/2017	4/12/2017	Garner Brothers Auto Part	109.86
4/13/2017	4/12/2017	Garner Brothers Auto Part	125.23
4/14/2017	4/12/2017	Landmark Trucks Llc	43.88
4/14/2017	4/13/2017	Wm Supercenter #672	30.61
4/14/2017	4/13/2017	Lowes #00638*	53.96
4/14/2017	4/13/2017	Bolt Depot Inc.	143.7
4/14/2017	4/13/2017	Agcentral Farmers Co-Op M	197.94
4/14/2017	4/13/2017	Tractor-Supply-Co #0388	199.98
4/16/2017	4/13/2017	Rubber Plus, Inc	89.25
4/16/2017	4/13/2017	Meade Equipment - Knoxville	504.98
4/17/2017	4/16/2017	Amazon.Com	55.59
4/19/2017	4/18/2017	Pokeys Engraving Shop	5
4/19/2017	4/18/2017	Landmark Trucks Llc	22.7
4/19/2017	4/18/2017	American Trailer Partscom	29.8
4/19/2017	4/18/2017	Truck Pro	97.38
4/19/2017	4/18/2017	Landmark Trucks Llc	97.93
4/20/2017	4/18/2017	Premier Parking - Lifeway	22
4/20/2017	4/18/2017	Office Depot #623	77.98
4/20/2017	4/19/2017	Sherwin Williams 702381	7.22
4/20/2017	4/19/2017	Maryville Fastner And Har	11.85
4/20/2017	4/19/2017	Garner Brothers Auto Part	13.63
4/20/2017	4/19/2017	J J Keller & Associates	15.63
4/20/2017	4/19/2017	Lowes #00638*	37.68
4/20/2017	4/19/2017	Lowes #00638*	39.6
4/20/2017	4/19/2017	Sherwin Williams 702381	97.36
4/20/2017	4/19/2017	Commercial Lighting Suppl	2,777.70
4/21/2017	4/19/2017	Hobby Lobby #282	27.96
4/21/2017	4/19/2017	The Home Depot #0724	34.9
4/21/2017	4/19/2017	Holiday Inn Express Do	198.98
4/21/2017	4/20/2017	J J Keller & Associates	-1.39
4/21/2017	4/20/2017	Lowes #00638*	13.48
4/21/2017	4/20/2017	Lowes #00638*	18.8
4/21/2017	4/20/2017	Wm Supercenter #672	21.94
4/21/2017	4/20/2017	Garner Brothers Auto Part	38.2
4/21/2017	4/20/2017	Garner Brothers Auto Part	57.96
4/21/2017	4/20/2017	Agcentral Farmers Co-Op M	59.89
4/23/2017	4/19/2017	Holiday Inn Express Do	-15.82
4/23/2017	4/20/2017	Truck Pro	4.15
4/23/2017	4/21/2017	Landmark Trucks Llc	91.33
4/25/2017	4/24/2017	Power Equipment	11.44
4/25/2017	4/24/2017	Zips #17	12
4/25/2017	4/24/2017	Agcentral Farmers Co-Op M	21.2
4/25/2017	4/24/2017	Garner Brothers Auto Part	51.96

4/25/2017	4/24/2017	Fastenal Company01	102.03
4/25/2017	4/24/2017	Fastenal Company01	-111.98
4/25/2017	4/24/2017	Fastenal Company01	111.98
4/25/2017	4/24/2017	Lance Cunningham Ford	303.09
4/26/2017	4/24/2017	Tn-66-Vol Volvo	65.55
4/26/2017	4/24/2017	Northern Tool Equipmnt	69.99
4/26/2017	4/25/2017	Turner Industrial Supply	41.77
4/26/2017	4/25/2017	Tennessee County S	125
4/26/2017	4/25/2017	Power Equipment	502.6
4/27/2017	4/26/2017	Maryville Fastner And Har	9.98
4/27/2017	4/26/2017	Garner Brothers Auto Part	16.18
4/27/2017	4/26/2017	Lowes #00638*	16.94
4/27/2017	4/26/2017	Turner Industrial Supply	18.1
4/27/2017	4/26/2017	Turner Industrial Supply	23.62
4/27/2017	4/26/2017	Garner Brothers Auto Part	28.68
4/27/2017	4/26/2017	Turner Industrial Supply	29.4
4/27/2017	4/26/2017	Fastenal Company01	34.98
4/27/2017	4/26/2017	Agcentral Farmers Co-Op M	65.98
4/27/2017	4/26/2017	Agcentral Farmers Co-Op M	82.06
4/27/2017	4/26/2017	Tractor-Supply-Co #0388	199.98
4/28/2017	4/27/2017	O G Hughes And Sons	112.92
4/28/2017	4/27/2017	Long Lewis Western Star	325.21
4/30/2017	4/27/2017	Lawson Products	248.82
4/30/2017	4/27/2017	Chilhowee Rv Center	429
		Debit Total USD	12,199.63
		Credit Total USD	-160.31
		Total USD	12,039.32

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/31/2017	Amazon Mktplace Pmts	49.99
4/2/2017	3/31/2017	Wm Supercenter #672	931
4/2/2017	3/31/2017	Amazon Mktplace Pmts	1,707.95
4/3/2017	4/2/2017	Amazon Mktplace Pmts	5.45
4/3/2017	4/2/2017	Amazon Mktplace Pmts	24.99
4/3/2017	4/2/2017	Amazon.Com	88.99
4/3/2017	4/2/2017	Amazon Mktplace Pmts	1,225.00
4/4/2017	4/3/2017	Amazon.Com Amzn.Com/bill	6.42
4/4/2017	4/3/2017	Amazon Mktplace Pmts	24.96
4/4/2017	4/4/2017	Amazon.Com	354.16
4/5/2017	4/4/2017	Amazon Mktplace Pmts	7.59
4/6/2017	4/5/2017	Amazon.Com Amzn.Com/bill	49.95
4/6/2017	4/5/2017	Dnh*godaddy.Com	209.97
4/6/2017	4/6/2017	Amazon.Com	17.98

4/7/2017	4/6/2017	Amazon Mktplace Pmts	-24.99
4/9/2017	4/7/2017	Office Depot #623	14.49
4/9/2017	4/8/2017	Amazon Mktplace Pmts	20.47
4/13/2017	4/12/2017	Amazon Mktplace Pmts	49.99
4/14/2017	4/13/2017	Amazon Mktplace Pmts	-270.6
4/18/2017	4/17/2017	Catsone.Com	99
4/20/2017	4/19/2017	Amazon Mktplace Pmts	7.99
4/24/2017	4/23/2017	Amazon Mktplace Pmts	97
4/25/2017	4/24/2017	Amazon Mktplace Pmts	69.99
4/25/2017	4/24/2017	Amazon Mktplace Pmts	375.45
4/28/2017	4/27/2017	Wal-Mart #0672	38.77
4/30/2017	4/27/2017	Office Depot #623	12.78
		Debit Total USD	5,490.33
		Credit Total USD	-295.59
		Total USD	5,194.74

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/31/2017	American Paper & Twine C	205.6
		Debit Total USD	205.6
		Credit Total USD	0
		Total USD	205.6

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/31/2017	Chick-Fil-A #01235	144.09
4/2/2017	3/31/2017	Crisis Prevention	799
4/6/2017	4/5/2017	Etsu Early Childhood	1,480.00
4/7/2017	4/6/2017	Amazon Mktplace Pmts	46.99
4/7/2017	4/6/2017	Pokeys Engraving Shop	154
4/9/2017	4/7/2017	Food Lion #1362	31.54
4/9/2017	4/7/2017	Amazon.Com	78.6
4/9/2017	4/7/2017	Teacherspayteachers.Com	100
4/9/2017	4/7/2017	Pyramid Educational Cons	110
4/9/2017	4/8/2017	Amazon Mktplace Pmts	88.99
4/11/2017	4/10/2017	Amazon.Com	40.27
4/12/2017	4/11/2017	Amazon Mktplace Pmts	61.09
4/13/2017	4/12/2017	Wm Supercenter #672	90.63
4/13/2017	4/13/2017	Amazon Mktplace Pmts	330.49
4/18/2017	4/17/2017	Wm Supercenter #672	91.17
4/19/2017	4/18/2017	Tip Signs	133.9
4/20/2017	4/19/2017	Walgreens #15906	55.97
4/20/2017	4/19/2017	Wal-Mart #0672	172.22

4/20/2017	4/19/2017	The Arc Of Tennessee	245
4/21/2017	4/20/2017	Amazon Mktplace Pmts	82.92
4/21/2017	4/20/2017	Language Training	389
4/23/2017	4/21/2017	Amazon Mktplace Pmts	35.17
4/23/2017	4/21/2017	Pesi Inc	199.99
4/23/2017	4/22/2017	Amazon.Com Amzn.Com/bill	55.56
4/24/2017	4/23/2017	Amazon Mktplace Pmts	13.82
4/24/2017	4/23/2017	Amazon.Com	159.99
4/25/2017	4/24/2017	Amazon.Com Amzn.Com/bill	61.99
4/26/2017	4/25/2017	Wm Supercenter #672	89.73
4/26/2017	4/25/2017	Music Road Hotel Front De	93.28
4/26/2017	4/25/2017	Amazon.Com	293.08
4/27/2017	4/26/2017	Coulter Florists	119.5
4/28/2017	4/26/2017	Delta Air 0062381020407	842.6
4/28/2017	4/27/2017	Asha Events - 7	399
4/30/2017	4/27/2017	Pesi Inc	199.99
4/30/2017	4/28/2017	Dollar Tree	20
4/30/2017	4/28/2017	Amazon.Com Amzn.Com/bill	27.41
4/30/2017	4/28/2017	Michaels Stores 1062	39.43
4/30/2017	4/28/2017	Teacherspayteachers.Com	55
4/30/2017	4/28/2017	Dollar Tree	126
4/30/2017	4/28/2017	Wm Supercenter #672	271.77
		Debit Total USD	7,829.18
		Credit Total USD	0
		Total USD	7,829.18

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
4/4/2017	4/3/2017	Wm Supercenter #4223	19.84
4/4/2017	4/3/2017	Jackrabbit Technologies	195
4/6/2017	4/5/2017	Wm Supercenter #4223	74.76
4/6/2017	4/5/2017	Amazon.Com	276.77
4/6/2017	4/5/2017	Amazon.Com	276.77
4/7/2017	4/7/2017	Amazon.Com	-276.77
4/9/2017	4/7/2017	Amazon Mktplace Pmts	146.99
4/12/2017	4/11/2017	Wm Supercenter #4223	25.92
4/14/2017	4/13/2017	Wal-Mart #4223	59.68
4/26/2017	4/25/2017	Amazon.Com Amzn.Com/bill	56.44
4/30/2017	4/28/2017	Wal-Mart #4223	28.9
4/30/2017	4/29/2017	Amazon Mktplace Pmts	88.93
		Debit Total USD	1,250.00
		Credit Total USD	-276.77
		Total USD	973.23

Katie Branham - Purchasing Dept.

Posting Date	Tran Date	Supplier	Amount
4/7/2017	4/5/2017	National Insitute Of Gove	920
4/11/2017	4/10/2017	Www.Tappnews.Com	150
		Debit Total USD	1,070.00
		Credit Total USD	0
		Total USD	1,070.00

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
4/2/2017	4/1/2017	Amazon.Com	999
4/5/2017	4/4/2017	Costco Whse #1116	70.73
4/7/2017	4/6/2017	3919 Ced	149.87
4/12/2017	4/11/2017	Lowes #00638*	35.95
4/12/2017	4/11/2017	Costco Whse #1116	311.84
4/13/2017	4/12/2017	Kroger #862	60.35
4/23/2017	4/20/2017	The Home Depot #0724	287.32
4/23/2017	4/21/2017	Kroger #862	69.29
4/26/2017	4/25/2017	Amazon Mktplace Pmts	19.53
4/27/2017	4/27/2017	George Patton Associat	70.7
4/30/2017	4/28/2017	The Home Depot #0724	125
		Debit Total USD	2,199.58
		Credit Total USD	0
		Total USD	2,199.58

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
4/6/2017	4/5/2017	Target 00012500	17.31
4/21/2017	4/20/2017	Lamberts Southern Pies An	120.45
4/26/2017	4/25/2017	Vistapr*vistaprint.Com	43.89
		Debit Total USD	181.65
		Credit Total USD	0
		Total USD	181.65

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
4/6/2017	4/4/2017	Dunkin #351064 Q35	52.64
4/9/2017	4/6/2017	Dunkin #351064 Q35	52.64
4/10/2017	4/9/2017	Amazon Mktplace Pmts	34.95
4/20/2017	4/18/2017	Dunkin #351064 Q35	52.64
		Debit Total USD	192.87
		Credit Total USD	0
		Total USD	192.87

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/31/2017	B&h Photo, 800-606-6969	599
4/3/2017	4/1/2017	Office Depot #623	32.99
4/3/2017	4/2/2017	Dnh*godaddy.Com	191.76
4/4/2017	4/3/2017	Dnh*godaddy.Com	30.34
4/9/2017	4/6/2017	Office Depot #623	44.23
4/16/2017	4/14/2017	Google *google Storage	1.99
4/19/2017	4/18/2017	Amazon.Com	98.81
4/20/2017	4/18/2017	Office Depot #623	80.38
4/21/2017	4/20/2017	Amazon Mktplace Pmts	157.1
4/23/2017	4/21/2017	Wal-Mart #0672	98
4/27/2017	4/25/2017	Office Depot #623	129.9
4/27/2017	4/26/2017	Amazon Mktplace Pmts	32.86
4/28/2017	4/27/2017	Amazon.Com Amzn.Com/bill	42.13
4/30/2017	4/27/2017	Office Depot #623	87.99
4/30/2017	4/28/2017	Open Frame Rack	142.59
		Debit Total USD	1,770.07
		Credit Total USD	0
		Total USD	1,770.07

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
4/1/2017	4/1/2017	Payment - Payment - Thank You	-90,026.00
4/2/2017	3/31/2017	Full Service Bbq	191.7
4/4/2017	4/3/2017	Jekyll Entrance Gates	28
4/7/2017	4/6/2017	Jekyll Market	15
4/9/2017	4/7/2017	Driftwood Bistro	32
4/9/2017	4/7/2017	Subs And Such Inc	106.25
4/10/2017	4/9/2017	Hampton Inn Jekyl Isl	388.56
4/28/2017	4/26/2017	Nasact	345
		Debit Total USD	1,106.51
		Credit Total USD	-90,026.00
		Total USD	-88,919.49

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
4/5/2017	4/4/2017	Sq *mail Center Usa	97.29
4/13/2017	4/12/2017	Npi/Ram Mounts	-1,475.91
4/14/2017	4/13/2017	Wm Supercenter #4223	60.9
4/16/2017	4/15/2017	Doubletree Nashville	643.2
4/20/2017	4/19/2017	Usps Po 4755440800	12.03
4/23/2017	4/21/2017	Usps Po 4755440800	6.59
4/30/2017	4/28/2017	City Of Maryville Utility	60
4/30/2017	4/28/2017	Public Agency Training	295
		Debit Total USD	1,175.01
		Credit Total USD	-1,475.91
		Total USD	-300.9

Steven Cardwell - EMA

Posting Date	Tran Date	Supplier	Amount
4/28/2017	4/26/2017	Holiday Inn Express	67.66
		Debit Total USD	67.66
		Credit Total USD	0
		Total USD	67.66

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
4/7/2017	4/6/2017	Wal-Mart #4223	9.98
4/20/2017	4/19/2017	Usps Po 4755440800	6.65
4/20/2017	4/19/2017	Panera Bread #3893	22.78
4/23/2017	4/21/2017	Lowes #00638*	99.98
4/27/2017	4/26/2017	Wal-Mart #0672	44.31
		Debit Total USD	183.7
		Credit Total USD	0
		Total USD	183.7

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
4/4/2017	4/3/2017	Wal-Mart #0672	4.8
4/25/2017	4/24/2017	Wal-Mart #0672	19.16
		Debit Total USD	23.96
		Credit Total USD	0
		Total USD	23.96

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/30/2017	Blevins Paint Center	26.09
4/2/2017	3/30/2017	Blevins Paint Center	147.57
4/2/2017	3/31/2017	Lowes #00638*	46.9
4/2/2017	3/31/2017	Wholesale Supply #24	66.13
4/2/2017	3/31/2017	Maryville Fastner And Har	101.72
4/2/2017	3/31/2017	Maryville	183.93
4/3/2017	3/31/2017	Ces # 586	168.63
4/4/2017	4/3/2017	Wholesale Supply #24	99.51
4/4/2017	4/3/2017	East Coast Metal Dist 21	124.5
4/4/2017	4/3/2017	Ces # 586	233.64
4/5/2017	4/4/2017	Trane Supply-115625	4.4
4/5/2017	4/4/2017	Garner Brothers Auto Part	26.82
4/5/2017	4/4/2017	Maryville	74.64
4/5/2017	4/4/2017	Ces # 586	87.4
4/5/2017	4/4/2017	Anderson Lumber Company	93.94
4/5/2017	4/4/2017	Batteries Plus #80	116.65
4/5/2017	4/4/2017	Trane Supply-115625	164.67
4/6/2017	4/4/2017	The Home Depot #0724	17.13
4/6/2017	4/5/2017	Tractor-Supply-Co #0388	9.47
4/6/2017	4/5/2017	Ces # 586	18.85

4/6/2017	4/5/2017 Oreilly Auto #1060	24.67
4/6/2017	4/5/2017 Wholesale Supply #24	107.35
4/6/2017	4/5/2017 Agcentral Farmers Co-Op M	214.83
4/6/2017	4/5/2017 Air Distributors Company	267.14
4/6/2017	4/5/2017 Ces # 586	397.83
4/7/2017	4/6/2017 Outlet Key Shop 2	21
4/7/2017	4/6/2017 Wholesale Supply #24	41.38
4/7/2017	4/6/2017 Maryville	192.86
4/9/2017	4/7/2017 Advance Auto Parts #5631	19.98
4/9/2017	4/7/2017 Trane Supply-115625	39
4/9/2017	4/7/2017 Garner Brothers Auto Part	45.99
4/9/2017	4/7/2017 Trane Supply-115625	348.04
4/9/2017	4/7/2017 Trane Supply-115625	379.8
4/9/2017	4/7/2017 Trane Supply-115625	-379.8
4/11/2017	4/10/2017 Tractor-Supply-Co #0388	11.48
4/11/2017	4/10/2017 Commercial Cutting Equipm	342.7
4/11/2017	4/10/2017 Ces # 586	411.72
4/12/2017	4/10/2017 Johnstone Supply	184.95
4/12/2017	4/11/2017 Tractor-Supply-Co #0388	6.49
4/12/2017	4/11/2017 Smoky View Auto Parts	8.24
4/12/2017	4/11/2017 Fastenal Company01	26.27
4/12/2017	4/11/2017 Commercial Cutting Equipm	34.26
4/12/2017	4/11/2017 Commercial Cutting Equipm	45.71
4/12/2017	4/11/2017 Commercial Cutting Equipm	46.08
4/12/2017	4/11/2017 Ads Metal Roofing	77
4/13/2017	4/12/2017 Smoky View Auto Parts	3.4
4/13/2017	4/12/2017 Wholesale Supply #24	141.68
4/13/2017	4/12/2017 Ces # 586	203.4
4/13/2017	4/12/2017 Wm S Trimble Company	490.5
4/14/2017	4/13/2017 Broadway Outdoor Power Eq	20
4/14/2017	4/13/2017 Commercial Cutting Equipm	37.95
4/14/2017	4/13/2017 Anderson Lumber Company	82.68
4/14/2017	4/13/2017 Maryville	114.9
4/14/2017	4/13/2017 Smoky View Auto Parts	253.72
4/14/2017	4/13/2017 Ces # 586	338.11
4/18/2017	4/17/2017 Tractor-Supply-Co #0388	9.99
4/18/2017	4/17/2017 Smoky View Auto Parts	17.25
4/18/2017	4/17/2017 Wholesale Supply #24	139.95
4/18/2017	4/17/2017 Wm S Trimble Company	174.9
4/18/2017	4/17/2017 Commercial Cutting Equipm	432.13
4/19/2017	4/18/2017 Wholesale Supply #24	124.72
4/20/2017	4/19/2017 Anderson Lumber Company	40.54
4/20/2017	4/19/2017 Tribles 20 Brown Applianc	196.94
4/21/2017	4/20/2017 Anderson Lumber Company	1.59

4/21/2017	4/20/2017 Amazonprime Membership	10.99
4/21/2017	4/20/2017 Batteries Plus #80	19.95
4/21/2017	4/20/2017 Lowes #00638*	32.32
4/21/2017	4/20/2017 Smoky View Auto Parts	35.72
4/21/2017	4/20/2017 Anderson Rental Company I	67.67
4/21/2017	4/20/2017 Trane Supply-115625	200.2
4/23/2017	4/21/2017 Fastenal Company01	32.51
4/23/2017	4/21/2017 Lowes #00638*	58.9
4/23/2017	4/21/2017 Commercial Cutting Equipm	155.88
4/23/2017	4/21/2017 Us Valve Llc	242.73
4/23/2017	4/21/2017 Maryville	368.68
4/25/2017	4/24/2017 Smoky View Auto Parts	6.28
4/25/2017	4/24/2017 Advance Auto Parts 3750	9.38
4/25/2017	4/24/2017 Applied Ind Tech 2268	40.38
4/25/2017	4/24/2017 Commercial Cutting Equipm	53.5
4/26/2017	4/24/2017 3t Glass Co	15
4/26/2017	4/25/2017 Advance Auto Parts #3190	42.25
4/26/2017	4/25/2017 Turner Industrial Supply	51.4
4/26/2017	4/25/2017 Turner Industrial Supply	72.35
4/26/2017	4/25/2017 Batteries Plus #80	84.95
4/26/2017	4/25/2017 Wholesale Supply #24	94.46
4/26/2017	4/25/2017 Wm S Trimble Company	1,000.00
4/27/2017	4/26/2017 Batteries Plus #80	15.9
4/27/2017	4/26/2017 Tractor-Supply-Co #0388	44.98
4/27/2017	4/26/2017 Maryville	68.09
4/27/2017	4/26/2017 Kenny Pipe And Supply	454.6
4/28/2017	4/26/2017 Blevins Paint Center	252
4/28/2017	4/27/2017 Maryville Fastner And Har	8.06
4/28/2017	4/27/2017 Commercial Cutting Equipm	17.12
4/28/2017	4/27/2017 Lowes #00638*	42.92
4/28/2017	4/27/2017 Ces # 586	61.65
4/28/2017	4/27/2017 Maryville	93.08
4/28/2017	4/27/2017 Kllms Rcycling Systms	105
4/28/2017	4/27/2017 Wholesale Supply #24	205.16
4/28/2017	4/27/2017 Lowes #00638*	229
4/30/2017	4/28/2017 Lowes #00638*	20.92
4/30/2017	4/28/2017 Ces # 586	92.3
4/30/2017	4/28/2017 Kllms Rcycling Systms	120
4/30/2017	4/28/2017 Wholesale Supply #24	162.93
4/30/2017	4/28/2017 Commercial Cutting Equipm	178.65
4/30/2017	4/29/2017 Trane Supply-115625	226.51
	Debit Total USD	13,026.08
	Credit Total USD	-379.8
	Total USD	12,646.28

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
4/13/2017	4/12/2017	Kroger #683	44
4/20/2017	4/19/2017	Realtor Association/mls	150
		Debit Total USD	194
		Credit Total USD	0
		Total USD	194

Tim Tipton - Risk Mgmt. - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
4/2/2017	3/31/2017	Iwcf	325
4/20/2017	4/19/2017	Tennessee Recreation And	555
		Debit Total USD	880
		Credit Total USD	0
		Total USD	880

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
4/5/2017	4/4/2017	Amazon Mktplace Pmts	-34.5
4/5/2017	4/4/2017	Wm Supercenter #672	50.28
4/6/2017	4/5/2017	Dairy Queen #15294	10.98
4/7/2017	4/5/2017	Embassy - Caffeinas	19.82
4/7/2017	4/6/2017	Society For Human Resourc	199
4/7/2017	4/6/2017	Fredpryor Careertrack	199
4/7/2017	4/6/2017	Homewood Suites Nashville	408.38
4/9/2017	4/7/2017	Demos Restaurant M	26.81
4/9/2017	4/8/2017	Embassy Suites Murfrees	298.86
4/9/2017	4/8/2017	Embassy Suites Murfrees	298.86
4/11/2017	4/10/2017	Lance Cunningham Ford	581.57
4/12/2017	4/10/2017	Ocharleys263lebanon	19.73
4/13/2017	4/12/2017	Food Lion #1362	10.75
4/13/2017	4/12/2017	Homewood Suites Nashville	220.78
4/14/2017	4/13/2017	Lance Cunningham Ford	-50
4/14/2017	4/13/2017	Stevenson Tire Service	250
4/17/2017	4/15/2017	Exxonmobil 47659628	29
4/20/2017	4/20/2017	Amazon Mktplace Pmts	28.99
4/21/2017	4/19/2017	Ocharleys261alcoa	59.63
4/23/2017	4/22/2017	Amazon Mktplace Pmts	5.99
4/26/2017	4/25/2017	Amazon Mktplace Pmts	8.99

4/26/2017	4/25/2017	Wm Supercenter #672	78.18
4/28/2017	4/26/2017	The Party Corner	10.95
4/30/2017	4/27/2017	Chick-Fil-A #01235	108
		Debit Total USD	2,924.55
		Credit Total USD	-84.5
		Total USD	2,840.05

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
4/5/2017	4/4/2017	Amazon Mktplace Pmts	9.58
4/6/2017	4/5/2017	Kroger #862	19.98
4/6/2017	4/5/2017	Subs And Such Inc	134
4/7/2017	4/6/2017	Amazon.Com Amzn.Com/bill	40.99
4/11/2017	4/10/2017	Lowes #00638*	58.94
4/11/2017	4/10/2017	Wal-Mart #0672	135.46
4/12/2017	4/11/2017	Embassy Suites Murfrees	155.88
4/12/2017	4/11/2017	Kroger #862	175.01
4/23/2017	4/21/2017	Dollar Tree	10
4/23/2017	4/21/2017	Wal-Mart #4223	35.49
4/23/2017	4/21/2017	Embassy Suites Murfrees	159.1
4/23/2017	4/22/2017	Knoxville News	4.99
4/23/2017	4/22/2017	Embassy Suites Murfrees	213.93
4/24/2017	4/23/2017	Hampton Inn West End	328.77
4/25/2017	4/24/2017	Wm Supercenter #672	23.09
4/25/2017	4/24/2017	Vistapr*vistaprint.Com	92.18
4/26/2017	4/25/2017	Target 00012500	980
4/26/2017	4/26/2017	Vistapr*vistaprint.Com	-8.2
4/26/2017	4/26/2017	Vistapr*vistaprint.Com	-8.2
4/27/2017	4/25/2017	Dollar-General #3988	1.5
4/27/2017	4/25/2017	Dollar General #17460	19.5
4/28/2017	4/27/2017	Pokeys Engraving Shop	25
4/28/2017	4/27/2017	Kroger #862	325
4/30/2017	4/29/2017	Amazon Mktplace Pmts	78.7
		Debit Total USD	3,027.09
		Credit Total USD	-16.4
		Total USD	3,010.69

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
4/11/2017	4/11/2017	Tennessee Bar Assoc	295
4/11/2017	4/11/2017	Tennessee Bar Assoc	295
4/11/2017	4/11/2017	Tennessee Bar Assoc	295
4/12/2017	4/11/2017	Kroger #683	37.68
4/30/2017	4/27/2017	Chick-Fil-A #01235	45
		Debit Total USD	967.68
		Credit Total USD	0
		Total USD	967.68

UTILITY EXPENSES
YEAR-TO-DATE

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

F/200REQUEST BY ANGELIEDISTRIBUTION LIST REQUEST

FNDCCOBJPROJSTATUSDATE RANGESEQ FILEMIN DOL

5004340123456789 ABCDE07 01 16 TO 04 30 171ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGENDSEQUENCE LEGEND
- 0 - REQUISITIONS1 - FND/CC/OBJ/PROJ

1 - ENCUMBRANCES2 - CC/FUND/OBJ/PROJ

2 - EXPENDITURES3 - FUND/PROJ/CC/OBJ

3 - EXPENDITURES (DV'S4 - TRANSACTION SOURCE LIST

4 - APPROPRIATIONSFILE LEGEND

5 - PRIOR YEAR APPROPRIATIONS

6 - *OPEN* A - ASSETS

7 - *OPEN* L - LIABILITIES

8 - ESTIMATED REVENUES E - EXPENDITURES

9 - REVENUES RECEIVED R - REVENUES

A - PAYABLE ACTIVITY

B - JOURNAL ENTRIES

C - CASH RECEIPTS

D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017

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

PAGE 3

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

APRIL 30, 2017

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 16-17	4	07/01/16	J.E.	540	116,000.00			
434	00000	51800	ATMOS ENERGY	2	07/12/16	D.E.V	19869			40.31	
434	00000	51800	ATMOS ENERGY	2	07/20/16	D.E.V	10966			141.51	
434	00000	51800	ATMOS ENERGY	2	08/02/16	D.E.V	11072			42.47	
434	00000	51800	ATMOS ENERGY	2	08/03/16	D.E.V	11080			1,740.40	
434	00000	51800	ATMOS ENERGY	2	08/09/16	D.E.V	12136			175.83	
434	00000	51800	ATMOS ENERGY	2	08/25/16	D.E.V	14347			42.47	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6358			1,586.55	
434	00000	51800	ATMOS ENERGY	2	08/31/16	CK CANCL	1999999			1,586.55-	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6367			1,588.35	
434	00000	51800	ATMOS ENERGY	2	09/13/16	D.E.V	15410			187.83	
434	00000	51800	ATMOS ENERGY	2	09/27/16	D.E.V	16561			42.47	
434	00000	51800	ATMOS ENERGY	2	10/05/16	D.E.V	17607			2,105.90	
434	00000	51800	ATMOS ENERGY	2	10/12/16	D.E.V	17649			237.18	
434	00000	51800	ATMOS ENERGY	2	11/01/16	D.E.V	18792			42.47	
434	00000	51800	ATMOS ENERGY	2	11/02/16	D.E.V	19813			86.26	
434	00000	51800	ATMOS ENERGY	2	11/08/16	D.E.V	19841			2,225.53	
434	00000	51800	ATMOS ENERGY	2	11/09/16	D.E.V	19861			276.80	
434	00000	51800	ATMOS ENERGY	2	11/29/16	D.E.V	10999			42.47	
434	00000	51800	ATMOS ENERGY	2	11/30/16	D.E.V	11015			180.78	
434	00000	51800	ATMOS ENERGY	2	12/07/16	D.E.V	11070			3,061.58	
434	00000	51800	ATMOS ENERGY	2	12/07/16	D.E.V	11075			219.11	
434	00000	51800	ATMOS ENERGY	2	12/13/16	D.E.V	12116			2,039.71	
434	00000	51800	ATMOS ENERGY	2	01/04/17	D.E.V	13200			64.07	
434	00000	51800	ATMOS ENERGY	2	01/05/17	D.E.V	13214			5,616.47	
434	00000	51800	ATMOS ENERGY	2	01/10/17	D.E.V	13235			160.55	
434	00000	51800	ATMOS ENERGY	2	01/10/17	D.E.V	13243			5,068.69	
434	00000	51800	ATMOS ENERGY	2	02/01/17	D.E.V	14384			1,093.72	
434	00000	51800	ATMOS ENERGY	2	02/01/17	D.E.V	14385			71.82	
434	00000	51800	ATMOS ENERGY	2	02/07/17	D.E.V	15415			4,575.84	
434	00000	51800	ATMOS ENERGY	2	02/08/17	D.E.V	15465			4,485.71	
434	00000	51800	ATMOS ENERGY	2	02/28/17	D.E.V	16556			64.24	
434	00000	51800	ATMOS ENERGY	2	03/02/17	D.E.V	16571			1,017.20	
434	00000	51800	ATMOS ENERGY	2	03/06/17	D.E.V	16580			3,591.54	
434	00000	51800	ATMOS ENERGY	2	03/09/17	D.E.V	17617			3,623.84	
434	00000	51800	ATMOS ENERGY	2	03/28/17	D.E.V	18740			61.50	
434	00000	51800	ATMOS ENERGY	2	04/04/17	D.E.V	18777			3,541.77	
434	00000	51800	ATMOS ENERGY	2	04/04/17	D.E.V	18782			791.38	
434	00000	51800	BUILDING IMPROVEMENTS	4	04/06/17	J.E.	16004369	57,000.00-			
434	00000	51800	ATMOS ENERGY	2	04/11/17	D.E.V	18200			2,760.79	
	00000				PROJ TOT: BEG.		0.00	59,000.00		51,108.56	
									0.00		7,891.44
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	59,000.00		51,108.56	
									0.00		7,891.44
			COUNTY BUILDINGS		CC TOT: BEG.		0.00	59,000.00		51,108.56	
									0.00		7,891.44

MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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	59,000.00		51,108.56	
									0.00		7,891.44

MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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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MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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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MAY 01, 2017

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

PAGE

7

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

APRIL 30, 2017

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 16-17	4	07/01/16	J.E.	540	170,000.00			
434	00000	72610	ATMOS ENERGY	2	07/13/16	D.E.V	19887			150.36	
434	00000	72610	ATMOS ENERGY	2	07/14/16	D.E.V	10947			100.40	
434	00000	72610	ATMOS ENERGY	2	07/18/16	D.E.V	10960			565.35	
434	00000	72610	CHANDRA A TYLER	2	07/18/16	D.E.V	10958			137.52	
434	00000	72610	ATMOS ENERGY	2	07/20/16	D.E.V	10981			342.63	
434	00000	72610	ATMOS ENERGY	2	07/22/16	D.E.V	6323			79.38	
434	00000	72610	ATMOS ENERGY	2	07/28/16	D.E.V	11043			207.27	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/03/16	D.E.V	11092			15.00	
434	00000	72610	ATMOS ENERGY	2	08/10/16	D.E.V	12158			200.07	
434	00000	72610	ATMOS ENERGY	2	08/17/16	D.E.V	13224			844.96	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	D.E.V	13242			41.67	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	CK CANCL	41999999			41.67-	
434	00000	72610	ATMOS ENERGY	2	08/18/16	D.E.V	13243			41.67	
434	00000	72610	BAL BUDGET	4	08/19/16	J.E.	16001090	9,000.00-			
434	00000	72610	ATMOS ENERGY	2	08/24/16	D.E.V	14328			318.93	
434	00000	72610	082238 SCHOOLS	2	09/02/16	C.R.	82238			2,656.19-	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/07/16	D.E.V	14369			36.12	
434	00000	72610	CHANDRA A TYLER	2	09/12/16	D.E.V	14392			143.07	
434	00000	72610	ATMOS ENERGY	2	09/14/16	D.E.V	15435			312.08	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/14/16	D.E.V	15438			75.50	
434	00000	72610	ATMOS ENERGY	2	09/21/16	D.E.V	15487			1,184.31	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/21/16	D.E.V	15491			1,667.56	
434	00000	72610	ATMOS ENERGY	2	09/28/16	D.E.V	16571			356.72	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/05/16	D.E.V	17626			38.10	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/05/16	D.E.V	17627			1,717.26	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17660			1,968.85	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	CK CANCL	41999999			1,968.85-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17666			1,245.82	
434	00000	72610	ATMOS ENERGY	2	10/12/16	D.E.V	17663			330.89	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18714			1,547.59	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18727			83.00	
434	00000	72610	ATMOS ENERGY	2	10/26/16	D.E.V	18776			583.18	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/26/16	D.E.V	18779			73.70	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/01/16	D.E.V	18797			34.01	
434	00000	72610	CHANDRA A TYLER	2	11/07/16	D.E.V	19827			140.42	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/08/16	D.E.V	19848			193.97	
434	00000	72610	ATMOS ENERGY	2	11/08/16	D.E.V	19851			266.74	
434	00000	72610	ATMOS ENERGY	2	11/16/16	D.E.V	19895			3,459.94	
434	00000	72610	ATMOS ENERGY	2	11/17/16	D.E.V	10902			92.06	
434	00000	72610	ATMOS ENERGY	2	11/21/16	D.E.V	10942			65.42	
434	00000	72610	ATMOS ENERGY	2	11/22/16	D.E.V	10973			1,013.11	
434	00000	72610	ATMOS ENERGY	2	11/30/16	D.E.V	11039			1,588.94	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/01/16	D.E.V	11046			78.41	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/07/16	D.E.V	11088			45.50	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/07/16	D.E.V	11086			640.91	
434	00000	72610	ATMOS ENERGY	2	12/08/16	D.E.V	12111			502.27	
434	00000	72610	ATMOS ENERGY	2	12/14/16	D.E.V	12133			7,329.99	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/15/16	D.E.V	12151			94.43	

MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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	ATMOS ENERGY	2	04/25/17	D.E.V	18287			1,825.11	
	00000					PROJ TOT: BEG.	0.00	161,000.00		136,249.86	
									0.00		24,750.14
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	161,000.00		136,249.86	
									0.00		24,750.14
			OPERATION OF PLANT			CC TOT: BEG.	0.00	161,000.00		136,249.86	
									0.00		24,750.14

MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	161,000.00		136,249.86	
									0.00		24,750.14

MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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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MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

F/200REQUEST BY ANGELIEDISTRIBUTION LIST REQUEST

FNDCCOBJPROJSTATUSDATE RANGESEQ FILEMIN DOL

5004520123456789 ABCDE07 01 16 TO 04 30 171ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGENDSEQUENCE LEGEND
- 0 - REQUISITIONS1 - FND/CC/OBJ/PROJ

1 - ENCUMBRANCES2 - CC/FUND/OBJ/PROJ

2 - EXPENDITURES3 - FUND/PROJ/CC/OBJ

3 - EXPENDITURES (DV'S4 - TRANSACTION SOURCE LIST

4 - APPROPRIATIONSFILE LEGEND

5 - PRIOR YEAR APPROPRIATIONS

6 - *OPEN* A - ASSETS

7 - *OPEN* L - LIABILITIES

8 - ESTIMATED REVENUES E - EXPENDITURES

9 - REVENUES RECEIVED R - REVENUES

A - PAYABLE ACTIVITY

B - JOURNAL ENTRIES

C - CASH RECEIPTS

D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017

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

PAGE 1

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

MAY 01, 2017

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

PAGE 2

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

MAY 01, 2017

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

PAGE 3

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

APRIL 30, 2017

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 16-17	4	07/01/16	J.E.	540	637,000.00			
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			12,998.62-	
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			2,383.31-	
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			9,786.40-	
452	00000	51800	CITY OF MARYVILLE	2	07/12/16	D.E.V	19870			12,998.62	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10963			2,383.31	
452	00000	51800	CITY OF MARYVILLE	2	07/20/16	D.E.V	10971			401.70	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10970			6,783.77	
452	00000	51800	CITY OF MARYVILLE	2	07/27/16	D.E.V	11024			372.53	
452	00000	51800	CITY OF MARYVILLE	2	08/03/16	D.E.V	11081			36,699.09	
452	00000	51800	CITY OF MARYVILLE	2	08/09/16	D.E.V	12137			460.42	
452	00000	51800	CITY OF MARYVILLE	2	08/09/16	D.E.V	12132			13,697.20	
452	00000	51800	CITY OF MARYVILLE	2	08/16/16	D.E.V	12197			482.24	
452	00000	51800	CITY OF ALCOA	2	08/17/16	D.E.V	13237			2,614.36	
452	00000	51800	CITY OF MARYVILLE	2	08/23/16	D.E.V	14301			416.56	
452	00000	51800	082146 BLT CO HISTORICAL MUSEUM	2	08/23/16	C.R.	82146			699.54-	
452	00000	51800	CITY OF ALCOA	2	08/24/16	D.E.V	14331			7,425.13	
452	00000	51800	CITY OF MARYVILLE	2	08/31/16	D.E.V	6359			39,023.75	
452	00000	51800	CITY OF MARYVILLE	2	09/07/16	D.E.V	14372			14,602.94	
452	00000	51800	CITY OF MARYVILLE	2	09/12/16	D.E.V	14396			492.61	
452	00000	51800	CITY OF MARYVILLE	2	09/20/16	D.E.V	15483			429.96	
452	00000	51800	CITY OF ALCOA	2	09/20/16	D.E.V	15484			2,745.60	
452	00000	51800	CITY OF ALCOA	2	09/27/16	D.E.V	16559			7,142.22	
452	00000	51800	CITY OF MARYVILLE	2	09/27/16	D.E.V	16562			404.76	
452	00000	51800	CITY OF MARYVILLE	2	10/04/16	D.E.V	16587			36,250.60	
452	00000	51800	082472 BLT CO HISTORICAL MUSEUM	2	10/04/16	C.R.	82472			761.11-	
452	00000	51800	CITY OF MARYVILLE	2	10/12/16	D.E.V	17650			13,177.62	
452	00000	51800	CITY OF MARYVILLE	2	10/19/16	D.E.V	18703			325.22	
452	00000	51800	CITY OF MARYVILLE	2	10/25/16	D.E.V	18756			264.53	
452	00000	51800	CITY OF ALCOA	2	10/25/16	D.E.V	18757			8,839.69	
452	00000	51800	CITY OF MARYVILLE	2	11/02/16	D.E.V	19814			31,207.56	
452	00000	51800	CITY OF MARYVILLE	2	11/08/16	D.E.V	19840			10,423.50	
452	00000	51800	CITY OF MARYVILLE	2	11/09/16	D.E.V	19860			475.53	
452	00000	51800	082844 BLT CO HISTORICAL MUSEUM	2	11/16/16	C.R.	82844			557.56-	
452	00000	51800	CITY OF ALCOA	2	11/17/16	D.E.V	19898			1,702.51	
452	00000	51800	CITY OF MARYVILLE	2	11/21/16	D.E.V	10924			202.19	
452	00000	51800	CITY OF MARYVILLE	2	11/21/16	D.E.V	10935			254.97	
452	00000	51800	CITY OF ALCOA	2	11/29/16	D.E.V	11000			5,213.84	
452	00000	51800	CITY OF MARYVILLE	2	12/06/16	D.E.V	11053			27,053.25	
452	00000	51800	CITY OF MARYVILLE	2	12/07/16	D.E.V	11076			11,560.97	
452	00000	51800	CITY OF MARYVILLE	2	12/13/16	D.E.V	12117			462.20	
452	00000	51800	083082 BLT CO HISTORICAL MUSEUM	2	12/13/16	C.R.	83082			471.75-	
452	00000	51800	CITY OF ALCOA	2	12/20/16	D.E.V	12159			1,472.70	
452	00000	51800	CITY OF MARYVILLE	2	12/20/16	D.E.V	12160			136.73	
452	00000	51800	CITY OF ALCOA	2	12/21/16	D.E.V	12183			5,352.39	
452	00000	51800	CITY OF MARYVILLE	2	12/27/16	D.E.V	12189			532.24	
452	00000	51800	CITY OF MARYVILLE	2	01/05/17	D.E.V	13215			30,315.11	
452	00000	51800	CITY OF MARYVILLE	2	01/10/17	D.E.V	13234			10,276.02	
452	00000	51800	CITY OF MARYVILLE	2	01/10/17	D.E.V	13242			304.62	

MAY 01, 2017

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

PAGE 4

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

APRIL 30, 2017

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	CITY OF ALCOA	2	01/19/17	D.E.V	14317			1,791.99	
452	00000	51800	083365 BLT CO HISTORICAL MUSEUM	2	01/23/17	C.R.	83365			580.56-	
452	00000	51800	CITY OF ALCOA	2	01/24/17	D.E.V	14342			5,375.28	
452	00000	51800	CITY OF MARYVILLE	2	01/25/17	D.E.V	14350			141.50	
452	00000	51800	CITY OF MARYVILLE	2	01/26/17	D.E.V	14364			1,042.18	
452	00000	51800	CITY OF MARYVILLE	2	02/07/17	D.E.V	15416			30,186.73	
452	00000	51800	CITY OF MARYVILLE	2	02/08/17	D.E.V	15466			10,077.31	
452	00000	51800	CITY OF MARYVILLE	2	02/13/17	D.E.V	15477			271.29	
452	00000	51800	083582 BLT CO HISTORICAL MUSEUM	2	02/21/17	C.R.	83582			571.83-	
452	00000	51800	CITY OF ALCOA	2	02/22/17	D.E.V	16516			1,791.57	
452	00000	51800	CITY OF MARYVILLE	2	02/22/17	D.E.V	16515			122.83	
452	00000	51800	CITY OF MARYVILLE	2	02/23/17	D.E.V	16538			416.17	
452	00000	51800	CITY OF ALCOA	2	02/23/17	D.E.V	16537			5,683.82	
452	00000	51800	CITY OF MARYVILLE	2	03/06/17	D.E.V	16581			27,161.71	
452	00000	51800	CITY OF MARYVILLE	2	03/21/17	D.E.V	18703			10,549.80	
452	00000	51800	CITY OF ALCOA	2	03/21/17	D.E.V	18702			1,600.30	
452	00000	51800	CITY OF ALCOA	2	03/22/17	D.E.V	18713			5,555.39	
452	00000	51800	083851 BLT CO HISTORICAL MUSEUM	2	03/22/17	C.R.	83851			487.70-	
452	00000	51800	CITY OF MARYVILLE	2	03/28/17	D.E.V	18731			383.98	
452	00000	51800	CITY OF MARYVILLE	2	04/04/17	D.E.V	18778			29,762.51	
452	00000	51800	CITY OF MARYVILLE	2	04/05/17	D.E.V	19802			507.01	
452	00000	51800	CITY OF MARYVILLE	2	04/11/17	D.E.V	18199			9,811.67	
452	00000	51800	084060 BLT CO HISTORICAL MUSEUM	2	04/17/17	C.R.	84060			483.01-	
452	00000	51800	CITY OF MARYVILLE	2	04/18/17	D.E.V	19826			230.43	
452	00000	51800	CITY OF ALCOA	2	04/18/17	D.E.V	19827			1,486.37	
452	00000	51800	CITY OF MARYVILLE	2	04/19/17	D.E.V	19840			168.54	
452	00000	51800	CITY OF MARYVILLE	2	04/25/17	D.E.V	18268			328.98	
452	00000	51800	CITY OF ALCOA	2	04/25/17	D.E.V	18280			5,413.85	
	00000						PROJ TOT: BEG.	0.00	637,000.00	465,460.58	
									0.00		171,539.42
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	637,000.00	465,460.58	
									0.00		171,539.42
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	637,000.00	465,460.58	
									0.00		171,539.42

FUND ACCOUNTING SYSTEM

APRIL 30, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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	691,296.34		504,889.18	
									0.00		186,407.16

APRIL 30, 2017

FUND 115: PUBLIC LIBRARY

[illegible]

MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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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MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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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MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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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MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

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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MAY 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU APRIL 30, 2017

EXPENDITURES SUB LEDGER FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/13/16	D.E.V	19890			499.81	
452	00000	54150	CITY OF MARYVILLE	2	08/10/16	D.E.V	12175			557.32	
452	00000	54150	CITY OF MARYVILLE	2	09/21/16	D.E.V	15498			514.80	
452	00000	54150	CITY OF MARYVILLE	2	10/12/16	D.E.V	17668			357.61	
452	00000	54150	CITY OF MARYVILLE	2	11/08/16	D.E.V	19845			350.01	
452	00000	54150	CITY OF MARYVILLE	2	12/14/16	D.E.V	17912			274.41	
452	00000	54150	CITY OF MARYVILLE	2	01/18/17	D.E.V	18000			380.96	
452	00000	54150	CITY OF MARYVILLE	2	02/15/17	D.E.V	18059			393.71	
452	00000	54150	CITY OF MARYVILLE	2	03/15/17	D.E.V	17638			406.05	
452	00000	54150	CITY OF MARYVILLE	2	04/19/17	D.E.V	18220			347.08	
452	00000	UTILITIES		OBJ	TOT: BEG.		0.00	6,000.00		4,081.76	
									0.00		1,918.24
		DRUG ENFORCEMENT		CC	TOT: BEG.		0.00	6,000.00		4,081.76	
									0.00		1,918.24
		JUDICIAL DRUG FUND		FND	TOT: BEG.		0.00	6,000.00		4,081.76	
									0.00		1,918.24

REVENUES
YEAR-TO-DATE

MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY

F/280	REQUEST BY ANGELIE	REVENUE COMPARISON REPORT REQUEST
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ACCOUNT NO	AS OF 04 17	RPT ABCDXFGHIJ
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REPORT LEGEND

A - ACTUAL COLLECTIONS-TO-DATE TO ESTIMATED REVENUE FOR FISCAL YEAR
B - ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
C - ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
D - CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
E - MONTH END REVENUE REPORT
F - *OPEN*
G - *OPEN*
H - *OPEN*
I - *OPEN*
J - *OPEN*

MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
MAY 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY

MAY 01, 2017

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

PAGE 1

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	29,170,000.00	0.00	29,308,444.51	138,444.51-	28,387,105.05
101	40115		DISCOUNT ON PROPERTY TAXES	385,000.00-	0.00	447,266.72-	62,266.72	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	520,000.00	0.00	502,663.50	17,336.50	362,323.04
101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	35,000.00	0.00	188,963.16	153,963.16-	133,112.84
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	180,000.00	38,787.09	165,912.29	14,087.71	221,740.28
101	40140		INTEREST & PENALTY	90,000.00	0.00	90,742.21	742.21-	77,610.45
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	498,775.00	0.00	1,674,691.88	1,175,916.88-	430,540.08
101	40220		HOTEL MOTEL TAX	700,000.00	36,626.14	487,221.72	212,778.28	460,325.56
101	40250		LITIGATION TAX-GENERAL	372,750.00	41,608.34	274,462.39	98,287.61	280,502.06
101	40268		LITIGATION TAX - COURTROOM SECURITY	145,600.00	17,905.38	113,011.01	32,588.99	110,585.62
101	40270		BUSINESS TAX	480,000.00	39,078.65	194,914.99	285,085.01	154,713.00
101	40275		MIXED DRINK TAX	120,000.00	9,310.25	88,541.44	31,458.56	84,627.26
101	40320		BANK EXCISE TAX	75,000.00	0.00	147,703.00	72,703.00-	121,902.37
101	40330		WHOLESALE BEER TAX	235,000.00	16,465.56	160,042.53	74,957.47	155,760.59
101	40350		INTERSTATE TELECOMMUNICATIONS TAX	7,000.00	365.50	4,721.29	2,278.71	4,672.49
			*****LOCAL TAXES*****	32,244,125.00	200,146.91	32,954,769.20	710,644.20-	30,985,520.69
101	41140		CABLE TV FRANCHISE	500,000.00	132,020.23	338,321.36	161,678.64	349,260.77
101	41520		BUILDING PERMITS	290,799.00	25,861.00	340,219.00	49,420.00-	247,942.00
101	41590		OTHER PERMITS - STORMWATER FEES	2,200.00	0.00	0.00	2,200.00	0.00
			*****LICENSES AND PERMITS*****	792,999.00	157,881.23	678,540.36	114,458.64	597,202.77
101	42120		CIRCUIT COURT- OFFICERS COSTS - EQUI	6,000.00	1,197.64	8,524.54	2,524.54-	9,247.36
101	42141		DRUG COURT FEES - CIRCUIT	19,500.00	2,307.23	14,380.29	5,119.71	14,077.33
101	42180		DUI TREATMENT FINES - EXCESS	2,150.00	422.16	1,642.21	507.79	2,044.87
101	42190		DATA ENTRY FEE - CIRCUIT COURT	110,000.00	9,879.09	77,171.81	32,828.19	79,457.20
101	42210		CRIMINAL COURT - FINES	10,750.00	1,353.51	6,743.01	4,006.99	10,838.54
101	42220		CRIMINAL COURT -OFFICERS COST CIRUIT	45,000.00	3,454.96	43,165.59	1,834.41	23,910.17
101	42292		VICTIMS ASSISTANCE ASSESSMENTS	6,000.00	731.41	6,110.52	110.52-	4,891.76
101	42310		GENERAL SESSIONS COURT - FINES	65,650.00	7,102.19	49,608.32	16,041.68	47,798.56
101	42320		OFFICERS COST-SESSIONS COURT	579,000.00	76,702.32	557,449.38	21,550.62	525,178.06
101	42330		GAME & FISH FINES-SESSIONS COURT	1,100.00	2.25	286.04	813.96	628.24
101	42350		JAIL FEES-SESSIONS COURT	29,000.00	4,125.53	24,947.18	4,052.82	24,354.71
101	42360		DISTRICT ATTY GENERAL FEES	48,160.00	4,724.72	35,429.32	12,730.68	35,176.59
101	42380		COUNTY TAX ON DWI-SESSIONS COURT	16,500.00	1,929.69	11,450.24	5,049.76	10,556.43
101	42391		COURTROOM SECURITY FEE	39,650.00	2,279.71	20,431.80	19,218.20	25,591.06
101	42392		VICTIMS ASSISTANCE ASSESSMENTS	52,000.00	4,166.65	30,192.89	21,807.11	33,749.58
101	42410		JUVENILE COURT FINES	12,685.00	1,274.95	9,481.92	3,203.08	9,111.50
101	42441		DRUG COURT FEES	1,650.00	138.70	613.70	1,036.30	1,213.62
101	42520		OFFICERS COST-CHANCERY COURT	4,500.00	1,126.73	4,977.45	477.45-	4,498.23
101	42865		OTHER COURTS-IN-COUNTY DRUG TASK FOR	0.00	0.00	0.00	0.00	113.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	42990		OTHER FINES, FORF, & PENALTIES-RURAL	50,000.00	625.00	44,725.00	5,275.00	83,375.00
			*****FINES, FORFEITURES AND PENALTIE	1,099,295.00	123,544.44	947,331.21	151,963.79	945,811.81
101	43190		OTHER GENERAL SERVICE CHARGES	118,707.00	10,396.01	148,373.01	29,666.01-	117,566.00
101	43350		FEES COPIER	4,000.00	602.00	4,923.80	923.80-	4,470.13
101	43370		FEES TELEPHONE COMMISSIONS	50,000.00	9,943.14	76,502.55	26,502.55-	86,580.30
101	43392		FEES DATA PROCESSING-REGISTER	40,000.00	4,162.00	33,740.00	6,260.00	31,614.00
101	43393		FEES PROBATION	540,000.00	37,673.00	406,240.25	133,759.75	451,271.32
101	43395		FEES SEX OFFENDER REGISTRY	8,000.00	9,450.00	19,500.00	11,500.00-	13,500.00
101	43396		FEES DATA PROCESSING CLERK AND MASTE	13,000.00	1,226.00	9,475.00	3,525.00	10,313.00
101	43990		EDUCATION CHARGES OTHER CHARGES FOR	1,650.00	335.56	2,421.38	771.38-	1,902.33
			*****CHARGES FOR CURRENT SERVICES*	775,357.00	73,787.71	701,175.99	74,181.01	717,217.08
101	44110		RECURRING ITEMS INVESTMENT INCOME	20,000.00	17,203.08	87,037.59	67,037.59-	22,436.63
101	44120		RECURRING ITEMS LEASE RENTALS	2,500.00	0.00	525.00	1,975.00	1,901.00
101	44131		RECURRING ITEMS COMMISSARY SALES	0.00	0.00	0.00	0.00	9.06-
101	44140		RECURRING ITEMS SALE OF MAPS	40.00	20.00	401.55	361.55-	56.00
101	44145		SALE OF RECYCLE MATERIALS	5,000.00	0.00	0.00	5,000.00	3,462.08
101	44170		RECURRING ITEMS MISCELLANEOUS ITEMS	25,000.00	1,844.83	19,566.37	5,433.63	24,344.87
101	44530		NONRECURRING ITEMS SALE OF EQUIPMENT	1,055.00	0.00	2,256.65	1,201.65-	1,084.45
101	44540		NONRECURRING ITEMS SALE OF PROPERTY	25,000.00	4,500.00-	14,567.01	10,432.99	26,221.40
101	44560		NONRECURRING ITEMS DAMAGES RECOVER-I	250.00	75.00	2,048.00	1,798.00-	19,401.38
101	44570		NONRECURRING ITEMS CONTRIBUTION AND	240.00	5,034.79	5,275.81	5,035.81-	92,643.29
101	44990		OTHER LOCAL REVENUES	160,916.00	6,455.86	110,720.75	50,195.25	222,490.74
			*****OTHER LOCAL REVENUES*****	240,001.00	26,133.56	242,398.73	2,397.73-	414,032.78
101	45510		EXCESS FEES COUNTY CLERK	1,375,300.00	132,214.04	956,302.37	418,997.63	920,728.04
101	45520		EXCESS FEES CIRCUIT COURT CLERK	729,700.00	45,486.17	565,933.78	163,766.22	323,821.66
101	45540		EXCESS FEES GENERAL SESSIONS COURT C	2,063,100.00	192,280.99	1,486,498.74	576,601.26	1,670,437.13
101	45550		EXCESS FEES CLERK & MASTER	400,300.00	54,432.89	316,529.30	83,770.70	348,468.66
101	45580		EXCESS FEES REGISTER	595,100.00	67,987.20	550,474.41	44,625.59	481,216.96
101	45590		EXCESS FEES SHERIFF-SALARY REIMBURSE	75,000.00	9,911.65	82,302.47	7,302.47-	93,668.51
101	45610		EXCESS FEES TRUSTEE	2,250,000.00	0.00	2,303,039.65	53,039.65-	2,274,264.62
			***FEES RECEIVED FROM COUNTY OFFICIA	7,488,500.00	502,312.94	6,261,080.72	1,227,419.28	6,112,605.58
101	46110		GENERAL GOVENMT.GRANTS JUVENILE SERV	9,000.00	0.00	4,500.00	4,500.00	4,500.00
101	46310		HEALTH DEPARTMENT PROGRAMS	923,788.00	0.00	575,321.01	348,466.99	606,848.24
101	46430		PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000.00	6,550.27	46,773.03	8,226.97	39,335.34
101	46820		OTHER STATE REVENUES - INCOME TAX	266,500.00	0.00	0.00	266,500.00	0.00
101	46830		BEER TAX	18,500.00	8,598.44	18,414.65	85.35	18,487.96
101	46835		VEHICLE CERTIFICATION OF TITLE FEES	18,000.00	15,088.00	46,490.85	28,490.85-	14,833.60

MAY 01, 2017

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

PAGE 3

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46840		ALCOHOLIC BEVERAGE TAX	190,000.00	0.00	101,205.61	88,794.39	95,890.73
101 46915		CONTRACTED PRISONER BOARD	1,385,998.00	0.00	943,907.00	442,091.00	1,846,263.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	11,373.00	6,627.00	13,673.00
101 46980		OTHER STATE GRANTS	167,000.00	14,829.94	153,536.15	13,463.85	87,810.88
101 46990		OTHER STATE REVENUES	19,500.00	88,615.30	100,534.76	81,034.76-	103,147.33
		*****STATE OF TENNESSEE*****	3,071,286.00	133,681.95	2,002,056.06	1,069,229.94	2,830,790.08
101 47590		OTHER FEDERAL THROUGH STATE	400,462.00	7,011.00	199,201.99	201,260.01	246,494.63
101 47715		TAX CREDIT BOND REBATE	668,319.00	335,239.32	670,838.73	2,519.73-	669,438.87
101 47990		OTHER DIRECT FEDERAL REVENUE	2,200,000.00	178,914.97	1,532,522.34	667,477.66	1,933,441.96
		*****FEDERAL GOVERNMENT*****	3,268,781.00	521,165.29	2,402,563.06	866,217.94	2,849,375.46
101 48110		PRISONER BOARD	2,000.00	4,560.00	6,240.00	4,240.00-	8,040.00
101 48140		CONTRACTED SERVICES	32,500.00	78,062.57	122,645.23	90,145.23-	104,540.00
101 48610		DONATIONS	191,090.00	22,185.00	197,308.34	6,218.34-	153,282.79
101 48990		OTHER	516,672.79	0.00	55,000.00	461,672.79	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	742,262.79	104,807.57	381,193.57	361,069.22	265,862.79
101 49800		OPERATING TRANSFERS	155,254.00	0.00	155,254.00	0.00	154,098.00
		*****OTHER SOURCES (NON-REVENUE)**	155,254.00	0.00	155,254.00	0.00	154,098.00
		FUND TOTAL	49,877,860.79	1,843,461.60	46,726,362.90	3,151,497.89	45,872,517.04

MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 111: FEDERAL REVENUE SHARING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

PAGE 5

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	1,115.00	130.20	967.20	147.80	1,023.94
112 40266		CIRCUIT COURT EQUITY DIVISION	189,855.00	23,367.06	147,094.42	42,760.58	144,136.68
		*****LOCAL TAXES*****	190,970.00	23,497.26	148,061.62	42,908.38	145,160.62
		FUND TOTAL	190,970.00	23,497.26	148,061.62	42,908.38	145,160.62

MAY 01, 2017

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

PAGE 6

REPORT 280-105

FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	9,402.00	1,121.36	7,190.97	2,211.03	7,184.03
		*****LOCAL TAXES*****	9,402.00	1,121.36	7,190.97	2,211.03	7,184.03
		FUND TOTAL	9,402.00	1,121.36	7,190.97	2,211.03	7,184.03

MAY 01, 2017

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

PAGE 7

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43350		COPY FEES	23,000.00	1,661.57	17,288.83	5,711.17	18,170.48
115 43360		LIBRARY FEES	76,000.00	1,766.55	57,363.38	18,636.62	68,523.95
		*****CHARGES FOR CURRENT SERVICES*	99,000.00	3,428.12	74,652.21	24,347.79	86,694.43
115 44110		INTEREST EARNED	1,400.00	524.39	4,187.64	2,787.64-	1,571.49
115 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	4.23
115 44570		CONTRIBUTIONS & GIFTS	1,000.00	0.00	2,105.00	1,105.00-	1,258.00
115 44990		OTHER LOCAL REVENUES	157,000.00	4,200.21	86,959.49	70,040.51	81,506.74
		*****OTHER LOCAL REVENUES*****	159,400.00	4,724.60	93,252.13	66,147.87	84,340.46
115 46190		OTHER GENERAL GOVERNMENT GRANTS	10,000.00	16,700.23	16,752.09	6,752.09-	12,786.79
		*****STATE OF TENNESSEE*****	10,000.00	16,700.23	16,752.09	6,752.09-	12,786.79
115 48140		CITY OF MARYVILLE	978,389.00	244,312.90	978,104.80	284.20	963,799.00
115 48610		DONATIONS	0.00	1.30	2,073.29	2,073.29-	628.83
115 48990		OTHER	136,636.00	0.00	0.00	136,636.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,115,025.00	244,314.20	980,178.09	134,846.91	964,427.83
115 49800		OPERATING TRANSFERS	978,667.50	243,424.50	978,667.50	0.00	959,108.00
		*****OTHER SOURCES (NON-REVENUE)**	978,667.50	243,424.50	978,667.50	0.00	959,108.00
		FUND TOTAL	2,362,092.50	512,591.65	2,143,502.02	218,590.48	2,107,357.51

MAY 01, 2017

REPORT 280-105

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

PAGE 8

FUND 120: LOCAL PURPOSE TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

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

PAGE 10

REPORT 280-105

FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	900.00	0.00	638.17	261.83	566.44
122	42340		DRUG CONTROL FINES - SESSIONS COURT	12,350.00	878.27	8,254.17	4,095.83	9,262.64
122	42910		PROCEEDS FR CONFISCATED PROPERTY	10,000.00	0.00	2,012.51	7,987.49	696.00
			*****FINES, FORFEITURES AND PENALTIE	23,250.00	878.27	10,904.85	12,345.15	10,525.08
122	43370		TELEPHONE COMMISSIONS	50,000.00	9,943.14	76,502.51	26,502.51-	86,580.24
			*****CHARGES FOR CURRENT SERVICES*	50,000.00	9,943.14	76,502.51	26,502.51-	86,580.24
122	44110		RECURRING ITEMS - INVESTMENT INCOME	1,200.00	1,049.91	6,692.25	5,492.25-	2,557.84
122	44990		OTHER LOCAL REVENUES	0.00	0.00	1,239.98	1,239.98-	0.00
			*****OTHER LOCAL REVENUES*****	1,200.00	1,049.91	7,932.23	6,732.23-	2,557.84
122	47700		ASSET FORFEITURE FUNDS	15,000.00	0.00	0.00	15,000.00	3,110.56
			*****FEDERAL GOVERNMENT*****	15,000.00	0.00	0.00	15,000.00	3,110.56
122	48130		CONTRIBUTIONS	10,000.00	0.00	10,100.00	100.00-	0.00
122	48990		OTHER	375,300.00	0.00	0.00	375,300.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	385,300.00	0.00	10,100.00	375,200.00	0.00
			FUND TOTAL	474,750.00	11,871.32	105,439.59	369,310.41	102,773.72

MAY 01, 2017

REPORT 280-105

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

PAGE 11

FUND 126: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 128: DRUG COURT
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

PAGE 13

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	180,000.00	8,143.97	8,143.97	171,856.03	8,002.22
131 40210		LOCAL OPTION SALES TAX	2,702,000.00	184,423.59	1,790,213.45	911,786.55	1,789,796.96
131 40280		MINERAL SEVERANCE TAX	40,000.00	12,892.27	56,459.82	16,459.82-	30,363.91
		*****LOCAL TAXES*****	2,922,000.00	205,459.83	1,854,817.24	1,067,182.76	1,828,163.09
131 41140		CABLE TV FRANCHISE	252,048.00	0.00	252,048.00	0.00	240,000.00
131 41590		OTHER PERMITS	170,000.00	0.00	53,853.65	116,146.35	48,403.89
		*****LICENSES AND PERMITS*****	422,048.00	0.00	305,901.65	116,146.35	288,403.89
131 44110		INVESTMENT INCOME	3,000.00	2,257.19	13,933.59	10,933.59-	3,372.41
131 44130		SALE OF MATERIALS & SUPPLIES	900.00	0.00	3,411.00	2,511.00-	265.62
131 44145		SALE OF RECYCLED MATERIALS	3,000.00	693.60	4,633.60	1,633.60-	6,422.05
131 44530		SALE OF EQUIPMENT	10,000.00	42.55	22,245.07	12,245.07-	38,189.02
131 44540		SALE OF PROPERTY	49,815.46	0.00	51,827.47	2,012.01-	0.00
131 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	126,398.38
131 44990		OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	108.58
		*****OTHER LOCAL REVENUES*****	66,715.46	2,993.34	96,050.73	29,335.27-	174,756.06
131 46410		STATE AID PROGRAM-BRIDGES	291,740.07	149,410.04	289,460.18	2,279.89	0.00
131 46420		STATE AID PROGRAM-ROADS	883,850.00	0.00	908,947.71	25,097.71-	703,079.81
131 46490		OTHER PUBLIC WORKS GRANTS-TEMA 4211	0.00	0.00	0.00	0.00	150,568.85
131 46920		GASOLINE & MOTOR FUEL TAX	2,329,000.00	195,160.66	1,771,363.47	557,636.53	1,733,326.56
131 46930		PETROLEUM SPECIAL TAX	80,000.00	7,396.43	59,171.52	20,828.48	59,171.52
131 46990		OTHER STATE REVENUES	0.00	0.00	0.00	0.00	103,650.00
		*****STATE OF TENNESSEE*****	3,584,590.07	351,967.13	3,028,942.88	555,647.19	2,749,796.74
131 48120		PAVING AND MAINTENANCE	0.00	0.00	37,197.69	37,197.69-	67,880.86
131 48990		OTHER	1,240,550.00	0.00	5,721.71	1,234,828.29	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,240,550.00	0.00	42,919.40	1,197,630.60	67,880.86
131 49700		INSURANCE RECOVERY	500.00	0.00	0.00	500.00	1,443.64
		*****OTHER SOURCES (NON-REVENUE)**	500.00	0.00	0.00	500.00	1,443.64
		FUND TOTAL	8,236,403.53	560,420.30	5,328,631.90	2,907,771.63	5,110,444.28

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	21,306,000.00	0.00	21,666,275.21	360,275.21-	20,992,428.59
141	40115		DISCOUNT ON PROPERTY TAXES	320,000.00-	0.00	330,582.00-	10,582.00	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000.00	0.00	374,747.47	150,252.53	370,040.84
141	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,000.00	0.00	139,691.58	39,691.58-	99,277.14
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	200,000.00	28,673.44	122,650.99	77,349.01	163,890.81
141	40140		INTEREST & PENALTY	115,000.00	0.00	67,327.33	47,672.67	73,643.69
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	9,958.93	3,041.07	9,958.93
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	194,000.00	6,020.44	6,020.44	187,979.56	5,777.56
141	40163		IN LIEU OF TAXES	10,000.00	0.00	0.00	10,000.00	0.00
141	40210		LOCAL OPTION SALES TAX	14,961,000.00	1,057,930.32	10,068,416.70	4,892,583.30	9,589,748.33
141	40270		BUSINESS TAX	475,000.00	28,889.55	144,093.64	330,906.36	112,780.65
141	40275		MIXED DRINK TAX	125,000.00	9,310.25	88,541.45	36,458.55	84,627.26
141	40350		INTERSTATE TELECOMMUNICATION TAX	7,000.00	333.33	4,365.63	2,634.37	4,323.22
			*****LOCAL TAXES*****	37,711,000.00	1,132,263.88	32,361,507.37	5,349,492.63	31,506,497.02
141	41110		MARRIAGE LICENSES	5,500.00	529.88	3,895.47	1,604.53	4,089.29
			*****LICENSES AND PERMITS*****	5,500.00	529.88	3,895.47	1,604.53	4,089.29
141	43542		INSTRUCTIONAL SERVICES CONTRACT	44,500.00	0.00	0.00	44,500.00	0.00
141	43990		OTHER CHARGES-CHROMEBOOKS	28,350.00	0.00	21,356.00	6,994.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	72,850.00	0.00	21,356.00	51,494.00	0.00
141	44110		INTEREST EARNED	20,000.00	11,781.97	55,827.74	35,827.74-	16,959.12
141	44120		LEASE/RENTALS	13,000.00	1,200.00	12,200.00	800.00	11,750.00
141	44146		REFUND OF TELECOMMUNICATIONS/INTERNE	540,677.00	0.00	0.00	540,677.00	61,046.83
141	44530		SALE OF EQUIPMENT	10,000.00	2,508.00	7,301.99	2,698.01	2,250.50
141	44540		SALE OF PROPERTY	0.00	0.00	2,576.00	2,576.00-	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	372.00	9,628.00	592.81
141	44570		CONTRIBUTIONS & GIFTS	86,000.00	100.00	2,100.00	83,900.00	37,735.85
141	44990		OTHER LOCAL REVENUES	108,000.00	4,665.84	50,609.72	57,390.28	59,121.54
			*****OTHER LOCAL REVENUES*****	787,677.00	20,255.81	130,987.45	656,689.55	189,456.65
141	46511		BASIC EDUCATION	46,312,000.00	4,642,539.16	41,795,243.78	4,516,756.22	40,359,600.00
141	46515		PRESCHOOL LOTTERY GRANT	597,000.00	50,957.08	430,131.09	166,868.91	469,752.58
141	46590		OTHER STATE EDUCATION FUNDS	207,000.00	36,569.23	115,361.17	91,638.83	179,761.08
141	46610		CAREER LADDER PROGRAM	287,000.00	114,105.90	252,273.28	34,726.72	147,167.03
141	46851		STATE REVENUE SHARING-TVA	1,480,000.00	360,999.51	1,082,998.53	397,001.47	1,117,167.54
141	46980		OTHER STATE GRANTS	136,000.00	0.00	0.00	136,000.00	103,458.38
			*****STATE OF TENNESSEE*****	49,019,000.00	5,205,170.88	43,676,007.85	5,342,992.15	42,376,906.61
141	47120		ADULT BASIC EDUCATION 84.002	200,000.00	0.00	0.00	200,000.00	115,555.15

MAY 01, 2017

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

PAGE 16

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	205,000.00	0.00	170,398.99	34,601.01	194,051.76
141 47640		ROTC REIMBURSEMENT	115,000.00	12,081.49	94,358.82	20,641.18	91,725.14
		*****FEDERAL GOVERNMENT*****	520,000.00	12,081.49	264,757.81	255,242.19	401,332.05
141 48990		FUND BALANCE	3,296,323.00	0.00	0.00	3,296,323.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,296,323.00	0.00	0.00	3,296,323.00	0.00
141 49800		OPERATING TRANSFERS	274,900.00	0.00	274,900.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	274,900.00	0.00	274,900.00	0.00	0.00
		FUND TOTAL	91,687,250.00	6,370,301.94	76,733,411.95	14,953,838.05	74,478,281.62

MAY 01, 2017

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

PAGE 17

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	224,565.04	7,226.62	111,092.98	113,472.06	115,000.63
142	47141		ECIA CHAPTER I	2,465,396.35	344,607.08	1,749,100.35	716,296.00	1,711,684.80
142	47143		EDUCATION-HANDICAPPED ACCT	3,025,692.27	229,836.02	2,049,848.30	975,843.97	2,122,261.02
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	24,448.70	825.95	18,533.53	5,915.17	14,865.73
142	47189		TITLE II PROJECT	366,808.34	18,285.00	199,741.96	167,066.38	95,157.92
142	47590		OTHER FEDERAL THROUGH STATE	124,500.00	0.00	57,773.69	66,726.31	10,132.01
			*****FEDERAL GOVERNMENT*****	6,231,410.70	600,780.67	4,186,090.81	2,045,319.89	4,069,102.11
142	49800		OPERATING TRANSFERS IN	207,235.98	0.00	0.00	207,235.98	0.00
			*****OTHER SOURCES (NON-REVENUE)**	207,235.98	0.00	0.00	207,235.98	0.00
			FUND TOTAL	6,438,646.68	600,780.67	4,186,090.81	2,252,555.87	4,069,102.11

MAY 01, 2017

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

PAGE 18

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	1,764,000.00	175,790.35	1,565,385.58	198,614.42	1,615,020.06
		*****CHARGES FOR CURRENT SERVICES*	1,764,000.00	175,790.35	1,565,385.58	198,614.42	1,615,020.06
143 44110		INTEREST EARNED	1,000.00	437.18	2,947.17	1,947.17-	762.99
143 44530		SALE OF EQUIPMENT	0.00	0.00	2,196.38	2,196.38-	2,719.05
143 44570		CONTRIBUTIONS & GIFTS	0.00	687.81	5,072.81	5,072.81-	17,800.10
		*****OTHER LOCAL REVENUES*****	1,000.00	1,124.99	10,216.36	9,216.36-	21,282.14
143 46520		SCHOOL FOOD SERVICE	50,000.00	0.00	47,519.46	2,480.54	48,580.64
		*****STATE OF TENNESSEE*****	50,000.00	0.00	47,519.46	2,480.54	48,580.64
143 47111		USDA SCHOOL LUNCH PROGRAM	2,575,000.00	250,964.96	1,771,225.06	803,774.94	2,005,282.70
143 47112		USDA COMMODITIES-SECTION 11 LUNCH	400,000.00	0.00	0.00	400,000.00	0.00
143 47113		BREAKFAST PROGRAM	1,060,000.00	101,596.79	707,147.59	352,852.41	810,304.48
143 47114		USDA-OTHER	0.00	0.00	7,825.54	7,825.54-	4,640.26
143 47115		USDA FOOD SERVICE EQT GRANT	0.00	0.00	0.00	0.00	20,000.00
		*****FEDERAL GOVERNMENT*****	4,035,000.00	352,561.75	2,486,198.19	1,548,801.81	2,840,227.44
143 48990		OTHER	200,000.00	0.00	0.00	200,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	200,000.00	0.00	0.00	200,000.00	0.00
143 49800		TRANSFERS IN	4,500.00	0.00	4,500.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,500.00	0.00	4,500.00	0.00	0.00
		FUND TOTAL	6,054,500.00	529,477.09	4,113,819.59	1,940,680.41	4,525,110.28

MAY 01, 2017

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

PAGE 19

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,403,400.00	109,103.48	1,025,613.76	377,786.24	1,015,176.65
		*****CHARGES FOR CURRENT SERVICES*	1,403,400.00	109,103.48	1,025,613.76	377,786.24	1,015,176.65
146 44110		INTEREST EARNED	1,000.00	225.90	1,438.82	438.82-	442.18
146 44990		OTHER LOCAL REVENUES	4,000.00	0.00	3,760.00	240.00	0.00
		*****OTHER LOCAL REVENUES*****	5,000.00	225.90	5,198.82	198.82-	442.18
146 46590		OTHER STATE EDUCATION	130,000.00	7,380.56	80,333.64	49,666.36	81,671.12
		*****STATE OF TENNESSEE*****	130,000.00	7,380.56	80,333.64	49,666.36	81,671.12
146 48990		OTHER	163,000.00	0.00	0.00	163,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,000.00	0.00	0.00	163,000.00	0.00
146 49800		OPERATING TRANSFERS	3,100.00	0.00	3,100.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,100.00	0.00	3,100.00	0.00	0.00
		FUND TOTAL	1,704,500.00	116,709.94	1,114,246.22	590,253.78	1,097,289.95

MAY 01, 2017

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

PAGE 20

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	15,720,000.00	0.00	15,986,386.03	266,386.03-	15,487,014.34
151 40115		DISCOUNT ON PROPERTY TAXES	210,000.00-	0.00	243,922.81-	33,922.81	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	300,000.00	0.00	275,341.93	24,658.07	236,756.29
151 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	55,000.00	0.00	103,070.90	48,070.90-	72,957.05
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	109,000.00	21,156.72	90,498.15	18,501.85	120,950.00
151 40140		INTEREST & PENALTY	63,000.00	0.00	49,585.58	13,414.42	48,374.80
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	4,442.19	4,442.19	115,557.81	4,364.88
151 40210		LOCAL OPTION SALES TAX	600,000.00	40,983.02	397,825.20	202,174.80	397,732.64
151 40270		BUSINESS TAX	283,000.00	21,315.76	106,317.95	176,682.05	84,390.74
		*****LOCAL TAXES*****	17,040,000.00	87,897.69	16,769,545.12	270,454.88	16,452,540.74
151 44110		INVESTMENT INCOME	150,000.00	13,378.96	79,425.24	70,574.76	141,886.92
151 44120		LEASE/RENTALS	38,000.00	0.00	38,000.00	0.00	38,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	29.59
151 44540		SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	0.00	25,000.00
		*****OTHER LOCAL REVENUES*****	213,000.00	13,378.96	142,425.24	70,574.76	204,916.51
151 48130		CONTRIBUTIONS	310,000.00	0.00	112,153.67	197,846.33	310,803.00
151 48140		CONTRACTED SERVICES	247,000.00	41,305.00	246,982.48	17.52	205,677.48
151 48990		OTHER-USE OF FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	5,557,000.00	41,305.00	359,136.15	5,197,863.85	516,480.48
151 49800		TRANSFERS IN	825,000.00	335,239.32	835,343.65	10,343.65-	833,943.79
		*****OTHER SOURCES (NON-REVENUE)**	825,000.00	335,239.32	835,343.65	10,343.65-	833,943.79
		FUND TOTAL	23,635,000.00	477,820.97	18,106,450.16	5,528,549.84	18,007,881.52

MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 171: GENERAL CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 173: SANITATION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

FUND 176: HIGHWAY CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

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

PAGE 25

REPORT 280-105

FUND 177: EDUCATION CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 40110		CURRENT PROPERTY TAXES	1,310,000.00	0.00	1,332,200.63	22,200.63-	1,290,103.03
177 40115		DISCOUNT ON PROPERTY TAX	0.00	0.00	20,327.82-	20,327.82	0.00
177 40120		TRUSTEES COLLECT-PRIOR YR	0.00	0.00	22,267.34	22,267.34-	0.00
177 40125		TRUSTEE COLLECTIONS	3,000.00	0.00	8,589.29	5,589.29-	5,928.54
177 40130		CIRCUIT CLK/CLK & MSTR COLL	8,000.00	1,763.02	7,541.32	458.68	10,078.91
177 40140		INTEREST AND PENALTY	0.00	0.00	4,078.94	4,078.94-	522.98
177 40162		PMTS-LIEU-TAXES-LOC UTIL	0.00	370.17	370.17	370.17-	363.73
177 40270		BUSINESS TAX	14,000.00	1,775.50	8,856.53	5,143.47	8,562.08
		*****LOCAL TAXES*****	1,335,000.00	3,908.69	1,363,576.40	28,576.40-	1,315,559.27
177 44110		INTEREST EARNED	0.00	501.68	2,385.33	2,385.33-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	501.68	2,385.33	2,385.33-	0.00
		FUND TOTAL	1,335,000.00	4,410.37	1,365,961.73	30,961.73-	1,315,559.27

MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

PAGE 27

FUND 180: OFFICE EQUIPMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 182: CAPITAL OUTLAY COMPUTER FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

FUND 184: SCHOOL BUILDING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

PAGE 32

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

PAGE 33

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 48990		FUND BALANCE	1,104,354.89	0.00	0.00	1,104,354.89	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,104,354.89	0.00	0.00	1,104,354.89	0.00
189 49800		TRANSFERS IN OTHER SOURCES	0.00	0.00	0.00	0.00	579,064.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	579,064.00
		FUND TOTAL	1,104,354.89	0.00	0.00	1,104,354.89	579,064.00

MAY 01, 2017

REPORT 280-105

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

PAGE 34

FUND 191: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
191 44110		INTEREST EARNED	3,696.00	223.47	1,843.07	1,852.93	2,770.19
		*****OTHER LOCAL REVENUES*****	3,696.00	223.47	1,843.07	1,852.93	2,770.19
		FUND TOTAL	3,696.00	223.47	1,843.07	1,852.93	2,770.19

MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

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

PAGE 36

REPORT 280-105

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	1,198,663.00	0.00	985,294.00	213,369.00	1,198,663.00
			*****CHARGES FOR CURRENT SERVICES*	1,198,663.00	0.00	985,294.00	213,369.00	1,198,663.00
263	44110		INTEREST EARNED	1,500.00	1,282.99	6,177.84	4,677.84-	2,816.22
			*****OTHER LOCAL REVENUES*****	1,500.00	1,282.99	6,177.84	4,677.84-	2,816.22
263	49700		INSURANCE RECOVERY	5,000.00	0.00	6,600.89	1,600.89-	10,156.76
			*****OTHER SOURCES (NON-REVENUE)**	5,000.00	0.00	6,600.89	1,600.89-	10,156.76
			FUND TOTAL	1,205,163.00	1,282.99	998,072.73	207,090.27	1,211,635.98

MAY 01, 2017

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

PAGE 37

REPORT 280-105

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	10,347,656.00	794,502.25	7,690,886.14	2,656,769.86	6,984,013.98
264 43102		OTHER EMPLOYEE BENEFITS	8,466,264.00	646,775.91	6,122,779.14	2,343,484.86	6,169,907.52
		*****CHARGES FOR CURRENT SERVICES*	18,813,920.00	1,441,278.16	13,813,665.28	5,000,254.72	13,153,921.50
264 44110		INTEREST EARNED	6,000.00	1,818.97	8,710.13	2,710.13-	5,310.36
264 44160		RETIREEES INSURANCE PMTS	1,050,080.00	132,221.13	1,232,240.51	182,160.51-	1,134,429.39
264 44161		COBRA INSURANCE PAYMENTS	30,000.00	5,408.18	43,310.52	13,310.52-	38,372.72
264 44990		OTHER LOCAL REVENUES - LOA	0.00	0.00	0.00	0.00	10,000.00
		*****OTHER LOCAL REVENUES*****	1,086,080.00	139,448.28	1,284,261.16	198,181.16-	1,188,112.47
264 48130		CONTRIBUTIONS	3,500.00	0.00	3,500.00	0.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,500.00	0.00	3,500.00	0.00	0.00
264 49800		OPERATING TRANSFERS	0.00	100,000.00	100,000.00	100,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	100,000.00	100,000.00	100,000.00-	0.00
		FUND TOTAL	19,903,500.00	1,680,726.44	15,201,426.44	4,702,073.56	14,342,033.97

MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

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

PAGE 39

REPORT 280-105

FUND 266: WORKER'S COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	1,504,259.00	0.00	1,221,397.50	282,861.50	1,544,124.20
		*****CHARGES FOR CURRENT SERVICES*	1,504,259.00	0.00	1,221,397.50	282,861.50	1,544,124.20
266 44110		INTEREST EARNED	1,000.00	1,272.04	4,809.80	3,809.80-	1,542.66
		*****OTHER LOCAL REVENUES*****	1,000.00	1,272.04	4,809.80	3,809.80-	1,542.66
266 49700		INSURANCE RECOVERY	0.00	0.00	665.03	665.03-	3,122.05
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	665.03	665.03-	3,122.05
		FUND TOTAL	1,505,259.00	1,272.04	1,226,872.33	278,386.67	1,548,788.91

MAY 01, 2017

REPORT 280-105

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

PAGE 40

FUND 268: GENERAL LIABILITY FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

FUND 301: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 304: DISTRICT ATTORNEY GENERAL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 305: WORKERS' COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

PAGE 45

FUND 306: PATIENT TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 307: JUDICIAL DISTRICT DRUG
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

FUND 308: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

FUND 334: CHILDREN'S HOME TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

PAGE 50

FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		OTHER-TAX TRUST FUND	0.00	191,716.68-	1,494.12-	1,494.12	4,365.64-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	191,716.68-	1,494.12-	1,494.12	4,365.64-
		FUND TOTAL	0.00	191,716.68-	1,494.12-	1,494.12	4,365.64-

MAY 01, 2017

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

PAGE 51

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	20,700,000.00	1,514,658.99	17,996,757.07	2,703,242.93	16,469,524.99
		*****LOCAL TAXES*****	20,700,000.00	1,514,658.99	17,996,757.07	2,703,242.93	16,469,524.99
		FUND TOTAL	20,700,000.00	1,514,658.99	17,996,757.07	2,703,242.93	16,469,524.99

MAY 01, 2017

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

PAGE 52

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,653,951.00	0.00	3,751,626.10	97,675.10-	3,638,991.90
355 40115		DISCOUNT ON PROPERTY TAXES	40,000.00-	0.00	57,253.74-	17,253.74	0.00
355 40120		TRUSTEES COLLECT-PRIOR YR	65,000.00	0.00	64,886.67	113.33	82,161.92
355 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00	0.00	24,188.23	14,188.23-	17,415.16
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	18,458.00	4,964.94	21,237.60	2,779.60-	28,403.73
355 40140		INTEREST AND PENALTY	10,000.00	0.00	11,658.03	1,658.03-	12,751.56
355 40162		PMTS-LIEU-TAXES-LOC UTIL	20,000.00	1,042.47	31,151.10	11,151.10-	16,702.04
355 40163		IN LIEU OF TAXES	5,000.00	0.00	1,927.37	3,072.63	1,911.80
355 40210		LOCAL OPTION SALES TAX	2,225,516.00	183,185.41	2,189,174.17	36,341.83	2,025,302.32
355 40270		BUSINESS TAX	30,000.00	5,002.27	27,714.87	2,285.13	27,100.94
355 40275		MIXED DRINK TAX	10,000.00	0.00	0.00	10,000.00	0.00
355 40350		INTERSTATE TELECOMMUNICATION TAX	1,100.00	57.72	971.63	128.37	1,004.10
		*****LOCAL TAXES*****	6,009,025.00	194,252.81	6,067,282.03	58,257.03-	5,851,745.47
355 41110		MARRIAGE LICENSES	900.00	87.88	728.18	171.82	713.30
		*****LICENSES AND PERMITS*****	900.00	87.88	728.18	171.82	713.30
355 44990		OTHER LOCAL REVENUES	75.00	12.78	60.85	14.15	57.33
		*****OTHER LOCAL REVENUES*****	75.00	12.78	60.85	14.15	57.33
355 46990		OTHER STATE REVENUES-ALCOA TIRE TAX	90,000.00	0.00	97,654.78	7,654.78-	92,243.49
		*****STATE OF TENNESSEE*****	90,000.00	0.00	97,654.78	7,654.78-	92,243.49
		FUND TOTAL	6,100,000.00	194,353.47	6,165,725.84	65,725.84-	5,944,759.59

MAY 01, 2017

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

PAGE 53

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,900,000.00	0.00	10,218,416.19	318,416.19-	9,911,627.78
356 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	155,916.91-	55,916.91	0.00
356 40120		TRUSTEES COLLECT-PRIOR YR	200,000.00	0.00	176,739.20	23,260.80	223,779.79
356 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00	0.00	65,882.40	20,882.40-	47,434.65
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	60,000.00	13,523.20	57,845.66	2,154.34	77,321.49
356 40140		INTEREST AND PENALTY	20,000.00	0.00	31,753.08	11,753.08-	34,732.19
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	2,839.41	84,847.41	34,847.41-	45,491.95
356 40163		IN LIEU OF TAXES	15,000.00	0.00	5,249.66	9,750.34	5,230.44
356 40210		LOCAL OPTION SALES TAX	6,000,000.00	498,949.90	5,962,746.89	37,253.11	5,516,387.64
356 40270		BUSINESS TAX	65,000.00	13,625.04	75,488.72	10,488.72-	73,815.59
356 40275		MIXED DRINK TAX	5,000.00	0.00	0.00	5,000.00	0.00
356 40350		INTERSTATE TELECOMMUNICATION TAX	2,500.00	157.21	2,646.49	146.49-	2,734.90
		*****LOCAL TAXES*****	16,262,500.00	529,094.76	16,525,698.79	263,198.79-	15,938,556.42
356 41110		MARRIAGE LICENSES	2,200.00	246.74	2,044.41	155.59	1,932.91
		*****LICENSES AND PERMITS*****	2,200.00	246.74	2,044.41	155.59	1,932.91
356 44990		OTHER LOCAL REVENUES	300.00	35.89	170.91	129.09	160.98
		*****OTHER LOCAL REVENUES*****	300.00	35.89	170.91	129.09	160.98
		FUND TOTAL	16,265,000.00	529,377.39	16,527,914.11	262,914.11-	15,940,650.31

MAY 01, 2017

REPORT 280-105

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

FUND 358: DEFERRED COMPENSATION

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 359: COMMUNITY DEVELOPMENT
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 01, 2017

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

PAGE 57

REPORT 280-105

FUND 363: JUDICIAL DRUG FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
363 42810		FINES - METH CLEANUP	93,500.00	10,090.91	77,018.76	16,481.24	71,194.29
363 42865		DRUG TASK FORCE FORFEITURES AND SEIZ	88,400.00	40.00	94,700.12	6,300.12-	84,903.88
		*****FINES, FORFEITURES AND PENALTIE	181,900.00	10,130.91	171,718.88	10,181.12	156,098.17
363 44110		INTEREST EARNED	2,500.00	821.87	5,540.86	3,040.86-	2,171.13
363 44530		SALE OF EQUIPMENT	0.00	0.00	767.26	767.26-	0.00
363 44540		SALE OF PROPERTY	8,500.00	0.00	0.00	8,500.00	0.00
		*****OTHER LOCAL REVENUES*****	11,000.00	821.87	6,308.12	4,691.88	2,171.13
363 46220		DRUG CONTROL GRANTS	42,000.00	0.00	39,204.84	2,795.16	26,162.00
		*****STATE OF TENNESSEE*****	42,000.00	0.00	39,204.84	2,795.16	26,162.00
363 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
363 48990		OTHER	342,768.00	0.00	0.00	342,768.00	5,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	366,518.00	0.00	23,750.00	342,768.00	28,750.00
		FUND TOTAL	601,418.00	10,952.78	240,981.84	360,436.16	213,181.30

MAY 01, 2017

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

PAGE 58

REPORT 280-105

FUND 364: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
364	42360		DISTRICT ATTY GENERAL FEES	16,250.00	2,291.13	13,289.71	2,960.29	15,122.04
			*****FINES, FORFEITURES AND PENALTIE	16,250.00	2,291.13	13,289.71	2,960.29	15,122.04
364	44110		INTEREST EARNED	280.00	110.93	737.76	457.76-	255.34
			*****OTHER LOCAL REVENUES*****	280.00	110.93	737.76	457.76-	255.34
			FUND TOTAL	16,530.00	2,402.06	14,027.47	2,502.53	15,377.38

MAY 01, 2017

REPORT 280-105

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

PAGE 59

FUND 365: OTHER AGENCY FUND - TOURISM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
365 40220		HOTEL/MOTEL TAX	1,491,055.00	85,461.00	1,136,849.81	354,205.19	1,230,014.29
		*****LOCAL TAXES*****	1,491,055.00	85,461.00	1,136,849.81	354,205.19	1,230,014.29
		FUND TOTAL	1,491,055.00	85,461.00	1,136,849.81	354,205.19	1,230,014.29

MAY 01, 2017

REPORT 280-105

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

PAGE 60

FUND 920: PAYROLL CLEARING ACCOUNT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2017

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS					260,902,351.39	14,881,458.42	219,588,146.05	41,314,205.34	14,332,097.22

EXPENDITURES
YEAR-TO-DATE

MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY

F/240 REQUEST BY ANGELIE STATEMENT OF ENC AND EXP REQUEST

FND CC OBJ PROJ AS OF REPORT DETAIL

04 30 17 N D

REPORT LEGEND

N - NON ZERO ACCOUNTS ONLY

P - PROBLEM ACCOUNTS ONLY

A - ALL ACCOUNTS

MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY

MAY 01, 2017

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

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	0.00	0.00	0.00	33,864.06
168	TEMPORARY	0.00	0.00	0.00	0.00	0.00	2,544.82
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	86,333.42	7,862.52	15,726.58	86,358.72
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	86,333.42	7,862.52	15,726.58	122,767.60
201	SOCIAL SECURITY	6,328.00	0.00	5,352.50	487.52	975.50	7,377.29
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,846.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	73.80
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	229.62
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	62.13
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	1,251.74	114.00	228.26	1,762.03
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	6,604.24	601.52	1,203.76	20,901.83
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	904.40
332	LEGAL NOTICES - REC & COURT CO	3,820.00	808.27	1,838.03	0.00	1,523.25	2,174.05
349	PRINTING-STATIONERY & FORMS	115.00	0.00	75.00	0.00	40.00	89.00
355	TRAVEL	2,902.00	1,301.60	1,398.40	0.00	202.00	713.58
356	TUITION	1,660.00	275.00	1,350.00	375.00	35.00	485.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	2,680.47	7,765.83	465.44	2,128.25	6,566.03
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	220.00	0.00	128.98	0.00	91.02	129.76
435	OFFICE SUPPLIES	265.00	0.00	196.46	0.00	68.54	90.23
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	120.00	12.00-	30.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	0.00	445.44	12.00-	289.56	219.99
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	310.00
CC TOT	COUNTY COMMISSION	122,828.00	2,680.47	101,148.93	8,917.48	19,348.15	150,765.45

MAY 01, 2017

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

PAGE 2

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50.00	0.00	0.00	0.00	50.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,849.00	0.00	0.00	0.00	2,849.00	0.00

MAY 01, 2017

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	550.00	0.00	546.00	0.00	4.00	550.00
OJ TOT	*****CONTRACTED SERVICES	550.00	0.00	546.00	0.00	4.00	550.00
CC TOT	BEER BOARD	550.00	0.00	546.00	0.00	4.00	550.00

MAY 01, 2017

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

PAGE

4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	106,816.82	9,710.62	19,421.18	104,692.04
103	ASSISTANT	9,358.00	0.00	7,413.96	719.82	1,944.04	7,486.34
161	SECRETARY	44,800.00	0.00	35,493.80	3,446.00	9,306.20	35,840.07
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	149,724.58	13,876.44	30,671.42	148,018.45
201	SOCIAL SECURITY	11,185.00	0.00	8,376.15	816.99	2,808.85	8,689.31
204	STATE RETIREMENT	19,430.00	0.00	4,881.81	474.06	14,548.19	4,921.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,757.40
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	92.94	9.62	22.06	158.96
207	EMPLOYEE INSURANCE-HEALTH	24,120.00	0.00	19,374.95	2,006.37	4,745.05	8,312.60
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	429.39	42.92	102.61	434.50
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	45.07	0.00	8.93	45.88
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	2,073.23	191.10	542.77	2,052.38
OJ TOT	*****EMPLOYEE BENEFITS*	58,052.00	0.00	35,273.54	3,541.06	22,778.46	35,372.73
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	2,350.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	650.00	0.00	150.00	0.00	500.00	2,350.00
425	GASOLINE	750.00	314.12	304.98	0.00	154.12	481.03
435	OFFICE SUPPLIES	1,350.00	756.34	782.29	241.89	0.00	586.40
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	58.93	0.00	91.07	42.80
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	1,070.46	1,146.20	241.89	245.19	1,110.23
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	310.00
599	OTHER CHARGES	1,100.00	146.02	292.82	0.00	661.16	315.94
OJ TOT	*****OTHER CHARGES***	1,410.00	146.02	602.82	0.00	661.16	625.94
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,758.00	1,216.48	186,897.14	17,659.39	54,856.23	187,477.35

MAY 01, 2017

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

PAGE

5

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	49,540.95	4,809.80	12,987.05	47,999.95
162	CLERICAL	49,991.00	0.00	39,607.79	3,845.41	10,383.21	39,647.60
169	PART TIME PERSONNEL	18,864.01	0.00	8,715.00	1,710.00	10,149.01	6,351.00
OJ TOT	*****PERSONAL SERVICES*	131,383.01	0.00	97,863.74	10,365.21	33,519.27	93,998.55
201	SOCIAL SECURITY	8,161.00	0.00	5,620.81	570.61	2,540.19	5,409.54
204	STATE RETIREMENT	12,782.00	0.00	10,145.10	984.96	2,636.90	9,956.63
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	94.14	11.80	23.86	171.16
207	EMPLOYEE INSURANCE-HEALTH	24,097.50	0.00	21,010.04	3,103.76	3,087.46	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	464.94	66.42	67.06	459.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	148.53	10.26	67.47	131.23
212	FICA-MEDICARE	1,909.00	0.00	1,314.50	133.44	594.50	1,265.14
OJ TOT	*****EMPLOYEE BENEFITS*	47,815.50	0.00	38,798.06	4,881.25	9,017.44	36,892.94
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	255.64	1,044.36	102.25	100.00	1,007.27
331	LEGAL SERVICES	1,450.00	0.00	471.00	0.00	979.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	339.00
OJ TOT	*****CONTRACTED SERVICES	3,490.00	255.64	1,705.36	102.25	1,529.00	1,536.27
435	OFFICE SUPPLIES	600.00	41.25	621.28	10.12	68.30	708.04
OJ TOT	*****SUPPLIES & MATERIAL	600.00	41.25	621.28	10.12	68.30	708.04
513	WORKER'S COMPENSATION	620.00	0.00	620.00	0.00	0.00	620.00
599	OTHER CHARGES	399.99	0.00	369.99	0.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	1,019.99	0.00	989.99	0.00	30.00	620.00
CC TOT	PERSONNEL	184,308.50	296.89	139,978.43	15,358.83	44,164.01	133,755.80

MAY 01, 2017

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

PAGE

6

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	63,056.18	5,732.38	11,464.82	57,875.31
162	CLERICAL PERSONNEL	98,932.00	0.00	77,664.59	7,808.75	21,267.41	72,444.76
168	TEMPORARY PERSONNEL	26,157.00	0.00	24,118.25	1,289.93	2,038.75	23,227.00
187	OVERTIME	5,480.00	0.00	4,974.09	0.00	505.91	2,996.44
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	33,000.00	0.00	19,800.39	1,753.88	13,199.61	17,974.67
193	ELECTION WORKERS	206,334.25	0.00	206,334.25	0.00	0.00	58,796.50
196	IN-SERVICE TRAINING	5,900.00	0.00	0.00	0.00	5,900.00	7,525.00
OJ TOT	*****PERSONAL SERVICES*	450,324.25	0.00	395,947.75	16,584.94	54,376.50	248,839.68
201	SOCIAL SECURITY	24,961.00	0.00	16,813.31	976.85	8,147.69	11,574.85
204	STATE RETIREMENT	19,705.00	0.00	16,374.37	1,540.98	3,330.63	11,869.20
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	140.95	15.26	230.05	238.78
207	EMPLOYEE INSURANCE-HEALTH	41,356.50	0.00	24,686.00	2,384.00	16,670.50	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	885.60	88.56	177.40	871.46
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	430.74	20.18	3,281.26	426.61
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	3,964.33	228.47	1,874.67	2,764.90
OJ TOT	*****EMPLOYEE BENEFITS*	97,007.50	0.00	63,295.30	5,254.30	33,712.20	57,095.80
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,499.75	214.31	985.69	97.20	299.75	999.30
332	LEGAL NOTICES, RECORDING & COU	13,000.00	50.00	8,216.00	0.00	8,286.00	8,408.00
349	PRINTING, STATIONERY & FORMS	5,695.00	213.57	2,982.06	0.00	2,499.37	5,337.58
351	RENTALS	2,000.00	236.81	1,566.79	0.00	196.40	880.46
355	TRAVEL	9,800.00	0.00	5,225.93	0.00	6,074.07	3,212.94
356	TUITION	3,710.00	0.00	3,550.00	0.00	160.00	2,775.00
399	OTHER CONTRACTED SERVICES	42,595.00	0.00	25,696.44	0.00	16,898.56	36,275.78
OJ TOT	*****CONTRACTED SERVICES	78,724.75	714.69	48,222.91	97.20	34,839.15	57,889.06
435	OFFICE SUPPLIES	10,666.00	2,175.63	8,253.30	29.11	1,605.77	4,014.62
OJ TOT	*****SUPPLIES & MATERIAL	10,666.00	2,175.63	8,253.30	29.11	1,605.77	4,014.62
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	2,103.16	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,540.00	0.00	0.00	0.00	2,103.16	0.00
CC TOT	ELECTION COMMISSION	640,122.50	2,890.32	517,579.26	21,965.55	126,636.78	369,699.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	70,062.30	6,369.30	12,738.70	68,667.92
162	CLERICAL PERSONNEL	303,806.00	0.00	221,199.73	21,910.80	82,606.27	237,388.57
169	PART TIME PERSONNEL	5,000.00	0.00	1,275.00	96.00	3,725.00	3,409.68
OJ TOT	*****PERSONAL SERVICES*	391,607.00	0.00	292,537.03	28,376.10	99,069.97	309,466.17
201	SOCIAL SECURITY	24,435.00	0.00	16,868.81	1,620.04	7,566.19	18,355.22
204	STATE RETIREMENT	44,202.00	0.00	31,772.56	3,218.28	12,429.44	33,276.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,559.99
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	301.84	33.48	121.16	601.41
207	EMPLOYEE INSURANCE-HEALTH	82,651.50	0.00	61,959.72	7,108.52	20,691.78	35,205.45
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,909.73	199.26	481.27	2,000.16
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	440.25	29.14	21.75	439.13
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	3,964.72	380.23	1,750.28	4,299.73
OJ TOT	*****EMPLOYEE BENEFITS*	160,279.50	0.00	117,217.63	12,588.95	43,061.87	106,737.53
320	DUES & MEMBERSHIPS	1,000.00	0.00	986.00	0.00	14.00	250.00
330	LEASE PAYMENTS	3,000.00	439.58	2,197.90	219.79	362.52	2,637.48
337	MAINT & REPAIR SERVICES-OFFICE	600.00	125.00	375.00	0.00	100.00	375.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	62.00	0.00	438.00	233.56
355	TRAVEL	2,000.00	0.00	1,322.84	0.00	677.16	726.62
356	TUITION	800.00	0.00	625.00	0.00	175.00	255.00
399	OTHER CONTRACTED SERVICES	39,000.00	238.05	7,938.97	114.24	31,720.00	31,754.87
OJ TOT	*****CONTRACTED SERVICES	46,900.00	802.63	13,507.71	334.03	33,486.68	36,232.53
411	DATA PROCESSING SUPPLIES	400.00	0.00	146.20	0.00	253.80	0.00
435	OFFICE SUPPLIES	2,000.00	176.50	4,746.11	0.00	802.39	1,560.17
499	OTHER SUPPLIES & MATERIALS	600.00	177.63	294.54	0.00	280.01	371.18
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	354.13	5,186.85	0.00	1,336.20	1,931.35
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
599	OTHER CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	1,550.00	0.00	250.00	1,550.00
709	DATA PROCESSING EQUIPMENT	8,174.72	0.00	8,071.56	7,174.72	103.16	871.08
711	FURNITURE & FIXTURES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,674.72	0.00	8,071.56	7,174.72	2,603.16	871.08
CC TOT	REGISTER OF DEEDS	614,261.22	1,156.76	438,070.78	48,473.80	179,807.88	456,788.66

MAY 01, 2017

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

PAGE

8

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	51,456.00	0.00	41,165.00	3,996.60	10,291.00	0.00
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	76,452.04	5,923.00	10,753.96	54,399.90
161	SECRETARY	93,579.00	0.00	62,892.50	7,164.05	30,686.50	25,680.02
187	OVERTIME PAY	200.00	0.00	26.11	0.00	173.89	0.00
189	OTHER SALARIES & WAGES	317,849.00	1,653.91	226,835.54	22,254.32	89,957.68	179,380.65
OJ TOT	*****PERSONAL SERVICES*	550,290.00	1,653.91	407,371.19	39,337.97	141,863.03	259,460.57
201	SOCIAL SECURITY	34,136.00	0.00	24,125.43	2,344.71	10,010.57	15,062.94
204	STATE RETIREMENT	60,690.00	0.00	34,404.75	3,189.86	26,285.25	26,344.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,772.57
206	EMPLOYEE INSURANCE-LIFE	568.00	0.00	359.60	39.70	208.40	478.07
207	EMPLOYEE INSURANCE-HEALTH	75,837.00	0.00	65,081.44	7,340.20	10,755.56	19,606.12
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	1,862.99	195.16	795.01	1,239.73
210	UNEMPLOYMENT COMPENSATION	894.00	0.00	722.65	16.84	171.35	347.51
212	MEDICARE	7,982.00	0.00	5,642.39	548.38	2,339.61	3,522.86
OJ TOT	*****EMPLOYEE BENEFITS*	182,765.00	0.00	132,199.25	13,674.85	50,565.75	85,374.37
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	800.00
307	COMMUNICATION	2,200.00	0.00	1,222.90	136.00	977.10	1,225.09
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	9,260.00	0.00	6,704.50	240.00	2,555.50	4,354.65
321	ENGINEERING SERVICES	28,500.00	0.00	20,427.50	0.00	28,500.00	0.00
330	LEASE PAYMENTS	4,050.00	9,973.91	27,807.91	3,506.88	1,375.00	871.86
332	LEGAL NOTICES	6,800.00	4,433.44	2,136.59	327.60	500.00	1,370.68
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	5,606.00	0.00	2,088.55	0.00	3,517.45	6,361.65
349	PRINTING, STATIONERY & FORMS	3,100.00	0.00	1,016.65	0.00	2,083.35	2,605.48
355	TRAVEL	3,500.00	0.00	493.12	0.00	3,006.88	353.99
356	TUITION	4,928.00	1,202.00	2,716.00	0.00	1,010.00	514.00
399	OTHER CONTRACTED SERVICES	16,100.00	1,060.00	2,517.74	167.00	13,047.26	4,869.00
OJ TOT	*****CONTRACTED SERVICES	85,754.00	16,669.35	67,531.46	4,377.48	57,882.54	23,326.40
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,850.00	4,124.41	9,208.38	1,281.51	5,350.00	6,442.03
429	INSTRUCTIONAL SUPPLIES & MATER	3,574.52	144.47	2,875.05	0.00	555.00	285.00
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	168.00	0.00
435	OFFICE SUPPLIES	4,100.00	273.01	3,463.44	65.59	441.22	2,038.94
451	UNIFORMS	1,775.00	0.00	1,739.48	0.00	35.52	14.98
499	OTHER SUPPLIES & MATERIALS	1,500.00	257.31	1,684.56	292.69	808.13	1,204.53
OJ TOT	*****SUPPLIES & MATERIAL	29,442.52	4,799.20	19,001.41	1,639.79	7,832.87	9,985.48
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	1,705.00	0.00	0.00	1,085.00
599	OTHER CHARGES	2,407.48	415.96	1,119.04	60.40	872.48	341.84
OJ TOT	*****OTHER CHARGES***	4,112.48	415.96	2,824.04	60.40	872.48	1,426.84
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735	FIELD EQUIPMENT	10,449.00	0.00	8,394.00	0.00	2,055.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,199.00	0.00	8,394.00	0.00	3,805.00	0.00
CC TOT	PLANNING & DEVELOPMENT SERVICE	864,563.00	23,538.42	637,321.35	59,090.49	262,821.67	379,573.66

MAY 01, 2017

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

PAGE 10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	40,813.78
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	56,068.48
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	28,710.97
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	125,593.23
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,444.72
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	14,267.42
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	216.78
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,942.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	644.71
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	136.04
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,741.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	41,892.92
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,288.00
330	LEASE PAYMENTS	0.00	0.00	0.00	222.21-	0.00	1,095.86
332	LEGAL NOTICES	0.00	0.00	0.00	59.15-	0.00	809.90
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	549.14
356	TUITION	0.00	0.00	0.00	0.00	0.00	450.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	281.36-	0.00	4,192.90
425	GASOLINE	0.00	0.00	0.00	34.43-	0.00	153.08
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	13.03
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	34.43-	0.00	166.11
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	465.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	465.00
CC TOT	PLANNING	0.00	0.00	0.00	315.79-	0.00	172,310.16

MAY 01, 2017

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

PAGE 11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	24,209.12	2,350.40	6,342.88	24,000.07
166	CUSTODIAL PERSONNEL	129,666.00	0.00	115,073.62	11,810.03	14,592.38	101,628.94
167	MAINTENANCE PERSONNEL	131,930.00	0.00	85,435.40	8,197.92	46,494.60	59,310.23
169	PART-TIME PERSONNEL	22,506.00	0.00	8,155.65	724.94	14,350.35	9,395.53
187	OVERTIME PAY	3,000.00	0.00	513.37	126.89	2,486.63	177.82
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	233,387.16	23,210.18	84,266.84	194,512.59
201	SOCIAL SECURITY	19,694.00	0.00	13,637.54	1,341.89	6,056.46	11,534.96
204	STATE RETIREMENT	33,188.00	0.00	24,208.49	2,374.15	8,979.51	20,905.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,786.24
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	247.79	27.96	82.21	380.37
207	EMPLOYEE INSURANCE-HEALTH	87,529.50	0.00	62,562.10	6,830.07	24,967.40	30,608.70
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,837.52	208.71	288.48	1,440.97
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	478.39	70.98	169.61	329.72
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	3,189.34	313.82	1,416.66	2,697.63
OJ TOT	*****EMPLOYEE BENEFITS*	148,121.50	0.00	106,161.17	11,167.58	41,960.33	84,683.93
300	LEASES	10,300.00	1,818.69	8,431.31	991.02	50.00	0.00
307	COMMUNICATION	750.00	0.00	350.00	34.00	400.00	539.24
334	MAINTENANCE AGREEMENTS	65,000.00	17,432.98	35,106.02	3,229.97	12,461.00	28,567.14
335	MAINT. & REPAIR SERVICES-BUILD	52,518.00	16,035.31	36,026.49	7,013.47	2,554.06	55,637.75
336	MAINT. & REPAIR SERVICES-EQUIP	48,948.00	9,921.18	39,170.00	4,104.23	81.82	33,034.70
337	REPAIRS & MAINT. - OFFICE EQUI	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
347	PEST CONTROL	3,830.00	300.00	1,500.00	150.00	2,030.00	1,650.00
355	TRAVEL	300.00	0.00	267.88	0.00	32.12	13.75
356	TUITION	1,100.00	0.00	1,100.00	0.00	0.00	0.00
361	PERMITS	2,180.00	895.00	1,105.00	0.00	180.00	585.00
OJ TOT	*****CONTRACTED SERVICES	186,426.00	46,403.16	123,056.70	15,522.69	19,289.00	120,027.58
410	CUSTODIAL SUPPLIES	30,300.00	4,207.59	20,691.67	2,015.95	5,400.74	26,955.51
425	GASOLINE	5,000.00	1,137.05	2,929.98	372.05	1,200.00	1,703.89
434	NATURAL GAS	59,000.00	0.00	51,108.56	7,093.94	7,891.44	52,406.19
435	OFFICE SUPPLIES	500.00	0.00	633.06	77.81	122.05	291.99
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	973.65
452	UTILITIES	637,000.00	0.00	465,460.58	47,226.35	171,539.42	471,158.99
OJ TOT	*****SUPPLIES & MATERIAL	733,300.00	5,390.67	540,916.32	56,786.10	187,653.65	553,490.22
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	1,860.00	0.00	0.00	1,550.00
707	BUILDING IMPROVEMENTS	97,107.00	29,864.27-	119,928.94	2,520.00	69,816.03	198,759.28
717	MAINTENANCE EQUIPMENT	1,700.00	1,699.98	1,699.98	0.00	0.02	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	98,807.00	28,164.29-	121,628.92	2,520.00	69,816.05	205,874.28
CC TOT	COUNTY BUILDINGS	1,486,168.50	23,629.54	1,127,010.27	109,206.55	402,985.87	1,160,138.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	54,554.00	5,455.40	16,366.00	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	54,554.00	5,455.40	16,366.00	0.00
201	SOCIAL SECURITY	4,397.00	0.00	3,250.96	323.33	1,146.04	0.00
204	STATE RETIREMENT	8,057.00	0.00	6,208.20	620.82	1,848.80	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	44.64	4.96	14.36	0.00
207	EMPLOYEE INSURANCE - HEALTH	12,060.00	0.00	9,015.00	1,035.00	3,045.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	199.26	22.14	66.74	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	48.00	0.00	6.00	0.00
211	RETIREE INS	0.00	0.00	0.00	0.00	0.00	161,013.25
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	760.32	75.62	267.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,921.00	0.00	19,526.38	2,081.87	6,394.62	161,013.25
307	COMMUNICATION	408.00	0.00	238.00	34.00	170.00	120,685.13
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	11,500.00
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	29,522.50
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	966,994.50
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	4,025.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	120,386.17
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	208,818.66
OJ TOT	*****CONTRACTED SERVICES	408.00	0.00	238.00	34.00	170.00	1,461,931.96
435	OFFICE SUPPLIES	1,092.00	0.00	303.15	0.00	788.85	378.74
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	0.00	303.15	0.00	788.85	378.74
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	514,712.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	646,050.21
513	WORKMANS COMP INS	249,395.00	0.00	249,395.00	0.00	0.00	249,240.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,219.45
OJ TOT	*****OTHER CHARGES***	764,107.00	0.00	764,107.00	0.00	0.00	1,412,221.66
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,391.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,391.80
CC TOT	OTHER GENERAL ADMINISTRATION	862,448.00	0.00	838,728.53	7,571.27	23,719.47	3,040,937.41

MAY 01, 2017

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

PAGE 13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	35,856.35	3,481.20	9,398.65	35,549.70
189	OTHER SALARIES & WAGES	23,831.00	0.00	18,182.74	1,830.14	5,648.26	18,432.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	54,039.09	5,311.34	15,046.91	53,981.70
201	SOCIAL SECURITY	4,284.00	0.00	3,219.57	312.54	1,064.43	3,235.53
204	RETIREMENT	7,848.00	0.00	6,147.96	604.43	1,700.04	6,132.41
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	54.49	4.56	27.51	117.78
207	EMPLOYEE INSURANCE - HEALTH	15,356.00	0.00	8,704.00	901.00	6,652.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	442.80	44.28	89.20	459.24
210	UNEMPLOYMENT	108.00	0.00	91.42	10.98	16.58	85.44
212	MEDICARE	1,002.00	0.00	752.95	73.10	249.05	756.68
OJ TOT	*****EMPLOYEE BENEFITS*	29,212.00	0.00	19,413.19	1,950.89	9,798.81	21,212.08
307	COMMUNICATIONS	2,000.00	0.00	1,414.46	0.00	585.54	1,308.36
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	124.74	623.70	62.37	0.00	623.70
355	TRAVEL	446.56	0.00	365.28	0.00	81.28	89.30
356	TUITION	100.00	0.00	85.00	0.00	15.00	30.00
399	OTHER CONTRACTED SERVICES	1,200.00	42.18	168.14	0.00	989.68	362.20
OJ TOT	*****CONTRACTED SERVICES	4,530.00	166.92	2,656.58	62.37	1,706.50	2,413.56
414	DUPLICATING	0.00	0.00	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	113.03	57.21	0.00	200.00	109.86
435	OFFICE SUPPLIES	650.00	6.83	511.43	3.74	199.77	275.66
499	OTHER SUPPLIES & MATERIALS	400.00	150.00	0.00	0.00	250.00	7,535.61
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	269.86	608.31	3.74	649.77	7,921.13
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
711	FURNITURE & FIXTURES	6,750.00	6,722.04	0.00	0.00	27.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,750.00	6,722.04	0.00	0.00	27.96	0.00
CC TOT	PRESERVATION OF RECORDS	111,288.00	7,158.82	77,027.17	7,328.34	27,229.95	85,838.47

MAY 01, 2017

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

PAGE 14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	41,768.56	4,055.20	10,947.44	41,411.14
189	OTHER SALARIES & WAGES	40,677.00	0.00	32,228.59	3,128.98	8,448.41	31,953.38
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	73,997.15	7,184.18	19,395.85	73,364.52
201	SOCIAL SECURITY	5,790.00	0.00	4,249.99	409.85	1,540.01	4,233.77
204	STATE RETIREMENT	10,610.00	0.00	8,419.09	817.55	2,190.91	8,381.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	83.33	8.99	23.67	153.56
207	EMPLOYEE INSURANCE-HEALTH	17,313.00	0.00	14,333.52	1,477.02	2,979.48	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	442.62	44.10	89.38	459.24
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	96.03	0.00	11.97	96.00
212	FICA-MEDICARE	1,354.00	0.00	994.01	95.85	359.99	990.25
OJ TOT	*****EMPLOYEE BENEFITS*	35,814.00	0.00	28,618.59	2,853.36	7,195.41	28,314.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	199.99
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	0.00
330	LEASE PAYMENTS	14,000.00	1,703.60	4,746.40	543.79	7,550.00	974.67
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	72.20
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	793.22	1,779.52	0.00	1,075.30	2,170.45
356	TUITION	1,500.00	555.00	925.00	325.00	470.00	940.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	99.98	0.00	150.02	98.78
OJ TOT	*****CONTRACTED SERVICES	19,500.00	3,051.82	7,700.90	868.79	10,345.32	4,456.09
425	GASOLINE	3,500.00	673.67	1,441.16	150.20	1,500.00	1,404.53
435	OFFICE SUPPLIES	1,000.00	0.00	224.72	77.68	775.28	817.98
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	673.67	1,665.88	227.88	2,275.28	2,222.51
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,250.00	0.00	0.00	0.00	2,250.00	0.00
CC TOT	RISK MANAGEMENT	155,767.00	3,725.49	112,292.52	11,134.21	41,461.86	108,667.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	65,602.74	6,369.18	17,198.26	64,922.21
119	ACCOUNTANTS/BOOKKEEPERS	369,966.00	0.00	280,909.91	27,557.98	89,056.09	298,223.28
162	CLERICAL PERSONNEL	37,217.00	0.00	19,005.50	2,877.60	18,211.50	6,199.44
169	PART-TIME PERSONNEL	12,000.00	0.00	1,118.25	0.00	10,881.75	649.65
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	205.88
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	2,150.40
OJ TOT	*****PERSONAL SERVICES*	503,984.00	0.00	366,636.40	36,804.76	137,347.60	372,350.86
201	SOCIAL SECURITY	31,247.00	0.00	21,902.73	2,183.56	9,344.27	21,988.06
204	STATE RETIREMENT	54,672.00	0.00	40,214.73	3,937.23	14,457.27	35,423.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	26,092.60
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	310.27	41.36	207.73	698.01
207	EMPLOYEE INSURANCE-HEALTH	82,414.50	0.00	48,259.59	5,680.39	34,154.91	28,662.40
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,640.70	178.48	750.30	1,816.05
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	461.87	8.41	130.13	498.53
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	5,122.38	510.66	2,185.62	5,151.78
OJ TOT	*****EMPLOYEE BENEFITS*	179,142.50	0.00	117,912.27	12,540.09	61,230.23	120,330.54
307	COMMUNICATION	204.00	204.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,900.00	1.00	1,399.00	47.50	500.00	830.00
330	LEASE PAYMENTS	3,400.00	652.56	2,516.40	256.77	231.04	2,437.15
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
333	LICENSES	0.00	0.00	0.00	0.00	0.00	1,145.28
348	POSTAL CHARGES	1,500.00	0.00	1,417.86	0.00	82.14	0.00
349	PRINTING, STATIONERY & FORMS	3,850.00	259.17	1,555.45	257.00	2,035.38	799.00
355	TRAVEL	3,500.00	469.00	2,071.02	463.56	959.98	1,792.12
356	TUITION	3,726.00	70.00	125.00	0.00	3,531.00	1,509.00
OJ TOT	*****CONTRACTED SERVICES	18,480.00	1,655.73	9,084.73	1,024.83	7,739.54	8,512.55
425	GASOLINE	1,000.00	153.65	46.35	0.00	800.00	33.47
435	OFFICE SUPPLIES	1,200.00	0.00	821.53	50.06	378.25	1,025.65
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	153.65	867.88	50.06	1,178.25	1,059.12
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	1,705.00	0.00	0.00	2,170.00
599	OTHER CHARGES	1,500.00	132.10	1,100.74	333.95	267.16	899.29
OJ TOT	*****OTHER CHARGES***	3,205.00	132.10	2,805.74	333.95	267.16	3,069.29
709	DATA PROCESSING EQUIPMENT	720.00	0.00	4,313.21	719.99	0.01	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	616.00
OJ TOT	*****CAPITAL OUTLAY**	1,720.00	0.00	4,313.21	719.99	1,000.01	616.00
CC TOT	ACCOUNTING & BUDGETING	708,731.50	1,941.48	501,620.23	51,473.68	208,762.79	505,938.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	46,790.38	4,809.80	12,276.62	53,599.94
122	PURCHASING PERSONNEL	124,433.00	0.00	96,299.68	9,351.75	28,133.32	140,293.35
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	143,090.06	14,161.55	40,409.94	193,893.29
201	SOCIAL SECURITY	11,377.00	0.00	8,413.34	825.91	2,963.66	11,432.80
204	STATE RETIREMENT	20,846.00	0.00	16,276.30	1,611.59	4,569.70	18,778.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,575.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	155.71	16.64	46.29	349.74
207	EMPLOYEE INSURANCE-HEALTH	41,226.00	0.00	25,307.00	2,520.50	15,919.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	907.74	88.56	421.26	1,101.08
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	192.04	3.91	77.96	294.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	1,967.69	193.16	692.31	2,673.81
OJ TOT	*****EMPLOYEE BENEFITS*	77,910.00	0.00	53,219.82	5,260.27	24,690.18	65,355.30
320	DUES & MEMBERSHIPS	2,979.00	320.00	2,659.00	0.00	0.00	1,085.00
330	LEASE PAYMENTS	1,250.00	189.64	1,002.30	103.79	58.06	997.45
332	LEGAL NOTICES	3,750.00	0.00	1,032.85	191.10	2,717.15	878.15
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	294.86	0.00	5.14	278.30
349	PRINTING, STATIONERY & FORMS	500.00	0.00	76.63	0.00	423.37	179.74
355	TRAVEL	2,500.00	955.00	172.82	18.08	1,372.18	1,083.30-
356	TUITION	2,880.00	0.00	949.00	150.00	1,931.00	174.00
399	OTHER CONTRACTED SERVICES	1,186.00	0.00	45.00	0.00	1,141.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	1,464.64	6,232.46	462.97	7,647.90	3,509.34
435	OFFICE SUPPLIES	550.00	0.00	1,478.72	0.00	227.88	722.65
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	263.69	0.00	166.31	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	0.00	1,742.41	0.00	394.19	722.65
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	775.00	0.00	0.00	930.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	775.00	0.00	0.00	930.00
CC TOT	PURCHASING	278,510.00	1,464.64	205,059.75	19,884.79	73,142.21	264,410.58

MAY 01, 2017

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

PAGE 17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	247,000.00	0.00	190,362.23	22,001.03	56,637.77	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	247,000.00	0.00	190,362.23	22,001.03	56,637.77	0.00
305	AUDIT SERVICES	40,500.00	0.00	0.00	0.00	40,500.00	0.00
307	COMMUNICATION	210,000.00	5,286.00	150,637.51	9,420.97	54,076.49	0.00
316	CONTRIBUTIONS	86,500.00	71,500.00	6,500.00	0.00	8,500.00	0.00
331	LEGAL SERVICES	58,000.00	0.00	30,062.50	0.00	27,937.50	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	951,462.51	119,533.00	254,537.49	0.00
341	PAUPER BURIALS	8,000.00	0.00	1,100.00	550.00	6,900.00	0.00
348	POSTAL CHARGES	150,000.00	0.00	103,516.10	14,173.36	46,483.90	0.00
399	OTHER CONTRACTED SERVICES	225,000.00	3,500.00	210,484.94	18,384.66	11,015.06	0.00
OJ TOT	*****CONTRACTED SERVICES	1,984,000.00	80,286.00	1,453,763.56	162,061.99	449,950.44	0.00
435	OFFICE SUPPLIES	1,000.00	0.00	282.89-	0.00	1,282.89	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	282.89-	0.00	1,282.89	0.00
510	TRUSTEE'S COMMISSION	675,000.00	0.00	671,083.02	0.00	3,916.98	0.00
599	OTHER CHARGES	12,000.00	156.49	1,042.92-	1,475.91-	12,886.43	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	156.49	670,040.10	1,475.91-	16,803.41	0.00
CC TOT	CENTRAL SERVICES	2,919,000.00	80,442.49	2,313,883.00	182,587.11	524,674.51	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	70,062.30	6,369.30	12,738.70	68,667.92
103	ASSISTANTS	347,347.00	0.00	255,754.24	24,495.00	91,592.76	269,106.13
162	CLERICAL PERSONNEL	104,378.00	0.00	84,723.39	10,645.79	19,654.61	82,266.97
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	410,539.93	41,510.09	123,986.07	420,041.02
201	SOCIAL SECURITY	33,141.00	0.00	24,212.48	2,433.95	8,928.52	24,840.76
204	STATE RETIREMENT	60,722.00	0.00	44,651.75	4,417.41	16,070.25	44,806.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	425.32	50.48	158.68	814.56
207	EMPLOYEE INSURANCE-HEALTH	100,188.00	0.00	67,734.50	7,875.50	32,453.50	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	2,202.93	265.68	720.07	2,478.80
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	603.71	8.42	9.71-	602.51
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	5,662.63	569.22	2,088.37	5,809.27
OJ TOT	*****EMPLOYEE BENEFITS*	205,903.00	0.00	145,493.32	15,620.66	60,409.68	151,652.64
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,862.00	0.00	1,138.00	35,782.00
320	DUES & MEMBERSHIPS	4,000.00	150.00	3,230.00	0.00	620.00	3,270.00
330	LEASE PAYMENTS	4,000.00	463.24	2,105.41	195.41	1,500.00	2,358.83
331	LEGAL FEES	100.00	0.00	0.00	0.00	100.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	600.00
338	MAINTENANCE & REPAIR - VEHICLE	4,000.00	519.85	434.14	0.00	3,046.01	2,473.11
349	PRINTING, STATIONERY & FORMS	3,000.00	165.00	471.00	0.00	2,364.00	730.00
355	TRAVEL	4,200.00	0.00	3,771.17	1,190.28	31.46	1,615.37
356	TUITION	2,000.00	75.00	770.00	30.00	1,155.00	667.50
OJ TOT	*****CONTRACTED SERVICES	59,300.00	1,373.09	46,643.72	1,415.69	10,954.47	47,496.81
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	234.87	0.00	2,765.13	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	618.30	0.00	1,381.70	257.00
425	GASOLINE	5,100.00	586.45	2,244.53	334.17	2,421.04	1,784.24
435	OFFICE SUPPLIES	1,500.00	234.58	1,137.54	55.83	130.85	1,150.16
499	OTHER SUPPLIES & MATERIALS	2,600.00	0.00	2,356.58	22.48	243.42	2,761.54
OJ TOT	*****SUPPLIES & MATERIAL	14,200.00	821.03	6,591.82	412.48	6,942.14	5,952.94
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
599	OTHER CHARGES	50,000.00	0.00	47,858.39	44.00	2,310.48	44,340.30
OJ TOT	*****OTHER CHARGES***	51,860.00	0.00	49,718.39	44.00	2,310.48	46,200.30
711	FURNITURE & FIXTURES	650.00	0.00	0.00	0.00	650.00	630.96
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	866,689.00	2,194.12	658,987.18	59,002.92	205,502.84	671,974.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	115,812.45	8,943.19	44,296.55	120,198.65
162	CLERICAL PERSONNEL	69,317.00	0.00	48,528.06	2,774.80	20,788.94	54,451.68
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	164,340.51	11,717.99	65,085.49	174,650.33
201	SOCIAL SECURITY	14,225.00	0.00	9,279.02	656.56	4,945.98	9,866.16
204	STATE RETIREMENT	26,062.00	0.00	17,353.62	1,333.52	8,708.38	19,687.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	32,175.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	190.10	15.04	17.10-	383.46
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	54,755.08	4,137.52	15,444.92	24,862.50
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	1,217.70	88.56	376.30	1,355.58
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	279.31	2.31	44.69	288.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	2,169.82	153.52	1,157.18	2,307.49
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	85,244.65	6,387.03	30,660.35	90,925.73
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	3,950.00	0.00	876.00	476.00	3,474.00	255.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	95.09
399	OTHER CONTRACTED SERVICES	900.00	0.00	0.00	0.00	900.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	22,550.00	0.00	876.00	476.00	22,074.00	3,350.09
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	950.00	400.00	393.44	0.00	156.56	262.50
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	218.52	0.00	281.48	97.74
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	400.00	611.96	0.00	688.04	360.24
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	930.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	930.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	440.98	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	440.98	0.00	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	371,011.00	400.00	252,444.10	18,581.02	119,007.88	270,216.39

MAY 01, 2017

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

PAGE 20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	70,062.30	6,369.30	12,738.70	68,667.92
162	CLERICAL PERSONNEL	238,536.00	0.00	182,656.12	17,733.59	55,879.88	181,096.85
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,078.29	0.00	2,505.71	2,909.64
OJ TOT	*****PERSONAL SERVICES*	325,921.00	0.00	254,796.71	24,102.89	71,124.29	252,674.41
201	SOCIAL SECURITY	20,207.00	0.00	14,912.51	1,397.62	5,294.49	14,896.14
204	STATE RETIREMENT	35,595.00	0.00	28,754.60	2,742.90	6,840.40	28,373.76
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	263.00	28.02	70.00	480.44
207	EMPLOYEE INSURANCE-HEALTH	63,777.00	0.00	46,730.50	4,904.50	17,046.50	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,549.80	154.98	310.20	1,513.30
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	300.54	5.58	105.46	305.46
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	3,487.58	326.86	1,238.42	3,483.73
OJ TOT	*****EMPLOYEE BENEFITS*	126,904.00	0.00	95,998.53	9,560.46	30,905.47	98,002.83
320	DUES & MEMBERSHIPS	1,250.00	141.00	1,096.00	0.00	13.00	1,045.00
330	LEASE PAYMENTS	1,185.00	197.50	987.50	98.75	0.00	987.50
331	LEGAL SERVICES	3,130.00	0.00	1,800.00	225.00	1,330.00	1,700.00
332	LEGAL NOTICES RECORDING& COURT	185.00	0.00	158.00	0.00	27.00	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	2,500.00	0.00	1,724.05	0.00	775.95	1,642.40
355	TRAVEL	1,200.00	0.00	987.80	0.00	212.20	513.21
356	TUITION	1,100.00	0.00	1,025.00	0.00	75.00	730.00
399	OTHER CONTRACTED SERVICES	9,100.00	0.00	7,879.27	0.00	1,220.73	8,683.34
OJ TOT	*****CONTRACTED SERVICES	28,850.00	338.50	24,757.62	323.75	3,753.88	24,559.45
414	DUPLICATING SUPPLIES	525.00	0.00	262.06	262.06	262.94	525.00
435	OFFICE SUPPLIES	1,700.00	187.01	1,340.79	38.48	172.20	1,672.16
499	OTHER SUPPLIES & MATERIALS	495.00	65.05	164.94	0.00	265.01	373.32
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	252.06	1,767.79	300.54	700.15	2,570.48
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	1,395.00	0.00	0.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	1,550.00
CC TOT	COUNTY TRUSTEES OFFICE	485,790.00	590.56	378,715.65	34,287.64	106,483.79	379,357.17

MAY 01, 2017

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

PAGE 21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	69,657.91	6,571.50	13,143.09	63,901.32
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	34,160.75	3,316.05	8,948.25	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	468,604.43	43,853.81	132,436.57	479,013.04
168	TEMPORARY PERSONNEL	3,098.00	0.00	2,073.45	286.65	1,024.55	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	24,316.20	2,090.19	12,115.80	27,631.15
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	598,812.74	56,118.20	167,668.26	570,545.51
201	SOCIAL SECURITY	47,523.00	0.00	34,733.70	3,203.72	12,789.30	33,278.01
204	STATE RETIREMENT	82,581.00	0.00	59,145.54	5,523.57	23,435.46	54,163.79
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	45,100.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	606.90	62.42	215.10	1,044.38
207	EMPLOYEE INSURANCE-HEALTH	186,882.00	0.00	121,213.52	12,772.54	65,668.48	68,637.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	4,278.40	420.66	1,035.60	3,853.78
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	1,097.50	126.04	163.50	1,111.22
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	8,178.35	759.70	2,935.65	7,782.54
OJ TOT	*****EMPLOYEE BENEFITS*	335,497.00	0.00	229,253.91	22,868.65	106,243.09	214,971.22
320	DUES & MEMBERSHIPS	1,242.00	692.00	550.00	200.00	0.00	350.00
330	LEASE PAYMENTS	8,500.00	1,372.70	7,399.30	231.00	228.00	1,863.50
334	MAINTENANCE AGREEMENT	17,214.00	0.00	17,213.66	0.00	0.34	16,118.66
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	36.92	0.00	213.08	4.98
349	PRINTING, STATIONERY & FORMS	1,840.00	883.22	955.54	162.36	1.24	687.50
355	TRAVEL	1,450.00	0.00	1,161.29	0.00	288.71	902.40
356	TUITION	200.00	0.00	150.00	0.00	50.00	195.00
399	OTHER CONTRACTED SERVICES	100.00	0.00	0.00	0.00	100.00	17.50
OJ TOT	*****CONTRACTED SERVICES	30,796.00	2,947.92	27,466.71	593.36	881.37	20,139.54
425	GASOLINE	3,000.00	2,400.42	671.85	92.44	0.00	377.60
435	OFFICE SUPPLIES	15,397.00	492.38	12,143.50	1,230.29	8,779.53	13,189.37
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	18,997.00	2,892.80	13,415.35	1,322.73	8,779.53	14,166.97
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	124.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00
OJ TOT	*****OTHER CHARGES***	3,875.00	0.00	3,875.00	0.00	0.00	3,999.00
709	DATA PROCESSING EQUIPMENT	31,500.00	3,000.00	51,535.53	14,343.29	8,903.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,500.00	3,000.00	51,535.53	14,343.29	8,903.35	0.00
CC TOT	COUNTY CLERKS OFFICE	1,187,146.00	8,840.72	924,359.24	95,246.23	292,475.60	823,822.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,308.00	0.00	0.00	0.00	44,308.00	12,760.36
121	DATA PROCESSING PERSONNEL	326,031.00	0.00	192,066.63	18,788.77	133,964.37	198,117.29
169	PART TIME PERSONNEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
187	OVERTIME PAY	2,500.00	0.00	342.40	0.00	2,157.60	0.00
OJ TOT	*****PERSONAL SERVICES*	375,839.00	0.00	192,409.03	18,788.77	183,429.97	210,877.65
201	SOCIAL SECURITY	25,627.00	0.00	11,431.07	1,109.91	14,195.93	12,631.40
204	STATE RETIREMENT	43,182.00	0.00	21,891.91	2,138.17	21,290.09	22,729.26
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	205.80	22.30	181.20	400.10
207	EMPLOYEE INSURANCE-HEALTH	51,571.50	0.00	23,041.04	2,385.26	28,530.46	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	885.60	88.56	708.40	965.50
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	240.01	0.00	191.99	274.06
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	2,673.51	259.59	3,319.49	2,964.38
OJ TOT	*****EMPLOYEE BENEFITS*	128,786.50	0.00	60,368.94	6,003.79	68,417.56	64,414.70
317	DATA PROCESSING SERVICES	177,200.00	39,511.42	129,436.69	3,739.08	9,463.14	35,720.91
330	LEASE PAYMENTS	54,000.00	12,813.00	40,675.68	4,643.78	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	457.60	17,356.07	244.82	2,186.33	3,746.72
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	3,355.07	0.00	3,244.93	5,616.15
355	TRAVEL	1,250.00	0.00	876.26	72.90	373.74	709.69
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	1,799.40
399	OTHER CONTRACTED SERVICES	5,000.00	115.90	1,433.89	26.89	3,475.11	51,690.08
OJ TOT	*****CONTRACTED SERVICES	274,050.00	53,298.52	194,933.06	8,727.47	27,054.57	99,282.95
411	DATA PROCESSING SUP	5,000.00	1,232.08	422.31	0.00	3,608.35	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,624.08	8,781.53	321.46	4,614.38	13,861.59
435	OFFICE SUPPLIES	400.00	0.00	118.78	7.00	281.22	109.68
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	2,856.16	11,600.54	328.46	8,526.03	18,728.83
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
709	DATA PROCESSING EQUIPMENT	26,000.00	466.81	18,891.37	1,689.91	6,641.82	8,682.38
OJ TOT	*****CAPITAL OUTLAY**	26,000.00	466.81	18,891.37	1,689.91	6,641.82	8,682.38
CC TOT	DATA PROCESSING	828,615.50	56,621.49	479,442.94	35,538.40	294,069.95	403,226.51

MAY 01, 2017

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

PAGE 23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	3,078.50	453.75	19,009.50	1,301.25
194	JURY & WITNESS FEES	54,300.00	0.00	8,640.00	150.00	45,660.00	19,100.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	11,718.50	603.75	64,669.50	20,401.25
201	SOCIAL SECURITY	1,369.00	0.00	190.86	28.13	1,178.14	80.68
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	26.00	0.00	0.00	0.00	26.00	0.00
210	UNEMPLOYMENT	54.00	0.00	18.48	2.72	35.52	3.87
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	44.64	6.58	275.36	18.86
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	253.98	37.43	4,024.02	103.41
330	LEASE PAYMENTS	752.00	125.10	625.50	62.55	1.40	688.05
334	MAINTENANCE AGREEMENTS	0.00	0.00	2,197.50	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	3,388.00	2,826.50	0.00	4,832.00	4,074.15
399	OTHER CONTRACTED SERVICES	13,156.00	1,219.20	1,018.57	50.00	10,918.23	1,868.67
OJ TOT	*****CONTRACTED SERVICES	23,408.00	4,732.30	6,668.07	112.55	16,001.63	6,630.87
414	DUPLICATING SUPPLIES	100.00	0.00	59.80	59.80	40.20	100.00
432	LIBRARY BOOKS	150.00	0.00	149.95	0.00	0.05	119.00
435	OFFICE SUPPLIES	250.00	119.18	171.42	0.00	0.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,547.50	2,199.61	42.90	2,991.00	1,595.61
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,666.68	2,580.78	102.70	3,031.25	1,914.61
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	750.00	230.55	269.45	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	230.55	424.45	0.00	250.00	155.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	6,629.53	21,645.78	856.43	87,976.40	29,205.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	77,068.64	7,006.24	14,012.36	75,534.70
162	CLERICAL PERSONNEL	1,410,550.94	0.00	1,084,524.63	107,434.01	326,026.31	1,072,179.62
187	OVERTIME/VACATION RELIEF	24.06	0.00	24.06	0.00	0.00	4,884.66
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	1,161,617.33	114,440.25	340,038.67	1,152,598.98
201	SOCIAL SECURITY	93,103.00	0.00	67,629.73	6,608.18	25,473.27	67,135.61
204	STATE RETIREMENT	161,103.00	0.00	116,319.51	11,940.62	44,783.49	120,317.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	70,950.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	1,212.46	137.78	423.54	2,250.57
207	EMPLOYEE INSURANCE-HEALTH	317,343.00	0.00	245,094.20	26,766.30	72,248.80	169,150.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	8,158.59	863.46	2,469.41	8,609.38
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	2,371.47	298.73	166.53	2,089.77
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	15,836.33	1,545.46	5,937.67	15,828.19
OJ TOT	*****EMPLOYEE BENEFITS*	608,125.00	0.00	456,622.29	48,160.53	151,502.71	456,330.95
306	BANK CHARGES	300.00	0.00	86.55	0.00	213.45	84.00
307	COMMUNICATION	1,300.00	306.00	918.99	102.00	177.01	691.59
317	DATA PROCESSING SERVICES	7,025.00	0.00	0.00	0.00	7,025.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	781.00	399.00	219.00	495.00
330	LEASE PAYMENTS	13,200.00	4,718.95	8,403.07	999.58	77.98	6,958.88
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	27,775.00	750.00	31,170.00	0.00	250.00	24,422.57
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	393.08	0.00	1,356.92	950.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	50.00	781.57	781.57	2,168.43	94.28
349	PRINTING, STATIONERY & FORMS	16,689.55	6,578.00	7,603.87	0.00	3,502.18	6,992.52
355	TRAVEL	11,620.00	792.90	8,250.46	1,593.79	2,661.80	9,602.73
356	TUITION	13,090.00	0.00	10,961.40	199.00	2,128.60	5,711.90
399	OTHER CONTRACTED SERVICES	6,855.07	1,978.05	2,605.40	251.60	2,502.73	4,084.07
OJ TOT	*****CONTRACTED SERVICES	104,104.62	15,173.90	71,955.39	4,326.54	22,783.10	60,087.54
411	DATA PROCESSING SUPPLIES	9,700.00	2,437.15	5,159.33	729.39	3,564.71	3,597.01
414	DUPLICATING SERVICES	6,000.00	0.00	3,177.58	299.00	3,451.14	3,086.38
425	Fuel Charge	3,250.00	498.80	912.83	97.21	1,950.00	995.88
432	LIBRARY BOOKS	2,000.00	50.25	1,019.38	0.00	955.28	1,490.01
435	OFFICE SUPPLIES	5,000.00	737.35	2,498.01	189.85	2,356.70	1,920.74
499	OTHER SUPPLIES & MATERIALS	12,250.00	3,140.42	12,109.95	1,531.36	3,385.62	11,378.85
OJ TOT	*****SUPPLIES & MATERIAL	38,200.00	6,863.97	24,877.08	2,846.81	15,663.45	22,468.87
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	7,440.00	0.00	0.00	7,750.00
599	OTHER CHARGES	1,000.00	495.98	341.56	10.75	162.46	158.37
OJ TOT	*****OTHER CHARGES***	8,440.00	495.98	7,781.56	10.75	162.46	7,908.37
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	35,492.45	0.00	28,825.38	598.00	6,667.07	10,986.01
711	FURNITURE & FIXTURES	3,518.00	1,975.00	1,543.00	0.00	0.00	0.00
719	OFFICE EQUIP	1,944.93	1,944.93	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,955.38	3,919.93	30,368.38	598.00	6,667.07	11,586.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,301,481.00	26,453.78	1,753,222.03	170,382.88	536,817.46	1,710,980.72

MAY 01, 2017

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

PAGE 26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53200: RECOVERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	41,768.55	4,055.20	10,947.45	41,411.14
111	PROBATION OFFICER(S)	198,885.00	0.00	152,099.28	15,122.19	46,785.72	103,957.55
161	SECRETARY(S)	29,780.00	0.00	23,610.51	2,290.80	6,169.49	21,560.87
169	PART-TIME PERSONNEL	13,737.00	0.00	8,976.00	1,056.00	4,761.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	226,454.34	22,524.19	68,663.66	166,929.56
201	SOCIAL SECURITY	18,297.00	0.00	13,629.80	1,352.41	4,667.20	10,100.69
204	STATE RETIREMENT	31,965.00	0.00	23,278.24	2,443.10	8,686.76	15,212.98
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	7,700.00
206	LIFE INSURANCE	330.00	0.00	246.43	27.76	83.57	325.76
207	MEDICAL INSURANCE	51,549.00	0.00	35,668.00	3,867.00	15,881.00	17,000.00
208	DENTAL INSURANCE	1,860.00	0.00	1,195.56	110.70	664.44	1,007.04
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	474.62	40.24	11.38	390.77
212	EMPLOYER MEDICARE	4,279.00	0.00	3,187.72	316.30	1,091.28	2,362.21
OJ TOT	*****EMPLOYEE BENEFITS*	108,766.00	0.00	77,680.37	8,157.51	31,085.63	54,099.45
307	COMMUNICATION	1,700.00	0.00	884.29	0.00	815.71	1,227.13
320	DUES AND MEMBERSHIPS	1,000.00	0.00	780.00	0.00	920.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	226.34	672.21	74.69	1.45	746.90
355	TRAVEL	6,500.00	707.44	5,506.18	184.45	858.38	6,779.97
356	TUITION	7,000.00	461.00	5,892.50	180.00	1,337.50	5,044.00
399	OTHER CONTRACTED SERVICES	2,750.00	127.34	842.40	0.00	1,767.46	957.60
OJ TOT	*****CONTRACTED SERVICES	19,850.00	1,522.12	14,577.58	439.14	5,700.50	15,255.60
429	INSTRUCTIONAL SUPPLIES & MATER	7,500.00	630.12	5,626.34	727.79	3,312.50	2,538.03
435	OFFICE SUPPLIES	3,250.00	19.03	6,536.18	243.30	257.85	3,310.45
499	OTHER SUPPLIES & MATERIALS	31,850.00	4,360.19	42,563.33	1,051.36	27.98	10,158.96
OJ TOT	*****SUPPLIES & MATERIAL	42,600.00	5,009.34	54,725.85	2,022.45	3,598.33	16,007.44
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	1,395.00	0.00	0.00	930.00
599	OTHER CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,395.00	0.00	1,395.00	0.00	17,000.00	930.00
CC TOT	RECOVERY COURT	484,729.00	6,531.46	374,833.14	33,143.29	126,048.12	253,222.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	546,607.60	49,691.60	99,383.40	546,062.00
161	SECRETARIES	118,286.00	0.00	93,845.28	9,099.00	24,440.72	92,919.21
189	OTHER SALARIES & WAGES	10,200.00	0.00	8,100.00	600.00	2,100.00	5,700.00
OJ TOT	*****PERSONAL SERVICES*	774,477.00	0.00	648,552.88	59,390.60	125,924.12	644,681.21
201	SOCIAL SECURITY	48,017.00	0.00	27,426.68	3,505.63	20,590.32	29,010.14
204	STATE RETIREMENT	86,822.00	0.00	72,880.97	6,690.34	13,941.03	72,588.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,550.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	307.83	31.72	71.17	545.46
207	EMPLOYEE INSURANCE-HEALTH	64,650.00	0.00	53,006.00	5,489.00	11,644.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,549.80	154.98	310.20	1,466.28
210	UNEMPLOYMENT COMPENSATION	436.00	0.00	144.03	2.79	291.97	144.00
212	EMPLOYER MEDICARE LIABILITY	11,230.00	0.00	9,093.68	828.58	2,136.32	9,062.32
OJ TOT	*****EMPLOYEE BENEFITS*	213,394.00	0.00	164,408.99	16,703.04	48,985.01	165,116.94
320	DUES & MEMBERSHIPS	3,000.00	0.00	2,328.00	885.00	1,017.00	2,100.00
330	LEASE PAYMENTS	850.00	139.20	694.80	69.48	16.00	694.80
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	371.35
349	PRINTING, STATIONERY & FORMS	1,500.00	200.00	0.00	0.00	1,300.00	0.00
355	TRAVEL	7,000.00	0.00	3,441.01	0.00	3,558.99	5,091.75
356	TUITION	1,250.00	0.00	750.00	0.00	500.00	1,049.00
399	OTHER CONTRACTED SERVICES	10,350.00	0.00	1,099.58	0.00	9,250.42	2,413.99
OJ TOT	*****CONTRACTED SERVICES	24,450.00	339.20	8,313.39	954.48	16,142.41	11,720.89
432	LIBRARY BOOKS	2,500.00	0.00	1,812.85	0.00	687.15	2,149.99
435	OFFICE SUPPLIES	2,000.00	628.37	1,021.63	136.76	350.00	489.65
499	OTHER SUPPLIES & MATERIALS	3,000.00	187.19	1,917.21	249.12	1,000.00	2,045.07
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	815.56	4,751.69	385.88	2,037.15	4,684.71
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
599	OTHER CHARGES	400.00	106.68	146.52	0.00	146.80	71.48
OJ TOT	*****OTHER CHARGES***	1,640.00	106.68	1,386.52	0.00	146.80	1,311.48
708	COMMUNICATION EQUIPMENT	0.00	0.00	7,628.32	0.00	0.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	7,628.32	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,021,961.00	1,261.44	835,041.79	77,434.00	193,735.49	827,515.23

MAY 01, 2017

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

PAGE 28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	70,062.30	6,369.30	12,738.70	68,667.92
162	CLERICAL PERSONNEL	235,439.00	0.00	183,609.87	17,826.20	51,829.13	181,521.69
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	253,672.17	24,195.50	64,567.83	250,189.61
201	SOCIAL SECURITY	19,731.00	0.00	14,652.88	1,407.29	5,078.12	14,548.19
204	STATE RETIREMENT	36,152.00	0.00	28,863.41	2,753.44	7,288.59	26,824.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	264.65	28.14	74.35	469.40
207	EMPLOYEE INSURANCE-HEALTH	62,230.50	0.00	44,276.29	4,318.76	17,954.21	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,771.20	177.12	354.80	1,789.94
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	336.03	25.89	95.97	333.71
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	3,427.00	329.14	1,188.00	3,402.45
OJ TOT	*****EMPLOYEE BENEFITS*	125,625.50	0.00	93,591.46	9,039.78	32,034.04	93,168.14
320	DUES & MEMBERSHIPS	1,000.00	0.00	901.00	0.00	99.00	1,005.00
330	LEASE PAYMENTS	4,200.00	598.57	2,520.79	248.56	1,080.64	2,518.86
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	75.70	0.00	684.30	627.60
337	MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,845.00	1,090.13	5,478.84	0.00	1,820.02	5,553.07
355	TRAVEL	550.00	0.00	185.40	33.60	364.60	236.15
OJ TOT	*****CONTRACTED SERVICES	12,805.00	1,688.70	9,161.73	282.16	4,498.56	9,940.68
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	1,548.05	3,477.56	0.00	2,219.60	4,685.20
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	0.00	206.38	173.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	1,548.05	4,008.68	0.00	3,375.98	5,102.14
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	1,969.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	1,240.00	0.00	100.00	3,209.00
709	DATA PROCESSING EQUIPMENT	34,000.00	14,000.00	20,000.00	20,000.00	0.00	0.00
711	FURNITURE & FIXTURES	2,191.00	0.00	2,191.00	2,191.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,191.00	14,000.00	22,191.00	22,191.00	0.00	0.00
CC TOT	CHANCERY COURT	502,896.50	17,236.75	383,865.04	55,708.44	104,576.41	361,609.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	170,388.57	16,191.21	49,100.43	169,128.81
161	SECRETARY	29,780.00	0.00	23,595.24	2,290.80	6,184.76	23,393.57
168	TEMPORARY PERSONNEL	6,000.00	0.00	3,900.00	0.00	2,100.00	3,600.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	57,127.24	5,555.80	15,792.76	54,320.03
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	255,011.05	24,037.81	73,177.95	250,442.41
201	SOCIAL SECURITY	20,347.00	0.00	14,841.32	1,412.98	5,505.68	14,646.87
204	STATE RETIREMENT	36,411.00	0.00	28,844.80	2,735.53	7,566.20	28,041.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	266.62	28.84	84.38	485.78
207	EMPLOYEE INSURANCE-HEALTH	56,970.00	0.00	40,829.00	3,869.50	16,141.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,549.80	154.98	310.20	1,607.34
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	336.00	6.77	42.00	335.24
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	3,527.63	330.47	1,231.37	3,477.80
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	90,195.17	8,539.07	30,880.83	92,644.26
307	COMMUNICATION	2,513.25	778.66	2,565.40	2.00	219.12	69.15
320	DUES & MEMBERSHIPS	3,281.00	0.00	640.00	0.00	2,641.00	757.50
322	DRUG TESTING	2,000.00	266.12	278.88	67.50	1,500.00	317.50
330	LEASE PAYMENTS	2,300.00	726.04	1,744.50	160.88	4.46	1,680.53
340	MEDICAL & DENTAL	9,000.00	0.00	7,031.25	1,031.25	1,968.75	4,225.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	41.65	0.00	458.35	1,264.00
355	TRAVEL	8,249.75	0.00	6,120.23	408.57	2,129.52	3,917.91
356	TUITION	2,650.00	0.00	842.00	0.00	1,808.00	1,035.00
399	OTHER CONTRACTED SERVICES	1,000.00	64.40	740.41	33.00	500.00	409.20
OJ TOT	*****CONTRACTED SERVICES	31,494.00	1,835.22	20,004.32	1,703.20	11,229.20	13,675.79
432	LIBRARY BOOKS	1,417.00	108.14	848.67	0.00	460.19	438.10
435	OFFICE SUPPLIES	2,400.00	568.90	737.24	124.00	1,104.13	1,440.86
499	OTHER SUPPLIES & MATERIALS	2,600.00	0.00	624.77	17.31	2,478.52	1,290.64
OJ TOT	*****SUPPLIES & MATERIAL	6,417.00	677.04	2,210.68	141.31	4,042.84	3,169.60
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
599	OTHER CHARGES	2,750.00	703.10	739.09	0.00	1,307.81	632.06
OJ TOT	*****OTHER CHARGES***	3,835.00	703.10	1,824.09	0.00	1,307.81	1,717.06
CC TOT	JUVENILE COURT	491,011.00	3,215.36	369,245.31	34,421.39	120,638.63	361,649.12

MAY 01, 2017

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

PAGE 30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,516.00	0.00	22,824.59	2,215.98	5,691.41	23,046.19
OJ TOT	*****PERSONAL SERVICES*	28,516.00	0.00	22,824.59	2,215.98	5,691.41	23,046.19
201	SOCIAL SECURITY	1,376.00	0.00	1,415.12	137.39	39.12-	1,428.96
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	57.33	13.30	36.67	68.14
212	FICA-MEDICARE	322.00	0.00	330.83	32.12	8.83-	334.05
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	1,803.28	182.81	11.28-	1,831.15
330	LEASE PAYMENTS	16,800.00	1,400.00	15,400.00	1,400.00	0.00	14,000.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,504.80
OJ TOT	*****CONTRACTED SERVICES	16,800.00	1,400.00	15,400.00	1,400.00	0.00	18,504.80
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
CC TOT	OFFICE OF PUBLIC DEFENDER	47,418.00	1,400.00	40,337.87	3,798.79	5,680.13	43,692.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	117,086.55	12,235.55	70,207.45	131,371.00
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	117,086.55	12,235.55	70,207.45	131,371.00
201	SOCIAL SECURITY	11,612.00	0.00	6,770.37	710.82	4,841.63	7,380.12
204	STATE RETIREMENT	10,500.00	0.00	7,840.31	546.68	2,659.69	8,542.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	85.01	8.34	24.99	179.00
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,803.00	450.50	2,397.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	398.52	22.14	132.48	647.32
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	363.86	59.31	122.14	308.88
212	FICA-MEDICARE	2,716.00	0.00	1,675.71	176.07	1,040.29	1,865.99
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	24,936.78	1,973.86	11,218.22	33,024.02
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	0.00
330	LEASE PAYMENTS	935.76	120.20	779.80	77.98	35.76	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,235.76	120.20	1,479.80	77.98	2,635.76	0.00
432	LIBRARY BOOKS	500.00	0.00	362.10	0.00	137.90	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,964.24	1,138.00	1,112.00	259.96	714.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,964.24	1,138.00	1,474.10	259.96	1,352.14	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	1,395.00	0.00	0.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	1,240.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	1,258.20	146,372.23	14,547.35	85,413.57	165,635.02

MAY 01, 2017

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

PAGE 32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	8,045.00	0.00	0.00	0.00	8,045.00	29,494.72
110	LIEUTENANTS	48,811.00	0.00	38,672.39	3,754.61	10,138.61	36,400.94
115	SERGEANTS	44,987.00	0.00	35,644.16	3,460.60	9,342.84	8,494.95
164	ATTENDANTS	269,994.00	0.00	213,141.77	20,693.39	56,852.23	200,732.33
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	2,259.39
OJ TOT	*****PERSONAL SERVICES*	371,837.00	0.00	287,458.32	27,908.60	84,378.68	277,382.33
201	SOCIAL SECURITY	21,784.00	0.00	16,771.14	1,630.73	5,012.86	16,159.03
204	STATE RETIREMENT	52,508.00	0.00	41,394.88	3,656.65	11,113.12	38,659.84
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	29,995.93
206	EMPLOYEE INS LIFE	399.00	0.00	314.02	29.29	84.98	556.75
207	EMPLOYEE INS HEALTH	69,919.50	0.00	56,819.16	5,274.79	13,100.34	30,920.82
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	1,667.18	170.16	458.82	1,616.88
210	UNEMPLOYMENT	540.00	0.00	419.60	1.30	120.40	425.12
212	EMPLOYER MEDICARE	5,095.00	0.00	3,922.28	381.39	1,172.72	3,778.95
OJ TOT	*****EMPLOYEE BENEFITS*	152,371.50	0.00	121,308.26	11,144.31	31,063.24	122,113.32
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	11,015.00	0.00	11,015.00	0.00	0.00	9,010.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	11,015.00	0.00	0.00	9,010.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	536,223.50	0.00	419,781.58	39,052.91	116,441.92	408,505.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	49,310.21	4,787.39	12,924.79	47,999.95
111	PROBATION OFFICER	252,176.00	0.00	197,184.27	19,371.68	54,991.73	197,986.20
119	BOOKKEEPER	35,058.00	0.00	27,794.95	2,710.27	7,263.05	24,106.35
161	RECEPTIONIST	27,447.00	0.00	20,362.68	738.93	7,084.32	21,498.68
187	OVERTIME PAY	2,500.00	0.00	67.42	0.00	2,432.58	0.00
189	OTHER SALARIES & WAGES	7,500.00	0.00	3,150.00	450.00	4,350.00	3,000.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	297,869.53	28,058.27	89,046.47	294,591.18
201	SOCIAL SECURITY	23,990.00	0.00	17,671.34	1,646.69	6,318.66	17,518.27
204	STATE RETIREMENT	42,818.00	0.00	32,820.84	2,867.65	9,997.16	31,857.50
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	328.95	35.33	99.05	612.10
207	EMPLOYEE INSURANCE-HEALTH	62,124.00	0.00	42,003.04	4,905.76	20,120.96	34,637.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	1,937.25	188.19	720.75	2,022.30
210	UNEMPLOYMENT	540.00	0.00	474.38	12.71	65.62	466.46
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	4,132.86	385.13	1,477.14	4,097.14
OJ TOT	*****EMPLOYEE BENEFITS*	138,168.00	0.00	99,368.66	10,041.46	38,799.34	102,211.27
307	COMMUNICATIONS	5,500.00	0.00	3,982.50	102.00	1,517.50	4,045.31
320	DUES AND MEMBERSHIPS	1,640.00	240.00	1,400.00	65.00	0.00	830.00
330	LEASE PAYMENTS	900.00	153.10	746.90	74.69	0.00	746.90
349	PRINTING, STATIONER, & FORMS	1,500.00	425.00	325.00	30.00	750.00	255.00
355	TRAVEL	2,000.00	0.00	123.67	0.00	1,876.33	1,382.18
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	1,078.98
399	OTHER CONTRACTED SERVICES	40,960.00	19,867.49	16,732.51	696.80	29,517.68	18,340.87
OJ TOT	*****CONTRACTED SERVICES	55,000.00	20,685.59	23,310.58	968.49	36,161.51	26,679.24
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,438.79	1,080.71	50.00	0.00	911.08
435	OFFICE SUPPLIES	2,900.00	54.44	3,145.13	489.68	0.00	1,619.46
499	OTHER SUPPLIES AND MATERIALS	5,000.00	108.45	3,401.55	0.00	1,490.00	1,631.17
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	1,601.68	7,627.39	539.68	1,490.00	4,161.71
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
CC TOT	PROBATION SERVICES	592,034.00	22,287.27	429,726.16	39,607.90	165,497.32	429,193.40

MAY 01, 2017

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

PAGE 34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	36,303.41	14,002.28	15,696.59	38,641.34
OJ TOT	*****CONTRACTED SERVICES	52,000.00	0.00	36,303.41	14,002.28	15,696.59	38,641.34
CC TOT	VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	36,303.41	14,002.28	15,696.59	38,641.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	84,775.02	7,706.82	15,413.98	83,088.71
103	ASSISTANT	122,011.00	0.00	87,743.95	7,603.82	34,267.05	96,263.41
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	283,882.48	27,561.41	75,289.52	282,471.43
106	DEPUTIES	4,085,147.00	0.00	3,028,624.21	300,249.05	1,056,522.79	3,085,792.32
107	DETECTIVES	360,722.00	0.00	263,164.79	27,384.18	97,557.21	257,268.73
108	INVESTIGATORS	35,606.00	0.00	29,713.89	3,168.20	5,892.11	28,238.91
109	CAPTAINS	273,036.00	0.00	122,813.41	8,668.21	150,222.59	162,198.39
110	LIEUTENANT	275,260.00	0.00	217,927.66	21,173.85	57,332.34	220,444.64
115	SERGEANTS	437,372.00	0.00	329,331.82	32,683.57	108,040.18	346,870.48
140	SALARY SUPPLEMENTS	54,500.00	0.00	24,750.00	8,250.00	29,750.00	0.00
142	MECHANICS	38,733.00	0.00	30,685.76	2,979.20	8,047.24	30,719.22
162	CLERICAL PERSONNEL	215,647.00	0.00	167,553.35	16,550.19	48,093.65	156,765.69
164	ATTENDENTS	190,167.00	0.00	150,045.52	14,626.84	40,121.48	150,256.57
169	PART-TIME PERSONNEL	93,600.00	0.00	6,324.00	756.00	87,276.00	1,365.00
186	LONGEVITY PAY	77,750.00	0.00	61,421.98	63.20	16,328.02	48,932.82
187	OVERTIME	650,000.00	0.00	419,294.49	34,177.52	230,705.51	447,920.34
189	OTHER SALARIES & WAGES	11,202.00	0.00	8,463.00	910.00	2,739.00	9,100.00
196	IN-SERVICE TRAINING	94,800.00	0.00	87,000.00	87,000.00	7,800.00	84,000.00
OJ TOT	*****PERSONAL SERVICES*	7,474,914.00	0.00	5,403,515.33	601,512.06	2,071,398.67	5,491,696.66
201	SOCIAL SECURITY	443,065.00	0.00	317,048.80	35,347.17	126,016.20	235,390.67
204	STATE RETIREMENT	935,190.00	0.00	734,352.17	71,816.33	200,837.83	731,083.75
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	437,903.27
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	5,226.02	572.48	1,889.98	9,890.30
207	EMPLOYEE INSURANCE-HEALTH	1,034,496.50	0.00	1,026,290.03	107,017.58	8,206.47	604,255.11
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	30,397.31	3,058.45	8,124.69	32,110.71
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	7,665.98	368.60	1,190.02	7,745.39
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	74,359.00	8,288.10	29,260.00	75,816.49
OJ TOT	*****EMPLOYEE BENEFITS*	2,570,864.50	0.00	2,195,339.31	226,468.71	375,525.19	2,134,195.69
307	COMMUNICATION	22,000.00	861.81	15,352.56	607.73	5,785.63	19,181.01
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	2,000.00	3,000.00	2,000.00
320	DUES & MEMBERSHIPS	7,100.00	315.00	6,715.00	240.00	70.00	5,075.00
322	EVALUATION & TESTING	18,000.00	6,420.00	9,687.00	311.00	2,842.00	11,360.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	0.00	1,132.70	20,247.84
331	LEGAL SERVICES	2,500.00	697.50	1,079.00	0.00	723.50	309.00
333	LICENSES	9,500.00	1,671.12	6,848.76	193.11	980.12	6,828.79
334	MAINTENANCE AGREEMENTS	114,500.00	6,956.90	71,466.45	4,418.79	36,565.65	72,230.01
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	9,508.10	31,651.12	205.80	8,853.78	46,467.38
338	MAINT. & REPAIR SERVICES-VEHIC	80,000.00	12,367.77	41,335.43	3,277.79	26,296.80	12,173.44
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	15,800.00	1,976.12	11,947.13	1,752.28	1,945.75	8,682.49
355	TRAVEL	61,000.00	13,308.19	46,161.17	5,412.63	1,530.64	35,740.40
356	TUITION	73,000.00	10,123.68	25,866.69	1,340.00	37,009.63	28,370.75
399	OTHER CONTRACTED SERVICES	30,000.00	9,953.71	20,082.94	375.88	239.25	20,982.72
OJ TOT	*****CONTRACTED SERVICES	533,150.00	74,159.90	333,810.55	20,135.01	126,975.45	314,398.83

MAY 01, 2017

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

PAGE 36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	75,793.00	21,693.00	62.00	77,248.30
411	DATA PROCESSING SUP	45,000.00	9,957.40	31,076.61	3,311.06	5,452.94	20,899.60
414	DUPLICATING SUPPLIES	2,000.00	1,999.00	1,330.38	0.00	1.00	0.00
415	ELECTRICITY	11,000.00	0.00	8,422.57	765.87	2,577.43	7,938.00
418	EQUIPMENT & MACHINERY PARTS	3,000.00	738.00	527.19	0.00	1,734.81	2,775.98
424	GARAGE SUPPLIES	2,000.00	1,135.25	852.24	592.12	100.00	1,251.02
425	GASOLINE	358,000.00	101,062.05	260,599.92	28,030.89	22,796.27	213,802.02
431	LAW ENFORCEMENT SUPPLIES	40,000.00	4,117.77	28,934.29	6,137.38	19,570.41	20,101.86
433	LUBRICANTS	4,500.00	164.05	4,335.95	0.00	0.00	4,300.00
435	OFFICE SUPPLIES	20,000.00	1,159.25	15,300.76	603.28	5,278.20	17,188.08
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	8,011.42	26,988.58	0.00	0.00	27,874.02
451	UNIFORMS	104,000.00	16,117.28	75,500.20	12,770.40	24,702.04	65,264.98
453	VEHICLE PARTS	79,000.00	17,960.22	59,489.22	4,019.91	11,249.79	34,158.99
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,209.13	9,596.62	119.94	49.22	13,810.73
OJ TOT	*****SUPPLIES & MATERIAL	789,000.00	163,630.82	598,858.48	78,043.85	93,963.16	507,113.58
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	192,546.00	0.00	0.00	240,575.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	192,546.00	0.00	0.00	240,575.00
707	BUILDING IMPROVEMENTS	0.00	0.00	10,350.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	32,200.00	29,724.00	4,688.20	0.00	2,476.00	9,726.65
716	LAW ENFORCEMENT EQUIPMENT	79,750.00	800.00	43,327.32	1,590.00	40,924.68	6,902.25
790	OTHER EQUIPMENT	11,250.00	1,799.97	10,150.00	0.00	2,200.03	675.00
OJ TOT	*****CAPITAL OUTLAY**	123,200.00	32,323.97	68,515.52	1,590.00	45,600.71	17,303.90
CC TOT	SHERIFFS DEPARTMENT	11,683,674.50	270,114.69	8,792,585.19	927,749.63	2,713,463.18	8,705,283.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,000.00	2,650.00	3,550.00	400.00	0.00	1,750.00
OJ TOT	*****OTHER CHARGES***	6,000.00	2,650.00	3,550.00	400.00	0.00	1,750.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	2,650.00	3,550.00	400.00	0.00	1,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	36,530.00	3,546.60	10,470.00	36,301.06
105	SUPERVISOR	41,188.00	0.00	34,624.67	3,737.40	6,563.33	32,665.92
109	CAPTAIN	64,442.00	0.00	51,059.16	4,957.20	13,382.84	50,807.52
110	LIEUTENANTS	202,564.00	0.00	114,582.15	11,825.60	87,981.85	120,295.29
115	SERGEANTS	146,000.00	0.00	114,109.57	11,017.60	31,890.43	113,594.25
120	COMPUTER PROGRAMMERS	219,767.00	0.00	165,844.50	14,571.80	53,922.50	161,270.29
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	114,862.01	11,463.80	69,048.99	119,037.98
162	CLERICAL PERSONNEL	187,662.00	0.00	141,122.91	13,437.71	46,539.09	150,197.98
164	ATTENDANTS	2,936,219.00	0.00	1,980,214.47	207,466.88	956,004.53	2,178,276.89
165	CAFETERIA PERSONNEL	101,741.00	0.00	78,078.77	7,754.00	23,662.23	60,393.50
169	PART-TIME PERSONNEL	200,275.00	0.00	112,208.36	12,373.12	88,066.64	129,008.97
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	17,005.72
187	OVERTIME PAY	200,000.00	0.00	191,596.10	0.00	8,403.90	165,224.43
196	IN-SERVICE TRAINING	32,000.00	0.00	31,800.00	31,800.00	200.00	41,700.00
OJ TOT	*****PERSONAL SERVICES*	4,579,769.00	0.00	3,166,632.67	333,951.71	1,413,136.33	3,375,779.80
201	SOCIAL SECURITY	281,024.00	0.00	182,973.18	19,072.79	98,050.82	197,713.46
204	STATE RETIREMENT	500,601.00	0.00	339,936.18	32,059.46	160,664.82	361,739.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	242,941.86
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	3,118.59	344.07	1,660.41	6,224.12
207	EMPLOYEE INSURANCE-HEALTH	803,864.00	0.00	587,385.39	62,316.98	216,478.61	413,486.19
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	19,784.73	2,069.13	8,378.27	22,371.62
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	5,685.85	428.88	1,280.15	6,213.85
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	43,682.53	4,598.41	22,041.47	46,680.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,691,121.00	0.00	1,182,566.45	120,889.72	508,554.55	1,297,370.26
312	CONTRACTS W/PRIVATE AGCY	27,000.00	2,750.00	24,650.00	3,877.59	7.14	17,582.27
320	DUES & MEMBERSHIPS	1,000.00	25.00	709.00	0.00	266.00	1,000.00
322	EVALUATION & TESTING	1,000.00	0.00	875.00	0.00	125.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	16,159.54	0.00	0.00	9,180.15
335	MAINT & REPAIR SERVICES-BUILDING	32,000.00	804.75	816.00	344.00	30,379.25	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	9,491.69	10,056.75	2,137.71	6,204.16	16,011.46
340	MEDICAL & DENTAL SERVICES	1,250,000.00	150,361.25	1,177,129.37	103,816.30	53.12	907,105.29
349	PRINTING-STATIONERY & FORMS	10,000.00	4,906.89	4,642.65	745.72	450.46	5,214.98
355	TRAVEL	19,700.00	1,950.00	4,646.70	381.90	13,103.30	7,129.21
356	TUITION	10,000.00	790.00	3,618.52	0.00	5,591.48	1,485.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	65,000.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	171,079.58	1,243,303.53	111,303.22	56,179.91	1,034,204.40
410	CUSTODIAL SUPPLIES	68,000.00	6,431.22	64,570.38	4,546.06	1,030.80	69,376.61
411	DATA PROCESSING SUPPLIES	12,000.00	202.88	11,310.31	1,361.93	3,186.81	10,286.97
421	FOOD PREPARATION SUPPLIES	32,000.00	9,054.69	24,121.20	2,490.72	5,798.71	20,618.35
422	FOOD SUPPLIES	700,000.00	142,577.74	514,414.27	40,315.84	67,437.45	540,876.89
441	PRISONERS CLOTHING	12,000.00	1,848.00	8,152.00	377.50	2,000.00	11,817.80
451	UNIFORMS	26,500.00	8,097.40	15,159.49	10,240.00	8,003.11	14,046.46
499	OTHER SUPPLIES & MATERIALS	60,000.00	8,603.84	51,135.96	8,741.35	360.20	65,988.45

MAY 01, 2017

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

PAGE 39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	910,500.00	176,815.77	688,863.61	68,073.40	87,817.08	733,011.53
	513 WORKERS COMPENSATION INSURANCE	141,588.00	0.00	141,588.00	0.00	0.00	107,196.00
OJ TOT	*****OTHER CHARGES***	141,588.00	0.00	141,588.00	0.00	0.00	107,196.00
	710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	659.00
	716 LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	12,574.00	6,135.00	12,426.00	65,831.50
	790 OTHER EQUIPMENT	142,879.00	138,879.00	1,290.94	0.00	2,709.06	4,773.39
OJ TOT	*****CAPITAL OUTLAY**	171,379.00	138,879.00	13,864.94	6,135.00	18,635.06	71,263.89
CC TOT	JAIL	8,885,057.00	486,774.35	6,436,819.20	640,353.05	2,084,322.93	6,618,825.88

MAY 01, 2017

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

PAGE 40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	8,477.26	770.66	1,541.74	8,308.88
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	8,477.26	770.66	1,541.74	8,308.88
201	SOCIAL SECURITY	621.00	0.00	499.64	45.69	121.36	496.61
204	RETIREMENT	1,451.00	0.00	1,254.89	108.09	196.11	1,235.67
212	EMPLOYER MEDICARE	145.00	0.00	117.93	10.69	27.07	116.18
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	1,872.46	164.47	344.54	1,848.46
513	WORKERS' COMPENSATION	1,224.00	0.00	1,224.00	0.00	0.00	262.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	1,224.00	0.00	0.00	262.00
CC TOT	WORKHOUSE	13,460.00	0.00	11,573.72	935.13	1,886.28	10,419.34

MAY 01, 2017

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

PAGE 41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	15,586.90	4,453.40	49,210.10	0.00
110	LIEUTENANT	50,583.00	0.00	40,077.29	3,891.00	10,505.71	40,117.14
115	SERGEANTS	144,516.00	0.00	114,517.02	11,116.59	29,998.98	114,615.27
131	MEDICAL PERSONNEL	15,000.00	0.00	3,351.79	295.02	11,648.21	4,662.96
140	SALARY SUPPLEMENTS	10,000.00	0.00	8,477.26	770.66	1,522.74	0.00
160	TRANSPORT GUARDS	116,594.00	0.00	91,738.65	8,905.20	24,855.35	62,982.30
164	ATTENDANTS	695,945.00	0.00	471,568.61	45,461.00	224,376.39	487,611.59
169	PART TIME PERSONNEL	14,327.00	0.00	12,549.12	1,216.00	1,777.88	10,984.80
187	OVERTIME PAY	12,000.00	0.00	10,827.24	0.00	1,172.76	10,995.70
189	SALARY SUPPLEMENTS	40,000.00	0.00	24,142.55	2,344.59	15,857.45	32,335.55
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	792,836.43	78,453.46	370,925.57	764,305.31
201	SOCIAL SECURITY	70,646.00	0.00	46,746.13	4,623.35	23,899.87	45,386.71
204	STATE RETIREMENT	123,106.00	0.00	83,997.01	8,990.92	39,108.99	83,525.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	47,974.07
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	835.42	89.31	391.58	1,497.23
207	EMPLOYEE INSURANCE-HEALTH	197,863.00	0.00	139,045.52	14,096.95	58,817.48	98,055.74
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	4,698.26	455.11	2,475.74	4,836.91
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	1,431.22	27.38	188.78	1,204.84
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	10,983.91	1,085.55	5,539.09	10,616.94
OJ TOT	*****EMPLOYEE BENEFITS*	418,159.00	0.00	287,737.47	29,368.57	130,421.53	293,097.51
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	0.00	5.00	3,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	500.25	85.50	6,499.75	1,734.28
356	TUITION	5,000.00	0.00	40.00	0.00	4,960.00	20.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,575.11	148.89	0.00	276.00	6,000.00
OJ TOT	*****CONTRACTED SERVICES	30,500.00	3,575.11	12,684.14	85.50	14,240.75	11,749.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	2,086.51	913.49	0.00	0.00	2,137.27
441	CLOTHING-RESIDENTS	5,000.00	3,930.40	69.60	0.00	1,000.00	1,425.09
451	UNIFORMS	9,000.00	0.00	8,987.75	0.00	9,000.00	4,284.00
499	OTHER SUPPLIES & MATERIALS	14,145.00	6,216.28	5,812.75	95.28	2,120.47	6,180.75
OJ TOT	*****SUPPLIES & MATERIAL	34,145.00	12,233.19	15,783.59	95.28	15,120.47	14,300.72
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	36,720.00	0.00	0.00	25,169.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	36,720.00	0.00	0.00	25,169.00
CC TOT	JUVENILE SERVICES	1,683,286.00	15,808.30	1,145,761.63	108,002.81	530,708.32	1,108,621.82

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	15,750.00	3,750.00	7,500.00	23,250.00
OJ TOT *****	CONTRACTED SERVICES	23,250.00	0.00	15,750.00	3,750.00	7,500.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	15,750.00	3,750.00	7,500.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	20,600.00	2,000.00	16,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	44,599.00	4,330.00	10,530.00	70,945.55
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	648.01
169	PART-TIME PERSONNNEL	0.00	0.00	0.00	0.00	0.00	270.00
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	65,199.00	6,330.00	27,281.00	71,863.56
201	SOCIAL SECURITY	6,106.00	0.00	3,879.01	372.42	2,226.99	4,372.88
204	STATE RETIREMENT	10,506.00	0.00	7,418.48	720.36	3,087.52	3,177.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	208.75-
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	65.14	7.54	37.86	104.04
207	EMPLOYEE INSURANCE-HEALTH	17,313.00	0.00	9,546.80	988.70	7,766.20	4,938.69
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	336.60	33.66	195.40	259.83
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	72.96	0.00	35.04	74.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	907.15	87.10	520.85	1,034.81
OJ TOT	*****EMPLOYEE BENEFITS*	36,096.00	0.00	22,226.14	2,209.78	13,869.86	13,753.47
307	COMMUNICATION	259.55	112.50	147.05	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	110.00
330	LEASE PAYMENTS	1,200.00	278.58	821.42	0.00	100.00	0.00
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,000.00	424.71	420.00	0.00	1,155.29	221.71
399	OTHER CONTRACTED SERVICES	45,340.45	390.00	3,057.93	486.68	42,622.17	39,366.51
OJ TOT	*****CONTRACTED SERVICES	48,960.00	1,205.79	4,556.40	486.68	43,927.46	39,698.22
425	GASOLINE	1,000.00	364.75	698.54	62.69	0.00	495.79
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	5,200.00	1,034.95	3,414.78	245.05	750.27	7,322.51
OJ TOT	*****SUPPLIES & MATERIAL	6,700.00	1,399.70	4,113.32	307.74	1,250.27	7,851.38
513	WORKMANS COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
708	COMMUNICATION EQUIPMENT	8,400.00	0.00	8,285.47	0.00	114.53	0.00
709	DATA PROCESSING EQUIPMENT	9,800.00	0.00	10,800.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,400.00	387.84	16,058.63	0.00	953.53	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	35,600.00	387.84	35,144.10	0.00	1,068.06	7,196.38
CC TOT	CIVIL DEFENSE	220,146.00	2,993.33	131,548.96	9,334.20	87,396.65	140,673.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	324,793.00	81,198.25	0.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	324,793.00	0.00	324,793.00	81,198.25	0.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	324,793.00	81,198.25	0.00	302,132.00

MAY 01, 2017

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

PAGE 45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	444,732.83	41,879.45	149,376.17	437,463.23
162	CLERICAL PERSONNEL	101,678.00	0.00	79,118.05	5,876.77	22,559.95	76,178.71
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	35,098.50
169	PART TIME	101,963.00	0.00	62,960.34	6,097.97	39,002.66	61,798.13
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	586,811.22	53,854.19	210,938.78	610,538.57
201	SOCIAL SECURITY	49,461.00	0.00	33,671.42	3,075.07	15,789.58	35,024.11
204	STATE RETIREMENT	79,042.00	0.00	53,635.42	5,434.71	25,406.58	57,283.49
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	63,800.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	552.54	56.70	274.46	1,094.13
207	EMPLOYEE INSURANCE-HEALTH	178,761.00	0.00	135,535.99	13,043.04	43,225.01	86,062.50
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	4,126.87	398.52	921.13	4,448.60
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	1,256.80	168.77	147.20	1,207.80
212	FICA-MEDICARE	11,568.00	0.00	8,010.15	729.27	3,557.85	8,313.76
OJ TOT	*****EMPLOYEE BENEFITS*	326,111.00	0.00	236,789.19	22,906.08	89,321.81	257,234.39
307	COMMUNICATION	30,418.90	0.00	27,205.56	1,425.10	3,213.34	27,646.69
309	CONTRACTS W/GOVT AGENCIES	96,810.00	882.10	95,927.90	95,326.80	1,630.00	47,590.00
335	MAINTENANCE & REPAIR - BLDG	3,975.12	1,611.51	3,008.80	30.92	0.00	987.49
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	989.64
347	PEST CONTROL	500.00	150.00	354.00	35.00	0.00	346.00
355	TRAVEL	6,000.00	0.00	1,023.00	130.83	4,977.00	2,556.00
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	7,728.98	3,901.26	3,015.74	324.67	1,001.98	2,614.83
OJ TOT	*****CONTRACTED SERVICES	147,813.66	6,544.87	132,905.66	97,273.32	10,832.32	82,730.65
410	CUSTODIAL SUPPLIES	2,100.00	595.98	1,822.26	316.59	12.00	1,541.06
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,000.00	10,000.00	10,000.00	0.00	0.00
435	OFFICE SUPPLIES	500.00	358.33	577.03	0.00	0.00	173.83
452	UTILITIES	49,296.34	0.00	35,216.24	3,714.36	14,080.10	33,560.57
OJ TOT	*****SUPPLIES & MATERIAL	63,896.34	2,954.31	47,615.53	14,030.95	14,092.10	35,275.46
513	WORKERS' COMPENSATION INS	4,030.00	0.00	4,030.00	0.00	0.00	4,960.00
599	OTHER CHARGES	72,526.07	23,912.10	40,195.94	474.00	8,898.03	32,201.63
OJ TOT	*****OTHER CHARGES***	76,556.07	23,912.10	44,225.94	474.00	8,898.03	37,161.63
709	DATA PROCESSING EQUIPMENT	14,428.00	14,428.00	0.00	0.00	0.00	0.00
712	HEATING & AIR CONDITIONING	10,572.00	0.00	10,572.00	10,572.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	14,428.00	10,572.00	10,572.00	0.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,437,127.07	47,839.28	1,058,919.54	199,110.54	334,083.04	1,022,940.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	43,678.18	4,240.60	11,450.82	41,999.98
131	MEDICAL PERSONNEL	68,768.00	0.00	54,484.94	5,289.80	14,283.06	53,877.62
169	PART TIME PERSONNEL	47,316.00	0.00	28,943.65	3,817.67	18,372.35	11,651.46
187	OVERTIME	14,000.00	0.00	6,833.53	562.23	7,166.47	9,804.76
189	OTHER SALARIES & WAGES	155,441.00	0.00	123,779.55	12,084.04	31,661.45	126,012.73
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	257,719.85	25,994.34	82,934.15	243,346.55
201	SOCIAL SECURITY	20,749.00	0.00	15,313.84	1,540.29	5,435.16	14,466.88
204	STATE RETIREMENT	32,983.00	0.00	26,001.79	2,523.71	6,981.21	23,025.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,000.00
206	LIFE INSURANCE	316.00	0.00	231.05	24.90	84.95	408.98
207	HEALTH INSURANCE	63,976.50	0.00	53,001.12	5,487.78	10,975.38	28,050.00
208	DENTAL INSURANCE	1,860.00	0.00	1,549.80	154.98	310.20	1,560.32
210	UNEMPLOYMENT	540.00	0.00	510.09	41.00	29.91	490.81
212	MEDICARE	4,853.00	0.00	3,581.27	360.20	1,271.73	3,383.43
OJ TOT	*****EMPLOYEE BENEFITS*	125,277.50	0.00	100,188.96	10,132.86	25,088.54	93,385.60
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	430.00	0.00	570.00	1,290.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	250.00	1,369.36	0.00	2,380.64	1,653.41
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	145.00	2,325.13	105.00	4,529.87	4,442.76
354	TRANSPORTATION	8,000.00	505.88	1,579.95	457.40	5,914.17	0.00
355	TRAVEL	1,100.00	0.00	380.88-	401.96-	2,161.58	5,087.07
356	TUITION	750.00	0.00	445.00	270.00	305.00	745.00
399	OTHER CONTRACTED SERVICES	31,000.00	4,402.66	25,456.89	1,815.97	8,332.71	8,892.01
OJ TOT	*****CONTRACTED SERVICES	53,250.00	5,303.54	31,225.45	2,246.41	24,593.97	22,335.25
401	ANIMAL FOOD AND SUPPLIES	9,500.00	610.04	5,359.96	282.79	3,530.00	7,289.30
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	4,222.93	44,195.28	5,872.11	15,506.34	46,227.77
425	GASOLINE	15,654.00	3,418.18	9,370.47	968.96	3,639.31	10,300.20
435	OFFICE SUPPLIES	2,350.00	525.79	1,774.21	0.00	50.00	577.08
451	UNIFORMS	2,000.00	0.00	298.69	0.00	1,701.31	2,403.13
452	UTILITIES	5,000.00	0.00	4,212.36	412.84	787.64	3,758.93
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,238.60	6,663.14	279.35	5,379.71	9,848.09
OJ TOT	*****SUPPLIES & MATERIAL	109,004.00	11,015.54	71,874.11	7,816.05	30,594.31	80,404.50
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
535	BLOUNT COUNTY RED CROSS	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,050.00	0.00	1,240.00	0.00	1,810.00	1,240.00
790	OTHER EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,100.00	0.00	0.00	0.00	3,100.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	634,335.50	16,319.08	462,248.37	46,189.66	168,120.97	440,711.90

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	38,585.29	0.00	60,082.71	40,576.60
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	38,585.29	0.00	60,082.71	40,576.60
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	38,585.29	0.00	60,082.71	40,576.60

MAY 01, 2017

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

PAGE 48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	693,977.00	173,494.25	0.00	672,509.00
OJ TOT *****	CONTRACTED SERVICES	693,977.00	0.00	693,977.00	173,494.25	0.00	672,509.00
CC TOT	PARKS & FAIR BOARDS	693,977.00	0.00	693,977.00	173,494.25	0.00	672,509.00

MAY 01, 2017

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

PAGE 49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	2,738.27	311.68	1,161.73	2,946.23
	309 CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	111,103.12	32,374.54	47,501.88	98,858.53
	330 LEASE PAYMENTS	1,130.00	253.87	841.70	180.88	44.72	945.16
	337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	163,735.00	253.87	114,683.09	32,867.10	48,808.33	102,749.92
	719 OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	164,535.00	253.87	114,683.09	32,867.10	49,608.33	102,749.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	51,602.95	5,010.00	13,526.05	41,232.88
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	28,038.92
163	EDUCATIONAL ASSISTANT	30,000.00	0.00	30,461.42	4,501.70	461.42-	0.00
OJ TOT	*****PERSONAL SERVICES*	95,129.00	0.00	82,064.37	9,511.70	13,064.63	69,271.80
201	SOCIAL SECURITY	6,208.00	0.00	5,652.88	583.92	555.12	4,215.56
204	STATE RETIREMENT	8,535.00	0.00	5,872.43	570.14	2,662.57	7,869.21
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	46.13	4.96	18.87	157.66
207	EMPLOYEE INSURANCE-HEALTH	5,294.00	0.00	4,352.00	450.50	942.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	221.40	22.14	182.60	459.24
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	143.99	0.00	48.01	96.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,322.01	136.56	129.99	985.91
OJ TOT	*****EMPLOYEE BENEFITS*	22,150.00	0.00	17,610.84	1,768.22	4,539.16	22,283.58
307	COMMUNICATION	650.00	0.00	495.90	51.89	154.10	496.44
348	POSTAL	284.00	0.00	271.85	0.00	12.15	100.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	0.00	0.00	0.00
355	TRAVEL	1,737.00	0.00	1,824.98	812.88	0.22	337.59
356	TUITION	400.00	0.00	400.00	0.00	0.00	192.00
399	OTHER CONTRACTED SERVICES	7,200.00	751.64	8,289.50	220.64	3.86	0.00
OJ TOT	*****CONTRACTED SERVICES	10,271.00	751.64	12,162.68	1,085.41	170.33	1,126.03
435	OFFICE SUPPLIES	669.00	0.00	1,135.23	210.99	29.60	443.84
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	1,135.23	210.99	29.60	443.84
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	620.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	0.00	0.00	310.00
707	BUILDING IMPROVEMENTS	0.00	0.00	500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	6,713.07	0.00	0.00	0.00
711	FURNITURE & FIXTURES	690.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	690.00	0.00	7,903.07	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,529.00	751.64	121,496.19	12,576.32	17,803.72	93,435.25

MAY 01, 2017

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	131,062.50	0.00	1,062,200.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	1,062,200.00	131,062.50	0.00	1,062,200.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	131,062.50	0.00	1,062,200.00

MAY 01, 2017

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

PAGE 52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	60,594.93	7,346.00	15,198.07	30,197.65
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	41,164.98	3,996.60	10,791.02	40,813.77
162	CLERICAL PERSONNEL	0.00	0.00	0.00	1,463.00-	0.00	19,344.69
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	101,759.91	9,879.60	25,989.09	90,356.11
201	SOCIAL SECURITY	7,920.00	0.00	6,027.86	582.61	1,892.14	5,258.96
204	STATE RETIREMENT	14,512.00	0.00	11,577.86	1,124.30	2,934.14	8,731.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,077.43
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	112.73	12.68	36.27	180.83
207	EMPLOYEE INSURANCE-HEALTH	23,913.00	0.00	14,342.00	1,485.50	9,571.00	9,718.88
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	664.20	66.42	132.80	615.26
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	144.00	0.00	18.00	162.86
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	1,409.61	136.24	442.39	1,229.89
OJ TOT	*****EMPLOYEE BENEFITS*	49,305.00	0.00	34,278.26	3,407.75	15,026.74	32,975.32
307	COMMUNICATION	714.00	0.00	510.00	102.00	204.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	224.07	672.21	74.69	303.72	746.90
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	31.85
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	60.00
355	TRAVEL	486.00	0.00	78.03	0.00	407.97	882.08
356	TUITION	200.00	0.00	200.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	3,797.00	224.07	2,657.24	176.69	915.69	3,017.83
414	DUPLICATING SUPPLIES	1,081.01	0.00	1,004.37	0.00	76.64	460.36
425	GASOLINE	1,300.00	771.74	553.98	71.89	0.00	625.24
435	OFFICE SUPPLIES	750.00	0.00	628.76	0.00	121.24	206.55
OJ TOT	*****SUPPLIES & MATERIAL	3,131.01	771.74	2,187.11	71.89	197.88	1,292.15
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	465.00
599	OTHER CHARGES	18.99	0.00	18.99	0.00	0.00	673.76
OJ TOT	*****OTHER CHARGES***	483.99	0.00	483.99	0.00	0.00	1,138.76
CC TOT	VETERANS SERVICES	184,466.00	995.81	141,366.51	13,535.93	42,129.40	128,780.17

MAY 01, 2017

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

PAGE 53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	124,573.00	0.00	124,573.00	31,143.25	0.00	104,750.00
OJ TOT	*****CONTRACTED SERVICES	124,573.00	0.00	124,573.00	31,143.25	0.00	104,750.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	124,573.00	31,143.25	0.00	104,750.00

MAY 01, 2017

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

PAGE 54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	26,870.64	2,608.80	7,043.36	31,363.20
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	26,870.64	2,608.80	7,043.36	31,613.20
201	SOCIAL SECURITY	2,119.00	0.00	1,597.80	155.01	521.20	1,847.20
204	STATE RETIREMENT	3,853.00	0.00	3,032.16	296.88	820.84	3,591.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,047.39
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	30.17	3.05	9.83	61.21
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	4,208.56	408.38	7,491.44	4,149.70
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	214.27	20.07	51.73	223.37
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	45.28	0.00	8.72	66.28
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	373.60	36.24	122.40	432.03
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	9,501.84	919.63	9,026.16	14,418.41
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,050.35
333	LICENSES	65.00	65.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	6,795.14	22,169.52	3,725.12	0.71	16,700.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	6,860.14	25,369.52	3,725.12	0.71	19,750.35
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	340.05	3,066.92	0.00	0.00	961.08
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	340.05	3,066.92	0.00	600.00	1,551.08
513	WORKMANS COMPENSATION INS	1,224.00	0.00	1,224.00	0.00	0.00	881.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	1,224.00	0.00	0.00	881.00
CC TOT	LITTER AND TRASH COLLECT	86,031.00	7,200.19	66,032.92	7,253.55	16,670.23	68,214.04

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	709 DATA PROCESSING EQUIPMENT	37,000.00	1,902.00	0.00	0.00	35,098.00	68,509.06
	799 OTHER CAPITAL OUTLAY	0.00	19,137.71	15,098.85	0.00	0.00	414,867.30
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	21,039.71	15,098.85	0.00	35,098.00	483,376.36
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	21,039.71	15,098.85	0.00	35,098.00	483,376.36

MAY 01, 2017

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

PAGE 56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	118,768.00	7,375.96	102,220.95	40,968.70	9,171.09	145,005.01
718	MOTOR VEHICLES	720,000.00	463,209.38	940,157.15	214,991.46	4,603.61	108,789.74
OJ TOT	*****CAPITAL OUTLAY**	838,768.00	470,585.34	1,042,378.10	255,960.16	13,774.70	253,794.75
CC TOT	PUBLIC SAFETY PROJECTS	838,768.00	470,585.34	1,042,378.10	255,960.16	13,774.70	253,794.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,444.80
	790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	66,932.26
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	82,377.06
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	82,377.06

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,227,238.00	0.00	2,196,511.15	678,663.82	30,726.85	2,372,115.79
OJ TOT	*****OTHER CHARGES***	2,227,238.00	0.00	2,196,511.15	678,663.82	30,726.85	2,372,115.79
CC TOT	TRANSFERS OUT	2,227,238.00	0.00	2,196,511.15	678,663.82	30,726.85	2,372,115.79
FD TOT	GENERAL GOVERNMENT	49,865,502.79	1,648,388.07	38,701,938.52	4,639,527.72	10,761,901.79	38,034,784.39

MAY 01, 2017

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

PAGE 59

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,900.00	0.00	1,405.62	0.00	494.38	1,581.85
OJ TOT	*****OTHER CHARGES***	1,900.00	0.00	1,405.62	0.00	494.38	1,581.85
707	BUILDING IMPROVEMENTS	189,070.00	25,713.42	233,876.63	0.00	125,829.18	208,316.38
OJ TOT	*****CAPITAL OUTLAY**	189,070.00	25,713.42	233,876.63	0.00	125,829.18	208,316.38
CC TOT	COUNTY BUILDINGS	190,970.00	25,713.42	235,282.25	0.00	126,323.56	209,898.23
FD TOT	COURTHOUSE & JAIL MAINT FUND	190,970.00	25,713.42	235,282.25	0.00	126,323.56	209,898.23

MAY 01, 2017

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

PAGE 60

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	2,151.00	7,150.00	717.00	0.00	6,957.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	2,151.00	7,150.00	717.00	0.00	6,957.00
510	TRUSTEE'S COMMISSION	143.00	0.00	68.68	0.00	74.32	78.50
OJ TOT	*****OTHER CHARGES***	143.00	0.00	68.68	0.00	74.32	78.50
CC TOT	OTHER CHARGES	8,747.00	2,151.00	7,218.68	717.00	74.32	7,035.50
FD TOT	LAW LIBRARY	8,747.00	2,151.00	7,218.68	717.00	74.32	7,035.50

MAY 01, 2017

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

PAGE 61

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	32,510.00	0.00	24,229.27	1,966.60	8,280.73	38,309.78
167	MAINTENANCE PERSONNEL	47,224.00	0.00	37,273.64	3,618.80	9,950.36	36,955.36
169	PART TIME PERSONNEL	32,031.00	0.00	22,743.12	2,345.14	9,287.88	11,703.64
187	OVERTIME PAY	33.00	0.00	33.03	0.00	0.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,798.00	0.00	84,279.06	7,930.54	27,518.94	86,968.78
201	SOCIAL SECURITY	6,942.00	0.00	4,900.28	460.09	2,041.72	5,145.92
204	STATE RETIREMENT	288.00	0.00	181.54	16.76	106.46	225.83
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	77.36	7.34	36.64	164.06
207	EMPLOYEE INSURANCE - MEDICAL	27,769.20	0.00	15,192.00	1,485.50	12,577.20	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	487.08	44.28	309.92	688.86
210	UNEMPLOYMENT COMPENSATION	376.00	0.00	231.91	25.88	144.09	157.38
212	EMPLOYER MEDICARE	1,623.00	0.00	1,146.04	107.60	476.96	1,203.52
OJ TOT	*****EMPLOYEE BENEFITS*	37,909.20	0.00	22,216.21	2,147.45	15,692.99	25,835.57
334	MAINTENANCE AGREEMENTS	6,348.00	0.00	6,348.00	1,587.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	9,895.80	3,646.30	6,249.56	0.00	535.61	14,380.51
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	1,957.11	43,875.41	839.58	803.48	7,351.85
OJ TOT	*****CONTRACTED SERVICES	62,879.80	5,603.41	56,472.97	2,426.58	1,339.09	21,732.36
499	OTHER SUPPLIES & MATERIALS	10,000.00	500.00	12,892.20	0.00	222.00	1,123.44
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	500.00	12,892.20	0.00	222.00	1,123.44
CC TOT	COUNTY BUILDINGS	222,587.00	6,103.41	175,860.44	12,504.57	44,773.02	135,660.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	59,975.46	5,837.00	15,906.54	60,000.10
105	SUPERVISOR/DIRECTOR	354,754.00	0.00	262,879.77	27,548.40	91,874.23	261,445.00
169	PART-TIME PERSONNEL	365,390.00	0.00	274,739.72	26,681.98	90,650.28	277,940.26
187	OVERTIME PAY	180.00	0.00	181.59	0.00	1.59-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	250,126.40	24,832.60	4,026.60	207,060.16
OJ TOT	*****PERSONAL SERVICES*	1,050,359.00	0.00	847,902.94	84,899.98	202,456.06	806,445.52
201	SOCIAL SECURITY	65,167.00	0.00	49,931.88	4,985.23	15,235.12	48,069.09
204	STATE RETIREMENT	2,057.00	0.00	1,572.76	165.33	484.24	1,535.09
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	31,350.00
206	EMPLOYEE INSURANCE - LIFE	799.00	0.00	673.04	70.76	125.96	1,064.39
207	EMPLOYEE INSURANCE - HEALTH	155,311.50	0.00	105,837.12	11,159.28	49,474.38	75,862.50
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	4,250.88	442.80	1,063.12	4,200.95
210	UNEMPLOYMENT COMPENSATION	3,405.00	0.00	2,095.49	242.76	1,309.51	1,965.08
211	RETIREE BENEFITS	17,850.00	0.00	13,269.09	1,530.51	4,580.91	8,951.40
212	EMPLOYER MEDICARE	15,240.00	0.00	11,886.46	1,188.36	3,353.54	11,377.23
OJ TOT	*****EMPLOYEE BENEFITS*	265,143.50	0.00	189,516.72	19,785.03	75,626.78	184,375.73
306	BANK CHARGES	4,872.00	0.00	2,528.18	0.00	2,343.82	4,181.25
307	COMMUNICATION	32,600.00	2,385.30	26,052.24	2,049.17	4,175.07	20,440.55
317	DATA PROCESSING SERVICES	20,000.00	0.00	11,202.25	1,969.70	8,797.75	12,064.56
318	DEBT COLLECTION SERVICES	2,760.00	212.40	912.90	107.40	1,760.00	1,861.60
320	DUES AND MEMBERSHIPS	2,000.00	555.00	1,379.00	0.00	66.00	1,097.50
330	LEASE PAYMENTS	10,000.00	1,996.60	6,383.42	686.62	1,529.47	7,175.31
333	LICENSES	36,000.00	0.00	26,674.23	8,500.00	9,684.00	17,828.00
334	MAINTENANCE AGREEMENTS	14,000.00	1,956.00	10,851.66	823.00	1,192.34	10,265.45
347	PEST CONTROL	800.00	120.00	600.00	60.00	80.00	600.00
348	POSTAL CHARGES	2,000.00	0.00	517.68	0.00	1,482.32	745.72
355	TRAVEL	3,000.00	0.00	1,837.30	129.58	1,162.70	1,016.89
356	TUITION	4,200.00	0.00	3,202.00	2,578.00	998.00	1,129.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	750.00	2,625.13	0.00	124.87	4,514.15
OJ TOT	*****CONTRACTED SERVICES	136,482.00	7,975.30	94,975.99	16,903.47	33,936.34	83,129.98
410	CUSTODIAL SUPPLIES	16,500.00	2,592.23	8,383.77	306.16	5,524.00	8,019.84
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	1,313.65	0.00	4,686.35	7,412.54
432	LIBRARY BOOKS	187,800.00	18,534.51	113,002.77	14,008.49	57,059.68	145,047.93
435	OFFICE SUPPLIES	18,000.00	3,261.28	13,100.98	229.59	3,051.74	9,536.84
437	PERIODICALS	20,000.00	15,500.00	1,387.28	105.00	3,112.72	4,436.25
452	UTILITIES	214,000.00	0.00	154,565.56	14,662.34	59,434.44	152,734.84
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,492.80	3,595.63	1,696.55	511.57	3,662.19
OJ TOT	*****SUPPLIES & MATERIAL	467,900.00	41,380.82	295,349.64	31,008.13	133,380.50	330,850.43
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	42,445.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	729.39	0.00	670.61	886.26
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	30,229.39	0.00	670.61	45,831.26

MAY 01, 2017

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

PAGE 63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,314.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	30,316.47	999.00	1,655.00	16,831.07
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	30,316.47	999.00	1,655.00	18,145.07
CC TOT	LIBRARIES	1,970,784.50	49,356.12	1,488,291.15	153,595.61	447,725.29	1,468,777.99

MAY 01, 2017

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

PAGE 64

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	25,477.19	2,485.59	6,834.81	25,382.24
169	PART TIME PERSONNEL	40,292.00	0.00	33,710.63	2,978.99	6,581.37	24,229.26
OJ TOT	*****PERSONAL SERVICES*	72,604.00	0.00	59,187.82	5,464.58	13,416.18	49,611.50
201	SOCIAL SECURITY	4,749.00	0.00	3,561.11	327.96	1,187.89	2,971.67
204	STATE RETIREMENT	97.00	0.00	76.83	7.46	20.17	76.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	32.00	3.26	6.00	53.16
207	EMPLOYEE INSURANCE-HEALTH	12,045.00	0.00	9,980.00	1,032.50	2,065.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	221.40	22.14	44.60	229.62
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	199.62	21.14	16.38	180.10
212	FICA-MEDICARE	1,111.00	0.00	832.76	76.68	278.24	694.92
OJ TOT	*****EMPLOYEE BENEFITS*	18,522.00	0.00	14,903.72	1,491.14	3,618.28	13,955.60
421	FOOD PREPARATION SUPPLIES	1,094.00	132.50	277.19	0.00	684.31	1,086.17
422	FOOD SUPPLIES	38,000.00	8,920.73	26,657.65	3,974.01	2,810.86	22,981.30
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,416.31	770.31	583.69	718.80
OJ TOT	*****SUPPLIES & MATERIAL	41,094.00	9,053.23	28,351.15	4,744.32	4,078.86	24,786.27
CC TOT	OTHER SOCIAL CULTURAL & RECREA	132,220.00	9,053.23	102,442.69	11,700.04	21,113.32	88,353.37

MAY 01, 2017

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

PAGE 65

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	28,000.00	0.00	18,313.58	0.00	12,138.00	24,696.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	3,346.00	0.00	5,154.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,500.00	0.00	21,659.58	0.00	17,292.00	24,696.00
CC TOT	GENERAL ADMINISTRATION PROJECT	36,500.00	0.00	21,659.58	0.00	17,292.00	24,696.00
FD TOT	PUBLIC LIBRARY	2,362,091.50	64,512.76	1,788,253.86	177,800.22	530,903.63	1,717,487.51

MAY 01, 2017

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

PAGE 66

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,655.00	3,826.10	0.00	4,018.90	6,432.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,655.00	3,826.10	0.00	4,018.90	6,432.58
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,549.76	6,791.49	750.76	1,216.05	6,338.04
499	OTHER SUPPLIES & MATERIALS	30,743.24	6,419.44	9,443.13	925.00	17,273.89	21,082.35
OJ TOT	*****SUPPLIES & MATERIAL	40,743.24	8,969.20	16,234.62	1,675.76	18,489.94	27,420.39
510	TRUSTEE'S COMMISSION	2,000.00	0.00	832.04	0.00	1,167.96	1,095.78
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	3,832.04	0.00	1,167.96	4,095.78
716	LAW ENFORCEMENT EQUIPMENT	86,256.76	14,603.99	111,492.08	27,681.87	47.74	25,249.00
OJ TOT	*****CAPITAL OUTLAY**	86,256.76	14,603.99	111,492.08	27,681.87	47.74	25,249.00
CC TOT	SHERIFFS DEPARTMENT	141,500.00	25,228.19	135,384.84	29,357.63	23,724.54	63,197.75

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	3,749.45
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	0.00	0.00	15,000.00	3,749.45
716	LAW ENFORCEMENT EQUIPMENT	295,000.00	0.00	293,818.00	293,818.00	1,182.00	68,357.24
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	0.00	293,818.00	293,818.00	1,182.00	68,357.24
CC TOT	DRUG ENFORCEMENT	320,000.00	0.00	293,818.00	293,818.00	26,182.00	72,106.69
FD TOT	DRUG CONTROL	461,500.00	25,228.19	429,202.84	323,175.63	49,906.54	135,304.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	82,848.66	8,670.26	17,340.34	57,281.63
103	ASSISTANT	82,801.00	0.00	63,675.28	6,369.28	19,125.72	57,461.52
105	SUPERVISOR/DIRECTOR	23,666.80	0.00	17,065.00	0.00	6,601.80	56,663.29
119	ACCT/BOOKKEEPER	47,020.61	0.00	35,496.16	3,616.96	11,524.45	26,817.30
OJ TOT	*****PERSONAL SERVICES*	253,677.41	0.00	199,085.10	18,656.50	54,592.31	198,223.74
201	SOCIAL SECURITY	17,388.00	0.00	11,819.69	1,106.00	5,568.31	11,901.40
204	STATE RETIREMENT	31,860.00	0.00	17,473.74	2,123.12	14,386.26	22,518.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,883.41
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	142.16	14.38	70.84	311.47
207	EMPLOYEE INSURANCE - HEALTH	35,973.00	0.00	20,955.00	2,070.00	15,018.00	11,737.95
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	686.34	66.42	377.66	874.95
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	48.00	0.00	60.00	85.17
211	RETIREMENT BENEFITS	134,644.00	0.00	110,720.00	12,824.62	23,924.00	1,950.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	2,764.28	258.66	1,302.72	2,783.40
OJ TOT	*****EMPLOYEE BENEFITS*	225,317.00	0.00	164,609.21	18,463.20	60,707.79	64,045.96
307	COMMUNICATION	11,000.00	0.00	8,073.88	102.00	2,926.12	9,151.57
320	DUES & MEMBERSHIPS	4,400.00	125.00	4,201.00	0.00	74.00	4,275.00
333	LICENSES	962.94	60.00	605.07	0.00	297.87	110.00
334	MAINT. AGREEMENT	8,500.00	1,131.68	6,679.31	409.35	839.00	7,235.81
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	3,300.00	580.18	2,465.36	395.20	254.46	444.18
356	TUITION	6,605.42	0.00	6,305.42	0.00	300.00	842.43
OJ TOT	*****CONTRACTED SERVICES	34,818.36	1,896.86	28,341.82	906.55	4,729.67	22,107.99
410	CUSTODIAL SUPPLIES	1,500.00	196.89	1,303.11	0.00	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	106.80
415	ELECTRICITY	7,753.00	3,500.00	3,424.86	201.02	828.14	6,539.85
435	OFFICE SUPPLIES	6,100.00	329.61	5,848.24	160.17	3.83-	2,525.11
499	OTHER SUPPLIES & MATERIALS	147.00	0.00	147.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,700.00	4,026.50	10,723.21	361.19	1,024.31	9,171.76
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	99,199.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	47,841.19	0.00	16,158.81	51,474.86
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	9,766.00	0.00	0.00	15,818.00
515	LIABILITY CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	163.25
OJ TOT	*****OTHER CHARGES***	177,965.00	0.00	156,806.19	0.00	21,158.81	166,655.11
707	BUILDING IMPROVEMENTS	79,045.32	2,685.00	76,260.32	0.00	100.00	1,235.00
719	OFFICE EQUIPMENT	5,301.78	0.00	5,301.78	0.00	0.00	100.99
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,888.68
OJ TOT	*****CAPITAL OUTLAY**	84,347.10	2,685.00	81,562.10	0.00	100.00	13,224.67
CC TOT	ADMINISTRATION	791,824.87	8,608.36	641,127.63	38,387.44	142,312.89	473,429.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,456.93	0.00	206,263.72	19,945.36	54,193.21	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	21,203.71
141	FOREMEN	45,241.85	0.00	35,611.92	3,480.16	9,629.93	168,545.88
143	EQUIPMENT OPERATORS	307,642.62	0.00	251,568.06	23,573.98	56,074.56	278,136.77
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	195,013.97	19,644.93	17,796.97-	138,278.02
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	173,163.63	17,045.43	39,391.37	153,754.06
147	TRUCK DRIVERS	362,985.00	0.00	249,464.50	21,385.32	113,520.50	315,037.87
187	OVERTIME	50,000.00	0.00	25,033.56	2,440.82	24,966.44	47,062.82
189	OTHER SALARIES & WAGES	265,909.72	0.00	205,856.13	20,055.87	60,053.59	203,704.46
OJ TOT	*****PERSONAL SERVICES*	1,682,008.12	0.00	1,341,975.49	127,571.87	340,032.63	1,325,723.59
201	SOCIAL SECURITY	103,489.00	0.00	78,505.54	7,437.32	24,983.46	78,384.60
204	STATE RETIREMENT	183,938.00	0.00	143,936.73	13,888.56	40,001.27	145,597.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	122,161.69
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	1,551.14	158.94	275.86	2,577.72
207	EMPLOYEE INSURANCE - HEALTH	349,179.00	0.00	281,583.29	30,049.37	67,595.71	161,700.16
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	8,512.83	874.53	1,583.17	8,814.23
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,063.86	11.05	70.14	929.73
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	58,134.01
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	18,360.24	1,739.33	5,842.76	18,332.62
OJ TOT	*****EMPLOYEE BENEFITS*	673,866.00	0.00	533,513.63	54,159.10	140,352.37	596,632.05
330	LEASE PAYMENTS	9,000.00	4,692.79	4,307.21	774.33	0.00	0.00
399	OTHER CONTRACTED SERVICES	115,000.00	15,513.80	95,965.60	8,399.10	6,225.08	76,442.24
OJ TOT	*****CONTRACTED SERVICES	124,000.00	20,206.59	100,272.81	9,173.43	6,225.08	76,442.24
404	ASPHALT-HOT MIX	920,000.00	258,025.00	662,044.37	1,278.15	71.41	401,878.24
405	ASPHALT-LIQUID	45,000.00	15,418.64	24,156.84	1,531.28	5,424.52	34,159.58
408	CONCRETE	1,000.00	0.00	900.00	0.00	100.00	8,097.50
409	CRUSHED STONE	125,000.00	22,612.09	110,491.83	10,071.90	3,522.18	93,451.68
420	FERTILIZER, LIME & SEED	748.00	0.00	0.00	0.00	748.00	525.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	20.31
436	OTHER ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	10,568.65
440	PIPE-METAL	105,000.00	21,955.20	79,767.80	5,770.00	6,737.00	91,336.89
443	ROAD SIGNS	40,000.00	3,702.99	37,049.74	4,128.65	250.07	34,922.53
444	SALT	40,000.00	5,475.13	33,514.87	3,990.00	1,010.00	40,000.00
447	STRUCTURAL STEEL	5,000.00	300.00	4,490.59	647.70	209.41	0.00
451	UNIFORMS	9,000.00	0.00	8,942.52	0.00	57.48	4,285.00
459	DRAINAGE MATERIALS	5,000.00	1,566.00	4,534.00	105.00	8,255.49	644.51
499	OTHER SUPPLIES & MATERIALS	5,000.00	549.16	486.80	258.84	3,964.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300,748.00	329,604.21	966,379.36	27,781.52	30,349.60	719,889.89
513	WORKERS' COMPENSATION	92,778.00	0.00	92,778.00	0.00	0.00	146,305.00
OJ TOT	*****OTHER CHARGES***	92,778.00	0.00	92,778.00	0.00	0.00	146,305.00
714	HIGHWAY EQUIPMENT	55,000.00	0.00	37,634.08	1,252.68	17,365.92	128,418.57
726	STATE AID PROJECTS	1,185,193.94	179,526.03	1,005,224.66	0.00	6,936.96	952,330.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	60,094.23
OJ TOT	*****CAPITAL OUTLAY**	1,240,193.94	179,526.03	1,042,858.74	1,252.68	24,302.88	1,140,843.63
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,113,594.06	529,336.83	4,077,778.03	219,938.60	541,262.56	4,005,836.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	57,428.60	0.00	18,774.80	4,417.60	38,653.80	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,500.00
141	FOREMEN	50,611.40	0.00	47,585.90	0.00	3,025.50	0.00
142	MECHANICS	168,791.60	0.00	146,610.52	13,437.61	22,181.08	210,912.16
187	OVERTIME	10,000.00	0.00	522.54	100.26	9,477.46	5,165.26
OJ TOT	*****PERSONAL SERVICES*	286,831.60	0.00	213,493.76	17,955.47	73,337.84	217,577.42
201	SOCIAL SECURITY	17,764.00	0.00	12,603.87	1,059.14	5,160.13	12,952.41
204	STATE RETIREMENT	32,549.00	0.00	23,572.89	2,043.33	8,976.11	22,532.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,929.90
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	250.76	22.40	86.24	454.88
207	EMPLOYEE INSURANCE - HEALTH	64,596.00	0.00	38,866.00	3,416.50	25,730.00	24,611.89
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	1,239.84	110.70	354.16	1,367.05
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	120.10	0.06	41.90	172.99
211	RETIREE	0.00	0.00	10.00	0.00	10.00	34,857.00
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	2,947.55	247.69	1,207.45	3,029.21
OJ TOT	*****EMPLOYEE BENEFITS*	121,157.00	0.00	79,611.01	6,899.82	41,545.99	116,907.84
338	MAINTENANCE & REPAIR SERVICES	5,000.00	0.00	1,270.00	0.00	3,730.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	1,270.00	0.00	3,730.00	0.00
412	DIESEL FUEL	80,000.00	21,511.09	53,719.41	4,569.09	5,000.00	57,926.69
418	EQUIPT. & MACHINERY PARTS	150,000.00	25,907.16	120,918.92	13,138.97	5,839.97	108,886.59
425	GASOLINE	35,000.00	4,395.47	25,767.92	2,919.95	5,000.00	22,074.49
433	LUBRICANTS	10,000.00	4,884.00	1,116.00	0.00	4,000.00	2,859.00
440	PIPE-METAL	5,000.00	0.00	320.00	0.00	4,680.00	540.00
442	PROPANE GAS	3,000.00	1,236.95	1,836.86	117.30	0.00	2,421.45
450	TIRES & TUBES	25,000.00	6,283.74	27,959.52	3,627.84	0.00	17,717.31
451	UNIFORMS	9,550.00	1,300.01	3,851.51	622.63	5,234.05	5,670.51
OJ TOT	*****SUPPLIES & MATERIAL	317,550.00	65,518.42	235,490.14	24,995.78	29,754.02	218,096.04
513	WORKERS' COMPENSATION	14,649.00	0.00	14,649.00	0.00	0.00	23,726.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	14,649.00	0.00	0.00	23,726.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	55,000.00	25.51	55,649.07	0.00	1,144.38	49,650.17
OJ TOT	*****CAPITAL OUTLAY**	55,000.00	25.51	55,649.07	0.00	1,144.38	50,270.45
CC TOT	OPERATION & MAINTENANCE OF EQU	800,187.60	65,543.93	600,162.98	49,851.07	149,512.23	626,577.75

MAY 01, 2017

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

PAGE 73

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	1,525,000.00	762,426.56	319,204.98	27,711.38	443,368.46	600,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,525,000.00	762,426.56	319,204.98	27,711.38	443,368.46	600,000.00
CC TOT	CAPITAL OUTLAY	1,525,000.00	762,426.56	319,204.98	27,711.38	443,368.46	600,000.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	8,230,606.53	1,365,915.68	5,638,273.62	335,888.49	1,276,456.14	5,738,289.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	21,963,942.78	2,178,660.27	6,850,257.22	21,227,742.73
117	CAREER LADDER PROGRAM	206,000.00	0.00	91,050.00	0.00	114,950.00	98,562.50
127	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	6,000.00-
140	SALARY SUPPLEMENTS	574,000.00	0.00	477,883.25	56,800.36	96,116.75	455,315.39
163	AIDES	1,955,000.00	0.00	1,357,075.22	148,580.78	597,924.78	1,138,601.05
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	125,000.00	0.00	37,500.00	0.00	87,500.00	14,600.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	399,513.71
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	319.39-	0.00	199,116.52
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	23,927,451.25	2,383,722.02	7,756,748.75	23,527,451.90
201	SOCIAL SECURITY	1,915,000.00	0.00	1,395,450.53	137,943.55	519,549.47	1,382,520.03
204	STATE RETIREMENT	2,730,000.00	0.00	2,055,998.26	203,741.18	674,001.74	1,981,411.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,644,536.08
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	22,879.78	2,624.12	14,120.22	38,446.90
207	EMPLOYEE INSURANCE-HEALTH	5,195,800.00	0.00	3,760,473.93	434,601.14	1,435,326.07	2,046,246.87
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	107,070.03	12,202.75	38,929.97	110,157.97
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	330,095.17	32,670.67	125,904.83	326,425.78
OJ TOT	*****EMPLOYEE BENEFITS*	10,479,800.00	0.00	7,671,967.70	823,783.41	2,807,832.30	7,529,744.75
349	PRINTING	5,000.00	0.00	2,650.29	2,075.79	2,349.71	1,756.50
399	OTHER CONTRACTED SERVICES	953,800.00	15,515.88	878,284.12	51,145.72	60,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	15,515.88	880,934.41	53,221.51	62,349.71	1,756.50
429	INSTRUCTIONAL SUPPLIES	578,000.00	13,340.08	547,360.53	457.30	49,545.98	281,656.14
449	TEXTBOOKS	481,000.00	55,780.50	387,439.39	8,088.20	59,835.62	331,641.40
499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	8,712.42
OJ TOT	*****SUPPLIES & MATERIAL	1,074,000.00	69,120.58	949,799.92	8,545.50	109,381.60	622,009.96
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	26,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	26,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,222,800.00	84,636.46	33,456,153.28	3,269,272.44	10,736,312.36	31,680,963.11

MAY 01, 2017

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

PAGE 75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,715,000.00	0.00	3,468,654.55	346,991.26	1,246,345.45	3,427,770.89
117	CAREER LADDER PROGRAM	27,000.00	0.00	11,000.00	0.00	16,000.00	13,500.00
163	AIDES	1,050,000.00	0.00	619,376.16	68,618.39	430,623.84	681,267.50
OJ TOT	*****PERSONAL SERVICES*	5,792,000.00	0.00	4,099,030.71	415,609.65	1,692,969.29	4,122,538.39
201	SOCIAL SECURITY	357,000.00	0.00	236,800.68	23,831.05	120,199.32	237,609.45
204	STATE RETIREMENT	497,000.00	0.00	340,644.35	34,575.38	156,355.65	344,686.53
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	282,944.95
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	3,842.62	447.69	2,657.38	6,701.86
207	EMPLOYEE INSURANCE-HEALTH	1,011,800.00	0.00	703,858.81	81,617.29	307,941.19	415,763.72
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	20,630.22	2,319.91	10,369.78	22,263.79
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	56,288.20	5,665.47	27,711.80	56,277.27
OJ TOT	*****EMPLOYEE BENEFITS*	1,987,300.00	0.00	1,362,064.88	148,456.79	625,235.12	1,366,247.57
312	CONTRACTS W/PRIVATE AGCY	15,000.00	765.00	2,085.00	150.00	12,150.00	380.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	977.05	0.00	22.95	334.97
399	OTHER CONTRACTED SERVICES	0.00	0.00	7,000.00	0.00	0.00	198,807.36
OJ TOT	*****CONTRACTED SERVICES	16,000.00	765.00	10,062.05	150.00	12,172.95	199,522.33
429	INSTRUCTIONAL SUPPLIES	140,000.00	14,746.31	123,768.80	32,170.34	1,484.89	69,885.86
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	216.80	0.00	928.21
OJ TOT	*****SUPPLIES & MATERIAL	141,000.00	14,746.31	124,768.80	32,387.14	1,484.89	70,814.07
524	STAFF DEVELOPMENT	7,500.00	0.00	7,500.00	0.00	0.00	6,562.68
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	7,500.00	0.00	0.00	6,562.68
725	SPECIAL EDUCATION EQUIP	25,000.00	1,816.00	22,444.73	0.00	739.27	7,374.20
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	1,816.00	22,444.73	0.00	739.27	7,374.20
CC TOT	SPECIAL EDUCATION PROGRAM	7,968,800.00	17,327.31	5,625,871.17	596,603.58	2,332,601.52	5,773,059.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	2,000,998.16	200,014.67	654,001.84	1,990,006.81
117	CAREER LADDER PROGRAM	13,000.00	0.00	6,000.00	0.00	7,000.00	6,500.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	2,006,998.16	200,014.67	661,001.84	1,996,506.81
201	SOCIAL SECURITY	163,000.00	0.00	118,077.86	11,682.44	44,922.14	118,110.99
204	STATE RETIREMENT	242,000.00	0.00	181,286.88	18,063.32	60,713.12	180,337.03
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	127,517.55
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,060.97	230.74	1,439.03	3,599.82
207	EMPLOYEE INSURANCE-HEALTH	455,800.00	0.00	313,148.50	36,878.80	142,651.50	181,482.19
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	8,925.82	1,002.62	5,374.18	9,507.43
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	27,615.12	2,732.16	11,384.88	27,622.82
OJ TOT	*****EMPLOYEE BENEFITS*	917,600.00	0.00	651,115.15	70,590.08	266,484.85	648,177.83
336	MAINT & REPAIR - EQUIPMENT	4,000.00	646.30	2,710.20	800.00	643.50	2,876.81
OJ TOT	*****CONTRACTED SERVICES	4,000.00	646.30	2,710.20	800.00	643.50	2,876.81
429	INSTRUCTIONAL SUPPLIES	57,500.00	6,685.07	49,624.26	13,093.37	1,190.67	43,501.77
499	OTHER SUPPLIES & MATERIALS	2,000.00	1,842.00	157.97	0.00	0.00	1,285.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	8,527.07	49,782.23	13,093.37	1,190.67	44,787.45
506	LIABILITY INS	1,000.00	0.00	675.00	0.00	325.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	675.00	0.00	325.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	11,500.00	10,200.00	843.84	0.00	456.16	3,049.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	10,200.00	843.84	0.00	456.16	3,049.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,661,600.00	19,373.37	2,712,124.58	284,498.12	930,102.02	2,695,998.52

MAY 01, 2017

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

PAGE 77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	131,909.96
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	2,074.50
138	INSTRUCTIONAL COMPUTER PERSONN	40,600.00	0.00	0.00	0.00	40,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	195,600.00	0.00	0.00	0.00	195,600.00	133,984.46
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	7,758.77
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	7,341.27
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	133.58
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	412.22
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	1,895.12
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	30,140.96
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	4,028.63
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	4,028.63
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	776.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	776.00
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	168,930.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	726,603.17	78,215.78	553,396.83	750,253.02
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	726,603.17	78,215.78	553,396.83	750,253.02
CC TOT	OTHER	1,280,000.00	0.00	726,603.17	78,215.78	553,396.83	750,253.02

MAY 01, 2017

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

PAGE 79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	55,621.44	0.00	6,721.44-	27,612.32
162	CLERICAL PERSONNEL	52,800.00	0.00	37,337.70	4,856.60	15,462.30	35,907.91
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	92,959.14	4,856.60	8,740.86	63,520.23
201	SOCIAL SECURITY	6,300.00	0.00	5,435.89	272.71	864.11	3,685.74
204	STATE RETIREMENT	10,400.00	0.00	9,277.57	552.68	1,122.43	6,575.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	59.79	5.36	240.21	68.16
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	15,458.37	1,485.50	4,141.63	8,696.32
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	529.63	44.28	270.37	436.52
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,271.32	63.78	228.68	862.02
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	32,032.57	2,424.31	6,867.43	25,273.95
CC TOT	ATTENDANCE	140,600.00	0.00	124,991.71	7,280.91	15,608.29	88,794.18

MAY 01, 2017

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

PAGE 80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	454,982.05	47,399.46	170,017.95	414,325.44
161	SECRETARIES	13,700.64	0.00	8,121.33	775.60	5,579.31	12,635.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	49,514.00	5,212.00	18,286.00	46,451.20
OJ TOT	*****PERSONAL SERVICES*	706,500.64	0.00	512,617.38	53,387.06	193,883.26	473,411.64
201	SOCIAL SECURITY	44,200.00	0.00	30,287.47	3,158.26	13,912.53	28,047.77
204	STATE RETIREMENT	46,700.00	0.00	31,135.35	3,423.16	15,564.65	30,370.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	23,375.00
206	EMPLOYEE INS - LIFE	500.00	0.00	333.25	39.48	166.75	491.16
207	EMPLOYEE INSURANCE-HEALTH	73,600.00	0.00	52,914.04	6,072.26	20,685.96	25,287.50
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	1,483.38	177.12	1,016.62	1,582.46
212	FICA-MEDICARE	10,400.00	0.00	7,082.85	738.55	3,317.15	6,559.78
OJ TOT	*****EMPLOYEE BENEFITS*	177,900.00	0.00	123,236.34	13,608.83	54,663.66	115,714.44
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	330.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	870.00	1,192.09	0.00	1,536.41	1,790.33
399	OTHER CONTRACTED SERVICES	3,000.00	2,070.00	655.00	0.00	275.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	3,040.00	1,847.09	0.00	3,011.41	2,120.83
413	DRUGS & MEDICAL SUPPLIES	19,500.00	1,664.60	12,841.09	1,006.52	4,994.31	17,153.81
429	INSTRUCTIONAL SUPPLIES	26,099.36	455.16	21,644.80	194.40	3,999.40	21,069.17
499	OTHER SUPPLIES	2,300.00	0.00	631.88	0.00	1,668.12	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,899.36	2,119.76	35,117.77	1,200.92	10,661.83	38,222.98
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,340.00	130.50	0.00	529.50	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	1,340.00	130.50	0.00	529.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,540.00
735	HEALTH EQUIPMENT	2,000.00	0.00	749.78	749.78	1,250.22	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	749.78	749.78	1,250.22	1,540.00
CC TOT	HEALTH SERVICES	943,600.00	6,499.76	673,698.86	68,946.59	263,999.88	631,009.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	906,626.22	93,915.10	363,873.78	931,223.57
130	SOCIAL WORKERS	43,500.00	0.00	33,153.29	3,410.40	10,346.71	32,197.00
161	SECRETARY	59,000.00	0.00	40,401.17	4,270.45	18,598.83	37,907.47
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	980,180.68	101,595.95	392,819.32	1,001,328.04
201	SOCIAL SECURITY	83,700.00	0.00	56,826.79	5,888.72	26,873.21	56,354.42
204	STATE RETIREMENT	120,000.00	0.00	87,182.77	9,091.61	32,817.23	86,014.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	49,333.09
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	885.34	103.98	814.66	1,598.02
207	EMPLOYEE INSURANCE-HEALTH	197,900.00	0.00	119,136.08	13,699.34	78,763.92	72,709.44
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	3,954.63	461.82	2,745.37	4,230.31
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	13,748.61	1,419.99	5,951.39	14,041.09
OJ TOT	*****EMPLOYEE BENEFITS*	429,700.00	0.00	281,734.22	30,665.46	147,965.78	284,280.56
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	0.00	2,615.00	22,418.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	0.00	116,674.66	0.00	22,825.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,349.00	118,098.16	0.00	26,640.34	142,472.40
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	416.95	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,696.95	0.00	1,420.00	4,280.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	226.03	180.00	30.00	943.97	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	226.03	180.00	30.00	943.97	0.00
CC TOT	OTHER STUDENT SUPPORT	1,990,300.00	36,575.03	1,384,890.01	132,291.41	569,789.41	1,432,361.00

MAY 01, 2017

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

PAGE 82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	76,701.01	7,370.22	24,198.99	150,147.31
129	LIBRARIANS	1,164,000.00	0.00	915,004.62	93,335.45	248,995.38	871,002.80
161	SECRETARYS	92,600.00	0.00	70,862.34	8,716.80	21,737.66	70,487.04
189	OTHER SALARIES & WAGES	230,600.00	0.00	88,956.41	8,695.24	141,643.59	0.00
195	SUBSTITUTE TEACHERS	1,499.28	0.00	0.00	0.00	1,499.28	0.00
OJ TOT	*****PERSONAL SERVICES*	1,589,599.28	0.00	1,151,524.38	118,117.71	438,074.90	1,091,637.15
201	SOCIAL SECURITY	96,886.00	0.00	68,069.04	6,991.39	28,816.96	64,483.04
204	STATE RETIREMENT	140,671.20	0.00	105,796.87	10,881.25	34,874.33	100,099.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	51,700.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,050.88	122.22	749.12	1,737.82
207	EMPLOYEE INSURANCE-HEALTH	247,300.00	0.00	135,744.35	15,725.06	111,555.65	87,721.22
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	4,830.08	552.28	2,669.92	4,905.16
212	EMPLOYER MEDICARE LIABILITY	22,943.52	0.00	15,904.86	1,635.08	7,038.66	15,113.90
OJ TOT	*****EMPLOYEE BENEFITS*	517,100.72	0.00	331,396.08	35,907.28	185,704.64	325,760.79
309	CONTRACTS W/GOVT AGENCIES	40,000.00	8,798.00	28,202.00	3,133.00	3,000.00	19,730.00
355	TRAVEL	13,000.00	0.00	11,979.81	1,197.04	1,020.19	10,574.14
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	8,798.00	40,181.81	4,330.04	5,020.19	30,854.14
432	LIBRARY BOOKS	60,000.00	0.00	60,000.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	120.00	0.00	880.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	0.00	60,120.00	0.00	880.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	3,972.00	33,151.14	1,788.50	3,376.86	18,688.70
OJ TOT	*****OTHER CHARGES***	40,500.00	3,972.00	33,151.14	1,788.50	3,376.86	18,688.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,262,200.00	12,770.00	1,616,373.41	160,143.53	633,056.59	1,466,940.78

MAY 01, 2017

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

PAGE 83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	269,472.90	26,913.90	85,527.10	262,407.33
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	269,472.90	26,913.90	85,527.10	262,407.33
201	SOCIAL SECURITY	22,100.00	0.00	15,732.39	1,546.92	6,367.61	15,505.97
204	STATE RETIREMENT	32,100.00	0.00	24,328.58	2,429.84	7,771.42	23,690.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	20,750.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	266.93	29.76	233.07	437.80
207	EMPLOYEE INSURANCE-HEALTH	60,500.00	0.00	40,966.10	5,036.02	19,533.90	23,325.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,080.82	132.84	619.18	1,007.04
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	3,679.25	361.76	1,520.75	3,626.35
OJ TOT	*****EMPLOYEE BENEFITS*	122,100.00	0.00	86,054.07	9,537.14	36,045.93	88,343.08
355	TRAVEL	15,000.00	0.00	13,249.73	1,260.75	1,750.27	13,354.11
399	OTHER CONTRACTED SERVICES	312,000.00	60,740.37	197,841.42	22,242.56	53,418.21	2,942.12
OJ TOT	*****CONTRACTED SERVICES	327,000.00	60,740.37	211,091.15	23,503.31	55,168.48	16,296.23
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	19,911.30	350.91	188.70	19,007.83
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	19,911.30	350.91	188.70	19,007.83
CC TOT	SPECIAL EDUCATION PROGRAM	824,100.00	60,740.37	586,529.42	60,305.26	176,930.21	386,054.47

MAY 01, 2017

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

PAGE 84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
161	SECRETARYS	59,800.00	0.00	42,471.52	5,397.00	17,328.48	41,333.36
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	42,471.52	5,397.00	25,828.48	41,333.36
201	SOCIAL SECURITY	4,300.00	0.00	2,506.30	321.93	1,793.70	2,450.12
204	STATE RETIREMENT	7,600.00	0.00	4,833.50	614.16	2,766.50	4,695.37
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	38.64	4.46	161.36	86.54
207	EMPLOYEE INSURANCE-HEALTH	12,250.00	0.00	7,854.00	901.00	4,396.00	7,521.48
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	398.52	44.28	251.48	399.94
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	586.09	75.28	413.91	573.01
OJ TOT	*****EMPLOYEE BENEFITS*	26,000.00	0.00	16,217.05	1,961.11	9,782.95	15,726.46
CC TOT	VOCATIONAL EDUCATION PROGRAM	94,300.00	0.00	58,688.57	7,358.11	35,611.43	57,059.82

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 72250: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	323,000.00	0.00	0.00	0.00	323,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	323,000.00	0.00	0.00	0.00	323,000.00	0.00
411	DATA PROCESSING SUP	52,000.00	0.00	0.00	0.00	52,000.00	0.00
471	SOFTWARE	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	267,000.00	0.00	0.00	0.00	267,000.00	0.00
CC TOT	NO COST CENTER ASSIGNMENT	590,000.00	0.00	0.00	0.00	590,000.00	0.00

MAY 01, 2017

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

PAGE 86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	44,913.80
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	15,633.12
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	60,546.92
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	3,575.83
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	4,017.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	71.89
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	206.11
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	836.35
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	17,482.68
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,251.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,251.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,230.27
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,230.27
CC TOT	ADULT PROGRAMS	121,000.00	0.00	0.00	0.00	121,000.00	83,510.87

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	18,790.35
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	18,790.35
790	OTHER EQUIPMENT	13,000.00	0.00	25,288.35	0.00	13,000.00	8,772.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	0.00	13,000.00	8,772.00
CC TOT	OTHER PROGRAMS	53,000.00	0.00	25,288.35	0.00	53,000.00	27,562.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	61,893.65	5,315.38	83,106.35	48,756.21
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	27,428.62	2,596.88	10,571.38	27,146.49
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	89,322.27	7,912.26	93,677.73	75,902.70
201	SOCIAL SECURITY	11,300.00	0.00	4,063.36	367.51	7,236.64	3,444.83
204	STATE RETIREMENT	11,600.00	0.00	3,660.21	213.34	7,939.79	2,934.09
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,213.48
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	29.37	2.25	29.37-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	6,480.20	358.16	8,219.80	3,719.35
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	199.21	11.61	300.79	231.69
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	1,110.45	0.00	33,889.55	14,215.10
212	FICA-MEDICARE	2,400.00	0.00	1,229.02	112.74	1,170.98	1,026.83
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	16,771.82	1,065.61	58,728.18	27,774.37
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	60.00	8,959.00	100.00	181.00	8,591.00
331	LEGAL FEES	39,000.00	0.00	20,411.67	9,642.75	18,588.33	31,604.59
349	PRINTING	1,500.00	0.00	290.00	0.00	1,210.00	912.00
355	TRAVEL	5,000.00	0.00	311.52	0.00	4,688.48	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,286.40	6,218.75	54.43	106.85	7,112.07
OJ TOT	*****CONTRACTED SERVICES	105,700.00	10,346.40	68,190.94	9,797.18	27,774.66	80,219.66
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	367.77	80.77	411.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	367.77	80.77	411.23	0.00
506	LIABILITY INSURANCE	589,400.00	0.00	506,119.00	109.00	83,281.00	543,392.00
510	TRUSTEES COMMISSION	713,000.00	0.00	655,662.47	0.00	57,337.53	661,040.54
513	WORKMANS COMPENSATION INS	359,000.00	0.00	358,425.00	5,000.00	575.00	613,048.00
524	In Service/Staff Development	5,000.00	550.26	1,881.89	0.00	2,567.85	1,696.80
599	OTHER CHARGES	8,000.00	0.00	301.82	0.00	7,698.18	1,789.51
OJ TOT	*****OTHER CHARGES***	1,674,400.00	550.26	1,522,390.18	5,109.00	151,459.56	1,820,966.85
799	OTHER CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	BOARD OF EDUCATION	2,040,100.00	10,896.66	1,697,042.98	23,964.82	333,051.36	2,004,863.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	104,111.70	9,915.40	24,788.30	100,925.16
103	ASSISTANT	204,500.00	0.00	169,715.60	16,396.68	34,784.40	82,723.48
105	SUPERVISOR	107,800.00	0.00	86,160.80	8,289.60	21,639.20	81,681.60
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,700.00	0.00	68,274.05	6,633.60	18,425.95	64,480.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	40,295.20	4,241.60	22,804.80	35,393.73
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	468,557.35	45,476.88	123,442.65	365,203.97
201	SOCIAL SECURITY	36,700.00	0.00	27,253.74	2,718.85	9,446.26	21,671.40
204	STATE RETIREMENT	59,600.00	0.00	43,694.38	4,578.25	15,905.62	37,547.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,075.69	120.72	824.31	1,115.39
207	EMPLOYEE INSURANCE-HEALTH	77,400.00	0.00	45,026.54	5,075.16	32,373.46	24,436.90
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	1,444.57	154.98	455.43	1,330.70
209	DISABILITY INSURANCE	1,500.00	0.00	764.28	84.92	735.72	176.85
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	6,591.60	635.83	1,908.40	5,084.04
OJ TOT	*****EMPLOYEE BENEFITS*	187,500.00	0.00	125,850.80	13,368.71	61,649.20	117,762.59
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	0.00	841.00	5,553.00
348	POSTAL CHARGES	6,000.00	0.00	2,588.59	119.17	3,411.41	4,339.17
349	PRINTING	2,000.00	200.00	1,376.48	0.00	423.52	1,201.47
355	TRAVEL	3,500.00	0.00	267.00	0.00	3,233.00	463.82
399	OTHER CONTRACTED SERVICES	14,000.00	1,964.14	8,493.68	923.28	3,864.39	12,146.71
OJ TOT	*****CONTRACTED SERVICES	31,100.00	2,364.14	17,284.75	1,042.45	11,773.32	23,704.17
435	OFFICE SUPPLIES	10,000.00	1,296.30	6,624.06	121.16	2,170.64	8,476.69
499	OTHER SUPPLIES	6,000.00	163.00	4,889.77	592.92	1,258.34	2,929.50
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	1,459.30	11,513.83	714.08	3,428.98	11,406.19
524	In Service/Staff Development	6,000.00	60.00	1,001.92	133.75	5,395.80	1,571.60
599	OTHER CHARGES	7,000.00	2,279.14	2,517.40	0.00	2,203.46	429.99
OJ TOT	*****OTHER CHARGES***	13,000.00	2,339.14	3,519.32	133.75	7,599.26	2,001.59
CC TOT	DIRECTOR OF SCHOOLS	839,600.00	6,162.58	626,726.05	60,735.87	207,893.41	520,078.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	1,461,886.78	149,060.82	403,113.22	1,256,540.71
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	66,168.68	6,470.40	18,731.32	48,139.06
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	1,017,753.50	103,880.77	332,246.50	942,873.20
161	SECRETARYS	1,237,000.00	0.00	873,092.13	93,003.90	363,907.87	837,698.27
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	3,418,901.09	352,415.89	1,117,998.91	3,085,251.24
201	SOCIAL SECURITY	279,100.00	0.00	201,745.14	20,801.70	77,354.86	186,502.25
204	STATE RETIREMENT	436,000.00	0.00	322,874.30	33,707.07	113,125.70	298,850.08
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	196,398.47
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	2,637.14	317.32	1,362.86	4,529.77
207	EMPLOYEE INSURANCE-HEALTH	722,100.00	0.00	440,938.36	52,038.81	281,161.64	270,808.41
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	14,719.56	1,691.54	8,280.44	15,432.19
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	47,418.91	4,864.84	17,281.09	43,617.67
OJ TOT	*****EMPLOYEE BENEFITS*	1,528,900.00	0.00	1,030,333.41	113,421.28	498,566.59	1,016,138.84
307	COMMUNICATION	284,500.00	133,369.49	119,257.07	12,747.05	31,874.22	536,682.20
320	DUES & MEMBERSHIPS	1,600.00	0.00	700.00	0.00	900.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	135.88	679.40	67.94	7,184.72	1,736.93
OJ TOT	*****CONTRACTED SERVICES	294,100.00	133,505.37	120,636.47	12,814.99	39,958.94	539,919.13
499	OTHER SUPPLIES	5,000.00	980.00	3,510.38	0.00	509.62	223.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	980.00	3,510.38	0.00	509.62	223.46
599	OTHER CHARGES	26,000.00	1,765.92	16,626.64	0.00	7,607.44	7,536.99
OJ TOT	*****OTHER CHARGES***	26,000.00	1,765.92	16,626.64	0.00	7,607.44	7,536.99
CC TOT	OFFICE OF THE PRINCIPAL	6,390,900.00	136,251.29	4,590,007.99	478,652.16	1,664,641.50	4,649,069.66

MAY 01, 2017

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

PAGE 91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	112,170.01	10,892.80	48,829.99	114,648.80
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	112,170.01	10,892.80	48,829.99	114,648.80
201	SOCIAL SECURITY	9,200.00	0.00	6,342.01	614.13	2,857.99	4,974.71
204	STATE RETIREMENT	16,700.00	0.00	12,396.00	1,239.60	4,304.00	8,747.97
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	118.72	13.58	81.28	159.92
207	EMPLOYEE INSURANCE-HEALTH	30,000.00	0.00	24,322.00	2,518.00	5,678.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	664.20	66.42	235.80	503.52
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	1,485.00	143.62	915.00	1,550.69
OJ TOT	*****EMPLOYEE BENEFITS*	59,400.00	0.00	45,327.93	4,595.35	14,072.07	31,886.81
355	TRAVEL	500.00	102.15	203.04	0.00	194.81	288.10
OJ TOT	*****CONTRACTED SERVICES	500.00	102.15	203.04	0.00	194.81	288.10
524	In-Service Professional Develo	3,500.00	219.46	2,672.80	0.00	607.74	597.92
OJ TOT	*****OTHER CHARGES***	3,500.00	219.46	2,672.80	0.00	607.74	597.92
CC TOT	FISCAL SERVICES	224,400.00	321.61	160,373.78	15,488.15	63,704.61	147,421.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,484,000.00	0.00	1,930,290.59	184,222.34	553,709.41	1,866,101.27
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****PERSONAL SERVICES*	2,484,000.00	0.00	1,930,290.59	184,222.34	553,709.41	1,866,151.27
201	SOCIAL SECURITY	147,300.00	0.00	110,193.40	10,495.26	37,106.60	106,563.06
204	STATE RETIREMENT	262,000.00	0.00	199,256.15	18,537.16	62,743.85	187,135.48
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	176,122.92
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	1,915.46	809.10-	1,084.54	3,785.00
207	EMPLOYEE INSURANCE-HEALTH	599,500.00	0.00	493,389.71	51,286.45	106,110.29	305,589.73
208	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	16,017.77	1,591.58	4,482.23	16,468.87
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	26,033.71	2,479.07	8,966.29	25,411.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,067,300.00	0.00	846,806.20	83,580.42	220,493.80	821,076.82
322	EVALUATION & TESTING	1,900.00	0.00	1,035.00	0.00	865.00	660.00
399	OTHER CONTRACTED SERVICES	332,000.00	156,413.35	156,391.78	14,407.60	23,179.87	165,290.51
OJ TOT	*****CONTRACTED SERVICES	333,900.00	156,413.35	157,426.78	14,407.60	24,044.87	165,950.51
410	CUSTODIAL SUPPLIES	222,600.00	37,889.94	185,616.56	20,287.77	950.40	172,618.04
415	ELECTRICITY	3,038,100.00	0.00	2,279,916.08	211,259.96	758,183.92	2,259,279.87
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	11,271.94
434	NATURAL GAS	161,000.00	0.00	136,249.86	10,787.77	24,750.14	123,005.73
454	WATER & SEWER	280,000.00	0.00	241,194.88	15,712.05	38,805.12	219,894.65
OJ TOT	*****SUPPLIES & MATERIAL	3,751,700.00	37,889.94	2,842,977.38	258,047.55	872,689.58	2,786,070.23
720	PLANT OPERATION EQUIP	50,000.00	3,502.05	25,633.39	0.00	21,393.85	36,326.60
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	3,502.05	25,633.39	0.00	21,393.85	36,326.60
CC TOT	OPERATION OF PLANT	7,686,900.00	197,805.34	5,803,134.34	540,257.91	1,692,331.51	5,675,575.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	66,134.04	6,348.88	16,465.96	55,562.43
161	SECRETARY	41,000.00	0.00	32,130.21	3,121.60	8,869.79	30,527.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	460,313.76	44,719.51	120,686.24	429,342.34
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	558,578.01	54,189.99	146,021.99	515,431.97
201	SOCIAL SECURITY	43,900.00	0.00	32,684.40	3,170.47	11,215.60	30,272.83
204	STATE RETIREMENT	78,000.00	0.00	61,956.74	6,018.27	16,043.26	54,239.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	41,987.60
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	571.11	65.80	328.89	1,048.16
207	EMPLOYEE INSURANCE-HEALTH	128,700.00	0.00	103,079.77	10,394.78	25,620.23	61,132.46
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,081.82	309.96	1,418.18	3,301.24
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	7,643.98	741.48	2,656.02	7,079.89
OJ TOT	*****EMPLOYEE BENEFITS*	266,300.00	0.00	209,017.82	20,700.76	57,282.18	199,062.10
335	MAINT & REP SERV-BLDGS	45,000.00	4,613.43	37,541.63	500.00	2,844.94	31,621.64
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,782.08	23,933.41	565.65	5,484.26	15,864.98
338	MAINTENANCE - VEHICLES	19,000.00	2,483.91	14,628.26	436.47	2,001.01	11,268.92
399	OTHER CONTRACTED SERVICES	499,300.00	111,038.58	371,684.86	18,606.32	17,900.06	260,608.44
OJ TOT	*****CONTRACTED SERVICES	593,300.00	119,918.00	447,788.16	20,108.44	28,230.27	319,363.98
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,001.10	52,694.68	4,179.24	15,492.95	60,967.14
425	GASOLINE	48,000.00	21,589.25	29,019.46	3,369.12	0.00	24,575.46
499	OTHER SUPPLIES & MATERIALS	178,500.00	12,268.01	116,283.63	13,601.90	53,545.03	144,367.86
OJ TOT	*****SUPPLIES & MATERIAL	296,500.00	38,858.36	197,997.77	21,150.26	69,037.98	229,910.46
599	OTHER CHARGES	28,900.00	6,972.00	23,240.00	2,324.00	1,012.00	23,151.00
OJ TOT	*****OTHER CHARGES***	28,900.00	6,972.00	23,240.00	2,324.00	1,012.00	23,151.00
707	BUILDING IMPROVEMENTS	75,000.00	1,984.00	58,414.82	840.59	19,601.18	83,099.80
712	HEATING & AIR CONDITIONING	50,000.00	5,722.38	48,794.17	0.00	8,558.45	76,004.03
718	MOTOR VEHICLES	28,000.00	5,627.11	26,079.32	2,322.90	1,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	2,481.00
799	OTHER CAPITAL OUTLAY	52,000.00	11,352.52	19,262.60	0.00	27,232.73	19,500.00
OJ TOT	*****CAPITAL OUTLAY**	205,000.00	24,686.01	152,550.91	3,163.49	56,392.36	181,084.83
CC TOT	MAINTENANCE OF PLANT	2,094,600.00	190,434.37	1,589,172.67	121,636.94	357,976.78	1,468,004.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	22,524.72	7,508.24	26,375.28	49,281.84
162	CLERICAL PERSONNEL	44,500.00	0.00	34,885.25	3,388.80	9,614.75	33,562.88
189	OTHER SALARIES AND WAGES	50,900.00	0.00	37,067.10	3,901.80	13,832.90	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	94,477.07	14,798.84	49,822.93	82,844.72
201	SOCIAL SECURITY	9,000.00	0.00	5,658.60	874.85	3,341.40	5,053.17
204	STATE RETIREMENT	15,300.00	0.00	9,415.75	1,508.40	5,884.25	7,872.85
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	98.16	14.38	201.84	143.03
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	9,418.50	1,936.00	10,081.50	6,848.79
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	354.24	66.42	395.76	374.71
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	1,323.35	204.58	776.65	1,181.80
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	26,268.60	4,604.63	20,681.40	21,474.35
313	CONTRACTS W/PARENTS	1,000.00	286.21	654.11	180.08	59.68	302.47
315	CONTRACTS W/VEHICLE OWNERS	3,266,300.00	4,407.13	2,742,030.98	300,471.64	519,861.89	2,582,340.59
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	0.00	0.00	4,000.00	411.30
340	MEDICAL SERVICES	1,500.00	0.00	1,113.00	276.00	387.00	650.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	707,464.48	78,570.50	30,535.52	643,257.66
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	5,693.34	3,451,262.57	379,498.22	554,844.09	3,226,962.02
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	0.00	0.00	0.00	0.00	0.00	45,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	45,000.00
729	TRANSPORTATION EQUIP	81,400.00	0.00	81,298.59	0.00	101.41	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	0.00	81,298.59	0.00	101.41	0.00
CC TOT	TRANSPORTATION	4,285,450.00	5,693.34	3,653,306.83	398,901.69	626,449.83	3,376,281.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	69,053.60	7,268.80	25,546.40	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	181,334.64	18,830.40	24,834.64-	117,151.76
162	CLERICAL PERSONNEL	44,800.00	0.00	20,604.77	2,673.60	24,195.23	33,562.88
189	Other Salaries and Wages	128,500.00	0.00	105,848.90	9,901.28	22,651.10	149,323.84
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	376,841.91	38,674.08	47,558.09	300,038.48
201	SOCIAL SECURITY	26,300.00	0.00	22,627.63	2,316.01	3,672.37	14,613.61
204	STATE RETIREMENT	46,300.00	0.00	37,728.77	4,254.50	8,571.23	27,279.67
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	331.37	40.84	268.63	439.80
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	43,749.54	4,771.76	11,750.46	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,450.17	154.98	649.83	1,286.42
212	FICA-MEDICARE	6,400.00	0.00	5,291.93	541.64	1,108.07	3,417.74
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	111,179.41	12,079.73	26,020.59	85,137.24
336	MAINT & REPAIR SERV-EQUIPMENT	28,350.00	0.00	0.00	0.00	28,350.00	0.00
399	OTHER CONTRACTED SERVICES	262,500.00	33,165.24	211,414.84	14,356.75	59,813.92	108,999.52
OJ TOT	*****CONTRACTED SERVICES	290,850.00	33,165.24	211,414.84	14,356.75	88,163.92	108,999.52
411	DATA PROCESSING SUPPLIES	620,500.00	7,760.85	498,911.65	9,638.89	120,806.10	272,143.25
471	SOFTWARE	41,500.00	0.00	18,544.19	18,544.19	22,955.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	5.70	0.00	3,994.30	3,755.00
OJ TOT	*****SUPPLIES & MATERIAL	666,000.00	7,760.85	517,461.54	28,183.08	147,756.21	275,898.25
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,300.84	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,300.84	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	0.00	156,943.45	4,064.42	202,275.13	488,426.35
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	0.00	156,943.45	4,064.42	202,275.13	488,426.35
CC TOT	CENTRAL AND OTHER	1,848,450.00	40,926.09	1,375,141.99	97,358.06	511,773.94	1,258,499.84

MAY 01, 2017

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

PAGE 96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,076.92
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,076.92
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	244.19
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	213.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	168.05
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	57.12
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	682.75
CC TOT	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	4,759.67

MAY 01, 2017

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

PAGE 97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,100.00	0.00	0.00	0.00	9,100.00	7,877.76
116	TEACHERS	359,800.00	0.00	279,530.93	28,873.10	80,269.07	272,885.20
163	AIDES	88,100.00	0.00	64,051.16	6,744.40	24,048.84	61,032.56
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	343,582.09	35,617.50	113,417.91	341,795.52
201	SOCIAL SECURITY	28,700.00	0.00	19,741.06	2,035.92	8,958.94	19,673.42
204	STATE RETIREMENT	43,900.00	0.00	32,559.64	3,377.66	11,340.36	32,314.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	43,295.86
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	335.67	39.64	464.33	587.63
207	EMPLOYEE INSURANCE-HEALTH	126,300.00	0.00	77,783.61	8,881.28	48,516.39	43,230.89
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,184.94	243.54	1,115.06	2,418.59
212	FICA-MEDICARE	7,000.00	0.00	4,615.75	476.13	2,384.25	4,601.13
OJ TOT	*****EMPLOYEE BENEFITS*	210,000.00	0.00	137,220.67	15,054.17	72,779.33	146,121.95
355	TRAVEL	0.00	0.00	342.80	0.00	342.80-	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	15,127.77	14,872.23	0.00	0.00	15,587.75
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,127.77	15,215.03	0.00	342.80-	15,587.75
429	INSTRUCTIONAL SUPPLIES	5,000.00	413.51	2,883.06	0.00	1,750.35	3,086.63
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	413.51	2,883.06	0.00	1,750.35	3,086.63
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	707,000.00	15,541.28	500,469.50	50,671.67	191,506.29	510,401.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	21,450.00	8,580.00	53,935.00	13,420.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,450.00	8,580.00	53,935.00	13,420.00	0.00	0.00
707	BUILDING IMPROVEMENTS	403,550.00	182,131.06	16,468.94	8,058.75	204,950.00	434,317.15
708	COMMUNICATION EQUIPMENT	132,750.00	0.00	131,877.57	7,738.00	872.43	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,730.47
710	FOOD SERVICE EQUIPMENT	302,000.00	18,878.71	154,500.20	7,411.00	128,621.09	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	6,250.00	0.00	0.00	19,293.95
799	OTHER CAPITAL OUTLAY	0.00	0.00	382,492.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	838,300.00	201,009.77	691,588.71	23,207.75	334,443.52	466,341.57
CC TOT	REGULAR CAPITAL OUTLAY	859,750.00	209,589.77	745,523.71	36,627.75	334,443.52	466,341.57

MAY 01, 2017

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

PAGE 99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
OJ TOT	*****DEBT SERVICES***	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
FD TOT	GENERAL PURPOSE SCHOOL	91,687,250.00	1,051,544.63	68,050,719.37	6,489,210.75	23,234,374.29	65,634,546.85

MAY 01, 2017

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

PAGE 100

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	891,181.62	0.00	638,698.93	54,793.69	252,482.69	529,426.96
163	EDUCATION ASSISTANTS	642,952.65	0.00	443,955.97	46,831.91	198,996.68	485,276.69
OJ TOT	*****PERSONAL SERVICES*	1,534,134.27	0.00	1,082,654.90	101,625.60	451,479.37	1,014,703.65
201	SOCIAL SECURITY	85,728.83	0.00	57,076.79	5,167.41	28,652.04	50,991.94
204	STATE RETIREMENT	97,450.96	0.00	69,080.24	6,252.42	28,370.72	59,759.84
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	28,050.00
206	EMPLOYEE INSURANCE LIFE	1,352.46	0.00	711.96	69.02	640.50	1,073.00
207	EMPLOYEE INSURANCE HEALTH	154,800.00	0.00	105,309.00	10,453.93	49,491.00	64,175.00
208	EMPLOYEE INSURANCE DENTAL	12,221.28	0.00	3,781.91	370.26	8,439.37	3,362.81
212	EMPLOYER MEDICARE LIAB	22,244.95	0.00	15,224.28	1,421.72	7,020.67	14,311.45
299	WORKMAN'S COMPENSATION	4,892.83	0.00	287.50	0.00	4,605.33	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	378,691.31	0.00	251,471.68	23,734.76	127,219.63	221,724.04
429	INSTRUCTIONAL SUPPLIES	343,960.99	14,203.86	242,035.45	1,956.98	94,359.45	121,816.64
OJ TOT	*****SUPPLIES & MATERIAL	343,960.99	14,203.86	242,035.45	1,956.98	94,359.45	121,816.64
722	REGULAR INSTUCTION EQUIP	35,161.40	1,100.00	18,879.22	1,683.00	15,182.18	47,205.22
OJ TOT	*****CAPITAL OUTLAY**	35,161.40	1,100.00	18,879.22	1,683.00	15,182.18	47,205.22
CC TOT	REGULAR INSTRUCTION PROGRAM	2,291,947.97	15,303.86	1,595,041.25	129,000.34	688,240.63	1,405,449.55

MAY 01, 2017

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

PAGE 101

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	155,052.45	15,744.70	107,147.55	210,464.60
162	CLERICAL	82,000.00	0.00	59,274.30	6,239.40	22,725.70	56,190.65
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	924,276.46	96,680.00	308,830.32	808,494.29
171	SPEECH TEACHERS	42,400.00	0.00	32,572.39	3,257.24	9,827.61	30,823.00
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	1,171,175.60	121,921.34	448,531.18	1,105,972.54
201	SOCIAL SECURITY	101,152.00	0.00	67,232.73	6,943.71	33,919.27	66,374.33
204	STATE RETIREMENT	111,100.00	0.00	74,014.97	7,795.62	37,085.03	77,556.41
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	87,725.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	789.99	105.58	355.01	1,311.42
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	198,437.99	24,382.30	96,674.51	153,000.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	7,364.91	885.60	3,993.09	8,217.00
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	16,169.36	1,670.87	7,586.64	15,822.66
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	364,009.95	41,783.68	179,613.55	410,006.82
429	INSTRUCTIONAL SUPPLIES	149,339.85	66.76	83,240.51	387.88	66,032.58	58,912.12
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	66.76	83,240.51	387.88	66,032.58	58,912.12
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	184.20
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	184.20
725	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	4,398.65	0.00	5,601.35	29,070.78
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	4,398.65	0.00	5,601.35	29,070.78
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	66.76	1,622,824.71	164,092.90	699,778.66	1,604,146.46

MAY 01, 2017

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

PAGE 102

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES AND WAGES	69,000.00	0.00	91,940.21	9,490.73	22,940.21-	77,353.73
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	91,940.21	9,490.73	22,940.21-	77,353.73
201	SOCIAL SECURITY	8,000.00	0.00	5,336.85	545.74	2,663.15	4,495.82
204	STATE RETIREMENT	14,000.00	0.00	8,047.62	826.45	5,952.38	6,163.68
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	123.82	14.94	176.18	145.78
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	20,096.00	2,386.50	8,704.00	17,573.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	498.15	66.42	401.85	818.96
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,247.96	127.62	752.04	1,051.47
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	35,350.40	3,967.67	18,649.60	34,099.46
355	TRAVEL	1,500.00	0.00	260.16	52.70	1,239.84	581.16
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	260.16	52.70	1,239.84	581.16
429	INSTRUCTIONAL SUPPLIES	51,007.04	11,184.29	34,142.12	2,937.41	5,680.63	43,162.44
499	OTHER SUPPLIES AND MATERIALS	14,000.00	192.00	0.00	0.00	13,808.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,007.04	11,376.29	34,142.12	2,937.41	19,488.63	43,162.44
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	19,654.00	62,723.94	0.00	26,180.06	57,808.04
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	19,654.00	62,723.94	0.00	26,180.06	57,808.04
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	31,030.29	224,416.83	16,448.51	42,617.92	213,004.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,023.00	0.00	61,556.58	6,155.66	18,466.42	59,216.20
OJ TOT	*****PERSONAL SERVICES*	80,023.00	0.00	61,556.58	6,155.66	18,466.42	59,216.20
201	SOCIAL SECURITY	4,961.43	0.00	3,656.58	363.74	1,304.85	3,540.70
204	STATE RETIREMENT	7,234.08	0.00	5,564.79	556.48	1,669.29	5,353.20
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	105.63	0.00	44.29	4.96	61.34	74.80
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	8,946.87	1,035.00	2,753.13	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	531.36	0.00	197.71	22.14	333.65	206.11
212	EMPLOYER MEDICARE LIABILITY	1,160.33	0.00	855.09	85.06	305.24	828.08
299	WORKMAN'S COMPENSATION	257.74	0.00	0.00	0.00	257.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,950.57	0.00	19,265.33	2,067.38	6,685.24	18,777.89
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,000.00	12,235.40	6,208.46	5,020.04	6,945.89	15,582.08
399	OTHER CONTRACTED SERVICES	12,000.00	2,945.00	8,920.00	3,980.00	135.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	15,180.40	15,128.46	9,000.04	7,580.89	15,582.08
499	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	11,000.00	1,318.54	9,296.26	0.00	1,574.88	9,518.98
599	OTHER CHARGES	25,547.70	6,807.48	18,503.95	1,970.14	236.27	21,187.12
OJ TOT	*****OTHER CHARGES***	36,547.70	8,126.02	27,800.21	1,970.14	1,811.15	30,706.10
CC TOT	OTHER STUDENT SUPPORT	187,021.27	23,306.42	123,750.58	19,193.22	44,543.70	124,282.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	92,439.76	0.00	77,290.80	7,729.08	15,148.96	78,065.82
161	SECRETARY	41,558.40	0.00	32,904.38	3,196.80	8,654.02	31,283.20
189	OTHER SALARIES AND WAGES	205,737.00	0.00	159,931.90	15,674.70	45,805.10	150,341.80
OJ TOT	*****PERSONAL SERVICES*	339,735.16	0.00	270,127.08	26,600.58	69,608.08	259,690.82
201	SOCIAL SECURITY	21,063.58	0.00	16,404.55	1,612.97	4,659.03	15,623.15
204	STATE RETIREMENT	30,624.23	0.00	24,401.56	2,396.56	6,222.67	23,470.73
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	422.91	0.00	215.55	24.00	207.36	378.84
207	EMPLOYEE INSURANCE-HEALTH	37,725.00	0.00	21,866.22	2,385.26	15,858.78	18,275.00
208	EMPLOYEE INSURANCE-DENTAL	2,612.52	0.00	826.04	88.56	1,786.48	1,077.57
212	EMPLOYER MEDICARE LIABILITY	4,926.17	0.00	3,836.55	377.22	1,089.62	3,653.76
299	WORKMAN'S COMPENSATION	1,094.21	0.00	0.00	0.00	1,094.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	98,468.62	0.00	67,550.47	6,884.57	30,918.15	70,729.05
355	TRAVEL	19,000.00	0.00	3,522.52	326.45	15,477.48	3,549.19
399	OTHER CONTRACTED SERVICES	5,000.00	2,125.52	874.48	218.62	2,000.00	1,093.10
OJ TOT	*****CONTRACTED SERVICES	24,000.00	2,125.52	4,397.00	545.07	17,477.48	4,642.29
499	OTHER SUPPLIES AND MATERIALS	9,967.65	0.00	0.00	0.00	9,967.65	277.60
OJ TOT	*****SUPPLIES & MATERIAL	9,967.65	0.00	0.00	0.00	9,967.65	277.60
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	5,000.00-	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	145,248.70	2,822.19	31,367.58	4,156.79	111,158.93	42,657.46
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.60-
OJ TOT	*****OTHER CHARGES***	153,248.70	2,822.19	31,367.58	843.21-	119,158.93	42,656.86
790	OTHER EQUIPMENT	4,500.00	1,149.00	0.00	0.00	3,351.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	1,149.00	0.00	0.00	3,351.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	629,920.13	6,096.71	373,442.13	33,187.01	250,481.29	377,996.62

MAY 01, 2017

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

PAGE 105

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	96,500.00	0.00	73,702.19	7,370.22	22,797.81	68,900.58
124	PSYCHOLOGY PERSONNEL	105,000.00	0.00	80,327.80	8,032.78	24,672.20	79,153.00
161	SECRETARY	44,500.00	0.00	34,885.25	3,388.80	9,614.75	35,712.64
162	CLERICAL	71,000.00	0.00	55,638.97	5,424.00	15,361.03	53,744.00
OJ TOT	*****PERSONAL SERVICES*	317,000.00	0.00	244,554.21	24,215.80	72,445.79	237,510.22
201	SOCIAL SECURITY	19,500.00	0.00	14,683.29	1,449.04	4,816.71	14,196.19
204	STATE RETIREMENT	31,500.00	0.00	24,209.30	2,393.66	7,290.70	23,138.80
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,275.00
206	EMPLOYEE INSURANCE LIFE	400.00	0.00	228.65	26.46	171.35	402.96
207	EMPLOYEE INSURANCE HEALTH	27,900.00	0.00	20,998.50	2,384.00	6,901.50	19,175.00
208	EMPLOYEE INSURANCE DENTAL	1,400.00	0.00	925.61	88.56	474.39	1,054.06
212	EMPLOYER MEDICARE LIAB	4,600.00	0.00	3,433.89	338.88	1,166.11	3,320.27
OJ TOT	*****EMPLOYEE BENEFITS*	85,300.00	0.00	64,479.24	6,680.60	20,820.76	65,562.28
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	37.16
OJ TOT	*****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	37.16
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	7,382.15	0.00	0.00	4,198.92
OJ TOT	*****SUPPLIES & MATERIAL	7,382.15	0.00	7,382.15	0.00	0.00	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	45,149.79	2,807.90	23,860.73	7,400.23	18,613.46	28,034.43
OJ TOT	*****OTHER CHARGES***	45,149.79	2,807.90	23,860.73	7,400.23	18,613.46	28,034.43
CC TOT	SPECIAL EDUCATION PROGRAM	458,022.14	2,807.90	340,481.58	38,296.63	115,070.21	335,343.01

MAY 01, 2017

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

PAGE 106

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	3,000.00	0.00	625.21	170.67	2,996.35	1,828.95
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	625.21	170.67	2,996.35	1,828.95
524	IN-SERVICE/STAFF DEVELOPMENT	3,000.00	558.56	1,285.11	0.00	1,156.33	771.90
OJ TOT	*****OTHER CHARGES***	3,000.00	558.56	1,285.11	0.00	1,156.33	771.90
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	558.56	1,910.32	170.67	4,152.68	2,600.85

MAY 01, 2017

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

PAGE 107

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	313 CONTRACTS WITH PARENTS	5,000.00	1,900.00	1,028.94	224.70	2,071.06	0.00
	399 OTHER CONTRACTED SERVICES	240,000.00	7,190.00	219,216.20	26,656.20	13,593.80	180,233.18
OJ TOT	*****CONTRACTED SERVICES	245,000.00	9,090.00	220,245.14	26,880.90	15,664.86	180,233.18
CC TOT	TRANSPORTATION	245,000.00	9,090.00	220,245.14	26,880.90	15,664.86	180,233.18
FD TOT	SCHOOL FEDERAL PROJECTS	6,438,646.68	88,260.50	4,502,112.54	427,270.18	1,860,549.95	4,243,056.77

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	44,933.76	4,323.20	11,366.24	44,528.00
119	ACCOUNTANTS	41,500.00	0.00	32,531.52	3,158.40	8,968.48	30,917.12
165	CAFETERIA	2,062,000.00	0.00	1,541,041.85	180,685.83	520,958.15	1,552,477.35
OJ TOT	*****PERSONAL SERVICES*	2,159,800.00	0.00	1,618,507.13	188,167.43	541,292.87	1,627,922.47
201	SOCIAL SECURITY	133,000.00	0.00	95,511.50	11,115.86	37,488.50	96,471.71
204	STATE RETIREMENT	149,000.00	0.00	101,543.45	10,954.33	47,456.55	104,565.01
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	122,435.47
206	LIFE INSURANCE	3,400.00	0.00	1,083.95	136.85	2,316.05	1,478.94
207	HEALTH INSURANCE	426,500.00	0.00	290,913.80	34,184.32	135,586.20	183,731.73
208	DENTAL INSURANCE	15,300.00	0.00	8,934.39	982.73	6,365.61	8,583.49
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	2,387.86
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	22,378.03	2,610.22	9,121.97	22,619.24
OJ TOT	*****EMPLOYEE BENEFITS*	758,700.00	0.00	519,554.25	59,984.31	239,145.75	540,470.61
320	DUES & MEMBERSHIPS	5,100.00	124.00	5,024.00	444.00	0.00	4,869.50
336	MAINTENANCE AND REPAIR SERVICE	170,000.00	16,124.00	152,342.85	12,099.62	1,533.15	123,081.06
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,480.83
354	TRANSPORTATION OTHER THAN STUD	30,000.00	2,580.90	27,419.10	1,581.52	0.00	5,546.51
355	TRAVEL	5,000.00	0.00	4,331.49	449.49	668.51	1,833.55
399	OTHER CONTRACTED SERVICES	90,000.00	9,915.22	131,402.58	66,908.58	50,884.40-	74,170.45
OJ TOT	*****CONTRACTED SERVICES	302,100.00	28,744.12	320,520.02	81,483.21	46,682.74-	210,981.90
410	CUSTODIAL SUPPLIES	50,000.00	7,151.22	40,559.79	4,282.87	2,288.99	40,875.71
422	FOOD	2,086,000.00	287,083.47	1,791,559.04	198,869.16	8,105.63	1,796,792.29
435	OFFICE SUPPLIES	3,000.00	1,379.12	1,620.88	0.00	0.00	3,170.23
450	USDA - Commodities	395,000.00	0.00	0.00	0.00	395,000.00	0.00
451	UNIFORMS	12,000.00	2,588.85	9,411.15	204.76	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	8,229.39	113,932.34	9,348.14	2,238.27	117,708.00
OJ TOT	*****SUPPLIES & MATERIAL	2,670,400.00	306,432.05	1,957,083.20	212,704.93	407,632.89	1,960,244.00
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	66,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,876.85	4,716.26	270.78	3,971.65	4,131.47
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	2,876.85	72,896.26	270.78	4,291.65	72,555.14
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	3,473.10	0.00	31,526.90	1,899.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	7,661.97	0.00	44,043.98	101,087.16
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	11,135.07	0.00	75,570.88	102,986.16
CC TOT	FOOD SERVICE	6,054,500.00	338,053.02	4,499,695.93	542,610.66	1,221,251.30	4,515,160.28
FD TOT	CENTRAL CAFETERIA	6,054,500.00	338,053.02	4,499,695.93	542,610.66	1,221,251.30	4,515,160.28

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	65,486.24	6,300.80	16,413.76	61,740.00
162	CLERICAL	26,100.00	0.00	0.00	0.00	26,100.00	33,562.88
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	974,000.00	0.00	686,651.96	61,757.96	287,348.04	649,530.79
OJ TOT	*****PERSONAL SERVICES*	1,172,000.00	0.00	752,138.20	68,058.76	419,861.80	744,833.67
201	SOCIAL SECURITY	73,900.00	0.00	44,984.54	4,054.62	28,915.46	44,206.13
204	STATE RETIREMENT	82,400.00	0.00	46,343.35	4,494.05	36,056.65	51,953.63
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	45,182.78
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	401.44	45.82	998.56	938.84
207	EMPLOYEE INSURANCE-HEALTH	163,600.00	0.00	85,210.97	9,350.38	78,389.03	60,664.92
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	2,568.14	290.77	2,431.86	3,087.78
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	10,518.05	948.24	6,781.95	10,384.92
OJ TOT	*****EMPLOYEE BENEFITS*	343,600.00	0.00	190,026.49	19,183.88	153,573.51	216,419.00
315	CONTRACTS WITH VEHICLE OWNERS	17,500.00	0.00	4,940.00	0.00	12,560.00	5,465.00
355	TRAVEL	1,000.00	0.00	558.39	0.00	441.61	993.22
399	OTHER CONTRACTED SERVICES	40,000.00	11,493.75	17,165.01	516.00	18,820.00	19,316.16
OJ TOT	*****CONTRACTED SERVICES	58,500.00	11,493.75	22,663.40	516.00	31,821.61	25,774.38
422	FOOD SUPPLIES	90,000.00	14,051.78	61,082.61	5,345.56	15,300.00	49,203.43
429	INSTRUCTIONAL SUPPLIES	18,400.00	3,779.39	10,473.23	0.00	4,400.00	8,065.26
499	OTHER SUPPLIES	5,000.00	1,055.75	2,712.58	733.92	1,370.00	3,645.13
OJ TOT	*****SUPPLIES & MATERIAL	113,400.00	18,886.92	74,268.42	6,079.48	21,070.00	60,913.82
510	TRUSTEE'S COMMISSION	13,000.00	0.00	9,550.39	0.00	3,449.61	10,402.48
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	200.31
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	9,550.39	0.00	4,449.61	10,602.79
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	566.00
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	566.00
CC TOT	COMMUNITY SERVICES	1,704,500.00	30,380.67	1,048,646.90	93,838.12	633,776.53	1,059,109.66
FD TOT	EXT. DAY CARE PROGRAM	1,704,500.00	30,380.67	1,048,646.90	93,838.12	633,776.53	1,059,109.66

MAY 01, 2017

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

PAGE 110

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	695,196.63	0.00	5,411,732.37	3,397,756.11
610	PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	0.00	0.17-	293,067.39
612	PRINCIPAL ON LOANS	2,020,501.00	0.00	40,564.61	0.00	1,979,936.39	0.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	1,040,463.41	0.00	7,391,668.59	3,690,823.50
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	1,040,463.41	0.00	7,391,668.59	3,690,823.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017
COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00
OJ TOT	*****DEBT SERVICES***	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00
CC TOT	DEBT SERVICE - EDUCATION	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00

MAY 01, 2017

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

PAGE 112

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	2,300,932.28	0.00	1,448,766.72	2,987,844.31
611	INTEREST CAPITAL LEASE	65,480.00	0.00	65,480.23	0.00	0.23-	77,115.01
613	INTEREST ON LOANS	1,191,602.00	0.00	589,801.25	0.00	601,800.75	649,988.75
699	OTHER DEBT SERVICE	2,708,923.00	0.00	589,792.70	0.00	2,119,130.30	1,613,049.74
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	3,546,006.46	0.00	4,169,697.54	5,327,997.81
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	3,546,006.46	0.00	4,169,697.54	5,327,997.81

MAY 01, 2017

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

PAGE 113

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00
OJ TOT	*****DEBT SERVICES***	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00
CC TOT	EDUCATION INTEREST	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00

MAY 01, 2017

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

PAGE 114

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	3,000.00	0.00	7,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	3,000.00	0.00	7,000.00	8,000.00
510	TRUSTEE COMMISSIONS	415,100.00	0.00	339,700.72	0.00	75,399.28	332,658.39
599	OTHER CHARGES	35,000.00	59.15	16,386.39	0.00	18,554.46	3,000.02
OJ TOT	*****OTHER CHARGES***	450,100.00	59.15	356,087.11	0.00	93,953.74	335,658.41
699	OTHER DEBT SERVICE	5,430,000.00	0.00	4,987,723.85	0.00	442,276.15	16,293.43
OJ TOT	*****DEBT SERVICES***	5,430,000.00	0.00	4,987,723.85	0.00	442,276.15	16,293.43
CC TOT	GENERAL GOVERNMENT OTHER	5,890,100.00	59.15	5,346,810.96	0.00	543,229.89	359,951.84
FD TOT	GENERAL DEBT SERVICE FUND	22,356,543.00	59.15	9,933,280.83	0.00	12,423,203.02	9,689,576.15

MAY 01, 2017

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

PAGE 115

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	27,819.92	0.00	2,180.08	26,537.09
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	27,819.92	0.00	2,180.08	26,537.09
799	OTHER CAPITAL OUTLAY	1,305,000.00	388,150.55	965,471.26	262,092.25	9,103.07	1,086,148.35
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	388,150.55	965,471.26	262,092.25	9,103.07	1,086,148.35
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	388,150.55	993,291.18	262,092.25	11,283.15	1,112,685.44
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	388,150.55	993,291.18	262,092.25	11,283.15	1,112,685.44

MAY 01, 2017

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

PAGE 116

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,104,354.89	297,575.04	729,605.99	89,282.76	236,450.46	3,891.75
OJ TOT	*****CAPITAL OUTLAY**	1,104,354.89	297,575.04	729,605.99	89,282.76	236,450.46	3,891.75
CC TOT	GENERAL ADMINISTRATION PROJECT	1,104,354.89	297,575.04	729,605.99	89,282.76	236,450.46	3,891.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	115,813.00	57,906.00	0.00	0.00	405,345.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	115,813.00	57,906.00	0.00	0.00	405,345.00
CC TOT	ADM OF JUSTICE PROJECTS	0.00	115,813.00	57,906.00	0.00	0.00	405,345.00

MAY 01, 2017

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

PAGE 118

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00	250.00
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	10,759.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	12,836.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,690.00	12,836.00	0.00	0.00	11,009.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	1,690.00	12,836.00	0.00	0.00	11,009.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,104,354.89	415,078.04	800,347.99	89,282.76	236,450.46	420,245.75

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	3,696.00	0.00	0.00	0.00	3,696.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,696.00	0.00	0.00	0.00	3,696.00	0.00
CC TOT	MISCELLANEOUS	3,696.00	0.00	0.00	0.00	3,696.00	0.00
FD TOT	ENDOWMENT FUND	3,696.00	0.00	0.00	0.00	3,696.00	0.00

MAY 01, 2017

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

PAGE 120

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	29,342.25	0.00	29,342.25-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	29,342.25	0.00	29,342.25-	0.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	29,342.25	0.00	29,342.25-	0.00

MAY 01, 2017

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

PAGE 121

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	19,756.00	0.00	17,960.00	0.00	1,796.00	17,960.00
331	LEGAL FEES	2,500.00	0.00	166.00	0.00	2,334.00	1,026.58
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	18,126.00	0.00	4,130.00	18,986.58
502	BUILDING AND CONTENTS INS	350,583.00	0.00	316,950.00	0.00	33,633.00	318,712.00
506	LIABILITY INSURANCE	53,000.00	0.00	20,639.86	0.00	32,360.14	225,995.75
516	SELF-INSURED CLAIMS	650,000.00	0.00	523,401.10	0.00	126,598.90	258,204.95
599	OTHER CHARGES	50,000.00	11,736.80	26,540.08	705.50	12,723.12	18,663.10
OJ TOT	*****OTHER CHARGES***	1,103,583.00	11,736.80	887,531.04	705.50	205,315.16	821,575.80
CC TOT	MISCELLANEOUS	1,125,839.00	11,736.80	905,657.04	705.50	209,445.16	840,562.38

MAY 01, 2017

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

PAGE 122

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
OJ TOT	*****OTHER CHARGES***	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
CC TOT	TRANSFERS OUT	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
FD TOT	GENERAL LIABILITY	1,203,466.00	11,736.80	1,012,626.29	705.50	180,102.91	917,611.38

MAY 01, 2017

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

PAGE 123

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	397,270.09	44,020.25	352,729.91	469,001.99
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	397,270.09	44,020.25	352,729.91	469,001.99
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	178,530.19	4,102.00	131,469.81	271,803.17
325	FISCAL AGENT CHARGES	650,000.00	0.00	363,655.05	37,268.00	286,344.95	714,095.13
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	7,316.75	0.00	683.25	0.00
OJ TOT	*****CONTRACTED SERVICES	968,000.00	0.00	549,501.99	41,370.00	418,498.01	985,898.30
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,207.32	2,292.68	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	1,207.32	2,292.68	0.00	0.00	0.00
507	MEDICAL CLAIMS	17,940,000.00	0.00	11,912,747.33	120,104.32-	6,027,252.67	14,361,363.13
530	FINES, ASSESSMENTS, AND PENALT	242,000.00	0.00	43,560.00	0.00	198,440.00	41,863.22
OJ TOT	*****OTHER CHARGES***	18,182,000.00	0.00	11,956,307.33	120,104.32-	6,225,692.67	14,403,226.35
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	1,207.32	12,905,372.09	34,714.07-	6,996,920.59	15,858,126.64
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	1,207.32	12,905,372.09	34,714.07-	6,996,920.59	15,858,126.64

MAY 01, 2017

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

PAGE 124

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	19,940.00	0.00	25,060.00	25,190.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	19,940.00	0.00	25,060.00	25,190.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	263,056.63	0.00	736,943.37	586,048.65
513	WORKERS' COMPENSATION INS	150,000.00	0.00	158,592.00	0.00	8,592.00-	136,647.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	421,648.63	0.00	728,351.37	722,695.65
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	441,588.63	0.00	753,411.37	747,885.65

MAY 01, 2017

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

PAGE 125

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
OJ TOT	*****OTHER CHARGES***	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
CC TOT	TRANSFERS OUT	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
FD TOT	WORKER'S COMPENSATION FUND	1,272,627.00	0.00	519,215.63	0.00	753,411.37	824,934.65

MAY 01, 2017

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

PAGE 126

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	16,317,277.10	0.00	4,172,722.90	16,304,829.72
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	16,317,277.10	0.00	4,172,722.90	16,304,829.72
510	TRUSTEES COMMISSION	210,000.00	0.00	164,820.98	0.00	45,179.02	164,695.27
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	164,820.98	0.00	45,179.02	164,695.27
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	16,482,098.08	0.00	4,217,901.92	16,469,524.99
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	16,482,098.08	0.00	4,217,901.92	16,469,524.99

MAY 01, 2017

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

PAGE 127

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	5,903,782.90	0.00	96,217.10	5,850,217.57
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	5,903,782.90	0.00	96,217.10	5,850,217.57
510	TRUSTEES COMMISSION	100,000.00	0.00	99,379.20	0.00	620.80	98,190.95
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	99,379.20	0.00	620.80	98,190.95
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	6,003,162.10	0.00	96,837.90	5,948,408.52
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	6,003,162.10	0.00	96,837.90	5,948,408.52

MAY 01, 2017

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

PAGE 128

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	15,817,101.69	0.00	182,898.31	15,685,730.71
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	15,817,101.69	0.00	182,898.31	15,685,730.71
510	TRUSTEES COMMISSION	265,000.00	0.00	268,038.11	0.00	3,038.11-	264,911.51
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	268,038.11	0.00	3,038.11-	264,911.51
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	16,085,139.80	0.00	179,860.20	15,950,642.22
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	16,085,139.80	0.00	179,860.20	15,950,642.22

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	2,087.00
307	COMMUNICATION	26,000.00	0.00	18,514.41	800.01	7,485.59	16,266.78
319	DRUG CONTROL PAYMENTS	21,700.00	0.00	10,000.00	0.00	11,700.00	15,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	69.50	17.50	230.50	69.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,800.00	1,000.00	150.00	0.00	650.00	303.81
338	AUTOMOBILE REPAIR	300.00	0.00	0.00	0.00	300.00	480.84
348	POSTAL CHARGES	300.00	0.00	239.29	82.34	60.71	65.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	16,300.00	1,200.00	12,674.08	967.70	1,925.92	11,652.48
356	TUITION	4,000.00	370.00	3,315.00	0.00	315.00	3,650.00
399	OTHER CONTRACTED SERVICES	10,000.00	1,615.00	6,912.00	250.00	1,548.00	2,775.00
OJ TOT	*****CONTRACTED SERVICES	82,900.00	4,185.00	53,459.28	2,117.55	24,830.72	52,736.36
431	LAW ENFORCEMENT SUPPLIES	8,500.00	6,608.85	5,814.54	60.90	868.41	4,946.46
435	OFFICE SUPPLIES	3,000.00	84.38	1,168.26	177.55	1,955.90	1,515.36
450	TIRES & TUBES	2,000.00	0.00	1,070.52	0.00	929.48	1,050.80
452	UTILITIES	6,000.00	0.00	4,081.76	347.08	1,918.24	4,476.20
453	VEHICLE PARTS	2,000.00	0.00	28.04	0.00	1,971.96	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	164.97	0.00	335.03	279.71
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	6,693.23	12,328.09	585.53	7,979.02	12,268.53
506	LIABILITY INSURANCE	5,000.00	0.00	262.50	0.00	4,737.50	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,151.90	0.00	348.10	909.02
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	622.25	5,795.78	537.44	81.97	5,024.54
OJ TOT	*****OTHER CHARGES***	18,500.00	622.25	7,210.18	537.44	10,667.57	6,196.06
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	0.00	0.00	5,250.00	871.08
716	LAW ENFORCEMENT EQUIPMENT	15,926.00	6,550.00	613.00	613.00	8,763.00	2,782.58
OJ TOT	*****CAPITAL OUTLAY**	21,176.00	6,550.00	613.00	613.00	14,013.00	3,653.66
CC TOT	DRUG ENFORCEMENT	177,576.00	18,050.48	73,610.55	3,853.52	90,490.31	74,854.61

MAY 01, 2017

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

PAGE 130

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	5,000.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	37,250.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	42,250.00
706	BUILDING CONSTRUCTION	342,768.00	78,689.00	23,038.00	23,038.00	241,041.00	0.00
709	DATA PROCESSING EQUIPMENT	42,000.00	0.00	41,955.90	0.00	44.10	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	7,070.00	0.00	0.00	9,085.00
718	MOTOR VEHICLES	39,074.00	39,074.00	0.00	0.00	0.00	33,204.00
OJ TOT	*****CAPITAL OUTLAY**	423,842.00	117,763.00	72,063.90	23,038.00	241,085.10	42,289.00
CC TOT	PUBLIC SAFETY PROJECTS	423,842.00	117,763.00	72,063.90	23,038.00	241,085.10	84,539.00
FD TOT	JUDICIAL DRUG FUND	601,418.00	135,813.48	145,674.45	26,891.52	331,575.41	159,393.61

MAY 01, 2017

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

PAGE 131

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	135.11	0.00	89.89	172.24
599	OTHER CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	10,225.00	0.00	135.11	0.00	10,089.89	172.24
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	135.11	0.00	10,089.89	172.24
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	135.11	0.00	10,089.89	172.24

MAY 01, 2017

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

PAGE 132

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO APRIL 30, 2017

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,370,662.44	0.00	103,892.56	1,366,552.12
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,370,662.44	0.00	103,892.56	1,366,552.12
510	TRUSTEES COMMISSION	16,500.00	0.00	13,845.08	0.00	2,654.92	13,803.56
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	13,845.08	0.00	2,654.92	13,803.56
CC TOT	TOURISM	1,491,055.00	0.00	1,384,507.52	0.00	106,547.48	1,380,355.68
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,384,507.52	0.00	106,547.48	1,380,355.68

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

MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY

F/610 REQUEST BY ANGELIE

APPROPRIATION REQUEST

FND	CC	OBJ	PROJ	FILE	SEQ	AS OF	REPORT
				RE	1	04 30 17	A

FILE LEGEND

R - REVENUES
E - EXPENDITURES

SEQUENCE LEGEND

1 - FND/CC/OBJ/PROJ
2 - FND/PROJ/OBJ/CC
3 - FND/OBJ/PROJ/CC
4 - FND/PROJ/CC/OBJ

REPORT LEGEND

N - NON-ZERO ACCOUNTS ONLY
R - RESTRICT NON-ZERO ACCOUNTS
A - ALL ACCOUNTS

MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
MAY 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UT SAL INCREASE		16000529
		057100	AGRICULTURAL EXTENSION SERVICE	1,039.00+	
		489900	OTHER	1,039.00+	
101			PT PERSONNEL DUE TO LOSS OF INMATES		16000984
		055120	RABIES/ANIMAL CONTROL	33,054.00+	
		489900	OTHER	33,054.00+	
101			INTEROFFICE DIGITAL SURV SYSTEM		16000989
		053120	CIRCUIT COURT CLERK	14,000.00+	
		489900	OTHER	14,000.00+	
101			CARRY FROM PRIOR YEAR		16001664
		055110	LOCAL HEALTH CENTER	70,026.07+	
		489900	OTHER	70,026.07+	
101			REPLACE SCANNERS/PRINTERS, SURV SYST		16002591
		053120	CIRCUIT COURT CLERK	22,000.00+	
		489900	OTHER	22,000.00+	
101			REPLACE 07 EQUIP		16002958
		052500	COUNTY CLERKS OFFICE	25,000.00+	
		489900	OTHER	25,000.00+	
101			ETHRA		16003760
		052220	CENTRAL SERVICES	71,500.00+	
		489900	OTHER	71,500.00+	
101			PURCHASE 8 FUJITSU DOCUMENT SCANNERS		16004149
		051600	REGISTER OF DEEDS	7,174.72+	
		489900	OTHER	7,174.72+	
101			REPLACE/UPGRADE EQUIP IN JAIL		16004181
		054210	JAIL	138,879.00+	
		489900	OTHER	138,879.00+	
101	00128		SAMHSA		16000528
		053200	RECOVERY COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	00420		MOVE TO PRJ 00420		16003715
		053400	CHANCERY COURT	34,000.00+	
		489900	OTHER	34,000.00+	
101	51600		IMAGING/REBINDING OLD BOOKS		16003755
		051600	REGISTER OF DEEDS	5,000.00+	
		469800	OTHER STATE-REG OF DEEDS	5,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	51910		TRACKS AND CARRIAGES FOR MOBILE SHEL		16003756
		051910	PRESERVATION OF RECORDS	5,000.00+	
		469800	OTHER STATE GRANTS	5,000.00+	
101	54459		INCR IN POP-HOMELAND SEC GRANT		16004180
		054410	CIVIL DEFENSE	8,670.00+	
		475900	OTHER FEDERAL-STATE	8,670.00+	
101	54460		TEMA/HAZMAT EQUIP PLANNING		16000530
		054410	CIVIL DEFENSE	16,200.00+	
		475900	OTHER FEDERAL-STATE	16,200.00+	
101	55110		STATE GRANT FOR VACC STORAGE/CARDSYS		16002594
		055110	LOCAL HEALTH CENTER	25,000.00+	
		469800	OTHER STATE REV-HEALTH DEPT	25,000.00+	
101	55112		NO MATCH FUNDING SOURCES/MICROCLINIC		16003754
		055110	LOCAL HEALTH CENTER	10,000.00+	
		469800	OTHER STATE-BUILT ENV GRANT-HEALTH D	10,000.00+	
101	55113		NO MATCH FUNDING SOURCES/MICROCLINIC		16003754
		055110	LOCAL HEALTH CENTER	2,000.00+	
		469800	OTHER STATE-MICROCLINIC-HEALTH DEPT	2,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	505,542.79+	
101			REVENUE TOTAL	505,542.79+	
115			REPLACING #2 COMPRESSOR ON CHILLER		16000982
		051800	COUNTY BUILDINGS	36,636.00+	
		489900	OTHER	36,636.00+	
115			INCR IN EMPLOYER MED PREM		16003751
		051800	COUNTY BUILDINGS	513.00+	
		056500	LIBRARIES	4,111.50+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	345.00+	
		498002	TRANSFERS IN-BLOUNT COUNTY	4,969.50+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	41,605.50+	
115			REVENUE TOTAL	41,605.50+	
122			PURCHASE NEEDED EQUIPMENT		16000983
		054150	DRUG ENFORCEMENT	195,000.00+	
		489900	OTHER	195,000.00+	
122			CITIZEN DONATION FOR K9		16004179
		054110	SHERIFFS DEPARTMENT	10,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		481300	CONTRIBUTIONS	10,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	205,000.00+	
122			REVENUE TOTAL	205,000.00+	
131			REIMB OF STATE AID		16001665
		062000	HIGHWAY & BRIDGE MAINTENANCE	297,693.94+	
		464100	STATE AID PROGRAM-BRIDGES	291,740.07+	
		489900	OTHER	5,953.87+	
131			REIMB STATE AID FUNDED		16001666
		062000	HIGHWAY & BRIDGE MAINTENANCE	392,500.00+	
		464200	STATE AID PROGRAM-ROADS	374,250.00+	
		489900	OTHER	18,250.00+	
131			HWY BLDG RENO-SALE OF 2 DUMP TRUCKS		16002073
		061000	ADMINISTRATION	49,815.46+	
		445401	SALE OF PROPERTY MOTOR VEHICLES	49,815.46+	
131			INCR IN EMPLOYER MED PREM		16003750
		061000	ADMINISTRATION	873.00+	
		062000	HIGHWAY & BRIDGE MAINTENANCE	10,179.00+	
		063100	OPERATION & MAINTENANCE OF EQUIPMENT	996.00+	
		411400	CABLE TV FRANCHISE	12,048.00+	
131			NEW EQUIPMENT		16003758
		068000	CAPITAL OUTLAY	281,000.00+	
		489900	OTHER	281,000.00+	
131			ASPHALT-HOT MIX		16003759
		062000	HIGHWAY & BRIDGE MAINTENANCE	120,000.00+	
		489900	OTHER	120,000.00+	
131			EMERG PURCH-4TRAILERS/8DUMP TRUCKS		16003777
		068000	CAPITAL OUTLAY	800,000.00+	
		489900	OTHER	800,000.00+	
131			CORR FROM EVERGREEN STUDY		16004176
		061000	ADMINISTRATION	2,217.41+	
		489900	OTHER	2,217.41+	
131			CORR FROM EVERGREEN STUDY		16004177
		062000	HIGHWAY & BRIDGE MAINTENANCE	12,827.12+	
		489900	OTHER	12,827.12+	
131			CORR FROM EVERGREEN STUDY		16004178
		063100	OPERATION & MAINTENANCE OF EQUIPMENT	301.60+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	301.60+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	1,968,403.53+	
131			REVENUE TOTAL	1,968,403.53+	
141			BAL BUDGET		16001084
		071100	REGULAR INSTRUCTION PROGRAM	3,603,100.00+	
		489900	FUND BALANCE	3,603,100.00+	
141			BAL BUDGET		16001085
		072110	ATTENDANCE	3,200.00+	
		402100	LOCAL OPTION SALES TAX	1,200.00+	
		465110	BASIC EDUCATION	2,000.00+	
141			BAL BUDGET		16001086
		072220	SPECIAL EDUCATION PROGRAM	311,000.00+	
		402100	LOCAL OPTION SALES TAX	311,000.00+	
141			BAL BUDGET		16001087
		072120	HEALTH SERVICES	23,100.00+	
		072310	BOARD OF EDUCATION	8,000.00+	
		072320	DIRECTOR OF SCHOOLS	9,600.00+	
		072510	FISCAL SERVICES	5,500.00+	
		402100	LOCAL OPTION SALES TAX	46,200.00+	
141			BAL BUDGET		16001088
		071200	SPECIAL EDUCATION PROGRAM	352,300.00-	
		402100	LOCAL OPTION SALES TAX	37,800.00+	
		489900	FUND BALANCE	390,100.00-	
141			BAL BUDGET		16001089
		071300	VOCATIONAL EDUCATION PROGRAM	20,000.00-	
		402100	LOCAL OPTION SALES TAX	800.00+	
		489900	FUND BALANCE	20,800.00-	
141			BAL BUDGET		16001090
		071600	ADULT EDUCATION PROGRAM	11,200.00-	
		072130	OTHER STUDENT SUPPORT	9,700.00-	
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	FUND BALANCE	1,952,200.00-	
141			MINI GRANT-READ TO BE READY		16001663
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
141			CHROMEBOOK REPAIR/MAINT		16002592
		072810	CENTRAL AND OTHER	28,350.00+	
		439900	OTHER CHARGES-CHROMEBOOKS	28,350.00+	
141			CHROMEBOOK PROJECT		16003761
		072250	NO COST CENTER ASSIGNMENT	590,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	473,677.00+	
		489900	FUND BALANCE	116,323.00+	
141			INCR IN MED INS PREM		16003769
		071100	REGULAR INSTRUCTION PROGRAM	163,300.00+	
		071200	SPECIAL EDUCATION PROGRAM	29,600.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	13,800.00+	
		072120	HEALTH SERVICES	2,800.00+	
		072130	OTHER STUDENT SUPPORT	4,900.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,800.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,800.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		072320	DIRECTOR OF SCHOOLS	2,800.00+	
		072410	OFFICE OF THE PRINCIPAL	19,500.00+	
		072510	FISCAL SERVICES	1,500.00+	
		072610	OPERATION OF PLANT	19,600.00+	
		072620	MAINTENANCE OF PLANT	4,200.00+	
		073400	EARLY CHILDHOOD EDUCATION	3,300.00+	
		498000	OPERATING TRANSFERS	274,900.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,537,250.00+	
141			REVENUE TOTAL	2,537,250.00+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002595
		071100	REGULAR INSTRUCTION PROGRAM	192,095.93+	
		471410	TITLE I	192,095.93+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002597
		072130	OTHER STUDENT SUPPORT	1,691.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,835.45+	
		471410	TITLE I	108,527.42+	
142	11701		ADJ TITLE I-A		16003768
		071100	REGULAR INSTRUCTION PROGRAM	200.00-	
		072130	OTHER STUDENT SUPPORT	144.27-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	14,282.73-	
		471410	TITLE I	14,627.00-	
142	11703		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002596
		072210	REGULAR INSTRUCTION PROGRAM	6,635.98+	
		498000	REVENUE-CONSOL ADMIN	6,635.98+	
142	31701		ADJ IDEA PART B TO STATE		16001872
		071200	SPECIAL EDUCATION PROGRAM	35,388.84-	
		072220	SPECIAL EDUCATION PROGRAM	14,300.00+	
		072710	TRANSPORTATION	20,000.00+	
		471430	IDEA PART B	1,088.84-	
142	31702		PRJ SEARCH PARTNERSHIP W/MC		16000411
		071200	SPECIAL EDUCATION PROGRAM	83,630.00+	
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142	41701		ADJ IDEA PRESCHOOL BUDGT TO STATE		16001871
		071200	SPECIAL EDUCATION PROGRAM	21,671.03-	
		072220	SPECIAL EDUCATION PROGRAM	2,839.99+	
		471430	IDEA PRESCHOOL	18,831.04-	
142	61701		ALIGN FY 17 BUDGET W/STATE FUNDING		16000852
		071300	VOCATIONAL EDUCATION PROGRAM	26,565.04+	
		072130	OTHER STUDENT SUPPORT	15,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		471310	CARL PERKINS	43,565.04+	
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142	71701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002590
		071100	REGULAR INSTRUCTION PROGRAM	42,709.36-	
		471890	TITLE II	42,709.36-	
142	71701		ALIGN BUDGET WITH STATE APPROVED		16002607
		072130	OTHER STUDENT SUPPORT	1,273.57+	
		072210	REGULAR INSTRUCTION PROGRAM	4,858.13+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471890	TITLE II	6,131.70+	
142	71701		ADJ TITLE 11-A		16003767
		072210	REGULAR INSTRUCTION PROGRAM	2,686.00+	
		471890	TITLE II	2,686.00+	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002071
		071100	REGULAR INSTRUCTION PROGRAM	10,300.00-	
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00-	
		471460	TITLE III	15,300.00-	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002072
		072210	REGULAR INSTRUCTION PROGRAM	7,987.30+	
		471460	TITLE III	7,987.30+	
142	91701		ADJ TITLE III		16003766
		071100	REGULAR INSTRUCTION PROGRAM	261.40-	
		471460	TITLE III	261.40-	
142	91701		RECLASS TO CORRECT ACCOUNT		16004005
		071100	REGULAR INSTRUCTION PROGRAM	522.80+	
		471460	TITLE III	522.80+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	421,746.68+	
142			REVENUE TOTAL	421,746.68+	
143			INCR IN EMPLOYER MED PREM		16003752
		073100	FOOD SERVICE	4,500.00+	
		498000	TRANSFERS IN	4,500.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	4,500.00+	
143			REVENUE TOTAL	4,500.00+	
146			INCR IN EMPLOYER MED PREM		16003753
		073300	COMMUNITY SERVICES	3,100.00+	
		498000	OPERATING TRANSFERS	3,100.00+	
146			SCHOOL HEALTH MINI GRANT		16003757
		073300	COMMUNITY SERVICES	3,400.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	3,400.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	6,500.00+	
146			REVENUE TOTAL	6,500.00+	
151			REFIN COSTS TOWARD VAR RATE ELIMINAT		16002567
		082310	GENERAL GOVERNMENT OTHER	5,000,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER-USE OF FUND BALANCE	5,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	5,000,000.00+	
151			REVENUE TOTAL	5,000,000.00+	
189	52600		BAL AT FY 15/16 YE WAS LOWER		16002589
		091110	GENERAL ADMINISTRATION PROJECTS	145,695.11-	
		498000	OPERATING TRANSFERS	145,695.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	145,695.11-	
189			REVENUE TOTAL	145,695.11-	
264			VENDOR CONTRIB FOR EMP BENEFIT FAIR		16001684
		058600	EMPLOYEE BENEFITS	3,500.00+	
		481300	CONTRIBUTIONS	3,500.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	3,500.00+	
264			REVENUE TOTAL	3,500.00+	
363			CORRECT COMM LINE BUDGET		16000756
		054150	DRUG ENFORCEMENT	23,400.00+	
		428651	FORFEITURES	23,400.00+	
363			BUILDING & CONST ON WAREHOUSE		16003812
		091130	PUBLIC SAFETY PROJECTS	342,768.00+	
		489900	OTHER	342,768.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	366,168.00+	
363			REVENUE TOTAL	366,168.00+	

Blount County Government
Budget Amendment Request

POSTED
16004681

FY 16-17

Department: Hwy
Account: 131

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-061000-500356	Tuition	300.00
TOTAL			300.00

	Account Number	Description	Amount
FROM	131-061000-500355	Travel	300.00
TOTAL			300.00

Explanation: Advanced scan tool diagnostics school for Sean Anderson and David Brust.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request**

POSTED
16004680

FY 16-17

Department: Information Technology
Account: 101-52600

Type of Amendment: (check one)

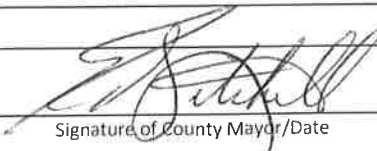
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	500169	Part Time	3,000.00
TOTAL			3,000.00

	Account Number	Description	Amount
FROM	500105	Supervisor/Director	3,000.00
TOTAL			3,000.00

Explanation: Funding for pay of Part Time Intern 

Joseph Cain 4-24-17  4-26-17
 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.**

FUSIED
 / 6004679

Department: Hwy
Account: 061009

☒ **Transfer** (no overall change to adopted budget)

☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")

☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")

☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	131-061000-500707	Building Improvements	100.00
TOTAL			100.00

	Account Number	Description	Amount
FROM	131-061000-500415	Electricity	100.00
		TOTAL	100.00

Signature of Official/Department Head/Date 4/24/17 Signature of County Mayor/Date 4-26-17

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

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

Blount County Government
Budget Amendment Request

POSTED
16004678

FY 16-17

Department: Property Assessor

Account: 101-052310

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount	
TO	101-052310-500355	Travel	450.00	950.00
TOTAL			450.00	950.00

	Account Number	Description	Amount	
FROM	101-052310-500399	Other Contracted Services	450.00	950.00
TOTAL			450.00	950.00

Explanation: Move funds to cover travel expenses for 5 appraisers going to classes in August

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**

POSTED
1604682

FY 16-17

Department: Property Assessor

Account: 101-052310

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-052310-500355	Fuition Travel	2,500.00 ✓
TOTAL			2,500.00 ✓

	Account Number	Description	Amount
FROM	101-052310-500338	Maintenance & Repair - Vehicles	2,500.00 ✓
TOTAL			2,500.00 ✓

Explanation: Move funds to pay for Appraiser classes coming up in June, August, October, & November

Signature of Official/Department Head/Date

J. Webb 4-25-17

Signature of County Mayor/Date

[Signature] 4-26-17

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

Blount County Government
Budget Amendment Request

POSTED
16004639

FY 16-17

Department: County Commission

Account: 101-051100-356

Type of Amendment: (check one)

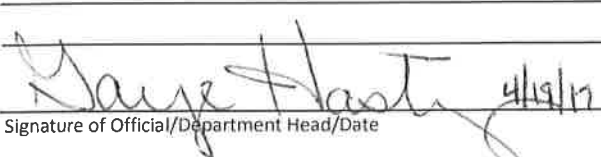
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

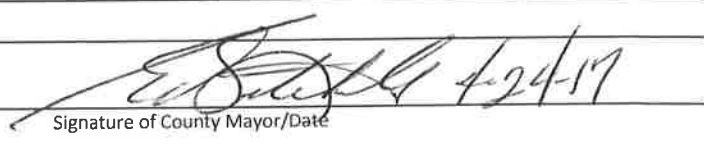
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-051100-500356	Tuition	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-051100-500355	Travel	500.00
TOTAL			500.00

Explanation: to provide for registration for TCSA Legislative Conference

 4/19/17
 Signature of Official/Department Head/Date

 4-24-17
 Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Sheriff

Account: 054110

POSTED
16004638

Type of Amendment: (check one)


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


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

	Account Number	Description	Amount
TO	101-054110-500435-0	Office Supplies	5,000.00
	101-054110-500349-0	Printing	3,000.00
TOTAL			8,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	8,000.00
TOTAL			8,000.00

Explanation: To place funds in accounts for the purchase of printing and office supplies.



 4-18-17  4-24-17
 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
16004637

Account: 101-054110

<input checked="" type="checkbox"/>	Transfer	(no overall change to adopted budget)
<input type="checkbox"/>	Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
to	101-054110-500709-0	Data Processing Equipment	30,000.00
TOTAL			30,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	30,000.00
TOTAL			30,000.00

Signature of Official/Department Head/Date:  4-24-17

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

FUSIED
/6004636

Account: 101-51600

<input checked="" type="checkbox"/>	Transfer	(no overall change to adopted budget)
<input type="checkbox"/>	Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	500499	Suntrust - Other Supplies 2 mths.	100.00
TOTAL			100.00

	Account Number	Description	Amount
FROM	500302	Advertising	100.00
TOTAL			100.00

Phyllis Lee Crisp 4/21/17
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
16004635

Department: Circuit Court Clerk
Account: 053120

<input checked="" type="checkbox"/>	Transfer	(no overall change to adopted budget)
<input type="checkbox"/>	Decrease	(reducing adopted budget due to unforeseen effect on “revenue” or “expense”)
<input type="checkbox"/>	Increase	(raising adopted budget due to unforeseen effect on “revenue” or “expense”)
<input type="checkbox"/>	Adjustment	(correction to adopted budget due to “grant award” or “budgetary adjustment”)

If an increase or decrease, a memo explaining the need or purpose			
	Account Number	Description	Amount
TO	101-053120-500355	Travel	2,500.00
TOTAL			2,500.00

	Account Number	Description	Amount
FROM	101-053120-500399	Other Contracted Services	2,500.00
TOTAL			2,500.00

Signature of Official/Department Head/Date

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

Blount County Government
Budget Amendment Request

POSTED
1604538

FY 16-17

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")

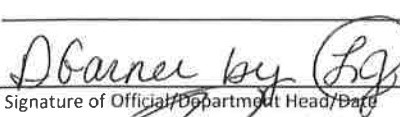

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-051800-500717	maintenance equipment	400.00
TOTAL			400.00

	Account Number	Description	Amount
FROM	101-051800-500410	custodial supplies	400.00
TOTAL			400.00

Explanation: transfer funds from supplies to equipment, decided to purchase 2 vacuums instead of just 1



 4-19-17
  4-24-17

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

Blount County Government
Budget Amendment Request

POSTED
16004517

FY 16-17

Department: COUNTY CLERK

Account: 101-052500

Type of Amendment: (check one)

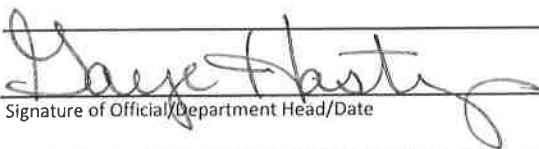
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-052500-500349	PRINTING, STATIONERY & FORMS	485.00
TOTAL			485.00

	Account Number	Description	Amount
FROM	101-052500-500435	OFFICE SUPPLIES	485.00
TOTAL			485.00

Explanation: OFFICE NEEDS TO ORDER ENVELOPES FOR TITLES & REGISTRATIONS


Signature of Official/Department Head/Date

 4-18-17
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
16004516

FY 16-17

Department: Register of Deeds

Account: 101-51600

Type of Amendment: (check one)

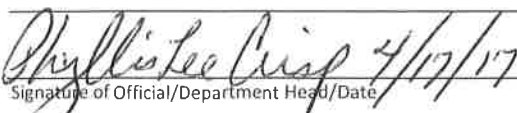
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

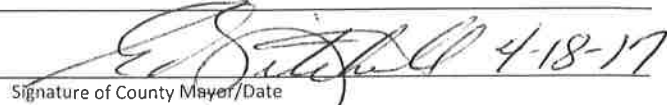
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-051600-500711	Furniture	2,500.00
TOTAL			2,500.00

	Account Number	Description	Amount
FROM	500162	Clerical Personnel	2,500.00
TOTAL			2,500.00

Explanation: Office Furniture (Desk & Chair)


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**

POSTED
16004515

FY 16-17

Department: Purchasing

Account: 052200

Type of Amendment: (check one)

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



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

	Account Number	Description	Amount
TO	101-052200-500320-00000	Dues & Memberships	120.00
TOTAL			120.00

	Account Number	Description	Amount
FROM	101-052200-500356-00000	Tuition	120.00
TOTAL			120.00

Explanation: Annual Dues for Katie Branham Kerr - TN Bar Association



  4-18-17

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

POSTED
16004514

FY 16-17

Department: Accounting

Account: 52100

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")

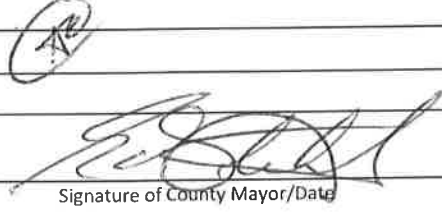
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-52100-500307	Communication	204.00
TOTAL			204.00

	Account Number	Description	Amount
FROM	101-52100-500306 356	Tuition	204.00
TOTAL			204.00

Explanation: Order of two Verizon MiFi hotspots for department.


Signature of Official/Department Head/Date

 4-18-17
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.

Urgent

POSTED
16004481


Account: 053700

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	101-053700-500330-00000	Copier Lease Agreement	35.76
TOTAL			35.76

	Account Number	Description	Amount
FROM	101-053700-500499-00000	Other Supplies and Materials	35.76
TOTAL			35.76

William K. Brown
Signature of Official/Department Head/Date

 4-18-17
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
16004480

FY 16-17

Department: Dev Serv

Account: 51710

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
to	101-051710-500187	Overtime Pay	200.00
	101-051710-500210	Unemployment Comp	300.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-051710-500103	Asst.	500.00
TOTAL			500.00

Explanation: To clear negitave lines and estimate thru end FY.

(Signature)

(Signature) 4/6/17
Signature of Official/Department Head/Date

(Signature) 4-11-17
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
16004479

Account: 054150

☒ **Transfer** (no overall change to adopted budget)

☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")

☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")

☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	363-054150-500355-0	Travel	2,300.00
TOTAL			2,300.00

Explanation: For travel related expenses for the rest of the year.

Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Library

Account: 115-056900

POSTED
16004478

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	115-056900-500422-0	Food Supplies	4,000.00
TOTAL			4,000.00

	Account Number	Description	Amount
FROM	115-056900-500169-0	Part Time Personnel	4,000.00
TOTAL			4,000.00

Explanation: move to cover shortage in food line.




 Signature of Official/Department Head/Date

11 April 2017


 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 16-17

Department: General Sessions Judges

Account: 053310

POSTED
1600 4477

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")

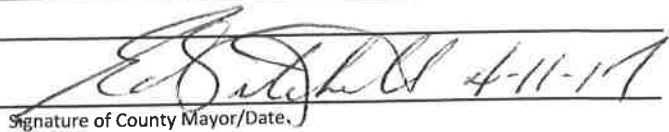
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-053310-500189	Other Salaries and Wages	600.00
	101-053310-500201	FICA	37.00
	101-053310-500212	Employer Medicare Liability	9.00
	101-053310-500210	Unemployment Compensation	4.00
TOTAL			650.00

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	650.00
TOTAL			650.00

Explanation: Monies to cover expenses associated with special judge for the remainder of the 16/17 budget year


Signature of Official/Department Head/Date

 4-11-17
Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Recovery Court

Account: 101-053200

POSTED
16004476

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")

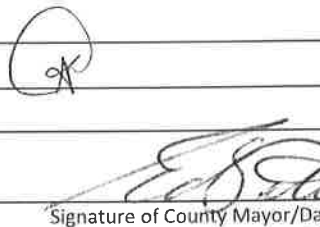
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	500499-00128	Other Supplies & Materials	3,250.00
TOTAL			3,250.00

	Account Number	Description	Amount
FROM	500399-00128	Other Contracted Services	3,250.00
TOTAL			3,250.00

Explanation: Request to transfer money from Other Contracted Services that will not be used to Other Supplies & Materials to purchase reagents for the drug testing lab.

 4/10/17
 Signature of Official/Department Head/Date

 4-11-17
 Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
1600 4475

FY 16-17

Department: Health

Account: 101-55110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-55110-500709-55110	Data Processing	\$1928.00
TOTAL			0.00

	Account Number	Description	Amount
FROM	101-55110-500712-55110	Heating & Air conditioning	\$1928.00
TOTAL			\$1928.00 0.00

Explanation:

to cover grant project

Signature of Official/Department Head/Date 4-10-17

Signature of County Mayor/Date 4-11-17

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

Blount County Government
Budget Amendment Request

POSTED
16004474

FY 16-17

Department: Health
Account: 101-55110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-55110-500 335	Maintenance & Repair Bldg	\$ 600.00
TOTAL			0.00

	Account Number	Description	Amount
FROM	101-55110-500 452	Utilities	\$ 600.00
TOTAL			\$ 600.00 0.00

Explanation:

to cover back up generator

[Signature] 4-10-17
Signature of Official/Department Head/Date

[Signature] 4-11-17
Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request**

POSTED
16004473

FY 16-17

Department: GPSF

Account: 141-72620

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			
	141-72620-335	Maint & Repair Services	5,000.00
	141-72620-338	Maintenance Vehicles	2,000.00
	141-72620-399	Other Contracted Services	10,000.00
TOTAL			17,000.00

	Account Number	Description	Amount
FROM			
	141-72620-499	Other Supplies & Materials	12,000.00
	141-72620-707	Building Improvements	5,000.00
TOTAL			17,000.00

Explanation:

Transfer available funds for higher than expected repair and maintenance costs.

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.

Approved By The
Board of Education 4-6-17

POSTED
1600 4472

Account: 141-72310

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

Approved By The
Board of Education 4-6-17

1600 4471

Account: 141-72610

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO			
	141-72610-399	Other Contracted Services	100,000.00
		TOTAL	100,000.00

	Account Number	Description	Amount
FROM			
	141-72610-166	Custodial Personnel	28,000.00
	141-72610-201	Social Security	6,000.00
	141-72610-204	State Retirement	7,000.00
	141-72610-207	Employee Insurance - Health	46,000.00
	141-72610-208	Employee Insurance - Dental	1,000.00
	141-72610-212	FICA Medicare	1,000.00
	141-72610-415	Electricitiy	11,000.00
TOTAL			100,000.00

Contract for parking lot paving and striping with the Blount County Highway Department for Lanier Elementary, Friendsville Elementary, Middlesettlements Elementary, Eagleton Middle School, and Heritage Middle School.

Signature of County Mayor/Date

Approved By The
Board of Education 4-6-17

16004470

Account: 146-73300

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO			
	146-73300-422	Food	20,000.00
	146-73300-790	Other Equipment	1,000.00
		TOTAL	21,000.00

	Account Number	Description	Amount
FROM			
	146-73300-162	Clerical	18,500.00
	146-73300-315	Contracts with Vehicle Owners	2,500.00
		TOTAL	21,000.00

Transfer available funds for higher than expected costs for food.

Signature of County Mayor/Date

Approved By The
Board of Education 4-6-17

POSTED
1600 4469

Department: Sheriff

Account: 054110

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> 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*****

Explanation: To place funds in the proper account to cover a purchase

Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: County Buildings

Account: 51800

POSTED
 16004369

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")

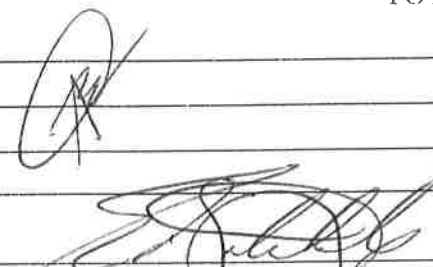
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-51800-500707	Building Improvements	57,000.00
TOTAL			57,000.00

	Account Number	Description	Amount
FROM	101-51800-500434	Natural Gas	57,000.00
TOTAL			57,000.00

Explanation: for needed building improvements


 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.

ГДН
16004368

Account: 051800

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on “revenue” or “expense”)
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on “revenue” or “expense”)
<input type="checkbox"/> Adjustment	(correction to adopted budget due to “grant award” or “budgetary adjustment”)

	Account Number	Description	Amount
TO	101-051800-500717-00000	MAINTENANCE EQUIPMENT	1,300.00
TOTAL			1,300.00

	Account Number	Description	Amount
FROM	101-051800-500410-00000	CUSTODIAL SUPPLIES	1,300.00
TOTAL			1,300.00

Mr. Hanner
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
16004365

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	5,000.00
TOTAL			5,000.00

	Account Number	Description	Amount
FROM	500105	SUPERVISOR/DIRECTOR	5,000.00
TOTAL			5,000.00

Explanation: FOR REPLACEMENT OF DAMAGED EQUIPMENT IN COMMISSION ROOM.

Joseph Cain 3-24-17 [Signature] 3-27-17
 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**

POSTED
16004363

FY 16-17

Department: Rabies / Animal Control

Account: 101-55120

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")

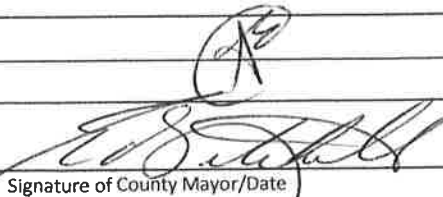
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-55120-500355	Travel	900.00
TOTAL			900.00

	Account Number	Description	Amount
FROM	101-55120-500790	Other Equipment	900.00
TOTAL			900.00

Explanation: Travel costs for Dr. Williams, DVM to attend annual training seminar.

 3/20/17
 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

16004356

Department: Hwy

Account: 61000

<input checked="" type="checkbox"/>	Transfer	(no overall change to adopted budget)
<input type="checkbox"/>	Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

At

10

A -

Q

3/27/17

Signature of County Mayor/Date:

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

Blount County Government
Budget Amendment Request

POSTED
16004245

FY 16-17

Department: Accounting
Account: 52100

Type of Amendment: (check one)

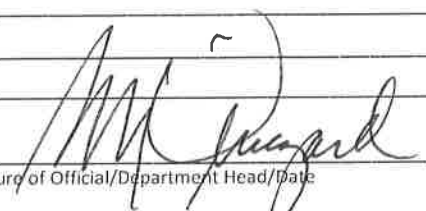
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

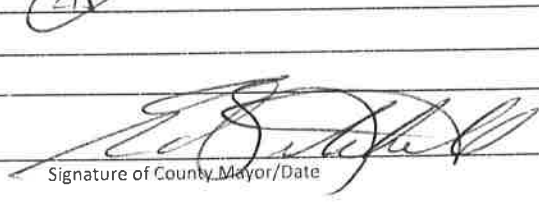
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-52100-500709	data processing equipment	720.00
TOTAL			720.00

	Account Number	Description	Amount
FROM	101-52100-500356	tuition	720.00
TOTAL			720.00

Explanation: need to replace projector


 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

POSTED
16004244

FY 16-17

Department: County Clerk

Account: 101-052500

Type of Amendment: (check one)


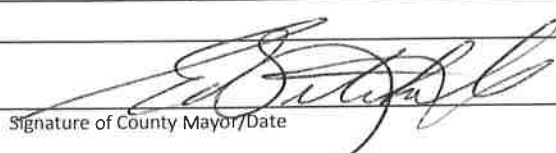
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-052500-500320	Dues and Memberships	142.00
TOTAL			142.00

	Account Number	Description	Amount
FROM	101-052500-500508-0	Premiums of Corporate Surety Bonds	124.00
	101-052500-500435-0	Office Supplies	18.00
TOTAL			142.00

Explanation: to pay annual dues to Tennessee State Association of County Clerks

 3-28-17 

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.**



1530811

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

Date	3/30/17	Page	1
Account		Ending	7966
Enclosures			

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

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

SILVER PASSBOOK

Account Number	Ending 7966
Previous Balance	17,995.69
1 Deposits/Credits	4,750.52
Checks/Debits	.00
Service Charge	.00
Interest Paid	17.07
Ending Balance	22,763.28

Item Truncation

Statement Dates 12/30/16 thru	3/30/17
Days in the statement period	91
Average Ledger	19,561
Average Collected	19,561
Interest Earned	17.07
Annual Percentage Yield Earned	0.35%
2017 Interest Paid	17.07

Deposits and Additions

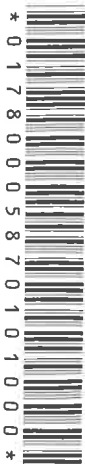
Date	Description	Amount
3/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,750.52
3/30	INTEREST PAID 91 DAYS	17.07

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/30	17,995.69	3/01	22,746.21	3/30	22,763.28

Interest Rate Summary

12/29	.35%
-------	------





1531871

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

Date	3/31/17	Page	1
Account		Ending	4100
Enclosures			

CHECKING ACCOUNTS

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

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	3/01/17 thru 3/31/17
Previous Balance	37,891.59	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	37,891
Checks/Debits	.00	Average Collected	37,891
Service Charge	.00		
Interest Paid	.00		
Ending Balance	37,891.59		

Daily Balance Information

Date	Balance
3/01	37,891.59



Legislation Details (With Text)

File #: 17-088 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 5/1/2017 **In control:** Budget Committee
On agenda: 5/9/2017 **Final action:**
Title: Comptroller Audit Report FY15-16
Sponsors:
Indexes:
Code sections:
Attachments: [20170501CountyAuditResults.pdf](#)

Date	Ver.	Action By	Action	Result
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Comptroller Audit Report FY15-16



Justin P. Wilson, Comptroller

May 1, 2017

Government Accountability Improves in Tennessee Counties

Tennessee Comptroller Justin P. Wilson is pleased to announce that all 95 Tennessee county audits for the fiscal year ended June 30, 2016 have been released, and the results are very encouraging.

“We continue to see a decline in the number of audit findings across the state of Tennessee,” said Justin P. Wilson. “This is a sign of improved financial management and accountability over taxpayer money.”

The Comptroller’s Office completes the annual audits of 89 of Tennessee’s 95. The other six counties (Davidson, Hamilton, Knox, McMinn, Shelby and Washington) are audited by private Certified Public Accountants.

On average, the 89 counties audited by the Comptroller’s Office received 4.15 findings in fiscal year 2016. That’s down from an average of 4.8 findings in fiscal year 2015. Additionally, 12 of the 89 counties received clean audit reports, which means they received zero findings. This represents the highest number of clean county audit reports in history.

County governments in Tennessee are benefitting from the Tennessee General Assembly’s decision in 2015 to require local governments to establish and maintain internal controls. Special thanks goes to the County Technical Advisory Service for its role in educating and preparing local governments to be in compliance with 2015 Public Chapter 112.

The 12 counties with clean audits in fiscal year 2016 are:

- Bedford County
- Blount County
- Greene County
- Hawkins County
- Lawrence County
- Lincoln County
- Overton County
- Tipton County
- Unicoi County
- Warren County
- Weakley County
- Williamson County

“I am very encouraged by the fiscal year 2016 county audit results,” said Comptroller Justin P. Wilson. “Even the smallest county government is a multi-million dollar operation, and it’s vital that county leaders, elected officials, and all 95 Audit Committees take their responsibilities seriously. These results show that Tennessee is on the right track.”

If you suspect fraud, waste or abuse of public money in Tennessee, call the Comptroller’s toll-free hotline at (800) 232-5454, or file a report online at: www.comptroller.tn.gov/hotline. Follow us on twitter: [@TNCOT](https://twitter.com/TNCOT)

Media contact: John Dunn, Public Information Officer, (615) 401-7755 or john.dunn@cot.tn.gov



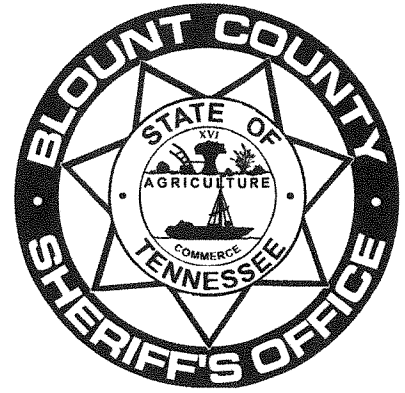


Legislation Details (With Text)

File #: 17-096 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 5/2/2017 **In control:** Budget Committee
On agenda: 5/9/2017 **Final action:**
Title: FY16-17 Budget Update - BCSO
Sponsors:
Indexes:
Code sections:
Attachments: [state inmate memo.pdf](#)
[State inmate running total.pdf](#)

Date	Ver.	Action By	Action	Result
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FY16-17 Budget Update - BCSO



Memo

To: Randy Viineyard
From: Deputy Chief Jarrod Millsaps
CC: Sheriff James Lee Berrong
Date: May 1st 2017
Re: Budget Reductions of State Inmates – April 2017

Per your request, we have averaged 141 TDOC inmates from April 1st – April 30th 2017. At a rate of \$37.00 per day that totals \$156,510.00 During the 2015 year we averaged \$230,000 a month of revenue.

Contracted Prisoner Board	101-469150-0	Revenue from State Inmates
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[illegible]



Legislation Details (With Text)

File #: 17-102 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 5/9/2017 **In control:** Budget Committee
On agenda: 5/9/2017 **Final action:**
Title: FY17-18 Budget Recommendation
Sponsors:
Indexes:
Code sections:
Attachments: [FY17-18 Budget Recommendation worksheet.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

FY17-18 Budget Recommendation

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

MEMO

TO: Blount County Budget Committee
Rob Britt, Blount County Director of Schools
Jeff Headrick, Blount County Highway Superintendent

FROM: Ed Mitchell, Mayor

CC: Troy Logan, Blount County Schools Fiscal Administrator
Scott Graves, Blount County Trustee
Tim Helton, Blount County Property Assessor
Randy Vineyard, Finance Director
Deena Finley, Accounting Manager
Angelie Shankle, Budget Manager

RE: Penny Valuation for FY 17-18

DATE: March 10, 2017

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, 2018.

Based upon the property valuations submitted by the Blount County Property Asses and the Office of State Assessed Properties, the value of a penny should be worth approximately **\$336,000**. This represents our best estimate given that property appeals will not be finalized until June.

FUND	17-18 Recommended Appropriations	17-18 Revenues	Difference
101	\$ 53,944,850	\$ 53,944,850	\$ -
112	\$ 190,970	\$ 192,483	\$ 1,513
114	\$ 8,999	\$ 9,675	\$ 676
115	\$ 2,472,359	\$ 2,472,360	\$ 1
122	\$ 285,000	\$ 296,045	\$ 11,045
131	\$ 7,216,000	\$ 7,216,000	\$ -
141	\$ 93,282,000	\$ 93,282,000	\$ -
142	\$ 7,022,686	\$ 7,022,686	\$ -
143	\$ 6,106,000	\$ 6,106,000	\$ -
146	\$ 1,637,000	\$ 1,637,000	\$ -
151	\$ 18,873,500	\$ 18,873,500	\$ -
177	\$ 1,439,000	\$ 1,439,000	\$ -
189	\$ 3,480,000	\$ 3,480,000	\$ -
	\$ 195,958,364	\$ 195,971,599	\$ 13,235

FUND	17-18 Recommended Appropriations	17-18 Revenues	Source	Purpose
189	\$ 1,850,000	\$ 1,850,000	101 Fund Balance	IT Modernization Program
189	\$ 415,000	\$ 415,000	101 Fund Balance	BCSO Officer Safety Capital Needs
189	\$ 1,100,000	\$ 1,100,000	101 Fund Balance	Economic Development Project
189	\$ 115,000	\$ 115,000	101 Operating Budget	Public Safety - Parks & Rec

FUND	PROJECT NAME	DEPT	DEPT DESCRIPTION	REQUESTED 17-18	ADDITIONAL REQUESTS	COMMENTS	RECOMMENDED 17-18
101		51100	COUNTY COMMISSION	122,750			122,750
101		51210	BOARD OF EQUALIZATION	2,799			2,799
101		51220	BEER BOARD	1,000			1,000
101		51300	COUNTY MAYOR/EXECUTIVE OFFICE	240,432			240,432
101		51310	PERSONNEL	231,501	18,500	3,500 recognition & 15,000 Evergreen	250,001
101		51500	ELECTION COMMISSION	650,642			650,642
101		51600	REGISTER OF DEEDS	618,181			618,181
101		51710	DEVELOPMENT	885,966			885,966
101		51720	PLANNING	-			-
101		51800	COUNTY BUILDINGS	1,488,260			1,488,260
101		51900	OTHER GENERAL ADMINISTRATION	618,246			618,246
101		51910	PRESERVATION OF RECORDS	106,736			106,736
101		51920	RISK MANAGEMENT	153,212			153,212
101		52100	ACCOUNTING & BUDGETING	722,115			722,115
101		52200	PURCHASING	290,539			290,539
101		52220	CENTRAL SERVICES	1,731,500			1,731,500
101	INDIGENT BILLING	52220	CENTRAL SERVICES	1,116,621			1,116,621
101		52300	PROPERTY ASSESSORS OFFICE	864,247			864,247
101		52310	REAPPRAISAL PROGRAM	386,311			386,311
101		52400	COUNTY TRUSTEES OFFICE	498,314			498,314
101		52500	COUNTY CLERKS OFFICE	1,183,087			1,183,087
101		52600	DATA PROCESSING	1,029,324			1,029,324
101		53110	CIRCUIT COURT JUDGE	108,960			108,960
101		53120	CIRCUIT COURT CLERK	2,375,268			2,375,268
101	RECOVERY COURT	53200	CRIMINAL COURT	469,684			469,684
101		53310	GENERAL SESSIONS JUDGE	1,041,825			1,041,825
101	EQUITY DIVISION	53400	CHANCERY COURT	3,936			3,936
101	CLERK & MASTER	53400	CHANCERY COURT	479,388			479,388
101		53500	JUVENILE COURT	510,805			510,805
101		53610	OFFICE OF PUBLIC DEFENDER	48,985			48,985
101		53700	JUDICIAL COMMISSIONERS	212,809			212,809
101		53900	OTHER ADMINISTRATION OF JUSTICE	623,172			623,172
101		53910	PROBATION SERVICES	605,638			605,638
101		53930	VICTIM ASSISTANCE PROGRAMS	45,752			45,752
101		54110	SHERIFFS DEPARTMENT	12,342,407	364,000	officer safety - body cams, rifles, ballistic helmets/vests/kits	12,342,407
101		54160	ADMIN OF SEXUAL OFFENDER REGISTRY	26,000			26,000
101		54210	JAIL	8,852,792	51,000	2nd phase camera replacements/additions	8,852,792
101		54220	WORKHOUSE	13,928			13,928
101		54240	JUVENILE SERVICES	1,699,798			1,699,798
101		54310	FIRE PREVENTION & CONTROL	23,250			23,250
101		54410	CIVIL DEFENSE	167,519			167,519
101	HOMELAND SECURITY GRANT	54410	CIVIL DEFENSE	37,200			37,200
101	HEMP GRANT	54410	CIVIL DEFENSE	16,200			16,200
101		54490	OTHER EMERGENCY MANAGEMENT	330,769			330,769
101		55110	LOCAL HEALTH CENTER	421,682			421,682
101	DGA	55110	LOCAL HEALTH CENTER	1,071,582			1,071,582
101		55120	RABIES/ANIMAL CONTROL	464,416			464,416
101	SMACF FUNDING	55120	RABIES/ANIMAL CONTROL	176,334			176,334
101		55590	OTHER LOCAL WELFARE SERVICE	98,668			98,668
101		56700	PARKS & FAIR BOARDS	693,977	115,000	bleachers at Everett; liability issue	693,977
101		57100	AGRICULTURAL EXTENSION SERVICE	170,360			170,360
101		57500	SOIL CONSERVATION	132,685			132,685
101		58120	INDUSTRIAL DEVELOPMENT	1,062,200			1,062,200
101		58300	VETERANS SERVICES	188,366			188,366
101		58500	CONTRIBUTIONS TO OTHER AGENCIES	129,888			129,888
101		64000	LITTER AND TRASH COLLECT	80,626			80,626
101		91110	GENERAL ADMINISTRATION PROJECTS	37,000			37,000
101		91130	PUBLIC SAFETY PROJECTS	838,768			838,768
101		99100	TRANSFERS OUT	3,751,930			5,381,930
				52,296,350			53,944,850

52,429,850

SEE 189
SEE 189

SEE 189

(1,515,000) USE OF FB
BCSO/Econ. Dev.

FUND	PROJECT NAME	DEPT	DEPT DESCRIPTION	REQUESTED 17-18	ADDITIONAL REQUESTS	COMMENTS	RECOMMENDED 17-18
112		51800	COUNTY BUILDINGS	190,970			
				192,483			
114		58400	OTHER CHARGES	8,999			
				9,675			
115		51800	COUNTY BUILDINGS	232,406			232,406
115		56500	LIBRARIES	2,066,071			2,066,071
115		56900	OTHER SOCIAL CULTURAL & RECREATIONAL	135,382			135,382
115		91110	GENERAL ADMINISTRATION PROJECTS	38,500			38,500
				2,472,359			2,472,359
				2,472,360			2,472,360
122		54110	SHERIFFS DEPARTMENT	165,000			165,000
122		54150	DRUG ENFORCEMENT	120,000			120,000
				285,000			285,000
				296,045			296,045
131		61000	ADMINISTRATION	876,070			876,070
131		62000	HIGHWAY & BRIDGE MAINTENANCE	5,288,294			5,288,294
131		63100	OPERATION & MAINTENANCE OF EQUIPMENT	697,411			697,411
131		68000	CAPITAL OUTLAY	354,225			354,225
				7,216,000			7,216,000
				7,216,000			7,216,000
141			GENERAL PURPOSE SCHOOLS	93,282,000			93,282,000
142			SCHOOL FEDERAL PROJECTS	7,022,686			7,022,686
143			CENTRAL CAFETERIA	6,106,000			6,106,000
146			EXT DAY CARE PROGRAM	1,637,000			1,637,000
				108,047,686			108,047,686
151		82110	GENERAL GOVERNMENT PRINCIPAL	8,510,000			8,510,000
151		82130	DEBT SERVICE - EDUCATION	277,800			277,800
151		82210	GENERAL GOVERNMENT INTEREST	9,359,400			9,359,400
151		82230	EDUCATION INTEREST	49,000			49,000
151		82310	GENERAL GOVERNMENT OTHER	677,300			677,300
				18,873,500			18,873,500
177		91300	SCHOOL CAPITAL PROJECTS	1,439,000			1,439,000
				1,439,000			1,439,000
189	52600 - IT MODERN.	91110	GENERAL ADMINISTRATION PROJECTS	1,850,000			1,850,000
189	56700 - PARKS & REC	91130	PUBLIC SAFETY				115,000
189	ECONOMIC DEV. PROJ.	91190	OTHER GENERAL GOVERNMENT PROJECTS				1,100,000
189	LAW ENFORCE. EQUIP.	91120	ADMIN OF JUSTICE PROJECTS				415,000
				1,850,000			3,480,000
							3,480,000

WAS 92,200,000 (HS RENOV;CON)

SEE ABOVE

Econ. Dev. Proj.

SEE ABOVE



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-097 **Version:** 1 **Name:**

Type: Appointment **Status:** Agenda Ready

File created: 5/2/2017 **In control:** Agenda Committee

On agenda: 5/9/2017 **Final action:**

Title: Appointment of Lloyd Hanson to Veterans Affairs Committee representing VFW Post 5154.

Sponsors:

Indexes:

Code sections:

Attachments: [Veterans Affairs Committee Lloyd Hansen Bio VFW 5154.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

Service to Veterans

Lloyd A. Hansen

United States Marine Corps

Viet Nam Veteran

VFW Life Member

VFW Post 2791

Trustee 2004-2005

All State Post-Commander 2005-2006

All State Post-Commander 2006-2007

Post By-Laws Chairman 2007-2008

VFW National, Department & Post 5154 Offices

Judge Advocate 2010-2011

Safety & Recon Chairman 2010-2011

Scholarship Program Chairman 2010-2011

By-Laws Chairman 2010-2011

911 Remembrance Event Chairman 2010-2011

Public Relations Officer 2010-2011

District By-Laws Chairman 2010-2011

State Special Deputy Inspector 2010-2011

Senior Vice-Commander 2011-2012

Membership Chairman 2011-2012

District Jr. Vice-Commander 2011-2012

State Employment Chairman East Div. 2011-2012

National Aide-De-Camp 2011-2012

District Sr. Vice Commander 2012-2013

District Commander 2013-2014

Department Scouting Chairman 2013-2014

Department Chief of Staff 2014-2015

National Deputy Chief of Staff 2014-2015

Post 2 year Trustee 2014-2015

Post Sr. Vice Commander 2016-2017

District Chief of Staff 2016-2017

National Deputy Chief of Staff 2016-2017

Department East Tennessee Membership Chairman 2016-2017

State Recruiter 2016-2017

Department Scouting Chairman 2016-2017

Marine Corps League Kevin Clark Detachment

Commander 2005-2006

American Legion Bud Long Post

Junior Vice-Commander 1994
Senior Vice-Commander 1995
Commander 1996
Commander 1997

Tinley Park Veterans Commission

Board Member 2004-2008

Veterans of Foreign Wars
Department of Tennessee

Lloyd A. Hansen
State Chief of Staff

2035 Angus Blvd.
Maryville TN 37803

H: 865-982-0809
C: 708-574-2888
marinehansen22@gmail.com





Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-098 **Version:** 1 **Name:**

Type: Appointment **Status:** Agenda Ready

File created: 5/3/2017 **In control:** Agenda Committee

On agenda: 5/9/2017 **Final action:**

Title: Confirmation of County Mayor's Appointment to Planning Commission - Roy Gamble.

Sponsors:

Indexes:

Code sections:

Attachments: [County Mayor's Appointment to Planning Commission - Roy Gamble.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Planning Commission

DATE: May 2, 2017

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment on the Blount County Planning Commission due to the resignation of David Caldwell:

Roy Gamble, Term to expire 02/2018

Roy Gamble
4012 Davis Ford Road
Maryville, TN 37804
(865) 983-0584

- Retired from ALCOA, Inc.
- Current Farm Bureau Board Member
- Former Blount County Commissioner 2010-2014
- Blount County Livestock Association
- Hobbies include antique tractors and farm equipment
- Member of Oak View Baptist Church



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-159 **Version:** 1 **Name:**
Type: Resolution **Status:** Passed
File created: 5/3/2017 **In control:** Board of Commissioners
On agenda: 5/18/2017 **Final action:** 5/9/2017
Title: Resolution Number 17-05-007, A Resolution to Amend Debt Service Budget - Debt Service - \$150,828,989.85 - (Recording of Bond Refinance)

Sponsors:

Indexes:

Code sections:

Attachments: [Debt Service.pdf](#)
[Resolution 17-05-007 Debt refi.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to	Pass

Debt Service - \$150,828,989.85 - (Recording of Bond Refinance)



Blount County Government

Memorandum

To: Budget Committee
From: Randy Vineyard
Re: Budget Amendment for Debt Transaction

The purpose of this amendment is to record the transaction on the County operating statements (FY-17 Budget).

By previous action of the Commission, \$5M of Debt Service fund balance was appropriated from Fund 151 to be applied to the financing of November 2016.

The purpose was to reduce the amount of debt to be issued via bonds.

In other words, it was a source to be used to pay off termination fees/issuance costs. The bond proceeds are to be flowed through the budget so that our notes to the financial statements will accurately depict what was accomplished with the financing. Therefore, this amendment will cover the proceeds from the bond financing and has been reviewed by the auditors.

SOURCES AND USES OF FUNDS

Blount County, Tennessee
General Obligation Refunding Bonds, Series 2016
FINAL NUMBERS - VERIFIED

Dated Date 12/01/2016
Delivery Date 12/01/2016

Sources:	General Obligation Refunding Bonds, Taxable Series 2016A	General Obligation Refunding Bonds, Series 2016B	Total
Bond Proceeds:			
Par Amount	8,920,000.00	117,010,000.00	125,930,000.00
Premium	-	24,898,989.85	24,898,989.85
	8,920,000.00	141,908,989.85	150,828,989.85
Other Sources of Funds:			
Blount County Equity Contribution	5,000,000.00	-	5,000,000.00
	13,920,000.00	141,908,989.85	155,828,989.85
Uses:	General Obligation Refunding Bonds, Taxable Series 2016A	General Obligation Refunding Bonds, Series 2016B	Total
Refunding Escrow Deposits:			
Cash Deposit	904,910.22	79,435,008.81	80,339,919.03
SLGS Purchases	-	10,358,076.00	10,358,076.00
Open Market Purchases	-	51,532,992.57	51,532,992.57
	904,910.22	141,326,077.38	142,230,987.60
Delivery Date Expenses:			
Cost of Issuance	62,685.66	323,914.34	386,600.00
Underwriter's Discount	34,758.88	258,570.52	293,329.40
Swap Termination Expense	12,914,000.00	-	12,914,000.00
	13,011,444.54	582,484.86	13,593,929.40
Other Uses of Funds:			
Additional Proceeds	3,645.24	427.61	4,072.85
	13,920,000.00	141,908,989.85	155,828,989.85

Notes:

Final Pricing as of 11/8/2016
Assumes 3.674% rate of 2013Bs for FY 2017; 4.000% thereafter
Gross Swap Termination Value of 13,339,000 less discount of 425,000

RESOLUTION NO. 17-05-007

Sponsored by: Commissioners Jerome Moon

A RESOLUTION TO AMEND DEBT SERVICE BUDGET.

WHEREAS, Blount County would like to increase the Debt Service Budget as a means to record the transaction involving the bond financing, and corresponding “flow through” of bond proceeds, in order for the County’s operating statements accurately reflect the transaction.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of May, 2017 that the Debt Service Budget shall be amended as follows:

Estimated Revenue:

151-491000-0	Bonds Issued.....	\$125,930,000.00
151-494100-0	Premiums on Debt Sold.....	\$24,898,989.85
TOTAL		\$150,828,989.85

Appropriation:

151-82310-500605	Underwriter Discount.....	\$293,329.40
151-82310-500620	Swap Termination Cost.....	\$12,914,000.00
151-99300-500699	Pmts to Refunded Debt Escrow Agent...	\$137,621,660.45
TOTAL		\$150,828,989.85

Duly authorized and approved this 18th day of May, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-160 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/3/2017 **In control:** Board of Commissioners

On agenda: 5/18/2017 **Final action:**

Title: Resolution Number 17-05-006, A Resolution to Amend Highway Budget - Highway - \$350,000 - (Purchase of Paver)

Sponsors:

Indexes:

Code sections:

Attachments: [FB for paver.pdf](#)
[Resolution 17-05-006 Paver.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

Highway - \$350,000 - (Purchase of Paver)

Memo

To: County Commission
From: Jeff Headrick
CC: Randy Vineyard, Angelie Shankle, Rhonda Pitts
Date: May 3, 2017
Re: Budget Increase

I am respectfully requesting a budget increase of \$350,000.00 from the Highway's fund balance for the purchase of a new 8' 600F Caterpillar paver.

This request comes now due to the State approved gas tax increase which will allow us the opportunity to increase paving across the county. Also, with the 10' paver we already own and a new 8' paver, our paving crew will be able to service the entire county's paving program without the need to contract outside help from other asphalt companies. This in turn will save the county money.

I would like to point out that it appears that we have \$410,607.21 already in the Highway Equipment line item, but those funds are tied up and waiting bid and contract approval as follows:

Pug Mill \$250,000

Fencing around the materials yard \$17,000

Tri Axle 140,000.



RESOLUTION NO. 17-05-006

Sponsored by: Commissioners Jerome Moon

A RESOLUTION TO AMEND HIGHWAY BUDGET.

WHEREAS, Blount County would like to increase the Highway Budget to appropriate funds for the purchase of a paver.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of May, 2017 that the Highway Budget shall be amended as follows:

Estimated Revenue:

131-489900-0 Other/Use of Fund Balance.....\$350,000.00

Appropriation:

131-68000-500714 Highway Equipment.....\$350,000.00

Duly authorized and approved this 18th day of May, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-128 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 4/4/2017 **In control:** Board of Commissioners

On agenda: 5/18/2017 **Final action:**

Title: Resolution Number 17-05-002, A Resolution to Amend General County Budget - General County - Soil Conservation - \$15,618 - (Educational Assistant monies to last to year end)

Sponsors:

Indexes:

Code sections:

Attachments: [Soil cons.pdf](#)
[Resolution 17-05-002 Soil.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

General County - Soil Conservation - \$15,618 - (Educational Assistant monies to last to year end)

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: Soil Conservation District

Account: 101-57500

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			
	500163	Educational Assistant	6,750.00
	500163	Educational Assistant	8,868.00
TOTAL			15,618.00

	Account Number	Description	Amount
FROM			
	475900	Grant Funding--Other Federal thru State	6,750.00
	47000	Grant Funding--Federal	8,868.00
TOTAL			15,618.00

Explanation: _____

See attached letter. _____

 April 4, 2017

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

Board of Supervisors:

Albert Coning
Chairman

Dave Fugate
Vice Chairman

Mary Gentry
Ex. Secretary/Treasurer

Lonnie Cooper

Andy Daugherty, DVM

District Staff:

Erich Henry
Director of Conservation
ehenry@blounttn.org

Leah Gardner
*Ecological Landscape
Consultant*
Lgardner@blounttn.org

Jerry Frady
Conservation Specialist

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

**Natural Resources
Conservation Service:**

Jason Miller
District Conservationist
Jason.Miller@TN.USDA.gov

April 4, 2017

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

Re: Request for Budget Adjustment:

Dear Mayor Mitchell,

Please find attached a budget amendment document.

The requested adjustment shall provide a means for grant-derived funding in the amount of **\$15,618.00** to be allocated to our educational assistant line item position (500163).

This position is held by Ms. Leah Gardner, Ecological Landscape Consultant. This is a part-time position and our current county budget does not allow for it to be fully funded for the entirety of fiscal year 2017.

Instead, the specified funding shall be supplied via grant funding obtained by the Blount County Soil Conservation District, a body politic of the State of Tennessee. The adjusted dollar amount will not result in a net budgetary increase. All funding and its intended use approved by the District Board of Supervisors.

Thank you for your consideration and contact me with questions.

Sincerely,

Erich Henry
Director of Conservation
Blount County Soil Conservation District

RESOLUTION NO. 17-05-002

Sponsored by: Commissioners Jerome Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate funds to Soil Conservation, funded by grants, allowing them to continue uninterrupted utilization of their Educational Assistant.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of May, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-475900-0	Other Federal thru State.....	\$6,750.00
101-470000-0	Federal	<u>\$8,868.00</u>
TOTAL		\$15,618.00

Appropriation:

101-57500-500163	Educational Assistant.....	\$15,618.00
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Duly authorized and approved this 18th day of May, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-136 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/19/2017 **In control:** Board of Commissioners
On agenda: 5/18/2017 **Final action:**
Title: Resolution Number 17-05-004, A Resolution to Amend General County Budget - General County - Emergency Mgmt. - \$25,085 (Contributions toward purchase of Spillman failover server)
Sponsors:
Indexes:
Code sections:
Attachments: [BudamendForm-Spillman1.pdf](#)
[Blount County- DR Server and Failover Configuration Services.pdf](#)
[Interlocal Agreement Spillmanv1.pdf](#)
[Resolution Spillman purchasev1.pdf](#)
[Resolution 17-05-004 Spillman appropriation.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

General County - Emergency Mgmt. - \$25,085 (Contributions toward purchase of Spillman failover server)

Quote and Purchase Addendum

Quoted Date: March 08, 2017 Quote Number: QUO-12011-K9C2F5
Quote Expiration Date: June 30, 2017 Prepared By: Troy Archer

Services Included

- **Solutions II-** Will be responsible for the success and implementation of the hardware and failover.
- **SOW** – A SOW for the hardware and project will be provided.

Included in Quote

- DR Server and Failover Configuration Services

Package Quote

\$62,285

Qty	Part #	Description
1	5462ECU	EXPRESS X3650 X/2.1 16GB HS SR M5210 RK
1	00FK644	E5-2620V4 X/2.1 8C 20MB 2400MHZ 85W
7	46W0829	SM 16GB PC4-19200 DDR4 2400MHZ 2RX4
1	00FK661	SYS X3650 M5 PLUS 8X 2.5IN HS HD ASSY
4	00YC460	400GB HD SAS 2.5 SSD
10	00NA491	1TB HD SAS 7.2K 2.5 12GBPS NL G3HS
1	47C8660	SERVERAID M5200 SERIES 1GB FLASH/RAID 5
1	47C8710	FOD SERVERAID M5200 PERFORMANC ACCEL SYS
1	47C8706	FOD SERVERAID M5200 RAID 6 UPG LENOVO
1	90Y9370	BROADCOM NETXTREME I 2PT GBE ADPT FOR IB
1	00FK936	SYS X 900W HIGH EFFICIENCY PLATINUM AC
1	01GX546	WTY 3YR TECH INST 24X7X4
1	90Y3901	FOD INTEGRATED MGMT MOD ADV UPG
1	39Y7937	UNIV JUMPER CORD 1.5 M
1	LENOVOSERVICE2	Lenovo HW UpdateXpress RAID Burnin OS

Quote and Purchase Addendum

Quoted Date: March 08, 2017 Quote Number: QUO-12011-K9C2F5
Quote Expiration Date: June 30, 2017 Prepared By: Troy Archer

Qty	Part #	Software
2	VS6-ESSL-KIT-C	VMWARE VSPHERE 6 ESSENTIALS KIT FOR 3 HOSTS (MAX 2 PROCESSORS PER HOST)
1	VS6-ESSL-3PAK-C	VMWARE VSPHERE ESSENTIALS PER INCIDENT SUPPORT - EMAIL + PHONE, 3 INCIDENT/YEAR
1	G3J30AAE	RHEL SVR 2 SKT 2 GST 3YR 24X7 E-LTU
2	P73-05758	OB WIN SVR STD SGL L/SA PK OLP NL 2 PROC
4	P-VASSTD-VS-P0000-00	VEEAM AVAIL-TY S-TE STD VMWARE LICS
4	V-VASSTD-VS-P02PP-00	2YR VEEAM AVAIL-TY S-TE STD MLIC
Services		
1		DR Implementation and Failover integration Services

The Customer's signature below constitutes its agreement to purchase the licenses, products and/or services according to the terms quoted by Spillman within this document. This document shall serve as an addendum to the Purchase Agreement previously entered into between the Customer and Spillman. The terms and conditions of the Purchase Agreement, as well as the related License Agreement and Support Agreement, shall apply to the items quoted herein.

Blount County Emergency Communications District

Customer Name

Authorized Signature

Date

Print Name and Title

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN BLOUNT COUNTY, TENNESSEE, CITY OF ALCOA AND
THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT OF
BLOUNT COUNTY, TENNESSEE
TO PURCHASE SPILLMAN TECHNOLOGIES, INC. SERVER**

This Agreement is entered into by the undersigned parties on behalf of the governing bodies such parties represent by virtue of the office the individual holds at the time this Agreement is signed.

WHEREAS, the parties to this agreement employ and use Spillman Technologies, Inc. public safety software and hardware relative to the communications between the various law enforcement agencies and emergency management agencies in Blount County, Tennessee; and

WHEREAS, the main production server for the services described above is currently located at the 911 Center operated by the Blount County Emergency Communications District of Blount County, Tennessee ; and

WHEREAS, all parties to this agreement feel it is desirable and necessary to the ongoing wellbeing of Blount County and the municipalities therein to have a failover server that acts as a backup to the main production server to provide for continued operation of the public safety software and communications in the event of power failures, fiber network outages, equipment problems or main server downtime; and

WHEREAS, a quote has been obtained from Spillman Technologies, Inc. to purchase a failover server and the configuration services to install the same for a purchase price of \$62,285; and

WHEREAS, the parties have agreed that the equipment will be purchased and owned by Blount County and housed at the Blount County Justice Center and the use of said equipment will be shared by the parties to the agreement; and

WHEREAS, the parties have agreed to share in the cost of said equipment from Spillman Technologies, Inc., by Blount County paying \$42,200, the City of Alcoa and E-911 District paying \$10,042.50 each.

NOW, THEREFORE, in consideration of the premises cited herein and the mutual covenants contained herein, the parties agree to the following:

1. Blount County will purchase from Spillman Technologies, Inc., the failover server and configuration services for the quoted price of \$62,285. Blount County will front the entire purchase price and make the purchase of this equipment.
2. The City of Alcoa and the Blount County Emergency Communications District shall each reimburse Blount County the sum of \$10,042.50 upon the purchase being completed.

3. The failover server and equipment shall be installed at the Blount County Justice Center and will be used for the benefit of all parties to the agreement to provide continued use and access to the public safety software operations in the event of power failures, fiber network outages, equipment problems, main server downtime at the 911 center or any other reason that requires the implementation of the failover server.
4. This Interlocal Agreement is subject to the approval of the governing bodies of Blount County and the City of Alcoa and the governing board of the Blount County Emergency Communications District of Blount County, Tennessee, and the agreement shall be executed by each entity upon approval of their appropriate governing body.

IN WITNESS WHEREOF, the parties by their duly authorized representatives designated by the following signatures:

ED MITCHELL, MAYOR
BLOUNT COUNTY, TENNESSEE

DATE: _____

MARK JOHNSON, CITY MANAGER
CITY OF ALCOA

DATE: _____

WILLIAM R. BREWER, JR., CHAIRMAN
BLOUNT COUNTY EMERGENCY
COMMUNICATIONS DISTRICT OF
BLOUNT COUNTY, TENNESSEE

DATE: _____

APPROVED AS TO FORM:

CRAIG L. GARRETT, ATTORNEY
Attorney for Blount County, Tennessee

DATE: _____

, ATTORNEY
Attorney for City of Alcoa, Tennessee

DATE: _____

RESOLUTION NO.17-05-003

SPONSORED BY COMMISSIONERS Jerome Moon

**RESOLUTION TO APPROVE INTERLOCAL COOPERATION AGREEMENT
BETWEEN BLOUNT COUNTY, TENNESSEE, CITY OF ALCOA AND
THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT OF BLOUNT
COUNTY, TENNESSEE TO PURCHASE SPILLMAN TECHNOLOGIES, INC. SERVER**

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled _____, 2017.

WHEREAS, Blount County, Tennessee (hereinafter "Blount County"), the City of Alcoa (hereinafter "Alcoa") and Blount County Emergency Communications District of Blount County, Tennessee (hereinafter "E-911") have jointly agreed that it would be beneficial to all parties and the citizens of this community to purchase from Spillman Technologies, Inc., a failover server to act as a backup to the main production server currently located at the E-911 Center; and

WHEREAS, the parties have obtained a quote to purchase said equipment from Spillman Technologies, Inc. for the total purchase price of \$62,285; and

WHEREAS, pursuant to the agreement reached between the parties, Blount County will purchase said sever and supporting equipment and that the same will be housed at the Blount County Justice Center; and

WHEREAS, the parties have agreed that Alcoa and E-911 will share in the cost of said equipment purchase by each entity paying the sum of \$10,042.50 each and that Blount County will pay the sum of \$42,200; and

WHEREAS, Blount County will pay their portion of the \$42,200 purchase price by using the sum of \$37,200 obtained from a Homeland Security grant awarded to Blount County Emergency Management and the sum of \$5,000 contributed by CSX Transportation for the purchase of said server ; and

WHEREAS, it is in the best interest of Blount County to enter into and approve the Interlocal Agreement between Blount County, Alcoa and E-911 for the purposes of purchasing the subject equipment. Said Interlocal Agreement is attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the purchase of the subject equipment and the Interlocal Agreement

between Blount County, Alcoa and E-911 which is attached hereto as Exhibit A and incorporated herein by reference is approved and the Mayor is hereby authorized to execute the agreement on behalf of Blount County.

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

Duly authorized and approved this _____ day of _____, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

RESOLUTION NO. 17-05-004

Sponsored by: Commissioners Jerome Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate funds to Emergency Management, as per the Interlocal Agreement between Blount County Tennessee, City of Alcoa, and Blount County Emergency Communications District, for a Spillman failover server.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of May, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-445700-0 Nonrecurring Items-Contributions.....\$25,085.00

Appropriation:

101-54410-500399-54459 Other Contracted Services.....\$25,085.00

Duly authorized and approved this 18th day of May, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN BLOUNT COUNTY, TENNESSEE, CITY OF ALCOA AND
THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT OF
BLOUNT COUNTY, TENNESSEE
TO PURCHASE SPILLMAN TECHNOLOGIES, INC. SERVER**

This Agreement is entered into by the undersigned parties on behalf of the governing bodies such parties represent by virtue of the office the individual holds at the time this Agreement is signed.

WHEREAS, the parties to this agreement employ and use Spillman Technologies, Inc. public safety software and hardware relative to the communications between the various law enforcement agencies and emergency management agencies in Blount County, Tennessee; and

WHEREAS, the main production server for the services described above is currently located at the 911 Center operated by the Blount County Emergency Communications District of Blount County, Tennessee ; and

WHEREAS, all parties to this agreement feel it is desirable and necessary to the ongoing wellbeing of Blount County and the municipalities therein to have a failover server that acts as a backup to the main production server to provide for continued operation of the public safety software and communications in the event of power failures, fiber network outages, equipment problems or main server downtime; and

WHEREAS, a quote has been obtained from Spillman Technologies, Inc. to purchase a failover server and the configuration services to install the same for a purchase price of \$62,285; and

WHEREAS, the parties have agreed that the equipment will be purchased and owned by Blount County and housed at the Blount County Justice Center and the use of said equipment will be shared by the parties to the agreement; and

WHEREAS, the parties have agreed to share in the cost of said equipment from Spillman Technologies, Inc., by Blount County paying \$42,200, the City of Alcoa and E-911 District paying \$10,042.50 each.

NOW, THEREFORE, in consideration of the premises cited herein and the mutual covenants contained herein, the parties agree to the following:

1. Blount County will purchase from Spillman Technologies, Inc., the failover server and configuration services for the quoted price of \$62,285. Blount County will front the entire purchase price and make the purchase of this equipment.
2. The City of Alcoa and the Blount County Emergency Communications District shall each reimburse Blount County the sum of \$10,042.50 upon the purchase being completed.

3. The failover server and equipment shall be installed at the Blount County Justice Center and will be used for the benefit of all parties to the agreement to provide continued use and access to the public safety software operations in the event of power failures, fiber network outages, equipment problems, main server downtime at the 911 center or any other reason that requires the implementation of the failover server.
4. This Interlocal Agreement is subject to the approval of the governing bodies of Blount County and the City of Alcoa and the governing board of the Blount County Emergency Communications District of Blount County, Tennessee, and the agreement shall be executed by each entity upon approval of their appropriate governing body.

IN WITNESS WHEREOF, the parties by their duly authorized representatives designated by the following signatures:

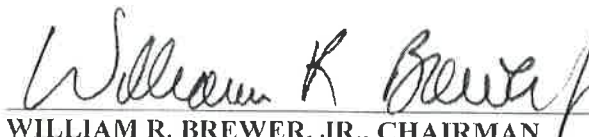
ED MITCHELL, MAYOR
BLOUNT COUNTY, TENNESSEE

DATE: _____



MARK JOHNSON, CITY MANAGER
CITY OF ALCOA

DATE: 5/9/17



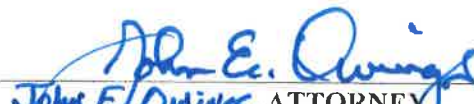
WILLIAM R. BREWER, JR., CHAIRMAN
BLOUNT COUNTY EMERGENCY
COMMUNICATIONS DISTRICT OF
BLOUNT COUNTY, TENNESSEE

DATE: May 1, 2017

APPROVED AS TO FORM:

CRAIG L. GARRETT, ATTORNEY
Attorney for Blount County, Tennessee

DATE: _____



John E. Owings, ATTORNEY
Attorney for City of Alcoa, Tennessee

DATE: 5-9-17



Legislation Details (With Text)

File #: RES 17-154 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 5/2/2017 **In control:** Board of Commissioners
On agenda: 5/18/2017 **Final action:**
Title: Resolution Number 17-05-003, Resolution to Approve Interlocal Cooperation Agreement Between Blount County, Tennessee, City of Alcoa and the Blount County Emergency Communications District of Blount County, Tennessee to Purchase Spillman Technologies, Inc. Server - Interlocal Agreement for Purchase of Spillman Failover Server - (w/ City of Alcoa & E-911)

Sponsors:

Indexes:

Code sections:

Attachments: [Blount County- DR Server and Failover Configuration Services.pdf](#)
[Interlocal Agreement Spillmanv1.pdf](#)
[Resolution Spillman purchasev1 Res 17-05-003.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

Interlocal Agreement for Purchase of Spillman Failover Server - (w/ City of Alcoa & E-911)

Quote and Purchase Addendum

Quoted Date: March 08, 2017 Quote Number: QUO-12011-K9C2F5
Quote Expiration Date: June 30, 2017 Prepared By: Troy Archer

Services Included

- **Solutions II-** Will be responsible for the success and implementation of the hardware and failover.
- **SOW** – A SOW for the hardware and project will be provided.

Included in Quote

- DR Server and Failover Configuration Services

Package Quote

\$62,285

Qty	Part #	Description
1	5462ECU	EXPRESS X3650 X/2.1 16GB HS SR M5210 RK
1	00FK644	E5-2620V4 X/2.1 8C 20MB 2400MHZ 85W
7	46W0829	SM 16GB PC4-19200 DDR4 2400MHZ 2RX4
1	00FK661	SYS X3650 M5 PLUS 8X 2.5IN HS HD ASSY
4	00YC460	400GB HD SAS 2.5 SSD
10	00NA491	1TB HD SAS 7.2K 2.5 12GBPS NL G3HS
1	47C8660	SERVERAID M5200 SERIES 1GB FLASH/RAID 5
1	47C8710	FOD SERVERAID M5200 PERFORMANC ACCEL SYS
1	47C8706	FOD SERVERAID M5200 RAID 6 UPG LENOVO
1	90Y9370	BROADCOM NETXTREME I 2PT GBE ADPT FOR IB
1	00FK936	SYS X 900W HIGH EFFICIENCY PLATINUM AC
1	01GX546	WTY 3YR TECH INST 24X7X4
1	90Y3901	FOD INTEGRATED MGMT MOD ADV UPG
1	39Y7937	UNIV JUMPER CORD 1.5 M
1	LENOVOSERVICE2	Lenovo HW UpdateXpress RAID Burnin OS

Quote and Purchase Addendum

Quoted Date: March 08, 2017 Quote Number: QUO-12011-K9C2F5
Quote Expiration Date: June 30, 2017 Prepared By: Troy Archer

Qty	Part #	Software
2	VS6-ESSL-KIT-C	VMWARE VSPHERE 6 ESSENTIALS KIT FOR 3 HOSTS (MAX 2 PROCESSORS PER HOST)
1	VS6-ESSL-3PAK-C	VMWARE VSPHERE ESSENTIALS PER INCIDENT SUPPORT - EMAIL + PHONE, 3 INCIDENT/YEAR
1	G3J30AAE	RHEL SVR 2 SKT 2 GST 3YR 24X7 E-LTU
2	P73-05758	OB WIN SVR STD SGL L/SA PK OLP NL 2 PROC
4	P-VASSTD-VS-P0000-00	VEEAM AVAIL-TY S-TE STD VMWARE LICS
4	V-VASSTD-VS-P02PP-00	2YR VEEAM AVAIL-TY S-TE STD MLIC
Services		
1		DR Implementation and Failover integration Services

The Customer's signature below constitutes its agreement to purchase the licenses, products and/or services according to the terms quoted by Spillman within this document. This document shall serve as an addendum to the Purchase Agreement previously entered into between the Customer and Spillman. The terms and conditions of the Purchase Agreement, as well as the related License Agreement and Support Agreement, shall apply to the items quoted herein.

Blount County Emergency Communications District

Customer Name

Authorized Signature

Date

Print Name and Title

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN BLOUNT COUNTY, TENNESSEE, CITY OF ALCOA AND
THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT OF
BLOUNT COUNTY, TENNESSEE
TO PURCHASE SPILLMAN TECHNOLOGIES, INC. SERVER**

This Agreement is entered into by the undersigned parties on behalf of the governing bodies such parties represent by virtue of the office the individual holds at the time this Agreement is signed.

WHEREAS, the parties to this agreement employ and use Spillman Technologies, Inc. public safety software and hardware relative to the communications between the various law enforcement agencies and emergency management agencies in Blount County, Tennessee; and

WHEREAS, the main production server for the services described above is currently located at the 911 Center operated by the Blount County Emergency Communications District of Blount County, Tennessee ; and

WHEREAS, all parties to this agreement feel it is desirable and necessary to the ongoing wellbeing of Blount County and the municipalities therein to have a failover server that acts as a backup to the main production server to provide for continued operation of the public safety software and communications in the event of power failures, fiber network outages, equipment problems or main server downtime; and

WHEREAS, a quote has been obtained from Spillman Technologies, Inc. to purchase a failover server and the configuration services to install the same for a purchase price of \$62,285; and

WHEREAS, the parties have agreed that the equipment will be purchased and owned by Blount County and housed at the Blount County Justice Center and the use of said equipment will be shared by the parties to the agreement; and

WHEREAS, the parties have agreed to share in the cost of said equipment from Spillman Technologies, Inc., by Blount County paying \$42,200, the City of Alcoa and E-911 District paying \$10,042.50 each.

NOW, THEREFORE, in consideration of the premises cited herein and the mutual covenants contained herein, the parties agree to the following:

1. Blount County will purchase from Spillman Technologies, Inc., the failover server and configuration services for the quoted price of \$62,285. Blount County will front the entire purchase price and make the purchase of this equipment.
2. The City of Alcoa and the Blount County Emergency Communications District shall each reimburse Blount County the sum of \$10,042.50 upon the purchase being completed.

3. The failover server and equipment shall be installed at the Blount County Justice Center and will be used for the benefit of all parties to the agreement to provide continued use and access to the public safety software operations in the event of power failures, fiber network outages, equipment problems, main server downtime at the 911 center or any other reason that requires the implementation of the failover server.
4. This Interlocal Agreement is subject to the approval of the governing bodies of Blount County and the City of Alcoa and the governing board of the Blount County Emergency Communications District of Blount County, Tennessee, and the agreement shall be executed by each entity upon approval of their appropriate governing body.

IN WITNESS WHEREOF, the parties by their duly authorized representatives designated by the following signatures:

ED MITCHELL, MAYOR
BLOUNT COUNTY, TENNESSEE

MARK JOHNSON, CITY MANAGER
CITY OF ALCOA

WILLIAM R. BREWER, JR., CHAIRMAN
BLOUNT COUNTY EMERGENCY
COMMUNICATIONS DISTRICT OF
BLOUNT COUNTY, TENNESSEE

APPROVED AS TO FORM:

CRAIG L. GARRETT, ATTORNEY
Attorney for Blount County, Tennessee

, ATTORNEY
Attorney for City of Alcoa, Tennessee

RESOLUTION NO.17-05-003

SPONSORED BY COMMISSIONERS Jerome Moon

**RESOLUTION TO APPROVE INTERLOCAL COOPERATION AGREEMENT
BETWEEN BLOUNT COUNTY, TENNESSEE, CITY OF ALCOA AND
THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT OF BLOUNT
COUNTY, TENNESSEE TO PURCHASE SPILLMAN TECHNOLOGIES, INC. SERVER**

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled _____, 2017.

WHEREAS, Blount County, Tennessee (hereinafter "Blount County"), the City of Alcoa (hereinafter "Alcoa") and Blount County Emergency Communications District of Blount County, Tennessee (hereinafter "E-911") have jointly agreed that it would be beneficial to all parties and the citizens of this community to purchase from Spillman Technologies, Inc., a failover server to act as a backup to the main production server currently located at the E-911 Center; and

WHEREAS, the parties have obtained a quote to purchase said equipment from Spillman Technologies, Inc. for the total purchase price of \$62,285; and

WHEREAS, pursuant to the agreement reached between the parties, Blount County will purchase said sever and supporting equipment and that the same will be housed at the Blount County Justice Center; and

WHEREAS, the parties have agreed that Alcoa and E-911 will share in the cost of said equipment purchase by each entity paying the sum of \$10,042.50 each and that Blount County will pay the sum of \$42,200; and

WHEREAS, Blount County will pay their portion of the \$42,200 purchase price by using the sum of \$37,200 obtained from a Homeland Security grant awarded to Blount County Emergency Management and the sum of \$5,000 contributed by CSX Transportation for the purchase of said server ; and

WHEREAS, it is in the best interest of Blount County to enter into and approve the Interlocal Agreement between Blount County, Alcoa and E-911 for the purposes of purchasing the subject equipment. Said Interlocal Agreement is attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the purchase of the subject equipment and the Interlocal Agreement

between Blount County, Alcoa and E-911 which is attached hereto as Exhibit A and incorporated herein by reference is approved and the Mayor is hereby authorized to execute the agreement on behalf of Blount County.

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

Duly authorized and approved this _____ day of _____, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN BLOUNT COUNTY, TENNESSEE, CITY OF ALCOA AND
THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT OF
BLOUNT COUNTY, TENNESSEE
TO PURCHASE SPILLMAN TECHNOLOGIES, INC. SERVER**

This Agreement is entered into by the undersigned parties on behalf of the governing bodies such parties represent by virtue of the office the individual holds at the time this Agreement is signed.

WHEREAS, the parties to this agreement employ and use Spillman Technologies, Inc. public safety software and hardware relative to the communications between the various law enforcement agencies and emergency management agencies in Blount County, Tennessee; and

WHEREAS, the main production server for the services described above is currently located at the 911 Center operated by the Blount County Emergency Communications District of Blount County, Tennessee ; and

WHEREAS, all parties to this agreement feel it is desirable and necessary to the ongoing wellbeing of Blount County and the municipalities therein to have a failover server that acts as a backup to the main production server to provide for continued operation of the public safety software and communications in the event of power failures, fiber network outages, equipment problems or main server downtime; and

WHEREAS, a quote has been obtained from Spillman Technologies, Inc. to purchase a failover server and the configuration services to install the same for a purchase price of \$62,285; and

WHEREAS, the parties have agreed that the equipment will be purchased and owned by Blount County and housed at the Blount County Justice Center and the use of said equipment will be shared by the parties to the agreement; and

WHEREAS, the parties have agreed to share in the cost of said equipment from Spillman Technologies, Inc., by Blount County paying \$42,200, the City of Alcoa and E-911 District paying \$10,042.50 each.

NOW, THEREFORE, in consideration of the premises cited herein and the mutual covenants contained herein, the parties agree to the following:

1. Blount County will purchase from Spillman Technologies, Inc., the failover server and configuration services for the quoted price of \$62,285. Blount County will front the entire purchase price and make the purchase of this equipment.
2. The City of Alcoa and the Blount County Emergency Communications District shall each reimburse Blount County the sum of \$10,042.50 upon the purchase being completed.

3. The failover server and equipment shall be installed at the Blount County Justice Center and will be used for the benefit of all parties to the agreement to provide continued use and access to the public safety software operations in the event of power failures, fiber network outages, equipment problems, main server downtime at the 911 center or any other reason that requires the implementation of the failover server.
4. This Interlocal Agreement is subject to the approval of the governing bodies of Blount County and the City of Alcoa and the governing board of the Blount County Emergency Communications District of Blount County, Tennessee, and the agreement shall be executed by each entity upon approval of their appropriate governing body.

IN WITNESS WHEREOF, the parties by their duly authorized representatives designated by the following signatures:


ED MITCHELL, MAYOR
BLOUNT COUNTY, TENNESSEE

DATE: _____



MARK JOHNSON, CITY MANAGER
CITY OF ALCOA

DATE: 5/9/17



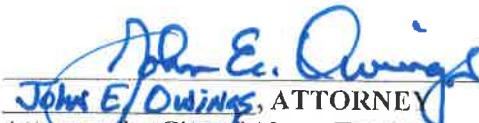
WILLIAM R. BREWER, JR., CHAIRMAN
BLOUNT COUNTY EMERGENCY
COMMUNICATIONS DISTRICT OF
BLOUNT COUNTY, TENNESSEE

DATE: May 1, 2017

APPROVED AS TO FORM:

CRAIG L. GARRETT, ATTORNEY
Attorney for Blount County, Tennessee

DATE: _____



John E. Owings, ATTORNEY
Attorney for City of Alcoa, Tennessee

DATE: 5-9-17



Legislation Details (With Text)

File #: RES 17-153 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 5/2/2017 **In control:** Board of Commissioners
On agenda: 5/18/2017 **Final action:**
Title: Resolution Number 17-05-005, Resolution to Enter Into a Contract with Tennessee Department of Transportation to Construct New Public Roadway Using State Industrial Access (SIA) Funds to Serve Denso Manufacturing, Inc., in Maryville (Blount County), Tennessee - TDOT Contract - Denso Access Road ROW.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-05-005 TDOT for Denso.pdf](#)
[TDOT contract.pdf](#)
[TDOT map.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

TDOT Contract - Denso Access Road ROW

RESOLUTION NO.17-05-005

SPONSORED BY COMMISSIONERS Jerome Moon

**RESOLUTION TO ENTER INTO A CONTRACT WITH TENNESSEE DEPARTMENT OF
TRANSPORTATION TO CONSTRUCT NEW PUBLIC ROADWAY USING STATE
INDUSTRIAL ACCESS (SIA) FUNDS TO SERVE DENSO MANUFACTURING, INC., IN
MARYVILLE (BLOUNT COUNTY), TENNESSEE**

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled _____, 2017.

WHEREAS, the City of Maryville and Blount County are vitally interested in the economic welfare of its citizens and wishes to provide necessary leadership to enhance the areas capabilities for growth and development; and

WHEREAS, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well-being of Blount County, Tennessee; and

WHEREAS, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "industrial highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee; and

WHEREAS, Denso Manufacturing, Inc. plans to construct a new 190,000 square foot warehouse facility in the Blount County Industrial Park in the City of Maryville; and

WHEREAS, the construction of an industrial access road to serve said proposed warehouse facility is necessary and vital to the successful completion of this project and the future economic well-being of this area; and

WHEREAS, the State of Tennessee Department of Transportation has prepared a contract providing for the development of the industrial access road and the same has been designated as State Project No. 05952-3587-04 and Contract No. 160207.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the Commission hereby approves for Blount County to enter into a contract, along with the City of Maryville, with the Tennessee Department of Transportation for assistance, construction and completion of the proposed industrial access highway under the provisions of the Industrial Highway Act of 1959 and hereby authorizes the Mayor to execute the contract on behalf of Blount County.

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

Duly authorized and approved this _____ day of _____, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
PROGRAM DEVELOPMENT & ADMINISTRATION DIVISION
LOCAL PROGRAMS DEVELOPMENT OFFICE**

SUITE 600, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TN 37243-1402
(615) 741-5314

JOHN C. SCHROER
COMMISSIONER

BILL HASLAM
GOVERNOR

September 16, 2016

The Honorable Tom Taylor
Mayor, City of Maryville
400 W. Broadway
Maryville, TN 37801-4710

The Honorable Ed Mitchell
Mayor, Blount County
341 Court St.
Maryville, TN 37804

Re: State Industrial Access Road serving Denso
Maryville, Blount County
PIN: 124863.00
Federal Project Number: N/A
State Project Number: 05952-3587-04
Contract Number: 160207

Dear Mayor Taylor and Mayor Mitchell:

I am attaching a contract providing for the development of the referenced project. Please review the contract and advise me if it requires any additional explanation. The estimated cost for your agency's share of the Right-of-Way phase is \$120,850.00 or \$60,425.00 per agency. If you find the contract fully satisfactory, please execute it in accordance with all rules, regulations and laws, obtain the signature of the attorney for your agency and forward to your partner agency. Once fully signed by the mayor and attorney, please return the contract with your Right-of-Way deposit of \$120,850.00 to me. Once the contract is fully executed, we will forward a copy to you for your records.

If you have any questions or need any additional information, please contact Ms. Maria Hunter at 615-532-3632 or maria.hunter@tn.gov.

Sincerely,



John Phillips
Transportation Manager

Attachment

Agreement Number: 160207

Project Identification Number: 124863.00

Federal Project Number: N/A

State Project Number: 05952-3587-04

State of Tennessee Department of Transportation

LOCAL AGENCY PROJECT AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____ by and between the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department") and the City of Maryville and Blount County (hereinafter called the "Agency") for the purpose of providing an understanding between the parties of their respective obligations related to the management of the project described as:

“State Industrial Access Road serving Denso”

A. PURPOSE OF AGREEMENT

A.1 Purpose:

- a) The purpose of this Agreement is to provide for the Department's participation in the project as further described in Exhibit A attached hereto and by this reference made a part hereof (hereinafter called the "Project") and state the terms and conditions as to the manner in which the Project will be undertaken and completed.

A.2 Modifications and Additions:

- a) Exhibit(s) are attached hereto and by this reference made a part hereof.

B. ACCOMPLISHMENT OF PROJECT

B.1 General Requirements:

a)

	Responsible Party	Funding Provided by Agency or Project.
Environmental Clearance by:	Department	Project
Preliminary Engineering by:	Department	Project
Right-of-Way by:	Department	Project
Utility Coordination by:	Department	Project
Construction by:	Department	Project

- b) After receiving authorization for a phase, the Agency shall commence and complete the phases as assigned above of the Project as described in Exhibit A with all practical dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions herein, and all applicable laws. The Project will be performed in accordance with all latest applicable Department procedures, guidelines, manuals, standards, and directives as described in the Department's Local Government Guidelines, available in electronic format, which by this reference is made a part hereof as if fully set forth herein.
- c) A full time employee of the Agency shall supervise the herein described phases of the Project. Said full time employee of the Agency shall be qualified to and shall ensure that the Project will be performed in accordance with the terms of this Agreement and all latest applicable Department procedures, guidelines, manuals, standards, and directives as described in the Department's Local Government Guidelines and this Agreement.

B.2 Completion Date:

- a) The Agency agrees to complete the herein assigned phases of the Project on or before **N/A**. If the Agency does not complete the herein described phases of the Project within this time period, this Agreement will expire on the last day of scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of the Agreement. An extension of the term of this Agreement will be effected through an amendment to the Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed after the expiration date of the Agreement will not be reimbursed by the Department.

B.3 Environmental Regulations:

- a) The Department will review environmental documents and require any appropriate changes for approval as described in the Department's Local Government Guidelines.
- b) In the event the Agency is made responsible for the Environmental Clearances in Section B.1(a) of this Agreement, the Agency will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations and will reimburse the Department of any loss incurred in connection therewith to the extent permitted by Tennessee Law. The Agency will be responsible for securing any applicable permits as described in the Department's Local Government Guidelines.
- c) In the event the Agency is made responsible for the Environmental Clearances in section B.1.(a) of this Agreement, then the Agency must complete environmental clearances before it begins final design and understands that a separate Notice to Proceed will be submitted for final design. Any work on final design performed ahead of this Notice to Proceed will not be reimbursable.

B.4 Plans and Specifications

- a) In the event that the Agency is made responsible for the Preliminary Engineering in Section B.1.(a) of this Agreement and federal and/or state funding is providing reimbursement, except as otherwise authorized in writing by the Department, the Agency shall not execute an agreement for the Preliminary Engineering phase of the Project without the written approval of the Department. Failure to obtain such written approval shall be sufficient cause for nonpayment by the Department.
- b) In the event that this Agreement involves constructing and equipping of facilities on the State Highway System and/or is a Project with Federal participation and the Agency is made responsible for Preliminary Engineering in section B.1.(a) of this Agreement, the Agency shall submit to the Department for approval all appropriate plans and specifications covering the Project. The Department will review all plans and specifications and will issue to the Agency written approval with any approved portions of the Project and comments or recommendations covering any remainder of the Project deemed appropriate.
 - 1) After resolution of these comments and recommendations to the Department's satisfaction, the Department will issue to the Agency written approval and authorization to proceed with the next assigned phase of the Project. Failure to obtain this written approval and authorization to proceed shall be sufficient cause for nonpayment by the Department.
- c) In the event that this Agreement involves the use of State Highway Right-of-Way, the Agency shall submit a set of plans to the TDOT Traffic Engineer responsible for

the land in question. These plans shall be sufficient to establish the proposed Project and its impact on the State Highway Right-of-Way.

B.5 Right-of-Way

- a) The Agency shall, without cost to the Department, provide all land owned by the Agency or by any of its instrumentalities as may be required for the Project right-of-way or easement purposes.
- b) The Agency understands that if it is made responsible for the Right-of-Way phase in section B.1(a) hereof and federal and/or state funds are providing the reimbursement, any activities initiated for the appraisal or the acquisition of land prior to authorization from the Department will not be reimbursed and that failure to follow applicable Federal and State law in this regard may make the Project ineligible for federal and/or state funding.
- c) The Department will review the processes the Agency used for the acquisition of land and other right-of-way activities. If those processes are found to be in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Public Law 91-646, 84 Stat. 1894), the Department will certify that the acquisition phase was completed appropriately. The Agency understands that the Project cannot proceed to the Construction phase until this certification of the acquisition phase has been provided. It further understands that if the processes used for acquisition are such that certification is impossible, federal and/or state funds will be withdrawn from the Project. If such withdrawal does occur, the Agency hereby agrees to reimburse the Department for all federal and/or state funds expended at the time of such withdrawal.
- d) If the Agency is responsible for the Construction phase, it agrees to correct any damage or disturbance caused by its work within the State Highway Right-of-Way, including but not limited to the replacement of any control access fence removed by the Agency or its Contractor or agent during the Construction phase of the Project.

B.6 Approval of the Construction Phase

- a) In the event that the Agency is made responsible for the Construction phase in section B.1.(a) of this Agreement, except as otherwise authorized in writing by the Department, the Agency shall not execute an agreement for the Construction phase of the Project without the written approval of the Department. Failure to obtain such approval shall be sufficient cause for nonpayment by the Department.
- b) In the event that the Department is made responsible for the Construction phase in section B.1.(a) of this Agreement, when the construction phase begins, the Agency may make such periodic visits to the Project site as necessary to familiarize itself generally with the progress and quality of the work and to determine in general if

the work is proceeding in accordance with the Construction Agreement. If there is any perceived failure, the Agency shall give prompt written notification to the Department's Resident Engineer in charge.

- c) If the Project includes State Highway Right-of-Way and the Agency is responsible for the Construction phase, the Agency shall follow all requirements imposed by the TDOT Traffic Engineer.
- d) In the event that the Project includes State Highway Right-of-Way and the Agency is performing any construction work on this project, such work shall be performed to the satisfaction of the Department. If the Agency is being compensated for any construction work under this Agreement, any remedial work deemed necessary by the Department shall be done at the Agency's sole expense.
- e) The Agency understands that all contractors allowed to bid hereunder must be included on the Department's pre-qualified contractor list. Under Federal law, however, no contractor shall be required by law, regulation, or practice to obtain a license before submitting a bid or before a bid may be considered for an award of a contract; provided, however, that this is not intended to preclude requirements for the licensing of a contractor upon or subsequent to the award of the contract if such requirements are consistent with competitive bidding.

B.7 Detours

- a) If the Agency deems a detour to be necessary to maintain traffic during a road closure, then the Agency shall select, sign, and maintain the detour route in strict accordance with the Departments Final Construction Plan Notes and the Manual on Uniform Traffic Control Devices.

B.8 Utilities

- a) In the event that the Department is made responsible for the Construction phase in Section B.1(a) of this Agreement, the Department shall also be responsible for the Utilities phase.
- b) In the event that the Agency is made responsible for the Utilities Phase in section B.1.(a) of this Agreement, the following applies:
 - 1) The Agency shall assist and ensure that all utility relocation plans are submitted by the utilities and received by the Regional TDOT Utility Office per TDOT's coordination instructions for approval prior to the Project advertisement for bids.
 - 2) The Agency agrees to provide for and have accomplished all utility connections within the right-of-way and easements prior to the paving stage of the Construction phase.

B.9 Railroad

- a) In the event that a railroad is involved, Project costs may be increased by federally required improvements. The Agency agrees to provide such services as necessary to realize these improvements. The Agency understands it may have to enter into additional agreements to accomplish these improvements.

C. PAYMENT TERMS AND CONDITIONS

C.1 Total Cost:

In the event that the Agency shall receive reimbursement for Project expenditures with federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Department agrees to reimburse the Agency for eligible and appropriate Project expenditures as detailed in the Department's Local Government Guidelines with federal and/or state funds made available and anticipated to become available to the Agency, provided that the maximum liability of the Department shall be as set forth in Exhibit A.

C.2 Eligible Costs:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) Only Project costs incurred after the issuance of the Notice to Proceed for each phase as detailed in the Department's Local Government Guidelines are eligible for Department reimbursement.

C.3 Limits on Federal and State Participation:

- a) Federal and/or state funds shall not participate in any cost which is not incurred in conformity with applicable federal and state law, the regulations in 23 C.F.R. and 49 C.F.R., and policies and procedures prescribed by the Federal Highway Administration (FHWA). Federal funds shall not be paid on account of any cost incurred prior to authorization by the FHWA to the Department to proceed with the Project or part thereof involving such cost. (23 CFR 1.9 (a)). If FHWA and/or the Department determines that any amount claimed is not eligible, federal and/or state participation may be approved in the amount determined to be adequately supported. The Department shall notify the Agency in writing citing the reasons why items and amounts are not eligible for federal and/or state participation. Where correctable non-compliance with provisions of law or FHWA requirements exists, federal and/or state funds may be withheld until compliance is obtained. Where non-compliance is not correctable, FHWA and/or the Department may deny participation in Project costs in part or in total.

- b) For any amounts determined to be ineligible for federal and/or state reimbursement for which the Department has made payment, the Agency shall promptly reimburse the Department for all such amounts within ninety (90) days of written notice.
- c) The Agency agrees to pay all costs of any part of this project which are not eligible for federal and/or state funding. These funds shall be provided upon written request therefore by either (a) check, or (b) deposit to the Local Government Investment Pool, whenever requested.

C.4 Payment Methodology:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Agency shall submit invoices, in a form outlined in the Local Government Guidelines with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall be submitted no more often than monthly but at least quarterly and indicate, at a minimum, the amount charged by allowable cost line-item for the period invoiced, the amount charged by line-item to date, the total amounts charged for the period invoiced, and the total amount charged under this agreement to date. Each invoice shall be accompanied by proof of payment in the form of a canceled check or other means acceptable to the Department.
- b) The payment of an invoice by the Department shall not prejudice the Department's right to object to or question any invoice or matter in relation thereto. Such payment by the Department shall neither be construed as acceptance of any part of the work or service provided nor as final approval of any of the costs invoiced therein. The Agency's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Department not to constitute allowable costs. Any payment may be reduced for overpayments or increased for under-payments on subsequent invoices.
- c) Should a dispute arise concerning payments due and owing to the Agency under this Agreement, the Department reserves the right to withhold said disputed amounts pending final resolution of the dispute.

C.5 The Department's Obligations:

In the event that the Department is managing all phases of the Project herein described, this provision C.5 does not apply.

- a) Subject to other provisions hereof, the Department will honor requests for reimbursement to the Agency in amounts and at times deemed by the Department

to be proper to ensure the carrying out of the Project and payment of the eligible costs. However, notwithstanding any other provision of this Agreement, the Department may elect not to make a payment if:

1) **Misrepresentation:**

The Agency shall have made misrepresentation of a material nature in its application, or any supplement thereto or amendment thereof, or in or with respect to any document or data furnished therewith or pursuant hereto;

2) **Litigation:**

There is then pending litigation with respect to the performance by the Agency of any of its duties or obligations which may jeopardize or adversely affect the Project, this Agreement or payments to the Project;

3) **Approval by Department:**

The Agency shall have taken any action pertaining to the Project, which under this Agreement requires the approval of the Department or has made related expenditure or incurred related obligations without having been advised by the Department that same are approved;

4) **Conflict of Interests:**

There has been any violation of the conflict of interest provisions contained herein in D.16; or

5) **Default:**

The Agency has been determined by the Department to be in default under any of the provisions of the Agreement.

C.6 Final Invoices:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Agency must submit the final invoice on the Project to the Department within one hundred twenty (120) days after the completion of the Project. Invoices submitted after the one hundred twenty (120) day time period may not be paid.

C.7 Offset:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Agency owing such amount if, upon

demand, payment of the amount is not made within sixty (60) days to the Department. Offsetting any amount pursuant to this section shall not be considered a breach of agreement by the Department.

C.8 Travel Compensation

- a) If the Project provided for herein includes travel compensation, reimbursement to the Agency 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 subject to the Agreement Budget.

D. STANDARD TERMS AND CONDITIONS

D.1 Governing Law:

- a) This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency 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 Agreement. The Agency acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.

D.2 General Compliance with Federal, State, and Local Law:

- a) The Agency is assumed to be familiar with and observe and comply with those Federal, State, and local laws, ordinances, and regulations in any manner affecting the conduct of the work and those instructions and prohibitive orders issued by the State and Federal Government regarding fortifications, military and naval establishments and other areas. The Agency shall observe and comply with those laws, ordinances, regulations, instructions, and orders in effect as of the date of this Agreement.
- b) The parties hereby agree that failure of the Agency to comply with this provision shall constitute a material breach of this Agreement and subject the Agency to the repayment of all damages suffered by the State and/or the Department as a result of said breach.

D.3 State Law:

- a) Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision thereof, perform any other act or do any other thing in contravention of any applicable state law, provided, that if any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing in order that appropriate changes and modifications may be

made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.

D.4 Submission of the Proceedings, Agreements, and Other Documents:

- a) The Agency shall submit to the Department such data, reports, records, agreements, and other documents relating to the Project as the Department and the Federal Highway Administration may require.

D.5 Appropriations of Funds:

- a) This Agreement is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the Department reserves the right to terminate the Agreement upon thirty (30) days written notice to the Agency. Said termination shall not be deemed a breach of agreement by the Department. Upon receipt of the written notice, the Agency shall cease all work associated with the Agreement. Should such an event occur, the Agency shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Agency shall have no right to recover from the Department any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.6 Rights and Remedies Not Waived:

- a) In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
- b) Nothing in this agreement shall be construed to limit the Department's right at any time to enter upon its highway right-of-way, including the area occupied by the Project, for the purpose of maintaining or reconstructing its highway facilities.

D.7 Department and Agency Not Obligated to Third Parties:

- a) The Department and Agency shall not be obligated hereunder to any party other than the parties to this Agreement.

D.8 Independent Contractor:

- a) The parties hereto, in the performance of this Agreement, shall not act as agents, employees, partners, joint ventures, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting

entities and that nothing in this Agreement 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.

- b) The Agency, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, Tennessee Code Annotated, Sections 29-20-101, et seq, and all other applicable laws.

D.9 Maintenance:

- a) Nothing contained herein shall be construed as changing the maintenance responsibility of either party for any part of the referenced project that lies on its system of highways. If the project funded hereunder results in the installation of any traffic signal, lighting or other electrically operated device(s), then the Agency shall be solely responsible for and pay all costs associated with maintenance and operation of all electrically operated devices together with the related equipment, wiring and other necessary appurtenances, and the Agency shall furnish electrical current to all such devices which may be installed as part of the project. Additionally, the Agency shall be solely responsible for and pay all costs associated with the maintenance and operation of solar-powered devices, including, but not limited to, replacement of solar panels, batteries, lights and lenses.
- b) In the event that the Department is made responsible for the Construction phase in section B.1.(a) of this Agreement and to the extent that the Department is responsible for accomplishing the construction of the project, the Department will notify the Agency when Construction phase of the project has been completed; provided however, that failure to notify the Agency shall not relieve the Agency of its maintenance responsibilities.

D.10 Disadvantaged Business Enterprise (DBE) Policy and Obligation:

In the event that the herein-described project is funded with federal funds, the following shall apply:

- a) **DBE Policy:**
It is the policy of the Department that Disadvantaged Business Enterprises, as defined in 49 C.F.R., Part 26, as amended, shall have the opportunity to participate in the performance of agreements financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state regulations apply to this Agreement; including but not limited to project goals and good faith effort requirements.

b) DBE Obligation:

The Agency and its Contractors agree to ensure that Disadvantaged Business Enterprises, as defined in applicable federal and state regulations, have the opportunity to participate in the performance of agreements and this Agreement. In this regard, all recipients and Contractors shall take all necessary and reasonable steps in accordance with applicable federal and state regulations, to ensure that the Disadvantaged Business Enterprises have the opportunity to compete for and perform agreements. The Agency shall not discriminate on the basis of race, color, national origin or sex in the award and performance of Department-assisted agreements.

D.11 Tennessee Department of Transportation Debarment and Suspension:

- a) In accordance with the Tennessee Department of Transportation regulations governing Contractor Debarment and Suspension, Chapter 1680-5-1, the Agency shall not permit any suspended, debarred or excluded business organizations or individual persons appearing on the Tennessee Department of Transportation Excluded Parties List to participate or act as a principal of any participant in any covered transaction related to this Project. Covered transactions include submitting a bid or proposal, entering into an agreement, or participating at any level as a subContractor.

D.12 Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion (applies to federal aid projects):

a) Instructions for Certification - Primary Covered Transactions:

By signing and submitting this Agreement, the Agency is providing the certification set out below.

- 1) The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The Agency shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the Department's determination whether to enter into this transaction. However, failure of the Agency to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.
- 2) The certification in this clause is a material representation of fact upon which reliance was placed when the Department determined to enter into this transaction. If it is later determined that the Agency knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department may terminate this transaction for cause or default.

- 3) The Agency shall provide immediate written notice to the Department if at any time the Agency learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the Department for assistance in obtaining a copy of those regulations.
- 5) The Agency agrees by entering into this Agreement that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department.
- 6) The Agency further agrees by entering into this Agreement that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the Department, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- 7) An Agency may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement portion of the "Lists of Parties Excluded From Federal Procurement or Non-procurement Programs" (Non-procurement List) which is compiled by the General Services Administration.
- 8) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9) Except for transactions authorized under these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department may terminate this transaction for cause or default.

b) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Primary Covered Transactions:

The prospective participant in a covered transaction certifies to the best of its knowledge and belief, that it and its principals:

- 1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal, State or local department or agency;
- 2) Have not within a 3-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or agreement 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;
- 3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in this certification; and
- 4) Have not within a 3-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- 5) Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

D.13 Equal Employment Opportunity:

- a) In connection with the performance of any Project, the Agency shall not discriminate against any employee or applicant for employment because of race, age, religion, color, sex, national origin, disability or marital status. The Agency will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, age, religion, color, gender, national origin, disability or marital status. Such action shall include, but not be limited to, the following: employment upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- b) The Agency shall insert the foregoing provision in all agreements modified only to show the particular contractual relationship in all its agreements in connection with the development of operation of the Project, except agreements for the standard commercial supplies or raw materials, and shall require all such Contractors to

insert a similar provision in all subcontracts, except subcontracts for standard commercial supplies or raw materials. When the Project involves installation, construction, demolition, removal, site improvement, or similar work, the Agency shall post, in conspicuous places available to employees and applicants for employment for Project work, notices to be provided by the Department setting forth the provisions of the nondiscrimination clause.

D.14 Title VI – Civil Rights Act of 1964:

- a) The Agency shall comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), 49 C.F.R., Part 21, and related statutes and regulations. The Agency shall include provisions in all agreements with third parties that ensure compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R., Part 21, and related statutes and regulations.

D.15 Americans with Disabilities Act of 1990 (ADA):

- a) The Agency will comply with all the requirements as imposed by the ADA and the regulations of the federal government issued thereunder.

D.16 Conflicts of Interest:

- a) The Agency warrants that no 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 Agency in connection with any work contemplated or performed relative to this Agreement.
- b) The Agency shall insert in all agreements entered into in connection with the Project or any property included or planned to be included in any Project, and shall require its Contractors to insert in each of its subcontracts, the following provision:
 - 1) "No 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 Agency in connection with any work contemplated or performed relative to this Agreement."

D.17 Interest of Members of or Delegates to, Congress (applies to federal aid projects):

- a) No member of or delegate to the Congress of the United States shall be admitted to any share or part of the Agreement or any benefit arising therefrom.

D.18 Restrictions on Lobbying (applies to federal aid projects):

The Agency 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 Agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any federal agreement, the making of any federal grant, the making of any federal loan, and entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal agreement, 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 grant, loan, or cooperative agreement, the Agency shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c) The Agency shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, subcontracts, and agreements under grants, loans, and cooperative agreements) and that all sub-recipients of federally appropriated funds shall certify and disclose accordingly.

D.19 Records:

- a) The Agency shall maintain documentation for all charges against the Department under this Agreement. All costs charged to the Project, including any approved services contributed by the Agency or others, shall be supported by properly executed payrolls, time records, invoices, agreements or vouchers evidencing in proper detail and in a form acceptable to the Department the nature and propriety of the charges. The books, records, and documents of the Agency, insofar as they relate to work performed or money received under this Agreement, shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for at least three (3) years after final payment is made.
- b) Copies of these documents and records shall be furnished to the Department, the Comptroller of the Treasury, or their duly appointed representatives, upon request. Records of costs incurred includes the Agency's general accounting records and the Project records, together with supporting documents and records, of the Agency and all subContractors performing work on the Project and all other records of the Agency and subContractors considered necessary by the Department for a proper audit of costs. If any litigation, claim, or audit is started before the expiration of the three (3) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

- c) The aforesaid requirements to make records available to the Department shall be a continuing obligation of the Agency and shall survive a termination of the Agreement.

D.20 Inspection:

- a) The Agency shall permit, and shall require its Contractor, subContractor or materials vendor to permit, the Department's authorized representatives and authorized agents of the Federal Highway Administration to inspect all work, workmanship, materials, payrolls, records and to audit the books, records and accounts pertaining to the financing and development of the Project.
- b) The Department reserves the right to terminate this Agreement for refusal by the Agency or any Contractor, subContractor or materials vendor to allow public access to all documents, papers, letters or other material made or received in conjunction with this Agreement.

D.21 Annual Report and Audit:

- a) In the event that an Agency expends \$500,000 or more in federal awards in its fiscal year, the Agency must have a single or program specific audit conducted in accordance with the United States Office of Management and Budget (OMB) Circular A-133.
- b) All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Agency may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit agreement between the Agency and the licensed independent public accountant shall be on an agreement form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the Audit Manual for Governmental Units and Recipients of Grant Funds published by the Tennessee Comptroller of the Treasury.
- c) The Agency shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Agency shall be subject to the provisions relating to such fees contained in the prescribed agreement form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the Department, the Tennessee Comptroller of the Treasury, and the

Department of Finance and Administration and shall be made available to the public.

D.22 Termination for Convenience:

- a) The Department may terminate this agreement without cause for any reason. Said termination shall not be deemed a breach of agreement by the Department. The Department shall give the Agency at least thirty (30) days written notice before the effective termination date. The Agency shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the Department be liable to the Agency for compensation for any service which has not been rendered. The final decision as to the amount for which the Department is liable shall be determined by the Department. Should the Department exercise this provision, the Agency shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.23 Termination for Cause:

- a) If the Agency fails to properly perform its obligations under this Agreement in a timely or proper manner, or if the Agency violates any terms of this Agreement, the Department shall have the right to immediately terminate the Agreement and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Agency shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Agreement by the Agency.
- b) In the event that the Project herein described includes Federal funds, the Agency understands that if the Federal Highway Administration (FHWA) determines that some or all of the cost of this project is ineligible for federal funds participation because of failure by the Agency to adhere to federal laws and regulations, the Agency shall be obligated to repay to the Department any federal funds received by the Agency under this agreement for any costs determined by the FHWA to be ineligible.
- c) If the Project herein described lies on the state highway system and the Agency fails to perform any obligation under this section of this agreement, the Department shall have the right to cause the Agency, by giving written notice to the Agency, to close the Project to public use and to remove the Project at its own expense and restore the premises to the satisfaction of the Department within ninety (90) days thereafter.

D.24 How Agreement is Affected by Provisions Being Held Invalid:

- a) If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance the remainder would then continue to conform to the terms and requirements of applicable law.

D.25 Agreement Format:

- a) All words used herein in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. All words used in any gender shall extend to and include all genders.

D.26 Certification Regarding Third Party Contracts:

- a) The Agency certifies by its signature hereunder that it has no understanding or contract with a third party that will conflict with or negate this Agreement in any manner whatsoever.
- b) The Agency further certifies by its signature hereunder that it has disclosed and provided to the Department a copy of any and all contracts with any third party that relate to the Project or any work funded under this Agreement.
- c) The Agency further certifies by its signature hereunder that it will not enter into any contract with a third party that relates to this project or to any work funded under this Agreement without prior disclosure of such proposed contract to the Department.
- d) The Agency hereby agrees that failure to comply with these provisions shall be a material breach of this Agreement and may subject the Agency to the repayment of funds received from or through the Department under this Agreement and to the payment of all damages suffered by the Department as a result of said breach.

D.27 Amendment:

- a) This Agreement may be modified only by a written amendment, which has been executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

D.28 State Liability:

- a) The Department shall have no liability except as specifically provided in this Agreement.

D.29 Force Majeure:

- a) The obligations of the parties to this Agreement are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, acts of God, riots, wars, strikes, epidemics or any other similar cause.

D.30 Required Approvals:

- a) The Department is not bound by this Agreement until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.

D.31 Estimated Cost:

- a) The parties recognize that the estimated costs contained herein are provided for planning purposes only. They have not been derived from any data such as actual bids, etc
- b) In the event that the Department is made responsible in section B.1.(a) of this Agreement for the management of the herein described Project, the parties understand that more definite cost estimates will be produced during project development. These more reliable estimates will be provided to the Agency by the Department as they become available.

D.32 Third Party Liability:

- a) The Agency shall assume all liability for third-party claims and damages arising from the construction, maintenance, existence and use of the Project to the extent provided by Tennessee Law and subject to the provisions, terms and liability limits of the Governmental Tort Liability Act, T.C.A. Section 29-20-101, et seq, and all applicable laws.

D.33 Deposits:

- a) Required deposits and any other costs for which the Agency is liable shall be made available to the Department, whenever requested.

D.34 Department Activities:

- a) Where the Agency is managing any phase of the project the Department shall provide various activities necessary for project development. The estimated cost for these activities are included in the funds shown herein.

D.35 Congestion Mitigation and Air Quality Requirement:

- a) If the herein described project is funded with Congestion Mitigation Air Quality (CMAQ) funds, this section D.35 shall apply.
 - 1) Whereas the Agency understands and agrees that the funding provided hereunder must be obligated with the Federal Highway Administration within three years from the date of this agreement. It is further agreed that once all requirements have been met for development of the project, the Agency will expend the funds in a manner to insure its expenditure on a continuous basis until the funds are exhausted. Failure to follow this process may result in a loss of funds.

D.36 Investment of Public Funds:

- a) The facility on which this project is being developed shall remain open to the public and vehicular traffic for a sufficient time to recoup the public investment therein as shown below:

Amount		Open to Public and Vehicular Traffic
\$1.00 - \$200,000	=	5 Years
>\$200,000 - \$500,000	=	10 Years
>\$500,000 - \$1,000,000	=	20 Years

- b) Projects over \$1,000,000 carry a minimum 25 years open to public and vehicular traffic requirement and will be subject to individual review.


D.37 Federal Funding Accountability and Transparency Act:

- a) **If the Project is funded with federal funds the following shall apply:** The Agency shall comply with the Federal Funding Accountability and Transparency Act of 2006 (Pub.L. 109-282), as amended by section 6202 of Public Law 110-252 ("the Transparency Act") and the regulations and requirements of the federal government issued thereunder, including, but not limited to, 2 CFR Part 170. The Agency shall submit the information needed for the Transparency Act in accordance with the forms and processes identified by the Department.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective authorized officials on the date first above written.


CITY OF MARYVILLE

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

By:  03-28-2017 By: _____
Tom Taylor Date John C. Schroer Date
Mayor Commissioner

**APPROVED AS TO
FORM AND LEGALITY**

**APPROVED AS TO
FORM AND LEGALITY**

By:  3-28-17 By: _____
Melanie Davis Date John Reinbold Date
Attorney General Counsel

BLOUNT COUNTY

By: _____
Ed Mitchell Date
Mayor

**APPROVED AS TO
FORM AND LEGALITY**

By: _____
Craig Garrett Date
Attorney

EXHIBIT "A"

AGREEMENT NUMBER: I60207

PROJECT IDENTIFICATION NUMBER: I24863.00

STATE PROJECT NUMBER: 05952-3587-04

PROJECT DESCRIPTION: STATE INDUSTRIAL ACCESS ROAD SERVING DENSO

TYPE OF WORK: NEW CONSTRUCTION

PHASE	FUNDING SOURCE	FED %	STATE %	LOCAL %	ESTIMATED COST
PE	SIA	0%	100%	0%	\$395,800.00
PHASE	FUNDING SOURCE	FED %	STATE %	LOCAL %	ESTIMATED COST
ROW	SIA	0%	50%	50%	\$241,700.00
PHASE	FUNDING SOURCE	FED %	STATE %	LOCAL %	ESTIMATED COST
CONST	SIA	0%	100%	100%	\$3,716,500.00
CONST-CEI	SIA	0%	100%	100%	\$395,800.00

INELIGIBLE COST: One hundred percent (100%) of the actual cost will be paid from Agency funds if the use of said state or federal funds is ruled ineligible at any time by the Federal Highway Administration due to any action on the part of the Agency.

LEGISLATIVE AUTHORITY: Industrial Highway Act of 1959, TCA 54-5-401, et seq.

Note: In the event the Department acquires the Right-of-Way, the Agency will be responsible for 50% of the Right-of-Way funds.

STATE INDUSTRIAL ACCESS ROAD

TO SERVE

Denso Manufacturing

**City of Maryville
Blount County, Tennessee**

PREPARED BY

**TENNESSEE DEPARTMENT OF TRANSPORTATION
STRATEGIC TRANSPORTATION INVESTMENTS DIVISION**

September 14, 2016

INTRODUCTION AND LOCATION

The City of Maryville and Blount County have submitted an application to TDOT requesting assistance with providing adequate access to Denso Manufacturing warehouse expansion project. Denso Manufacturing is an automotive parts manufacturer that is growing their facility in Tennessee. The expansion anticipates operations to commence by October 2017 and anticipates approximately 250 trucks per day. The total value of property and capital improvements is estimated at \$400,000,000. Denso Manufacturing anticipates 200 new jobs at this facility. The annual payroll for initial employment is projected at \$10,108,800.

PROPOSED IMPROVEMENT AND COST

The City of Maryville and Blount County have requested TDOT manage all phases of this project. The City and County will split the responsibility of the 50% local government cost share on right-of-way and utilities. The project will extend Clydesdale Street for 0.5 miles. The first 1,500± feet will extend north crossing an unnamed branch of Culton Creek and then turn east and cross Culton Creek. This project will terminate at a cul-de-sac at the expansion. The structures included in the project cost were based on the use of a box culvert at the unnamed tributary and a bridge crossing of Culton Creek. Final decisions on type of structures will be determined during the development process based on requirements from hydraulics, environmental and design.

The proposed extension of Clydesdale Street will consist of the SIA standard of two 12' lanes with 4' gravel shoulders. The proposed road will be constructed on a 10" stone base with 3" of base ("A" mix), 2" of binder ("BM-2" mix) and 1.25" of asphalt surface ("D" mix). The construction phase will include all striping, signing, and installation of safety features.

The estimated costs for this project are as follows:

Preliminary Engineering	\$395,800
Right-of-Way (50% Local)	\$196,700
Utilities (50% Local)	\$45,000
Construction	\$3,716,500
CEI (10% of const. estimate)	\$395,800
TOTAL Estimated Project Cost	\$4,749,800

ECONOMIC ANALYSIS

As an indicator of the economic feasibility of this proposal, a benefit cost ratio was calculated. This ratio is a comparison of monetary benefit of project to the cost of the project, expressed in present value. The benefit is estimated from projected sales tax revenue generated by the added jobs and the actual real and personal property taxes that will be collected on the capital investment over a period of 10 years. The cost is the sum of the estimated project cost and the present value of the annual maintenance over 10 years.

This ratio was found to be **10.82 to 1**.

TENNESSEE DEPARTMENT OF TRANSPORTATION

STATE INDUSTRIAL ACCESS PROGRAM

TDOT

APPLICATION AND INFORMATION PACKET

REVISED SEPTEMBER 30, 2015



TENNESSEE DEPARTMENT OF TRANSPORTATION

APPLICATION

FOR THE STATE INDUSTRIAL ACCESS PROGRAM

General Information

Local Government(s) Making Application: City of Maryville
Mailing Address: 400 W. Broadway Avenue, Maryville, TN. 37801
Industry Name: DENSO Manufacturing Tennessee, Inc.
Type of Industry: Automotive Manufacturing

Primary Contact Person

For the Local Government:

Name: Greg McClain
Title: City Manager
Agency: City of Maryville
Phone: (865) 273-3401
E-mail: gmccclain@maryville-tn.gov

For the Industry:

Name: Bob Booker
Title: Senior Manager
Agency: DENSO Manufacturing Tennessee, Inc.
Phone: (865) 981-5203
E-mail: bob_booker@denso-diam.com

Employment and Investment Information

*NOTE: If this project is an expansion or relocation of an existing facility in Tennessee:
include only the additional employment added by your project, and
include only the increase in value of real and personal property for this site.*

Employment

Anticipated Date Facility is Operational: 10/1/2017

Initial Employment (# of new jobs only): 200

*Anticipated Date of Full Employment: 10/1/2020

*Full Employment (total # new jobs): 500

Average Hourly or Annual Wage: \$ 24.30

* Anticipated full employment within the next five years.

Capital Investment

Estimated new capital investment: \$ 400 million

Average daily number of heavy trucks expected to use the proposed road: 250

Will there be any property tax breaks? ☒ Y ☐ N

If yes, describe the nature and/or schedule of the tax abatement.

Year 1 = 60% abatement

Year 2 = 50%

Year 3 = 40%

Year 4 = 30%

Year 5 = 20% Year 6 = 10%

Industrial Site Information

Location of Industrial site: Blount County Industrial Park, located on vacant land near Mt. Tabor Road

List the jurisdiction(s) the proposed SIA road will traverse (city and/or county)

City of Maryville, Blount County, Tennessee

Is there a railroad crossing on or within 200 feet of this proposed SIA? ☐ Y ☒ N

The following are examples of categories of environmentally sensitive places and resources that may be impacted by a road project. Mark any of these that are located on or near the proposed SIA.

Include a description of the resource if necessary.

- ☒ Wetlands
- ☒ Floodplains
- ☒ Streams
- ☐ Threatened or endangered species
- ☐ Historic structures or districts
- ☐ Archeological artifacts
- ☐ Pedestrian or bicycle
- ☐ Hazardous materials
- ☐ Park or recreational facility

areas of hydric soils near Culton Creek

low areas adjacent to Culton Creek

Culton Creek

Responsibilities

The following phases and available options for responsibility of a typical SIA project are listed below. Following this list on the next page is more information on what each party would be responsible for in each case.

Please read carefully the descriptions of responsibility and then indicate which option the local government wishes to choose for each phase.

- ☐ The local government wishes to perform all work and manage this project locally using the Local Program Development Office guidelines. The local government will be reimbursed under the guidelines and terms set by the Local Program Development Office and the SIA Program.

(If this option is chosen, skip to Page 5.)

- ☒ The local government wishes for TDOT to manage the project with the responsibility for each phase indicated below.

(If this option is chosen, continue to Page 3 to indicate responsibilities.)

LOCAL	TDOT	PHASE
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Survey and Design
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Right-of-Way Acquisition, Utilities Relocation, Railroad Crossings (if applicable)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Construction – grading, drainage, and base
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Construction – pavement

Description of Responsibilities Association with Each Phase Option

Survey and Design

LOCAL – The local government will provide the survey and design (through its own forces or consultant), which meets TDOT guidelines at no cost to TDOT. The work must be coordinated with the appropriate TDOT Regional Survey & Design Office.

TDOT – TDOT will provide the necessary survey and design for the project with no cost to the local government.

Right-of-Way Acquisition

LOCAL – The local government will secure donations or purchase the necessary right-of-way for the project, at no cost to TDOT, in accordance with State policies and procedures. This must be coordinated through the appropriate Regional Right-of-Way Office.

TDOT – TDOT will purchase the necessary right-of-way for the project. TDOT and the local government will each be responsible for 50% of the cost. The local government will also be responsible for submitting a deposit of the estimated amount of its 50% match. The deposit is applied toward the local government's share of the actual cost, and any amount over the actual cost is refunded to the local government.

Utility Relocation:

State Let Project

If TDOT lets the project to construction, then the Department will coordinate the relocation of utilities regardless of who pays for the relocations.

LOCAL – The local government will be responsible for contracting for the adjustment of all conflicting utilities and the cost of relocating reimbursable utilities with no cost to TDOT.

TDOT – The relocation of the utilities will be contracted by TDOT's Utility Office. The local government will pay fifty percent (50%) of the estimated reimbursable cost for relocating the utilities. To qualify as a reimbursable utility cost, the utility that is being relocated due to the SIA project must have been located outside the existing public right-of-way.

Locally Let Project

LOCAL – If the locals are letting the project to a construction contract, they are responsible for all utility coordination, reimbursable cost, and must provide certification/documentation to the TDOT utility office to be approved and certified prior to scheduling the contract letting.

TDOT – TDOT will approve and certify the utilities prior to the letting. To qualify as a reimbursable utility cost, the utility that is being relocated due to the SIA project must have been located outside the existing public right-of-way.

Railroad Crossings

LOCAL – TDOT will coordinate any construction, alteration, or upgrade of railroad crossings associated with the SIA project, and the local government will be responsible for 100% of the cost.

TDOT – TDOT will coordinate any construction, alteration, or upgrade of railroad crossings associated with the SIA project, and the local government will be responsible for 50% of the cost.

Construction – grading, drainage, and base

LOCAL – The local government will be responsible for the construction of and costs associated with the earthwork, drainage features, and base material needed for the SIA. The local government will ensure the construction and materials meet TDOT's specifications. The local government will also be responsible for complying with any state or federal rules, regulations, and laws pertaining to permits and will secure any permits needed to perform this work. This option is at no cost to TDOT and is subject to a determination of the local government's ability to manage the project by TDOT's Local Program Development Office

TDOT – TDOT will be responsible for the construction of and costs associated with the earthwork, drainage features, and base material needed for the SIA. TDOT will also be responsible for securing any permits needed to perform this work. This is all at no cost to the local government.

Construction – pavement

LOCAL – The local government will be responsible for the construction of and costs associated with paving the SIA. The local government will ensure the construction and materials meet TDOT's specifications. The local government will also be responsible for complying with any state or federal rules, regulations, and laws pertaining to permits and will secure any permits needed to perform this work. This option is at no cost to TDOT and is subject to a determination of the local government's ability to manage the construction project by TDOT's Local Program Development Office

TDOT – TDOT will be responsible for the construction of and costs associated with paving the SIA. TDOT will also be responsible for securing any permits needed to perform this work. This option is at no cost to the local government.

Additional Roadway Features

The SIA program provides only for a standard road with the following specifications:

- Travel lanes - 2 lanes (1 in each direction) at 12 feet wide, for a total of 24 feet of travel lanes
- Shoulders - 2 gravel shoulders (1 on each side) at 4 feet wide
- Pavement - 10 inches of base stone
3 inches of "A" mix (asphalt base)
2 inches of "BM-2" mix (asphalt base)
1.25 inches of "D" mix (asphalt surface)

The local government can request additional work outside the standard SIA specifications and scope of work. The cost of the additional work will be paid entirely by the local government.

The following are some additional features sometimes requested as part of an SIA project. Mark any the local government wishes to add to the SIA project, and briefly describe the work next to it.

- ☐ Additional travel lanes
- ☐ Curb and gutter
- ☐ Sidewalks
- ☐ Turn lanes
- ☐ Signalization of an intersection
- ☐ Street Lighting
- ☐ Other

Additional Agreements and Instructions

Shared Funding Responsibility Among Local Governments

Sometimes the local responsibility for portions of the project is divided among local governments.

Have any agreements been made among local governments to share funding responsibility for this SIA project? ☒ Yes ☐ No

If yes, please provide a copy of any funding agreements between local governments along with other application exhibits.

Environmental Guidelines for Industrial Highways

Transportation projects that do not involve federal aid funding and do not otherwise constitute a major federal action (such as these SIA projects) are exempt from the provisions of National Environmental Policy Act of 1969 (NEPA).

Federal court law, however, has established that under some circumstances, NEPA may apply to a non-federal project.

In a 2001 Tennessee case (Southwest Williamson County Community Association v. Slater, et al.), the Sixth Circuit Court of Appeals defined two alternative tests for determining whether a non-federal project might actually constitute a major federal action to the extent that the requirements of NEPA would apply. The two tests identified in this case are:

1. When the non-federal project restricts or limits the statutorily prescribed federal decision-makers' choice of reasonable alternatives; or
2. When the federal decision-makers have authority to exercise sufficient control or responsibility over the non-federal project so as to influence the outcome of the project.

State-funded transportation projects that require the acquisition of right-of-way and/or the construction of new roadways and other transportation facilities must undergo a rigorous environmental review. The environmental review is documented in a Tennessee Environmental Evaluation Report (referred to as a TEER) that will be made available for public review.

A TEER is prepared for a state-funded transportation project that meets both of the following criteria.

1. Is a transportation route (including a bridge project); and
2. Requires acquisition or disturbance of at least one acre of new or additional right-of-way, unless there are special circumstances that would necessitate the preparation of a TEER for a project with less than one acre of property acquisition.

Special circumstances that would result in the need to prepare a TEER under the second criterion listed above include, but are not limited to, the following:

1. Displacement of any commercial or residential occupants;
2. The use of land from a property or district that is listed on or eligible for listing on the National Register of Historic Places or is National Historic Landmark, which would cause an adverse effect to that resource;

3. The use of land from a public park or recreation area, designated forest, or wildlife management area;
4. Work that requires a US Coast Guard construction permit, or an individual US Army Corps of Engineers Section 404 Permit;
5. Construction in, across, or adjacent to a river designated as a component of the National System of Wild and Scenic Rivers or high quality streams, including streams designated as Exceptional Tennessee Waters (ETW), as designated by Tennessee's water quality standard;
6. Work encroaching on a regulatory floodway or work affecting the base floodplain (100-year flood) elevation of a water course or lake;
7. Work in wetlands;
8. Change in access control;
9. A known hazardous materials site within the proposed right-of-way;
10. An adverse effect to federal or state designated threatened or endangered species or their critical habitat; or
11. A formal request for the preparation of a TEFIR is received from a local citizen, group or organization, and the request is based on identified environmental concerns.

For the Tennessee Department of Transportation (TDOT) Environmental Procedures Manual relating to State-Funded projects in its entirety visit the following site:

http://dot.state.tn.us/eom/manual/10_2.shtml

Early identification of sensitive areas will enable TDOT to implement changes to avoid environmental impacts, coordinate with state and federal agencies, and obtain required permits prior to construction of an SIA roadway. If these sensitive areas cannot be completely avoided, the impacts must be minimized, and the effects of the proposed project must be mitigated.

These activities have the potential to lengthen the project schedule and increase project cost.

If the local government chooses to prepare the project plans, the local government must provide the TDOT Environmental Division with accurate maps or aerial photography on which to base technical environmental studies.

When TDOT is performing the construction phase of the project, whether by TDOT maintenance forces or project contract, TDOT will conduct the technical studies and obtain all environmental permits.

When the local government is performing the construction phase, it will be responsible for the technical studies and for obtaining all environmental permits for the work performed.

Sample Resolution

WHEREAS, the _____, Tennessee, is vitally interested in the economic welfare of its citizens and wishes to provide the necessary leadership to enhance this area's capabilities for growth and development, and

WHEREAS, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well-being of the _____, and

WHEREAS, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "Industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee, and

WHEREAS, _____ plans to construct a _____ in the _____, and

WHEREAS, the construction of an industrial access road to serve said proposed plant is necessary and vital to the successful completion of this project and the future economic well-being of this area,

NOW, THEREFORE BE IT RESOLVED by the _____, that a contract be entered into with the Tennessee Department of Transportation for assistance in construction and completion of the herein proposed industrial access highway under the provisions of the Industrial Highway Act of 1959.

Adopted this _____ day of _____, 20____.

City or County Mayor

ATTEST

Recorder, City or County

Checklist for Application Process

- Contact TDOT's Strategic Transportation Investments Division about potential SIA
- Participate in Field Review with TDOT at the site
- Complete the application form
- Obtain resolution from the local governing body in support of project
- Submit application with location map, site map, resolution, and local funding agreements (if applicable) attached
- Receive approval letter from TDOT
- Contacted by TDOT's Local Programs Office about contract, program requirements, etc.
- Receive proposed contract
- Review and accept contract (must submit original color contract with watermark)
- Receive fully executed contract from TDOT

Contact Information

TDOT SIA Coordinator (located at TDOT Headquarters in Nashville)

Danielle Hagewood 615.253.2521 Danielle.Hagewood@tn.gov

TDOT Local Programs Office (located at TDOT Headquarters in Nashville)

Whitney Sullivan 615.253.1387 Whitney.Sullivan@tn.gov
Kip Mayton 615.532.3193 Kip.Mayton@tn.gov

TDOT Environmental Division (located at TDOT Headquarters in Nashville)

Carma H. Smith 615.253.2441 Carma.H.Smith@tn.gov
Erika Becker* 615.532.7120 Erika.Becker@tn.gov
Andrew Gaskins** 615.253.2475 Andrew.Gaskins@tn.gov
John Hewitt 615.253.2477 John.Hewitt@tn.gov

*Erika Becker will provide Environmental Documents for Projects in House

**Andrew Gaskins will review Environmental Documents from Locals

Exhibits

Attach the following exhibits:

- Location Map – map showing the location of the industrial site in relation to the city or county making application.
- Site Map – map showing industrial site, proposed plant location and footprint, road names, and plant entrance locations. Map should be to scale and should include approximate measurements.
- Resolution – Resolution adopted by local governing body in support of the project and SIA application.
- Agreements – Written agreements among local government agencies for shared responsibility of funding (if applicable).

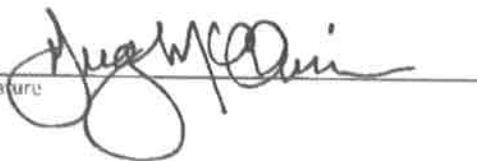
Authorization

It is the desire of insert city and/or county name to make application to the Tennessee Department of Transportation (TDOT) for assistance in the construction of an Industrial Highway under the provisions of the Industrial Highway Act of 1959.

The information provided in this application is for review and economic analysis of the proposed SIA project. All information is accurate to the best of our knowledge.

Authorized by:

Signature



Name: Greg McClain

Title: City Manager

Agency: City of Maryville



TENNESSEE DEPARTMENT OF TRANSPORTATION
INFORMATION AND PROCEDURES
FOR THE STATE INDUSTRIAL ACCESS PROGRAM

Background

The Industrial Highway Act of 1959 (T.C.A. 54-5-403) authorizes the Tennessee Department of Transportation (TDOT) to contract with cities and counties for the development of "industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee.

TDOT implements the Industrial Highway Act through the department's State Industrial Access (SIA) Program. The department will consider and approve Industrial Highways based on project eligibility, economic criteria, physical constraints, and available funding.

Eligibility and Application Process

Presented in this section are the requirements and procedures for preparing and submitting an SIA application to TDOT and developing projects under the State Industrial Access Program. For information about project eligibility contact TDOT's Project Management Division at (615) 532-3207.

1. Project Eligibility for Consideration

The proposed project is required to be eligible as an industrial highway. An "Industrial Highway" is defined as any road or street designated and located to provide access to an industry site or industrial park. The designated roadways may be eligible for the funding under the TDOT SIA Program. An industrial highway cannot be constructed on private property and must be a public road open to traffic.

2. Field Review

Representatives from TDOT and the local city and/or county will review the proposed project in the field. The purpose of the review is to confirm the "Eligibility for Consideration" of the project, discuss the parameters of the project, and gather information to develop a cost estimate for the project.

3. Application

The application consists of four items:

- a. An Application Form detailing information about the proposed industry or industry expansion and the local government participation,
- b. Location Map depicting the location of the proposed industry in relation to the city or county submitting the application,
- c. Site Map depicting the current and proposed roadways, industry site, and plant or building entrance locations,

- d. A certified Resolution or Ordinance indicating the Application for SIA funding is an official action by the local government. (A sample Resolution is presented on page 13.)

If local governments are sharing any portion of the funding responsibility, a written agreement between local governments should also be submitted at the time of the application. This helps streamline the process of drafting a contract between TDOT and the local government(s) for the project and clarifies the responsibilities of each agency.

4. Consideration

TDOT will consider and approve Industrial Highways based on project eligibility, economic criteria, physical constraints, and available funding.

5. Approval

Upon approval of the Application, TDOT and the local government will execute a contract defining the responsibilities of each party. Appropriate monetary deposits will be submitted by the applicant.

Project Activities

1. ROW and Utilities Deposits

If the applicant chose the option of TDOT acquiring ROW and/or relocating utilities, the local government is required to deposit the full estimated amount of its share of the cost. During the initial analysis of the application, TDOT's ROW Office will estimate the cost of acquiring ROW (which may include damages to the remainder) and relocating utilities. This is a preliminary estimate because many details of the ROW and utilities plans are not known at that time, and it is usually based on the "worst-case" scenario. Any unused portion of the deposit will be returned to the local government at the close-out of the project.

2. Project Design

The typical section for Industrial Highway projects is two 12-foot wide lanes with 4 foot-wide gravel shoulders. Additional design features may be requested and paid for by the Applicant. The additional work may be included in the construction contract as non-participating items and will be at no cost to TDOT. A construction deposit for non-participating items will be required before TDOT advertises the project for construction bids.

3. Permits

- a. Environmental Permits

The following two conditions will determine the responsibility for obtaining environmental permits. Environmental Guidelines for Industrial Highways is described on pages 11-12.

1. When TDOT is performing the construction phase of the project, whether by TDOT maintenance forces or project contract, TDOT will conduct the technical studies and obtain all environmental permits

2. When the local government is performing the construction phase, it will be responsible for the technical studies and for obtaining all environmental permits for the work performed.

- b. Permits Required for Plant or Building Site

The local government is responsible for obtaining all federal, state, and local permits for all other development of the plant or building site.

4. Construction

The project may be constructed by one of the following three general options:

- a. The project may be let to contract or constructed by the local government according to the policies set forth by the TDOT Local Programs Development Office
 - b. The project may be let to contract or constructed by TDOT
 - c. The project may be let to contract or constructed by a partnership between the local government and TDOT

The local government should clearly mark the preferred options in the RESPONSIBILITIES section of the Application Form.

5. After Construction

The Industrial Highway becomes a public city street/county road, and the local government assumes full responsibility for the maintenance of the Industrial Highway after construction is completed.

Typical Process Timeline

Month	Milestone
1	• Contact TDOT
1	• Field Review w/ TDOT
1	• Submit Application
2	• Receive Approval
3	• Receive Proposed Contract from Local Programs
3	• Obtain Fully Executed Contract
3	• Survey & Design Begins
3	• ROW/Utilities Deposit Due
9	• ROW Acquisition Begins
15	• Permits Obtained
18	• Project Let for Construction
30	• Project Completed

*Please note that each project is unique and will most likely deviate from this typical timeline. This is intended as a guide to the process and general durations for an average project.

CERTIFICATE

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Deborah P. Caughron, hereby certify that I am the duly qualified and acting Recorder of the City of Maryville, Tennessee, and further certify that the attached document is a true and exact copy of Resolution No. 2016-03 of the City of Maryville adopted by City Council of the City of Maryville on February 2, 2016.

WITNESS my official signature and the seal of said City this the 5th day of February 2016.



Deborah P. Caughron
Deborah P. Caughron

RESOLUTION NO. 2016-03

**A RESOLUTION TO ENTER INTO A CONTRACT WITH
THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT
A NEW PUBLIC ROADWAY USING STATE INDUSTRIAL ACCESS (SIA) FUNDS
TO SERVE DENSO MANUFACTURING TENNESSEE, INC.
IN THE CITY OF MARYVILLE, TENNESSEE.**

WHEREAS, the City of Maryville, Tennessee is vitally interested in the economic welfare of its citizens and wishes to provide the necessary leadership to enhance this area's capabilities for growth and development, and

WHEREAS, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well-being of the City of Maryville, and

WHEREAS, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "Industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee, and

WHEREAS, DENSO Manufacturing Tennessee, Inc., plans to construct a new 190,000 s.f. warehouse facility in the Blount County Industrial Park in the City of Maryville, and

WHEREAS, the construction of an industrial access road to serve said proposed warehouse facility is necessary and vital to the successful completion of this project and the future economic well-being of this area,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARYVILLE, TENNESSEE that a contract be entered into with the Tennessee Department of Transportation for assistance in construction and completion of the herein proposed industrial access highway under the provisions of the Industrial Highway Act of 1959.

ADOPTED this 2nd day of February, 2016


Mayor

ATTEST:



City Recorder

Approved As To Form:

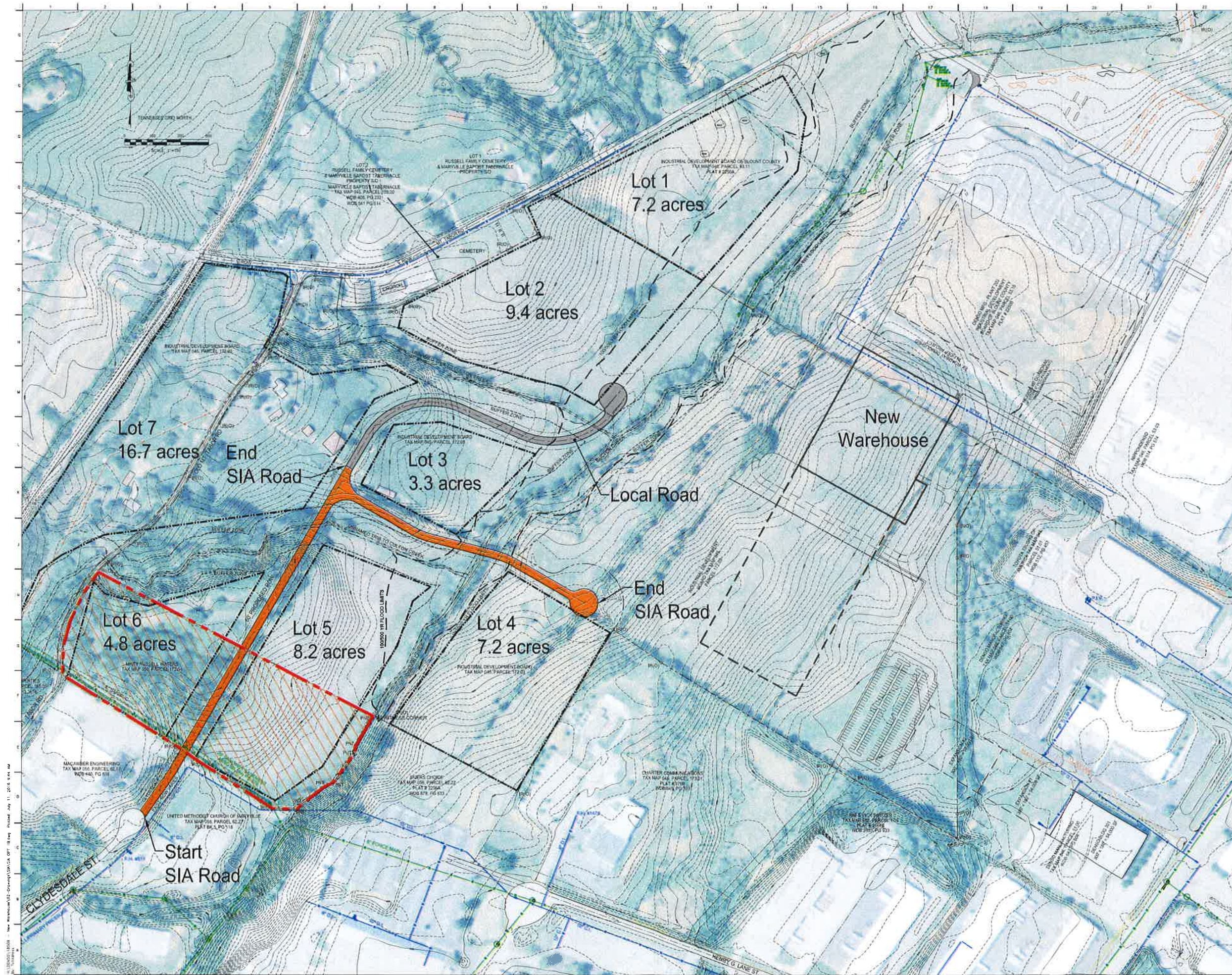

City Attorney

COST ESTIMATE SUMMARY

Route:	SIA Road-Clydesdale Rd.			
Description:	SIA Serving DENSO Manufacturing			
County:	Blount			
Length:	0.5 mi.			
Date:	August 9, 2016			



DESCRIPTION	LOCAL 0%	STATE 100%	FEDERAL 0%	TOTAL
Construction Items				
Pavement Removal	\$0	\$0	\$0	\$0
Asphalt Paving	\$0	\$288,000	\$0	\$288,000
Concrete Pavement	\$0	\$0	\$0	\$0
Drainage	\$0	\$62,400	\$0	\$62,400
Appurtenances	\$0	\$0	\$0	\$0
Structures	\$0	\$1,461,300	\$0	\$1,461,300
Fencing	\$0	\$0	\$0	\$0
Signalization	\$0	\$0	\$0	\$0
Railroad Crossing or Separation	\$0	\$0	\$0	\$0
Earthwork	\$0	\$513,000	\$0	\$513,000
Clearing and Grubbing	\$0	\$0	\$0	\$0
Seeding & Sodding	\$0	\$11,000	\$0	\$11,000
Rip-Rap or Slope Protection	\$0	\$0	\$0	\$0
Guardrail	\$0	\$58,100	\$0	\$58,100
Signing	\$0	\$3,000	\$0	\$3,000
Pavement Markings	\$0	\$4,400	\$0	\$4,400
Maintenance of Traffic	\$0	\$144,000	\$0	\$144,000
Mobilization (5%)	\$0	\$127,300	\$0	\$127,300
Other Items = 25%	\$0	\$668,100	\$0	\$668,100
Const. Contingency = 20%	\$0	\$375,900	\$0	\$375,900
Construction Estimate	\$0	\$3,716,500	\$0	\$3,716,500
Interchanges & Unique Intersections				
Roundabouts	\$0	\$0	\$0	\$0
Interchanges	\$0	\$0	\$0	\$0
Right-of-Way & Utilities				
	LOCAL 0%	STATE 100%	FEDERAL 0%	TOTAL
Right-of-Way	\$0	\$196,700	\$0	\$196,700
Utilities	\$0	\$45,000	\$0	\$45,000
Preliminary & Construction Engineering and Inspection				
Prelim. Eng. 10%	\$0	\$395,800	\$0	\$395,800
Const. Eng. & Inspec. 10%	\$0	\$395,800	\$0	\$395,800
Total Project Cost	\$0	\$4,750,000	\$0	\$ 4,750,000



c2RL, INC engineers 240 W. Riverside Street, Ames, IN 47701 PH: 865.980.3500 FAX: 865.980.3555	
DATE: 2.2.16 PROJECT: SIA ROAD	
DENSO Denso Manufacturing Tennessee, Inc. Economic Development Board	
BLOUNT COUNTY INDUSTRIAL PARK AND DENSO WAREHOUSE MARIETTA, TN CITY OF MARIETTA SIA ROAD LAYOUT	
JOB NO: 18508 DATE: 2.2.2016 DRAWN: MFB CHECKED: CJS	C-1B



Legislation Details (With Text)

File #: RES 17-127 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/4/2017 **In control:** Board of Commissioners
On agenda: 5/18/2017 **Final action:**
Title: Resolution Number 17-05-001, Resolution Authorizing Submission of an Application for a Litter and Trash Collecting Grant for FY 2017-2018, From the Tennessee Department of Transportation and Authorizing the Acceptance of Said Grant -Litter and Trash Collecting Grant.

Sponsors:

Indexes:

Code sections:

Attachments: [Litter Grant worksheet 2017.pdf](#)
[BCSO Litter Grant.pdf](#)
[BCSO Litter Grant Resolution 17-05-001.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

Litter and Trash Collecting Grant - Resol'n 17-05-001

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department:	Blount County Sheriff's Office
Contact Person's Name, email, phone # (person applying for grant):	Vicky McMurray mcmurrayv@gmail.com 865-216-6060
Financial Reporting Person's information (if different than contact):	Jarrod Millsaps jmillsaps@bcso.com 865-273-5132
Project/Program Director's Name, email, phone #	Vicky McMurray mcmurrayv@gmail.com 865-216-6060
Name of Granting Agency:	Tennessee Department of Transportation (TDOT)
Grant Name:	TDOT - Highway Beautification Office
Is a grant application required?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Is this a one-time grant?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> If no, is the grant recurring? Yes
Grant Funds Requested:	\$ 74,600.00
Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form	NO
Total Amount of Grant:	\$ 74,600
Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)	Litter vehicle & trailer maintenance, gas, landfill, trash bags
If the grant is in the application processes, what is the submission deadline?	June 1, 2017
Worksheet reviewed by -	
Grant Accountant and/or Finance Director:	
Date of Commission approval:	

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:	
Grant Period: (such as: Oct 1 - Sept 30)	
Expiration Date of Grant, as established by the Granting Agency:	
Anticipated Closing Date of Grant Project:	
How will we receive the Grant Funds? (direct deposit, check, other)	
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)	
**** Attach Budget Amendment(s) to this form when grant approved ****	

Tennessee Department of Transportation – Highway Beautification Office

2017-2018 Litter Grant Program

Grant Application Instruction Packet

Thank you for your interest in participating in the TDOT Litter Grant Program. In order for a county to receive state funds through this program, it must submit a series of required documents by **June 1, 2017**. This set of instructions is designed to guide counties as they apply for the upcoming grant opportunity.

Required Documentation

TDOT requires county governments to submit four documents as part of the grant application package:

1. Resolution
2. Work Plans
3. Education Plan
4. Litter Grant Budget

Resolution

The first step in applying for a TDOT Litter Grant is to create a county resolution. The resolution must clearly indicate the following items:

1. Fiscal Year for which the county is applying for TDOT Litter Grant funds
2. The county's intention to apply for Litter Grant funds
3. An understanding that accepting Litter Grant funds imposes a legal, contractual obligation upon the county
4. The county executive's name
5. An affirmation that the aforementioned executive is authorized to sign contracts and other necessary documents.
6. Date of approval by the County Commission
7. Notarization

An example of a resolution is attached (see Attachment A).

Work Plan

The following step is to create a work plan. While there is no official template, a county must clearly indicate the type of work they plan to complete using Litter Grant funds. This plan should outline the general scope of planned work, as well as specific details. For example, a county should report whether inmate labor will be used in clean-up efforts, and state that safety gear will be worn by all work crews when working along the right of way.

An example of a work plan is attached (see Attachment B).

Education Plan

The next step is to develop an education plan. The Litter Grant Program requires that participating counties use a pre-established portion of funds for educational purposes. There is no official template for this document; however, counties must identify their educational targets for the year. These might include K-12 students, businesses, the general public, media campaigns, or government education efforts. In this section, counties should include planned events and describe activities which may be conducted as part of their targeted efforts.

An example of an education is attached (see Attachment C).

Litter Grant Budget

The final step entails submitting a budget. This budget must match the contract amount exactly. A county may choose to move funds from salary and benefits or direct costs into education, but may not move education funds to another schedule/line item. While the official grant budget as shown in the contract will have several additional lines, Litter Grant participants are only required to list amounts for salaries and benefits, direct costs, and education efforts.

An example of a budget is attached (see Attachment D).

Please direct any questions you have regarding the application process to Mike McClanahan (Manager), Susan Stokes (Financial Coordinator) or Laura Williams (Outreach Coordinator).

Mike McClanahan

Susan Stokes

Laura Williams

Michael.McClanahan@tn.gov

Susan.Stokes@tn.gov

Laura.D.Williams@tn.gov

615-741-0803

615-770-3902

615-532-3455

Again, thank you for your interest. TDOT looks forward to working with your agency during the upcoming fiscal year as partners in keeping Tennessee clean and litter-free.

Attachment A – Resolution

AUTHORIZING RESOLUTION 17-05-001

Sponsored by:

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2017 - 2018 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

Whereas, the Blount County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Transportation and,

Whereas, the contract for the Grant for FY 2017-2018 will impose certain legal obligations upon Blount County

THEREFORE, BE IT RESOLVED:

1. That Ed Mitchell County Mayor of Blount County is authorized to apply on behalf of Blount County for a Litter and Trash Collecting Grant for FY 2017-2018 from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then the Ed Mitchell County Mayor of Blount County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Blount County.

Approved at the regular meeting held on the 18th day of May, 2017.

CERTIFICATION OF ACTION ATTEST

_____	_____
Commission Chairman	County Clerk

Approved: ____

Vetoed: _____	_____	_____
	County Mayor	Date

Attachment B – Work Plan

Work Plan for Blount County 2017-2018

Blount County proposes to utilize prisoners housed in the county jail to collect litter and trash along County and State roads within the County's boundaries. The prisoners will be transported to and from work by means of a covered truck. During transport, a driver and guard will be present in order to provide necessary security and oversight of prisoners during work periods away from the jail/workhouse. No prisoners involved in roadside litter pick-up activities will have a felony conviction.

It is proposed that litter and trash collection will take place five (5) days a week using an area rotation system. The rotation will accomplish two things: 1) It prevents an excessive build-up of litter in any area, and 2) It prevents the possibility of transporting prisoners to a recently cleaned area where inmate labor would be less efficient and effective.

Any illegal dumps along roadsides will be cleaned up. These will also be reported in detail on all monthly progress reports submitted to TDOT.

All litter workers, guards, drivers, or prisoners will be required to wear safety vests at all times while working on or near a roadway. Work gloves, litter bags, and tools will be used for the purpose of litter collection. County personnel will ensure that a first-aid kit and adequate drinking water will be present at each worksite. Lunches will be provided to all prisoners who participate in the litter collection of the Litter Grant Program.

Specific roads covered for litter collection, pounds of litter collected, and other pertinent information will be reported and submitted in the required monthly report to TDOT.

Attachment C – Education Plan

Education Plan for _____ County 2017-2018

_____ County will target (all) 5 (or 4, or 3) areas for this year's litter education.

Student Education

Include a detailed description of the things you intend to do in this area, including any events you plan to attend or conduct, and activities you plan to promote.

Public Education

Include a detailed description of the things you intend to do in this area, including any events you plan to attend or conduct, and activities you plan to promote.

Media Education

Include a detailed description of the things you intend to do in this area, including any events you plan to attend or conduct, and activities you plan to promote.

Business Education

Include a detailed description of the things you intend to do in this area, including any events you plan to attend or conduct, and activities you plan to promote.

Government Education

Include a detailed description of the things you intend to do in this area, including any events you plan to attend or conduct, and activities you plan to promote.

GRANTEE:		COUNTY OF <u>Blount</u>		
PROGRAM AREA:		TDOT LITTER GRANT PROGRAM		
THE LINE-ITEMS AND AMOUNTS BELOW ARE APPLICABLE <u>ONLY</u> TO EXPENSE INCURRED IN THE PERIOD				
BEGINNING:		JULY 1, 2017	ENDING:	JUNE 30, 2018
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY * (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	*\$36,220.00	0.00	\$36,220.00
4, 15	Professional Fee/ Grant & Award (detail attached)	0.00	0.00	0.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings (This is the "Direct Costs" schedule)	*\$16,000.00	0.00	*\$16,000.00
13	Interest (detail attached)	0.00	0.00	
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation (detail attached)	0.00	0.00	0.00
18	Other Non-Personnel EDUCATION (detail attached)	*\$22,380.00	0.00	\$22,380.00
20	Capital Purchase (detail attached)	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	*\$74,600.00	0.00	*\$74,600.00
** Refer to Department of Finance and Administration Policy 03, <i>Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies</i> , Appendix A for the definition of each expense object line-item. Policy 03 is posted on the Internet at: www.state.tn.us/finance/rds/ocr/policy03.pdf .				

Attachment A – Resolution

AUTHORIZING RESOLUTION 17-05-001

Sponsored by Commissioners: Jerome Moon

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2017 - 2018 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

Whereas, the Blount County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Transportation and,

Whereas, the contract for the Grant for FY 2017-2018 will impose certain legal obligations upon Blount County

THEREFORE, BE IT RESOLVED:

1. That Ed Mitchell County Mayor of Blount County is authorized to apply on behalf of Blount County for a Litter and Trash Collecting Grant for FY 2017-2018 from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then the Ed Mitchell County Mayor of Blount County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Blount County.

Approved at the regular meeting held on the 18th day of May, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Legislation Details (With Text)

File #: 17-085 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 4/19/2017 **In control:** Budget Committee
On agenda: 5/9/2017 **Final action:**

Title: Victim Service Coordination Grant (3 years; 2 people; \$366,664)

Sponsors:

Indexes:

Code sections:

Attachments: [Grant Information Worksheet BCSO 2018 Victim Coordinator Grant.pdf](#)
[Victim Services Coordination Grant info.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

Victim Service Coordination Grant (3 years; 2 people; \$366,664)

Application Completion Check-off

- X Attachment A Cover Page (Solicitation Number, Applicant Contact & Profile Information) completed online no later than 4/10/2017
- N/A Department of Revenue registration or exemption letter (Except DTFs and State and Local Law Enforcement)
- X Scope of Services/Program Narrative completed on the forms document and e-mailed
- X Budget Summary and Detail completed on the excel spreadsheet and emailed
- X Other Grant Funding Table
- X Non-Supplanting Certification Agency
- X Organizational Chart
- N/A Current Fiscal Balance Sheet (Non-Profit Only)
- N/A Proof of 501(c)(3) status must be submitted by any nonprofit organization applying for funding (Non-Profit Only)

Complete and submit the following online form at
https://stateoftennessee.formstack.com/forms/subgrant_award_report_sar_.

Applications must be submitted in accordance with Section 6.4 no later than 4:30 pm central time, 4/17/2017.

If you have completed the above items and emailed to CriminalJustice.Program@tn.gov with the solicitation number "FY2018-VOC- 1009" in the subject line, then your application is complete.

**BCSO 2018 Victim Coordinator Grant
Scope of Services/Project Narrative
(FY2018-VOC-1009)**

Name of your Project: BCSO 2018 Victim Coordinator Grant

PROBLEMS FOR INTERVENTION:

Problem Description – How does your agency know that a victim services coordinator is needed? This should be based on your agency's own data and/or other relevant sources. The problem statement should also identify the needs of the community based on this relevant and timely data.

The Blount County Sheriff's Office (BCSO) is seeking assistance from the State of Tennessee, Office of Criminal Justice Programs for the 2017/18 Victims of Crime Act Grant Program (CFDA 16.575) for funding for two (2) full-time Victim Service Coordinators under solicitation number FY2018-VOC-1009.

The purpose of the BCSO's 2018 Victim Coordinator Grant application is the the same as the intent of the Victims of Crime Act (VOCA) Grant Program "to provide direct services to victims of crime".

The purpose and goal of the Blount County Sheriff's Office Victim Assistance Program is to enhance the treatment of victims and survivors of crime and non-criminal traumatic situations, by providing victims with the assistance and services necessary to speed their physical and emotional recovery, and to support and aid them as they continue through the criminal justice system.

The Problem: The Investigations Operations Division of the BCSO has primary responsibility for all investigations; including building cases, investigation crimes, and working cases through the courts. In addition, BCSO's investigators are also fully engaged in victim services due to the lack of having Victim Services Coordinators on staff.

Currently, BCSO Investigators each manage an average of 283 case files per year. As a comparison; The 2013 Blount County population was 125,099. Washington County, with a 2013 population of 125,546 and Sullivan County with a 2013 population of 156,595 manage an average of 92-108 case files per investigator annually. BCSO Investigators currently dedicate approximately 20% of their time to victim services and are providing victim services for over 1,000 individuals annually.

In so much as applicable, the BCSO's primary purpose for seeking funding is the same as the primary purpose of the Victims of Crime Act (VOCA) Grant Program; to support the provision of services to victims of crime and previously under-served victims throughout the state.

NEEDS TO BE IMPROVED:

The need for a victim coordinator is written below. Enhance this section with relevant information about your project and specify if specific victims of crime will be the focus of your project. You may change the section below in any way.

The BCSO's Victim Coordinators shall work on behalf of the law enforcement and community corrections probation agencies as outlined below:

The role of the Victim Coordinator is to help the victim navigate the legal system and linking victims to other community agencies as needed to assist them through their victimization. A Victim Coordinator provides information to victims so they better understand their rights in the criminal justice process. Victim Coordinators: 1) respond to the emotional and physical needs of crime victims; 2) assist primary and secondary victims of crime to stabilize their lives after their victimization; 3) assist victims to understand and

participate in the criminal justice system; 4) provide victims of crime with a measure of safety and security; and 5) assist victims with referrals to community service organizations.

Priority will be given to Victim Coordinators working with Domestic Violence Victims, Sexual Assault Victims, Homicide Victims and/or Elder Abuse Victims.

The Victim Coordinators will encourage and engage victims in the criminal justice process with the intended result of safely increasing victim participation in the criminal justice process while providing links to community resources to aid the victim in recovery.

The Victim Coordinators will also provide assistance to victims during Law Enforcement interviews and/or Probation/Parole hearings, as appropriate, through accompaniment and advocacy, and notification of case status, including court proceedings and case dispositions. Victim Coordinators will assist with victim impact statements, victim notification and assist with restitution efforts.

Through a variety of communication efforts, the Victim Coordinators will keep victims informed of the status of their cases and assist victims with obtaining community support services. The Victim Coordinators will focus on equipping victims of crime with the necessary tools and support needed for not only insuring offender accountability, but also connecting victims with services to aid them in recovery.

PURPOSE

Listed below are examples of goals and objectives, which could address projects using evidence-based approaches. Applicants may develop their own goals and objectives for the project, and are allowed to reword the goals and objectives listed below to better fit agency priorities or mission statements.

1. Based on a yearly analysis compiled by the Blount County Sheriff's Office Victim/Witness Coordinator, the overall goal of the Victim/Witness Assistance Program is to provide a strong, active link between victims of crime, the Blount County Sheriff's Office and the community. This will help reduce some of the stresses and frustrations victims of crime normally experience.
2. The analysis includes the following items:
 - The extent and major types of victimization within the Agency's service area.
 - An inventory of information and service needs of victims/witnesses in general (death investigations and their survivors) and special victims such as the following: (1) Domestic Violence (2) Abuse and Neglect (3) Sexual Crimes (4) Traffic Investigations resulting in injury and or death.
 - Victim assistance and related community services available within the service area.
 - Identification of all unfulfilled needs and the selection of those that are appropriate for the agency to meet.
3. The Victim/Witness Coordinator from the Blount County Sheriff's Office shall maintain open communication with local community service agencies, organizations, and the victims/witnesses.
4. The overall objective of the Victim/Witness Assistance Program is to assist victims and witnesses of crime of tragedy, and their families, in returning to the level of functioning they had prior to the offense or tragedy in as smooth and timely manner as possible.
5. The primary goals and objectives identified below are the same as identified in the Victim Services Coordinators Solicitation FY2018-VOC-1009 by the OCJP.

Goal 1: Insure safety for victims while involved in the criminal justice process.

Objective 1: Increase trauma informed interactions with victims.

Goal 2: Increase the number of contacts victims have with available community resources.

Objective 2: Utilize community partners to help identify areas of concern for victims.

ACTIVITIES

Activities are what a project does with the inputs to fulfill its mission. This section should describe the planned activities, major interventions or program elements designed to accomplish the goals of the project. You should describe the activities to be employed by the project to achieve the desired results. For projects requesting multi-year funding, describe and delineate how activities may change over the period of the grant if at all. Sample activities are below. Applicants may develop their own activities for the project, and are allowed to reword the activities listed below to better fit agency priorities or mission statements.

The BCSO Investigators currently provide victim services in addition to their full case work. All of the activities below in addition to any other victim services shall be shifted from the BCSO investigators to the new Victim Services Coordinators, if funded. This will allow for the investigators to focus on their primary responsibilities of law enforcement while allowing the new Victim Service Coordinators to focus on all of the below activities. Upon grant funding, the new Victim Services Coordinators and supervisors will be able to monitor and evaluate the effectiveness of the Sheriff's Victim Services Program and employ new or revised activities on a need basis.

Activity 1: Contact victims for follow-up after the incident report is filed.

Activity 2: Review Lethality Assessment Reports and determine high risk team offenders.

Activity 3: Determine immediate needs of victims and work with community resources to meet those needs.

Activity 4: Complete Victim Impact Statements.

Activity 5: Attend Probation Status Hearings and Parole Meetings.

Activity 6: Address immediate safety needs of crime victims (replace broken locks, clothing for rape victims, etc.)

Activity 7: Link victims to community contacts to assist victims with ongoing safety planning needs assessments, and social services in the community setting.

Activity 8: Link victims to community contacts to assist victims with ongoing safety planning needs assessments, and social services in the court setting.

IMPLEMENTATION TIMELINE FOR ACCOMPLISHING KEY GRANT ACTIVITIES

This section should include a comprehensive timeline with concrete implementation and execution dates. The structure of the timeline should be feasible, and outline the best scenario for achieving goals and objectives. Please add additional lines as necessary.

ATTACHMENT A
APPLICATION FOR FUNDING
GRANT PROJECT NARRATIVE
(Narrative Page 4)

Activity/ Output	Position of Person Completing	Due Date for Completion
Take Grant Award to Budget Committee	Chief Jarrod Millsaps (Chief of Administrative Operations)	30-45 Days from Grant Award
Hiring of Victim Service Coordinators	BCSO HR Department and Chief Ron Talbott (Chief of Investigative Operations)	30-45 Days from Budget Committee
Building Victim Case Files, take over existing victim case load	Victim Service Coordinators under direction of Chief Ron Talbott	Ongoing activity
Program evaluation	Victim Service Coordinators, Chief Ron Talbott and Chief Jeff French (Chief Deputy)	Last 30 days of each grant year

If you are asking for a position, allow for time to hire the person in the timeline.

INTENDED OUTPUTS (Products)

*This section should describe the outputs or internal measures of the amount of work done within the project. **Outputs are the direct products of program activities** and usually are measured in terms of the volume of work accomplished. Outputs refer to the completion of tasks you are required to accomplish over the course of the project.*

*The **required** output measures for VOCA are listed below. Complete each of the fields with a projection of the total outputs generated by your agency's project (for one year). VOCA requires that the outputs attributed to the project be based upon **VOCA funded staff/services only**. If the project has any additional outputs beyond those listed below, list them at the end of this section.*

The BCSO anticipates intended outputs to be largely in line with the intended purpose, goals and objectives and activities of the Victim Services Coordinators work. Projections of outputs are simply that – projections. Actual outputs will be determined as the Sheriff's Victim Services Program is conducted under the terms of the funded grant program.

Projections provided below are based on current numbers of victim services provided by BCSO investigators at this time only and are not meant to project future victim services needs, nor do they represent the potential victim services outputs that may be provided by two new Victim Service Coordinators dedicated to these tasks only.

Projected number of individuals who will receive services based on the presenting victimization type during the reporting period.

Victimization Type	Number
Adult Physical Assault (Simple Assault)	*158
Adult Sexual Assault and Rape	59
Burglary	421
Domestic Violence	493
Stalking/Harassment	14
Survivors of Homicide Victims	25
Teen Dating Victimization	0
Violation of a Court (Protective) Order	612/66 orders violated
Vandalism	220

ATTACHMENT A
APPLICATION FOR FUNDING
GRANT PROJECT NARRATIVE
(Narrative Page 5)

Trespassing	20
Other	0
If other, please explain:	0

* Projected numbers are based on BCSO 2016 victim service numbers provided.

In 2016, crimes against persons increased the most since the previous year. Homicides increased to 5 in 2016 from 1 the previous year (a 400% increase). Aggravated assaults doubled in 2016 from 2015 (128 in 2016 from 62 in 2015). Domestic violence increased 12% from 2015 numbers (including 3 homicides). The need for dedicated Victim Service Coordinators is warranted due to the existing numbers of victim services provided in 2016 and previous years.

*Projected number of individuals who will be assisted with a victim compensation application annually through this project. (Only project individuals who will receive assistance with **completing** a victim compensation application, simply providing an individual with an application or brochure does not qualify as assistance for this question):*

*Projected number of individuals who will receive **Information and Referral** services annually through this project.*

An example of an Information and Referral contact is direct communication with a victim to provide help in obtaining services. It is not simply handing out brochures or community service agency lists.

Information about the criminal justice process	2000
Information about victim rights, how to obtain notifications, etc.	Same as above
Referral to other victim service programs	Same as above
Referral to other services, supports and resources (<i>includes legal, medical, faith-based organizations, address confidentiality programs, etc.</i>)	Same as above

Victim Service referrals are based on BCSO 2016 numbers provided, including Orders Violated. These are referrals reported but may not represent referral usage as these numbers cannot be determined.

*Projected number of individuals who will receive **Personal Advocacy/Accompaniment** services annually through this project:*

An example of Advocacy is the linkage of victim to a community service provider. An example of Accompaniment is the actual going with the victim to the community service provider.

Law enforcement interview advocacy/accompaniment	25.00%
Interpreter services	25.00%

Projected number of individuals who will receive **Criminal/Civil Justice System Assistance** services annually through this project:

Notification of criminal justice system events (e.g., case status, arrest, court proceedings, case disposition, release, etc.)	All
Victim impact statement assistance	10 or less
Assistance with restitution (includes assistance in requesting and when collection efforts are not successful)	25 or less
Prosecution interview advocacy/accompaniment (includes accompaniment with prosecuting attorney and with victim/witness)	25 or less

The above numbers will be adjusted as needed after the first year of grant.

INTENDED OUTCOMES (Results)

*Outcomes describe the difference the project will make for its participants and/or the community as a whole. The outcomes for a project should be **measurable** based upon a set of defined criteria. Project goals should be set for each criterion. For projects requesting multi-year funding, describe how outcomes may be expected to change over the period of the grant.*

The **Required Client Outcomes** are provided below:

Victims report that their sense of safety and security has increased:

My immediate sense of safety and security has increased as a result of the services I received from this agency.

Victims report an increase in knowledge about victims services.

I am more knowledgeable of the services and community resources available to victims.

Victims report an increase in knowledge about the criminal justice system.

I am more knowledgeable about the criminal justice system.

Victims express satisfaction with services.

I am satisfied with the services I have received through this agency.

Victims report an improved ability to plan for their safety.

I know more ways to plan for my safety.

The BCSO utilizes a Survey Form to evaluate outcomes. Outcomes may change over the period of the grant.

YOU MUST ALSO CHOOSE ONE OF THE OUTCOMES LISTED BELOW

Victims experience a decrease in the frequency and/or intensity of crime-related symptoms (Change in psychological functioning).

"My crime-related symptoms (e.g., Sleeplessness, nervousness, fear or anxiety, etc.) are less frequent or less severe since I became involved with the agency."

Victims express an understanding of their victimization and its effect on their lives. (Increase in knowledge about victimization).

"I now know how being a victim may affect important aspects of my life."

Victims report a decrease in the level of vulnerability by identifying a support system. (Decrease in isolation).

"I have identified a support system to help me address my victimization."

Victims report that their quality of life is improved because set goals have been accomplished. (Increase in victims' perceived quality of life).

"This agency helped me achieve the goals I set out to accomplish."

The BCSO utilizes a Survey Form (questionnaire) to evaluate outcomes. Outcomes may change over the period of the grant.

INPUTS

This section should describe the factors your project requires to conduct its activities and to achieve its goals and objectives. For example, prosecutors need a good law enforcement investigation and evidence to be able to prosecute an offender effectively. Include your organization chart. Provide a brief description of grant funded position's responsibilities.

Include special degrees, educational requirements or experience which are requirements of the grant-funded positions. Outline the organizational structure including all who work with the project regardless of whether or not their salaries are grant funded. To what extent would this grant affect the overall project budget? Would this grant fund 80% of the entire project or are there other resources that would reduce the grants percentage? Give some detail.

This section should describe the resources your project requires to conduct its activities and to achieve its objectives:

The grant funded Victim Services Coordinators shall require the same factors identified such as prosecutors need a good law enforcement investigation and evidence to prosecute an offender and to to conduct activities and achieve the BCSO's goals and objectives with respect to victim services.

All grant funded Victim Services Coordinators will be sworn deputies. All training, not identified in the budget will be supplied by the BCSO. The grant would affect the overall victim services coordinators project by 80% if funded.

This grant will fund 80% of the project: All matching and all office and other resources will be provided by the BCSO not identified in the budget.

Organizational Chart attached.

Description of grant funded (Victim Services Coordinators) position's responsibilities.

Victim/Witness Coordinator's duties and responsibilities include:

- Follow-up and give assistance to those victims of cases of crimes against persons where those victims will benefit from the victim/witness program which have been assigned to the Victim/Witness Coordinator each business day after review of the sheriff's office incident reports by the Deputy Chief of Investigations or designee.
- Remain with victim/witness through initial reporting procedures at a crime scene and examination.
- Provide crisis intervention for the victim and/or secondary victim/witness: (1) Help the victim/witness perceive reality by clearly identifying what has happened. (2) Help the victim/witness cope by encouraging the ventilation of feelings. (3) Listen attentively and compassionately. (4) Reduce environmental stress and anxiety by talking to the victim/witness in a quiet area and remaining calm, speaking slowly and evenly.
- Assist with problem solving by providing support services, and/or psychological intervention.
- Help rape victims, as well as survivors of homicide, suicide, and other tragedy affecting victims and witnesses at the scene.
- Direct referral to Rape Crisis Center, or Haven House for domestic violence.
- Direct referral to other agencies based on analysis of each individual case and victim's needs.
- Provide transportation for referrals when necessary, as well as accompanying the victim to initial referral appointments.
- Keep current addresses of victims and alternate contact person.

DATA COLLECTION PROCEDURE

Describe the data collection procedures you will undertake to collect and report the outputs and outcomes of the planned services or interventions. E.g. stakeholder questionnaires, client satisfaction surveys, case records, etc. Describe how you will document your activities and collect the data you will report for the quarterly PMT reports and OCJP Annual Report. In addition, describe how your agency will use the data collected to evaluate the goals of the project and the work performed and plan accordingly.

Describe the process for collecting the required VOCA outcome data at the individual client level. All projects must collect outcome measurement data for evaluation of client services.

All data collected that is applicable will be reported by the BCSO and the Victims Service Coordinators into the Sheriff's Office Management System (SOMS) and all other standard reporting procedures. All PMT reports and OCJP reports will be supplied as required. The BCSO will evaluate the effectiveness of the grant and work performed and plan accordingly for future years.

COLLABORATION ACTIVITIES

*Collaboration is defined as a mutually beneficial and well-defined relationship entered into by two or more organizations to achieve results they are more likely to achieve together than alone. Collaboration should describe the ongoing working relationship where ideas are exchanged a common purpose and common goals are planned and attained. Describe the collaborations your agency has with community partners serving victims and describe how this position will work with those agencies. Letters of Support may be included with your application. **All applicants are strongly encouraged to collaborate with other agencies to achieve similar goals.***

The BCSO collaborates with all agencies listed as part of victim services as well as all other local law enforcement and emergency service under mutual aid.

Grant funded Victim Service Coordinators will collaborate directly with the following:

The Victim/Witness Coordinator is required to attend public meetings and offer programs to local support groups such as the following:

- The Haven House established to provide shelter for battered and abused women and their children.
- Blount County Task Force Against Domestic Violence established by agencies, victims, volunteers, etc. who work collectively to eliminate all form of violence.
- Compassionate Friends Foothills Chapter established to provide assistance to families who have suffered the loss of a child.
- Parent Support Groups established by New Hope Children's Advocacy Center of Blount County to provide assistance to families of non-offending children who have been abused
- Suicide Prevention Team established by Blount Memorial Hospital with assistance from agencies, victims, volunteers, etc. to assist in the prevention of suicide and those affected by the loss of a loved one due to suicide.

UPON COMPLETION OF THIS SCOPE OF SERVICE/NARRATIVE SAVE A COPY AND SUBMIT IT ALONG WITH YOUR BUDGET FORM TO OCJP VIA THE E-MAIL NOTED IN SOLICITATION.

**BCSO 2018 Victim Coordinator Grant
Scope of Services/Project Narrative
(FY2018-VOC-1009)**

Name of your Project: BCSO 2018 Victim Coordinator Grant

PROBLEMS FOR INTERVENTION:

Problem Description – How does your agency know that a victim services coordinator is needed? This should be based on your agency's own data and/or other relevant sources. The problem statement should also identify the needs of the community based on this relevant and timely data.

The Blount County Sheriff's Office (BCSO) is seeking assistance from the State of Tennessee, Office of Criminal Justice Programs for the 2017/18 Victims of Crime Act Grant Program (CFDA 16.575) for funding for two (2) full-time Victim Service Coordinators under solicitation number FY2018-VOC-1009.

The purpose of the BCSO's 2018 Victim Coordinator Grant application is the the same as the intent of the Victims of Crime Act (VOCA) Grant Program "to provide direct services to victims of crime".

The purpose and goal of the Blount County Sheriff's Office Victim Assistance Program is to enhance the treatment of victims and survivors of crime and non-criminal traumatic situations, by providing victims with the assistance and services necessary to speed their physical and emotional recovery, and to support and aid them as they continue through the criminal justice system.

The Problem: The Investigations Operations Division of the BCSO has primary responsibility for all investigations; including building cases, investigation crimes, and working cases through the courts. In addition, BCSO's investigators are also fully engaged in victim services due to the lack of having Victim Services Coordinators on staff.

Currently, BCSO Investigators each manage an average of 283 case files per year. As a comparison; The 2013 Blount County population was 125,099. Washington County, with a 2013 population of 125,546 and Sullivan County with a 2013 population of 156,595 manage an average of 92-108 case files per investigator annually. BCSO Investigators currently dedicate approximately 20% of their time to victim services and are providing victim services for over 1,000 individuals annually.

In so much as applicable, the BCSO's primary purpose for seeking funding is the same as the primary purpose of the Victims of Crime Act (VOCA) Grant Program; to support the provision of services to victims of crime and previously under-served victims throughout the state.

NEEDS TO BE IMPROVED:

The need for a victim coordinator is written below. Enhance this section with relevant information about your project and specify if specific victims of crime will be the focus of your project. You may change the section below in any way.

The BCSO's Victim Coordinators shall work on behalf of the law enforcement and community corrections probation agencies as outlined below:

The role of the Victim Coordinator is to help the victim navigate the legal system and linking victims to other community agencies as needed to assist them through their victimization. A Victim Coordinator provides information to victims so they better understand their rights in the criminal justice process. Victim Coordinators: 1) respond to the emotional and physical needs of crime victims; 2) assist primary and secondary victims of crime to stabilize their lives after their victimization; 3) assist victims to understand and

participate in the criminal justice system; 4) provide victims of crime with a measure of safety and security; and 5) assist victims with referrals to community service organizations.

Priority will be given to Victim Coordinators working with Domestic Violence Victims, Sexual Assault Victims, Homicide Victims and/or Elder Abuse Victims.

The Victim Coordinators will encourage and engage victims in the criminal justice process with the intended result of safely increasing victim participation in the criminal justice process while providing links to community resources to aid the victim in recovery.

The Victim Coordinators will also provide assistance to victims during Law Enforcement interviews and/or Probation/Parole hearings, as appropriate, through accompaniment and advocacy, and notification of case status, including court proceedings and case dispositions. Victim Coordinators will assist with victim impact statements, victim notification and assist with restitution efforts.

Through a variety of communication efforts, the Victim Coordinators will keep victims informed of the status of their cases and assist victims with obtaining community support services. The Victim Coordinators will focus on equipping victims of crime with the necessary tools and support needed for not only insuring offender accountability, but also connecting victims with services to aid them in recovery.

PURPOSE

Listed below are examples of goals and objectives, which could address projects using evidence-based approaches. Applicants may develop their own goals and objectives for the project, and are allowed to reword the goals and objectives listed below to better fit agency priorities or mission statements.

1. Based on a yearly analysis compiled by the Blount County Sheriff's Office Victim/Witness Coordinator, the overall goal of the Victim/Witness Assistance Program is to provide a strong, active link between victims of crime, the Blount County Sheriff's Office and the community. This will help reduce some of the stresses and frustrations victims of crime normally experience.
2. The analysis includes the following items:
 - The extent and major types of victimization within the Agency's service area.
 - An inventory of information and service needs of victims/witnesses in general (death investigations and their survivors) and special victims such as the following: (1) Domestic Violence (2) Abuse and Neglect (3) Sexual Crimes (4) Traffic Investigations resulting in injury and or death.
 - Victim assistance and related community services available within the service area.
 - Identification of all unfulfilled needs and the selection of those that are appropriate for the agency to meet.
3. The Victim/Witness Coordinator from the Blount County Sheriff's Office shall maintain open communication with local community service agencies, organizations, and the victims/witnesses.
4. The overall objective of the Victim/Witness Assistance Program is to assist victims and witnesses of crime of tragedy, and their families, in returning to the level of functioning they had prior to the offense or tragedy in as smooth and timely manner as possible.
5. The primary goals and objectives identified below are the same as identified in the Victim Services Coordinators Solicitation FY2018-VOC-1009 by the OCJP.

Goal 1: Insure safety for victims while involved in the criminal justice process.

Objective 1: Increase trauma informed interactions with victims.

Goal 2: Increase the number of contacts victims have with available community resources.

Objective 2: Utilize community partners to help identify areas of concern for victims.

ACTIVITIES

Activities are what a project does with the inputs to fulfill its mission. This section should describe the planned activities, major interventions or program elements designed to accomplish the goals of the project. You should describe the activities to be employed by the project to achieve the desired results. For projects requesting multi-year funding, describe and delineate how activities may change over the period of the grant if at all. Sample activities are below. Applicants may develop their own activities for the project, and are allowed to reword the activities listed below to better fit agency priorities or mission statements.

The BCSO Investigators currently provide victim services in addition to their full case work. All of the activities below in addition to any other victim services shall be shifted from the BCSO investigators to the new Victim Services Coordinators, if funded. This will allow for the investigators to focus on their primary responsibilities of law enforcement while allowing the new Victim Service Coordinators to focus on all of the below activities. Upon grant funding, the new Victim Services Coordinators and supervisors will be able to monitor and evaluate the effectiveness of the Sheriff's Victim Services Program and employ new or revised activities on a need basis.

Activity 1: Contact victims for follow-up after the incident report is filed.

Activity 2: Review Lethality Assessment Reports and determine high risk team offenders.

Activity 3: Determine immediate needs of victims and work with community resources to meet those needs.

Activity 4: Complete Victim Impact Statements.

Activity 5: Attend Probation Status Hearings and Parole Meetings.

Activity 6: Address immediate safety needs of crime victims (replace broken locks, clothing for rape victims, etc.)

Activity 7: Link victims to community contacts to assist victims with ongoing safety planning needs assessments, and social services in the community setting.

Activity 8: Link victims to community contacts to assist victims with ongoing safety planning needs assessments, and social services in the court setting.

IMPLEMENTATION TIMELINE FOR ACCOMPLISHING KEY GRANT ACTIVITIES

This section should include a comprehensive timeline with concrete implementation and execution dates. The structure of the timeline should be feasible, and outline the best scenario for achieving goals and objectives. Please add additional lines as necessary.

ATTACHMENT A
APPLICATION FOR FUNDING
GRANT PROJECT NARRATIVE
(Narrative Page 4)

Activity/ Output	Position of Person Completing	Due Date for Completion
Take Grant Award to Budget Committee	Chief Jarrod Millsaps (Chief of Administrative Operations)	30-45 Days from Grant Award
Hiring of Victim Service Coordinators	BCSO HR Department and Chief Ron Talbott (Chief of Investigative Operations)	30-45 Days from Budget Committee
Building Victim Case Files, take over existing victim case load	Victim Service Coordinators under direction of Chief Ron Talbott	Ongoing activity
Program evaluation	Victim Service Coordinators, Chief Ron Talbott and Chief Jeff French (Chief Deputy)	Last 30 days of each grant year

If you are asking for a position, allow for time to hire the person in the timeline.

INTENDED OUTPUTS (Products)

*This section should describe the outputs or internal measures of the amount of work done within the project. **Outputs are the direct products of program activities** and usually are measured in terms of the volume of work accomplished. Outputs refer to the completion of tasks you are required to accomplish over the course of the project.*

*The **required** output measures for VOCA are listed below. Complete each of the fields with a projection of the total outputs generated by your agency's project (for one year). VOCA requires that the outputs attributed to the project be based upon **VOCA funded staff/services only**. If the project has any additional outputs beyond those listed below, list them at the end of this section.*

The BCSO anticipates intended outputs to be largely in line with the intended purpose, goals and objectives and activities of the Victim Services Coordinators work. Projections of outputs are simply that – projections. Actual outputs will be determined as the Sheriff's Victim Services Program is conducted under the terms of the funded grant program.

Projections provided below are based on current numbers of victim services provided by BCSO investigators at this time only and are not meant to project future victim services needs, nor do they represent the potential victim services outputs that may be provided by two new Victim Service Coordinators dedicated to these tasks only.

Projected number of individuals who will receive services based on the presenting victimization type during the reporting period.

Victimization Type	Number
Adult Physical Assault (Simple Assault)	*158
Adult Sexual Assault and Rape	59
Burglary	421
Domestic Violence	493
Stalking/Harassment	14
Survivors of Homicide Victims	25
Teen Dating Victimization	0
Violation of a Court (Protective) Order	612/66 orders violated
Vandalism	220

ATTACHMENT A
APPLICATION FOR FUNDING
GRANT PROJECT NARRATIVE
(Narrative Page 5)

Trespassing	20
Other	0
If other, please explain:	0

* Projected numbers are based on BCSO 2016 victim service numbers provided.

In 2016, crimes against persons increased the most since the previous year. Homicides increased to 5 in 2016 from 1 the previous year (a 400% increase). Aggravated assaults doubled in 2016 from 2015 (128 in 2016 from 62 in 2015). Domestic violence increased 12% from 2015 numbers (including 3 homicides). The need for dedicated Victim Service Coordinators is warranted due to the existing numbers of victim services provided in 2016 and previous years.

*Projected number of individuals who will be assisted with a victim compensation application annually through this project. (Only project individuals who will receive assistance with **completing** a victim compensation application, simply providing an individual with an application or brochure does not qualify as assistance for this question):*

*Projected number of individuals who will receive **Information and Referral** services annually through this project.*

An example of an Information and Referral contact is direct communication with a victim to provide help in obtaining services. It is not simply handing out brochures or community service agency lists.

Information about the criminal justice process	2000
Information about victim rights, how to obtain notifications, etc.	Same as above
Referral to other victim service programs	Same as above
Referral to other services, supports and resources (<i>includes legal, medical, faith-based organizations, address confidentiality programs, etc.</i>)	Same as above

Victim Service referrals are based on BCSO 2016 numbers provided, including Orders Violated. These are referrals reported but may not represent referral usage as these numbers cannot be determined.

*Projected number of individuals who will receive **Personal Advocacy/Accompaniment** services annually through this project:*

An example of Advocacy is the linkage of victim to a community service provider. An example of Accompaniment is the actual going with the victim to the community service provider.

Law enforcement interview advocacy/accompaniment	25.00%
Interpreter services	25.00%

Projected number of individuals who will receive **Criminal/Civil Justice System Assistance** services annually through this project:

Notification of criminal justice system events (e.g., case status, arrest, court proceedings, case disposition, release, etc.)	All
Victim impact statement assistance	10 or less
Assistance with restitution (includes assistance in requesting and when collection efforts are not successful)	25 or less
Prosecution interview advocacy/accompaniment (includes accompaniment with prosecuting attorney and with victim/witness)	25 or less

The above numbers will be adjusted as needed after the first year of grant.

INTENDED OUTCOMES (Results)

*Outcomes describe the difference the project will make for its participants and/or the community as a whole. The outcomes for a project should be **measurable** based upon a set of defined criteria. Project goals should be set for each criterion. For projects requesting multi-year funding, describe how outcomes may be expected to change over the period of the grant.*

The **Required Client Outcomes** are provided below:

Victims report that their sense of safety and security has increased:

My immediate sense of safety and security has increased as a result of the services I received from this agency.

Victims report an increase in knowledge about victims services.

I am more knowledgeable of the services and community resources available to victims.

Victims report an increase in knowledge about the criminal justice system.

I am more knowledgeable about the criminal justice system.

Victims express satisfaction with services.

I am satisfied with the services I have received through this agency.

Victims report an improved ability to plan for their safety.

I know more ways to plan for my safety.

The BCSO utilizes a Survey Form to evaluate outcomes. Outcomes may change over the period of the grant.

YOU MUST ALSO CHOOSE ONE OF THE OUTCOMES LISTED BELOW

Victims experience a decrease in the frequency and/or intensity of crime-related symptoms (Change in psychological functioning).

"My crime-related symptoms (e.g., Sleeplessness, nervousness, fear or anxiety, etc.) are less frequent or less severe since I became involved with the agency."

Victims express an understanding of their victimization and its effect on their lives. (Increase in knowledge about victimization).

"I now know how being a victim may affect important aspects of my life."

Victims report a decrease in the level of vulnerability by identifying a support system. (Decrease in isolation).

"I have identified a support system to help me address my victimization."

Victims report that their quality of life is improved because set goals have been accomplished. (Increase in victims' perceived quality of life).

"This agency helped me achieve the goals I set out to accomplish."

The BCSO utilizes a Survey Form (questionnaire) to evaluate outcomes. Outcomes may change over the period of the grant.

INPUTS

This section should describe the factors your project requires to conduct its activities and to achieve its goals and objectives. For example, prosecutors need a good law enforcement investigation and evidence to be able to prosecute an offender effectively. Include your organization chart. Provide a brief description of grant funded position's responsibilities.

Include special degrees, educational requirements or experience which are requirements of the grant-funded positions. Outline the organizational structure including all who work with the project regardless of whether or not their salaries are grant funded. To what extent would this grant affect the overall project budget? Would this grant fund 80% of the entire project or are there other resources that would reduce the grants percentage? Give some detail.

This section should describe the resources your project requires to conduct its activities and to achieve its objectives:

The grant funded Victim Services Coordinators shall require the same factors identified such as prosecutors need a good law enforcement investigation and evidence to prosecute an offender and to to conduct activities and achieve the BCSO's goals and objectives with respect to victim services.

All grant funded Victim Services Coordinators will be sworn deputies. All training, not identified in the budget will be supplied by the BCSO. The grant would affect the overall victim services coordinators project by 80% if funded.

This grant will fund 80% of the project: All matching and all office and other resources will be provided by the BCSO not identified in the budget.

Organizational Chart attached.

Description of grant funded (Victim Services Coordinators) position's responsibilities.

Victim/Witness Coordinator's duties and responsibilities include:

- Follow-up and give assistance to those victims of cases of crimes against persons where those victims will benefit from the victim/witness program which have been assigned to the Victim/Witness Coordinator each business day after review of the sheriff's office incident reports by the Deputy Chief of Investigations or designee.
- Remain with victim/witness through initial reporting procedures at a crime scene and examination.
- Provide crisis intervention for the victim and/or secondary victim/witness: (1) Help the victim/witness perceive reality by clearly identifying what has happened. (2) Help the victim/witness cope by encouraging the ventilation of feelings. (3) Listen attentively and compassionately. (4) Reduce environmental stress and anxiety by talking to the victim/witness in a quiet area and remaining calm, speaking slowly and evenly.
- Assist with problem solving by providing support services, and/or psychological intervention.
- Help rape victims, as well as survivors of homicide, suicide, and other tragedy affecting victims and witnesses at the scene.
- Direct referral to Rape Crisis Center, or Haven House for domestic violence.
- Direct referral to other agencies based on analysis of each individual case and victim's needs.
- Provide transportation for referrals when necessary, as well as accompanying the victim to initial referral appointments.
- Keep current addresses of victims and alternate contact person.

DATA COLLECTION PROCEDURE

Describe the data collection procedures you will undertake to collect and report the outputs and outcomes of the planned services or interventions. E.g. stakeholder questionnaires, client satisfaction surveys, case records, etc. Describe how you will document your activities and collect the data you will report for the quarterly PMT reports and OCJP Annual Report. In addition, describe how your agency will use the data collected to evaluate the goals of the project and the work performed and plan accordingly.

Describe the process for collecting the required VOCA outcome data at the individual client level. All projects must collect outcome measurement data for evaluation of client services.

All data collected that is applicable will be reported by the BCSO and the Victims Service Coordinators into the Sheriff's Office Management System (SOMS) and all other standard reporting procedures. All PMT reports and OCJP reports will be supplied as required. The BCSO will evaluate the effectiveness of the grant and work performed and plan accordingly for future years.

COLLABORATION ACTIVITIES

*Collaboration is defined as a mutually beneficial and well-defined relationship entered into by two or more organizations to achieve results they are more likely to achieve together than alone. Collaboration should describe the ongoing working relationship where ideas are exchanged a common purpose and common goals are planned and attained. Describe the collaborations your agency has with community partners serving victims and describe how this position will work with those agencies. Letters of Support may be included with your application. **All applicants are strongly encouraged to collaborate with other agencies to achieve similar goals.***

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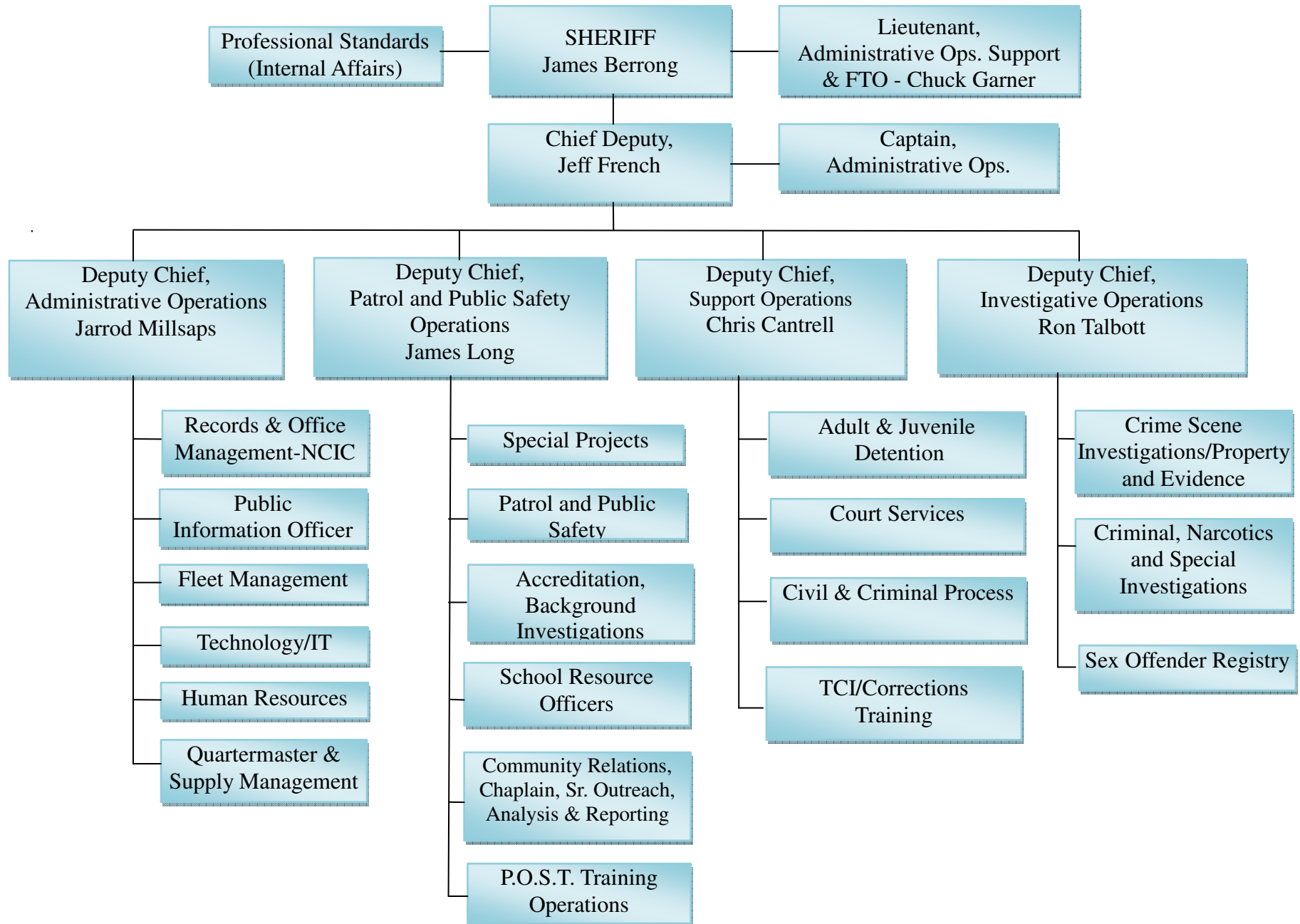
Grant funded Victim Service Coordinators will collaborate directly with the following:

The Victim/Witness Coordinator is required to attend public meetings and offer programs to local support groups such as the following:

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UPON COMPLETION OF THIS SCOPE OF SERVICE/NARRATIVE SAVE A COPY AND SUBMIT IT ALONG WITH YOUR BUDGET FORM TO OCJP VIA THE E-MAIL NOTED IN SOLICITATION.

**BLOUNT COUNTY SHERIFF'S OFFICE
ORGANIZATION CHART – January 3, 2017**



**BCSO 2018 Victim Coordinator Grant
(FY2018-VOC-1009)
3 Year Budget**

Year 1 2018 Budget

Salaries and Benefits	Total	Federal (80%)	Local (20%)
Victim Service Coordinator 1	\$57,520.00	\$46,016.00	\$11,504.00
Victim Service Coordinator 2	<u>\$57,520.00</u>	<u>\$46,016.00</u>	<u>\$11,504.00</u>
Subtotal	\$115,040.00	\$92,032.00	\$23,008.00

Travel/Meetings

Victim Service Coordinator 1	\$2,000.00	\$1,600.00	\$400.00
Victim Service Coordinator 2	<u>\$2,000.00</u>	<u>\$1,600.00</u>	<u>\$400.00</u>
Subtotal	\$4000.00	\$3,200.00	\$800.00
Total	\$119,040.00	\$95,232.00	\$23,808.00

Year 2 2019 Budget

Salaries and Benefits	Total	Federal (80%)	Local (20%)
VSC 1 + 5% COLA	\$60,396.00	\$48,316.80	\$12,079.20
VSC 2 + 5% COLA	<u>\$60,396.00</u>	<u>\$48,316.80</u>	<u>\$12,079.20</u>
Subtotal	\$120,792.00	\$96,633.60	\$24,158.40
Total	\$120,792.00	\$96,633.60	\$24,158.40

Year 3 2020 Budget

Salaries and Benefits	Total	Federal (80%)	Local (20%)
VSC 1 + 5% COLA	\$63,415.80	\$50,732.64	\$12,683.16
VSC 2 + 5% COLA	<u>\$63,415.80</u>	<u>\$50,732.64</u>	<u>\$12,683.16</u>
Subtotal	\$126,831.60	\$101,465.28	\$25,366.32
Total	\$126,831.60	\$101,465.28	\$25,366.32

GRANT BUDGET				
Blount County Sheriff's Office Year 1				
OCJP				
FY2018-VOC-1009				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: DATE END: DATEThe grant budget line-item amounts below shall be applicable only to expense incurred during the following				
POLICY 03 Object Line-item ReferencePOLI CY	EXPENSE OBJECT LINE-ITEM CATEGORY 1EXPENSE OBJECT LINE-ITEM CATEGORY 1	GRANT CONTRACTGRANT CONTRACT	GRANTEE MATCHGRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes ² Salaries, Benefits & Taxes 2	\$92,032.00	\$23,008.00	\$115,040.00
4, 15	Professional Fee, Grant & Award ² Professional Fee, Grant & Award 2	\$0.00	\$0.00	\$0.00
5, 6, 7, 8, 9, 105, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications ² Supplies, Telephone, Postage & Shipping,	\$0.00	\$0.00	\$0.00
11, 12	Travel, Conferences & Meetings ² Travel, Conferences & Meetings2	\$3,200.00	\$800.00	\$4,000.00
13	Interest ² Interest 2	\$0.00	\$0.00	N/A
14	Insurance ² Insurance2	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals ² Specific Assistance To Individuals2	\$0.00	\$0.00	\$0.00
17	Depreciation ² Depreciation 2	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel ² Other Non-Personnel 2	\$0.00	\$0.00	\$0.00
20	Capital Purchase ² 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
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$95,232.00	\$23,808.00	\$119,040.00

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/ocjp/attachments/Appendix_J_Policy_03_Report.xls)

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

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

**CASH MATCH SHOULD BE REFLECTED IN THE TOTAL PROJECT AMOUNT IN THE SUMMARY AND
DETAIL PAGES WHEN APPLICABLE**

ATTACHMENT A-1

Page 2

GRANT BUDGET LINE-ITEM DETAIL:

Blount County Sheriff's Office Year 1
OCJP
FY2018-VOC-1009

SALARIES, BENEFITS & TAXES	AMOUNT
Summary of individual positions that will support project activities. Review Instructions for examples.	\$0.00
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime	\$57,520.00
Position 2: Victim Service Coordinator salary & benefits, 100 % fulltime	\$57,520.00
Position 3: <i>Job Title Salary / Benefits, Estimated Percentage of Time</i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$115,040.00

Note: Benefits must be calculated at the same or lesser percentage as the salary for each position.

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

SUPPLIES (includes "Sensitive Minor Equipment"), TELEPHONE, POSTAGE & SHIPPING, OCCUPANCY, EQUIPMENT RENTAL & MAINTENANCE, PRINTING & PUBLICATION	AMOUNT
Occupancy: <i><Please provide description here></i>	\$0.00
Supplies: <i><Please provide description here></i>	\$0.00
Sensitive Minor Equipment: <i><Please provide description here></i>	\$0.00
All Other Items: <i><Please provide description here></i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

TRAVEL, CONFERENCES & MEETINGS	AMOUNT
Local Travel: <i><Please provide description here></i>	\$0.00
Basic Law Enforcement Academy to include meals & gear	\$2,000.00
Training and Conferences Implemented by Agency: <i><Please provide description here></i>	\$0.00
Basic Law Enforcement Academy to include meals & gear	\$2,000.00
TOTAL	\$4,000.00

INSURANCE	AMOUNT
Description of Insurance: <i><Please provide description of Insurance here></i>	\$0.00
TOTAL	\$0.00

SPECIFIC ASSISTANCE TO INDIVIDUALS	AMOUNT
Description of Specific Assistance to Individuals: <i><Please provide descriptions of Specific Assistance to Individuals here></i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

DEPRECIATION	AMOUNT
Description of Depreciation: <i><Please provide description of depreciation here></i>	\$0.00
TOTAL	\$0.00

OTHER NON-PERSONNEL	AMOUNT
Prior approval required by OCJP before budgeting in this line. Specific, Descriptive, Detail required. <Please provide description here>	\$0.00
TOTAL	\$0.00

CAPITAL PURCHASE	AMOUNT
Description of Capital Purchases: <Please provide description of Capitol Purchases here>	\$0.00
TOTAL	\$0.00

INDIRECT COST	AMOUNT
Description of Indirect Costs: <Please provide description of Indirect Costs here>	\$0.00
TOTAL	\$0.00

IN-KIND EXPENSE	AMOUNT
Volunteer Time: <Please provide description here>	\$0.00
Donated Space: <Please provide description here>	\$0.00
Donations: <Please provide description here>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

Instructions for Completing OCJP Budget

Quick Tips for Completing Project Budget

*See below for expanded line-item explanations.

- Link to the OCJP Administrative Manual: <https://tn.gov/lawsandpolicies/section/office-of-criminal-justice-programs-grants-manual>
- The Solicitation Number at the top of the budget summary page must match the Solicitation Number listed in the title page of the Grant Solicitation.
- Only whole numbers can be used on the budget sheets, no cents
- All budgeted line items must be reasonable, necessary, and allocable directly to the project
- Identify the source and amount of the required cash and/or in-kind match in the Detail page if applicable
- Cash match should be reflected in the Total Project amount in the Summary and Detail pages when applicable
- Check that totals in the Grant Contract, Grantee Match and Total Project columns match the narrative in the budget detail sheet
- Check the fund source restrictions on line items (See solicitation, OCJP Administrative Manual and Federal Fund Source Guidance as referenced in the OCJP Administrative Manual)
- Compare the budget with the unallowable costs for your specific grant in the OCJP Administrative Manual and appropriate Federal Guidance as referenced in the OCJP Administrative Manual
- Each fiscal year project budget consists of two components: the Summary Budget Amounts for the Federal, Match (if required), and Line Item total for each line item, and the Budget Narrative for each line item where narrative detail is required.
- Review application for additional instructions about completing the budget

GRANT BUDGET LINE-ITEM DETAIL INSTRUCTIONS:

SALARIES, BENEFITS & TAXES	AMOUNT
<p><i>Lines 1, 2 detail should include a summary of individual positions that will support project activities. List each position by title. Provide an estimated percentage of time to be devoted to the funded project. Indicate if any time devoted to the project will be designated as match. Indicate if any time devoted to the project will be designated as administrative activities. The sum of all positions funded to support the project will be reflected as one total for the Salary/Benefits line.</i></p> <p><i>Additional information: Compensation paid for implementing agency employees engaged in grant activities must be consistent with that paid for similar work within the agency. Overtime pay request require preapproval and will be reviewed on a case by case basis by OCJP. The total of all fringe benefits for all implementing agency personnel listed will be included in the total. Benefits must be calculated at the same or lesser percentage as the salary percentage of time devoted to the project for each position. Fringe Benefits are: (a) the organization's contributions to pension plans and to employee benefit programs such as health, life, and disability insurance; and (b) the organization's portion of payroll taxes such as social security and Medicare taxes and unemployment and workers' compensation insurance.</i></p>	
EXAMPLES:	
Position #1: Court Advocate, Salary and/or Benefits estimated at \$40,000 , (Est.100% of time on project)	\$40,000.00
Position #2: Advocate Supervisor, Salary and/or Benefits estimated at \$18,000 , (Est.20% of time on project)	\$18,000.00
Position #3: Fiscal Director, Salary and/or Benefits estimated at \$4,000 , (Estimated 5% of time on project),	\$4,000.00
Position #4: Executive Director, Salary and/or Benefits estimated at \$6,000 , (Est.5% of time on project)	\$6,000.00

TOTAL \$68,000.00

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
<p><i>Lines 4, 15 should include Specific, Descriptive, Detail for any outside professionals, consultants, subcontractors, or subcontracting agencies (Including but not limited to: pro-rated costs of background checks for staff and volunteers, independent fiscal and audit fees, interpretation and translation services, subcontract staff (i.e. therapist).)</i></p> <p><i>Review the Subrecipient Administrative Manual for the Subcontracting policy including maximum hourly and daily amounts. It is understood that some contracts may not be based on an hourly rate but on a product produced.</i></p> <p><i>NOTE: Speaker fees for Conferences MUST be entered under Line Item 11, 12; Travel, Conferences & Meetings.</i></p>	
EXAMPLES:	
Licensed Therapist \$50 per hour for group sessions and \$40 per hour for individual sessions. Estimated maximum amount of \$8,000	
Website Design estimated at \$1,000 based on modules created.	\$9,000.00
TOTAL	\$9,000.00

SUPPLIES (includes "Sensitive Minor Equipment"), TELEPHONE, POSTAGE & SHIPPING, OCCUPANCY, EQUIPMENT RENTAL & MAINTENANCE, PRINTING & PUBLICATION	AMOUNT
<p>Lines 5-10 should include a Summary of the total individual line items to be expended or consumed during the course of this project period. The total amount for supplies, telephone, postage & shipping, occupancy, equipment rental & maintenance, printing & publications should be reflected here.</p> <p>Items should be detailed by the following groupings:</p> <ul style="list-style-type: none"> • Occupancy (percentage of rent and utilities attributed to the grant should be noted) • Supplies (should be noted as furniture, office supplies or miscellaneous supplies and whether or not they are prorated or 100%) • Sensitive Minor Equipment (moveable, high-risk, sensitive property items purchased with a cost between \$500.00 and \$5,000.00, such as computers; i.e., laptops, tablets, weapons, TVs, and cameras acquired, used and managed for criminal justice and victim services grant purposes) • All Other Items (including telephone, postage, printing, equipment rental, etc.) <p>NOTE: FVPSA, SASP, STOP and VOCA projects may purchase groceries for victims in emergency shelters and/or victims who need emergency provisions.</p> <p>NOTE: Coverdell, NCHIP, RSAT and JAG projects may not purchase food and beverages as Supplies.</p>	
EXAMPLES:	
Occupancy: Rent, maintenance and utilities @ \$450 per month or \$5,400 total (prorated)	\$5,400.00
Supplies: Misc. general office supplies, program-specific supplies, and shelter groceries @ \$7,000 (prorated)	\$7,000.00
Sensitive Minor Equipment: Laptop and projector @ \$3,000 (not prorated)	\$3,000.00
All Other Items: Telephone postage and equipment rental at estimated \$4,600 (prorated)	\$4,600.00
TOTAL	\$5,400.00

TRAVEL, CONFERENCES & MEETINGS	AMOUNT
<p>Lines 11, 12 should include a Summary of travel, conferences and meetings to be expended during the course of this project period. Separate summaries should be provided for local travel, conferences and training attended by staff and training put on by the agency (including applicable speaker fees and travel).</p> <p>Items should be detailed by the following groupings:</p> <ul style="list-style-type: none"> • Local travel should include the implementing agency's expenses such as mileage reimbursement for regular business of a staff person or persons as part of this grant. Local travel may also include gas and oil, repairs, licenses and permits, and leasing costs for company vehicles. Include vehicle insurance here or on line 14. All amounts are subject to the State's Travel Regulations - www.tn.gov/finance/act/documents/policy8.pdf.) NOTE: Reimbursement for all travel will be at the rate at the time travel occurs. • Training and Conferences attended by staff should describe costs to the approximate number of trainings to be attended, the approximate number of total attendees incurring expenses, and provide lump sum estimates of attendees expenses for transportation, meals and lodging and per diem payments located at: http://www.gsa.gov/portal/category/21287. • Conferences and training put on by subrecipient should be detailed here by entering the items to be paid such as speakers fees and travel, meeting room rental, AV and total cost. <p>NOTE: Review the Subrecipient Administrative Manual for speaker fees maximum hourly and daily amounts.</p>	
EXAMPLES:	
Local Travel: Travel includes milage for two in-home therapists to meet clients. Rate will be the prevailing state rate or our local rate, whichever is less. Estimated total cost is \$5,000 .	\$5,000.00
Training and Conferences Attended by Agency Staff: It is estimated that approximately four agency staff assigned to this grant will each go to one State and one National conference per year at a total estimated cost of \$8,000 . Applicable Conus rates will be used for travel.	\$8,000.00
Training and Conferences Implemented by Agency: Speaker fees for thee trainings of 3 days each @ \$2,200 per training. This includes the speaker fees within the maximum allowed amount, speaker travel, training room rental and miscellaneous supplies. Total cost of (3) agency trainings is estimated at \$6,600 .	\$6,600.00
TOTAL	\$19,600.00

INSURANCE	AMOUNT
<p>Line 14 requires prior approval by OCJP before budgeting. If approved, this line would include Summary of pro-rated insurance costs to be expended during the course of this project period. Insurance costs may include implementing agency's expenses for liability insurance, property, fidelity bonds, and other insurance. Do not include employee-related insurance reportable on line 2. Do not include property and vehicle insurance if reported on lines 5-10, or 11, 12. Some insurance costs may be unallowable; therefore, Prior approval required by OCJP before budgeting in this line category.</p>	
EXAMPLE:	
Total cost of insurance (building, vehicle and liability) is \$10,000. Prorated amount for this grant is \$2,500 .	\$2,500.00
TOTAL	\$2,500.00

SPECIFIC ASSISTANCE TO INDIVIDUALS	AMOUNT
<p>Line 16 should include Specific, Descriptive, Detail for any specific assistance to individuals.</p> <p>Gift cards to clients are only allowable to the extent that they are used for allowable costs under SASP / STOP / FVPSA / VOCA such as the purchase of emergency food for clients or gas for victims to attend court, appointments etc. related to the victimization. Agencies must acquire a receipt from the client which documents only allowable items (food or gas-in the example) were purchased. Without copies of these receipts, these costs will be deemed unallowable by OCJP and repayment of these funds will be required.</p> <p>FVPSA may also provide specific assistance to individuals for making payments on behalf of shelter residents for needed emergency items while they are in shelter and may also include the payment of rent, utilities or other expenses on behalf of shelter residents who are in process of moving out of the shelter facility.</p> <p>NOTE: No direct monetary funds will be given to the client as a result of this funding. NOTE: Unallowable for COVERDELL, JAG, NCHIP or RSAT.</p>	
EXAMPLE:	
<p>Gift cards to purchase of emergency food for clients or gas for victims to attend court, appointments etc. Estimated at \$3,000 (SASP / STOP / FVPSA / VOCA)</p> <p>Payment of rent, utilities or other expenses for shelter residents who are in process of moving out of the shelter facility. Estimated at \$3,000 (FVPSA only)</p>	<p>\$6,000.00</p>
TOTAL	\$6,000.00

DEPRECIATION	AMOUNT
<p>Line 17 requires prior approval by OCJP before budgeting. Specific, Descriptive, Detail is required if approved. Charges for depreciation are not allowable on items purchased and paid for with grant funds. A separate schedule must be submitted for depreciation to be considered. The schedule must include the following: description of asset, acquisition cost, source of funds used to purchase asset, estimated useful life, salvage or residual value, method of depreciation (not accelerated), and computation of depreciation charges. Expenses recorded for depreciation of equipment, buildings, leasehold improvements, and other depreciable fixed assets.</p> <p>NOTE: Not Allowable for VOCA, COVERDELL, JAG, RSAT or NCHIP.</p>	<p>\$0.00</p>
TOTAL	\$0.00

OTHER NON-PERSONNEL (Confidential Funds)	AMOUNT
<p>Line 18 requires prior approval by OCJP before budgeting. Specific, Descriptive, Detail is required if approved. Check with the OCJP program manager before budgeting funds in this category.</p>	<p>\$0.00</p>
TOTAL	\$0.00

CAPITAL PURCHASE (Equipment)	AMOUNT
<p>Line 19 requires Specific, Descriptive, Detail of non-expendable equipment costing over \$5,000. List non-expendable items to be purchased. Non-expendable equipment is tangible property having a useful life of more than one year and a cost of more than \$5,000. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances.</p>	<p>\$0.00</p>
TOTAL	\$0.00

INDIRECT COST	AMOUNT
<p>Line 22 should provide Specific, Descriptive, Detail of amount estimated for Indirect Costs. Enter the project's indirect costs applicable to the project. The distribution will be made in accordance with an allocation plan approved by your cognizant state agency. Consult the the OCJP Administrative Manual and the Federal Guidance to determine whether indirect costs are allowable.</p> <p>Detailed summary of how the indirect costs related to this project fit into the agency approved cost allocation plan. A copy of the approved cost allocation plan must be submitted with the application for funding.</p> <p>NOTE: It is not allowable for RSAT, COVERDELL, or NCHIP.</p>	
EXAMPLE #1:	
The approved cost allocation plan reflects a 10% indirect cost rate. The items charged to indirect cost are: Admin staff and their related salaries, supplies, occupancy, and travel. Total indirect cost est. @ \$100,000 X 10% = \$10,000 (charged to the grant).	\$10,000.00
TOTAL	\$10,000.00

IN-KIND EXPENSE	AMOUNT
<p>Line 24 should provide Specific, Descriptive, Detail of all contributed resources to be applied as project in-kind match. Report the value of contributed resources to be applied to the program. Itemize the source(s) and provide detailed computations for each type of in-kind expense. Refer to the Match Guidelines included with the application.</p> <p>NOTE: Not Allowable for COVERDELL, JAG, RSAT or NCHIP.</p> <p><u>Items should be detailed by the following groupings:</u></p> <ul style="list-style-type: none"> • Volunteer Time • Donated Space • Donations 	
EXAMPLES:	
Volunteer Time: Volunteer helpline workers@ \$7.50 per hour X 800 hours = \$6,000 (estimate)	\$6,000.00
Donated Space: Donated office space at market rate is \$9.50 per sq. ft. X 300 (3 offices) X 12 Mos. = \$34,200	\$34,200.00
Donations: Estimated value of donated items used or distributed such as office supplies, clothing, etc. is approximately \$10,000. (Proper documentation of item values will be maintained in accordance with the OCJP Admin Manual.) Cannot use value of items that have only been received.	\$10,000.00
TOTAL	\$50,200.00

GRANT BUDGET				
Blount County Sheriff's Office Year 2				
OCJP				
FY2018-VJC-1009				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: DATE END: DATEThe grant budget line-item amounts below shall be applicable only to expense incurred during the following				
POLICY 03 Object Line-item ReferencePOLI CY	EXPENSE OBJECT LINE-ITEM CATEGORY 1EXPENSE OBJECT LINE-ITEM CATEGORY 1	GRANT CONTRACTGRANT CONTRACT	GRANTEE MATCHGRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes ² Salaries, Benefits & Taxes 2	\$96,633.60	\$24,158.40	\$120,792.00
4, 15	Professional Fee, Grant & Award ² Professional Fee, Grant & Award 2	\$0.00	\$0.00	\$0.00
5, 6, 7, 8, 9, 105, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications ² Supplies, Telephone, Postage & Shipping,	\$0.00	\$0.00	\$0.00
11, 12	Travel, Conferences & Meetings ² Travel, Conferences & Meetings2	\$0.00	\$0.00	\$0.00
13	Interest ² Interest 2	\$0.00	\$0.00	N/A
14	Insurance ² Insurance2	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals ² Specific Assistance To Individuals2	\$0.00	\$0.00	\$0.00
17	Depreciation ² Depreciation 2	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel ² Other Non-Personnel 2	\$0.00	\$0.00	\$0.00
20	Capital Purchase ² 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
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$96,633.60	\$24,158.40	\$120,792.00

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/ocjp/attachments/Appendix_J_Policy_03_Report.xls)

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

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

**CASH MATCH SHOULD BE REFLECTED IN THE TOTAL PROJECT AMOUNT IN THE SUMMARY AND
DETAIL PAGES WHEN APPLICABLE**

ATTACHMENT A-1

Page 2

GRANT BUDGET LINE-ITEM DETAIL:

Blount County Sheriff's Office Year 2
OCJP
FY2018-V)C-1009

SALARIES, BENEFITS & TAXES	AMOUNT
Summary of individual positions that will support project activities. Review Instructions for examples.	\$0.00
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime + 5% Cola	\$60,396.00
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime + 5% Cola	\$60,396.00
Position 3: <i>Job Title Salary / Benefits, Estimated Percentage of Time</i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$120,792.00

Note: Benefits must be calculated at the same or lesser percentage as the salary for each position.

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

SUPPLIES (includes "Sensitive Minor Equipment"), TELEPHONE, POSTAGE & SHIPPING, OCCUPANCY, EQUIPMENT RENTAL & MAINTENANCE, PRINTING & PUBLICATION	AMOUNT
Occupancy: <i><Please provide description here></i>	\$0.00
Supplies: <i><Please provide description here></i>	\$0.00
Sensitive Minor Equipment: <i><Please provide description here></i>	\$0.00
All Other Items: <i><Please provide description here></i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

TRAVEL, CONFERENCES & MEETINGS	AMOUNT
Local Travel: <i><Please provide description here></i>	\$0.00
Training and Conferences Attended by Agency Staff: <i><Please provide description here></i>	\$0.00
Training and Conferences Implemented by Agency: <i><Please provide description here></i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

INSURANCE	AMOUNT
Description of Insurance: <i><Please provide description of Insurance here></i>	\$0.00
TOTAL	\$0.00

SPECIFIC ASSISTANCE TO INDIVIDUALS	AMOUNT
Description of Specific Assistance to Individuals: <i><Please provide descriptions of Specific Assistance to Individuals here></i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

DEPRECIATION	AMOUNT
Description of Depreciation: <i><Please provide description of depreciation here></i>	\$0.00
TOTAL	\$0.00

OTHER NON-PERSONNEL	AMOUNT
Prior approval required by OCJP before budgeting in this line. Specific, Descriptive, Detail required. <Please provide description here>	\$0.00
TOTAL	\$0.00

CAPITAL PURCHASE	AMOUNT
Description of Capital Purchases: <Please provide description of Capitol Purchases here>	\$0.00
TOTAL	\$0.00

INDIRECT COST	AMOUNT
Description of Indirect Costs: <Please provide description of Indirect Costs here>	\$0.00
TOTAL	\$0.00

IN-KIND EXPENSE	AMOUNT
Volunteer Time: <Please provide description here>	\$0.00
Donated Space: <Please provide description here>	\$0.00
Donations: <Please provide description here>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

Instructions for Completing OCJP Budget

Quick Tips for Completing Project Budget

*See below for expanded line-item explanations.

- Link to the OCJP Administrative Manual: <https://tn.gov/lawsandpolicies/section/office-of-criminal-justice-programs-grants-manual>
- The Solicitation Number at the top of the budget summary page must match the Solicitation Number listed in the title page of the Grant Solicitation.
- Only whole numbers can be used on the budget sheets, no cents
- All budgeted line items must be reasonable, necessary, and allocable directly to the project
- Identify the source and amount of the required cash and/or in-kind match in the Detail page if applicable
- Cash match should be reflected in the Total Project amount in the Summary and Detail pages when applicable
- Check that totals in the Grant Contract, Grantee Match and Total Project columns match the narrative in the budget detail sheet
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- Each fiscal year project budget consists of two components: the Summary Budget Amounts for the Federal, Match (if required), and Line Item total for each line item, and the Budget Narrative for each line item where narrative detail is required.
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GRANT BUDGET LINE-ITEM DETAIL INSTRUCTIONS:

SALARIES, BENEFITS & TAXES	AMOUNT
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EXAMPLES:	
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Position #4: Executive Director, Salary and/or Benefits estimated at \$6,000 , (Est.5% of time on project)	\$6,000.00

TOTAL \$68,000.00

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
<p><i>Lines 4, 15 should include Specific, Descriptive, Detail for any outside professionals, consultants, subcontractors, or subcontracting agencies (Including but not limited to: pro-rated costs of background checks for staff and volunteers, independent fiscal and audit fees, interpretation and translation services, subcontract staff (i.e. therapist).)</i></p> <p><i>Review the Subrecipient Administrative Manual for the Subcontracting policy including maximum hourly and daily amounts. It is understood that some contracts may not be based on an hourly rate but on a product produced.</i></p> <p><i>NOTE: Speaker fees for Conferences MUST be entered under Line Item 11, 12; Travel, Conferences & Meetings.</i></p>	
EXAMPLES:	
Licensed Therapist \$50 per hour for group sessions and \$40 per hour for individual sessions. Estimated maximum amount of \$8,000	
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TOTAL	\$9,000.00

SUPPLIES (includes "Sensitive Minor Equipment"), TELEPHONE, POSTAGE & SHIPPING, OCCUPANCY, EQUIPMENT RENTAL & MAINTENANCE, PRINTING & PUBLICATION	AMOUNT
<p>Lines 5-10 should include a Summary of the total individual line items to be expended or consumed during the course of this project period. The total amount for supplies, telephone, postage & shipping, occupancy, equipment rental & maintenance, printing & publications should be reflected here.</p> <p>Items should be detailed by the following groupings:</p> <ul style="list-style-type: none"> • Occupancy (percentage of rent and utilities attributed to the grant should be noted) • Supplies (should be noted as furniture, office supplies or miscellaneous supplies and whether or not they are prorated or 100%) • Sensitive Minor Equipment (moveable, high-risk, sensitive property items purchased with a cost between \$500.00 and \$5,000.00, such as computers; i.e., laptops, tablets, weapons, TVs, and cameras acquired, used and managed for criminal justice and victim services grant purposes) • All Other Items (including telephone, postage, printing, equipment rental, etc.) <p>NOTE: FVPSA, SASP, STOP and VOCA projects may purchase groceries for victims in emergency shelters and/or victims who need emergency provisions.</p> <p>NOTE: Coverdell, NCHIP, RSAT and JAG projects may not purchase food and beverages as Supplies.</p>	
EXAMPLES:	
Occupancy: Rent, maintenance and utilities @ \$450 per month or \$5,400 total (prorated)	\$5,400.00
Supplies: Misc. general office supplies, program-specific supplies, and shelter groceries @ \$7,000 (prorated)	\$7,000.00
Sensitive Minor Equipment: Laptop and projector @ \$3,000 (not prorated)	\$3,000.00
All Other Items: Telephone postage and equipment rental at estimated \$4,600 (prorated)	\$4,600.00
TOTAL	\$5,400.00

TRAVEL, CONFERENCES & MEETINGS	AMOUNT
<p>Lines 11, 12 should include a Summary of travel, conferences and meetings to be expended during the course of this project period. Separate summaries should be provided for local travel, conferences and training attended by staff and training put on by the agency (including applicable speaker fees and travel).</p> <p>Items should be detailed by the following groupings:</p> <ul style="list-style-type: none"> • Local travel should include the implementing agency's expenses such as mileage reimbursement for regular business of a staff person or persons as part of this grant. Local travel may also include gas and oil, repairs, licenses and permits, and leasing costs for company vehicles. Include vehicle insurance here or on line 14. All amounts are subject to the State's Travel Regulations - www.tn.gov/finance/act/documents/policy8.pdf.) NOTE: Reimbursement for all travel will be at the rate at the time travel occurs. • Training and Conferences attended by staff should describe costs to the approximate number of trainings to be attended, the approximate number of total attendees incurring expenses, and provide lump sum estimates of attendees expenses for transportation, meals and lodging and per diem payments located at: http://www.gsa.gov/portal/category/21287. • Conferences and training put on by subrecipient should be detailed here by entering the items to be paid such as speakers fees and travel, meeting room rental, AV and total cost. <p>NOTE: Review the Subrecipient Administrative Manual for speaker fees maximum hourly and daily amounts.</p>	
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TOTAL	\$19,600.00

INSURANCE	AMOUNT
<p>Line 14 requires prior approval by OCJP before budgeting. If approved, this line would include Summary of pro-rated insurance costs to be expended during the course of this project period. Insurance costs may include implementing agency's expenses for liability insurance, property, fidelity bonds, and other insurance. Do not include employee-related insurance reportable on line 2. Do not include property and vehicle insurance if reported on lines 5-10, or 11, 12. Some insurance costs may be unallowable; therefore, Prior approval required by OCJP before budgeting in this line category.</p>	
EXAMPLE:	
Total cost of insurance (building, vehicle and liability) is \$10,000. Prorated amount for this grant is \$2,500 .	\$2,500.00
TOTAL	\$2,500.00

SPECIFIC ASSISTANCE TO INDIVIDUALS	AMOUNT
<p>Line 16 should include Specific, Descriptive, Detail for any specific assistance to individuals.</p> <p>Gift cards to clients are only allowable to the extent that they are used for allowable costs under SASP / STOP / FVPSA / VOCA such as the purchase of emergency food for clients or gas for victims to attend court, appointments etc. related to the victimization. Agencies must acquire a receipt from the client which documents only allowable items (food or gas-in the example) were purchased. Without copies of these receipts, these costs will be deemed unallowable by OCJP and repayment of these funds will be required.</p> <p>FVPSA may also provide specific assistance to individuals for making payments on behalf of shelter residents for needed emergency items while they are in shelter and may also include the payment of rent, utilities or other expenses on behalf of shelter residents who are in process of moving out of the shelter facility.</p> <p>NOTE: No direct monetary funds will be given to the client as a result of this funding. NOTE: Unallowable for COVERDELL, JAG, NCHIP or RSAT.</p>	
EXAMPLE:	
<p>Gift cards to purchase of emergency food for clients or gas for victims to attend court, appointments etc. Estimated at \$3,000 (SASP / STOP / FVPSA / VOCA)</p> <p>Payment of rent, utilities or other expenses for shelter residents who are in process of moving out of the shelter facility. Estimated at \$3,000 (FVPSA only)</p>	<p>\$6,000.00</p>
TOTAL	\$6,000.00

DEPRECIATION	AMOUNT
<p>Line 17 requires prior approval by OCJP before budgeting. Specific, Descriptive, Detail is required if approved. Charges for depreciation are not allowable on items purchased and paid for with grant funds. A separate schedule must be submitted for depreciation to be considered. The schedule must include the following: description of asset, acquisition cost, source of funds used to purchase asset, estimated useful life, salvage or residual value, method of depreciation (not accelerated), and computation of depreciation charges. Expenses recorded for depreciation of equipment, buildings, leasehold improvements, and other depreciable fixed assets.</p> <p>NOTE: Not Allowable for VOCA, COVERDELL, JAG, RSAT or NCHIP.</p>	<p>\$0.00</p>
TOTAL	\$0.00

OTHER NON-PERSONNEL (Confidential Funds)	AMOUNT
<p>Line 18 requires prior approval by OCJP before budgeting. Specific, Descriptive, Detail is required if approved. Check with the OCJP program manager before budgeting funds in this category.</p>	<p>\$0.00</p>
TOTAL	\$0.00

CAPITAL PURCHASE (Equipment)	AMOUNT
<p>Line 19 requires Specific, Descriptive, Detail of non-expendable equipment costing over \$5,000. List non-expendable items to be purchased. Non-expendable equipment is tangible property having a useful life of more than one year and a cost of more than \$5,000. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances.</p>	<p>\$0.00</p>
TOTAL	\$0.00

INDIRECT COST	AMOUNT
<p>Line 22 should provide Specific, Descriptive, Detail of amount estimated for Indirect Costs. Enter the project's indirect costs applicable to the project. The distribution will be made in accordance with an allocation plan approved by your cognizant state agency. Consult the the OCJP Administrative Manual and the Federal Guidance to determine whether indirect costs are allowable.</p> <p>Detailed summary of how the indirect costs related to this project fit into the agency approved cost allocation plan. A copy of the approved cost allocation plan must be submitted with the application for funding.</p> <p>NOTE: It is not allowable for RSAT, COVERDELL, or NCHIP.</p>	
EXAMPLE #1:	
The approved cost allocation plan reflects a 10% indirect cost rate. The items charged to indirect cost are: Admin staff and their related salaries, supplies, occupancy, and travel. Total indirect cost est. @ \$100,000 X 10% = \$10,000 (charged to the grant).	\$10,000.00
TOTAL	\$10,000.00

IN-KIND EXPENSE	AMOUNT
<p>Line 24 should provide Specific, Descriptive, Detail of all contributed resources to be applied as project in-kind match. Report the value of contributed resources to be applied to the program. Itemize the source(s) and provide detailed computations for each type of in-kind expense. Refer to the Match Guidelines included with the application.</p> <p>NOTE: Not Allowable for COVERDELL, JAG, RSAT or NCHIP.</p> <p><u>Items should be detailed by the following groupings:</u></p> <ul style="list-style-type: none"> • Volunteer Time • Donated Space • Donations 	
EXAMPLES:	
Volunteer Time: Volunteer helpline workers@ \$7.50 per hour X 800 hours = \$6,000 (estimate)	\$6,000.00
Donated Space: Donated office space at market rate is \$9.50 per sq. ft. X 300 (3 offices) X 12 Mos. = \$34,200	\$34,200.00
Donations: Estimated value of donated items used or distributed such as office supplies, clothing, etc. is approximately \$10,000. (Proper documentation of item values will be maintained in accordance with the OCJP Admin Manual.) Cannot use value of items that have only been received.	\$10,000.00
TOTAL	\$50,200.00

GRANT BUDGET				
Blount County Sheriff's Office Year 2				
OCJP				
FY2018-VJC-1009				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: DATE END: DATEThe grant budget line-item amounts below shall be applicable only to expense incurred during the following				
POLICY 03 Object Line-item ReferencePOLI CY	EXPENSE OBJECT LINE-ITEM CATEGORY 1EXPENSE OBJECT LINE-ITEM CATEGORY 1	GRANT CONTRACTGRANT CONTRACT	GRANTEE MATCHGRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes ² Salaries, Benefits & Taxes 2	\$101,465.28	\$25,366.32	\$126,831.60
4, 15	Professional Fee, Grant & Award ² Professional Fee, Grant & Award 2	\$0.00	\$0.00	\$0.00
5, 6, 7, 8, 9, 105, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications ² Supplies, Telephone, Postage & Shipping,	\$0.00	\$0.00	\$0.00
11, 12	Travel, Conferences & Meetings ² Travel, Conferences & Meetings2	\$0.00	\$0.00	\$0.00
13	Interest ² Interest 2	\$0.00	\$0.00	N/A
14	Insurance ² Insurance2	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals ² Specific Assistance To Individuals2	\$0.00	\$0.00	\$0.00
17	Depreciation ² Depreciation 2	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel ² Other Non-Personnel 2	\$0.00	\$0.00	\$0.00
20	Capital Purchase ² 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
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$101,465.28	\$25,366.32	\$126,831.60

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/ocjp/attachments/Appendix_J_Policy_03_Report.xls)

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

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

**CASH MATCH SHOULD BE REFLECTED IN THE TOTAL PROJECT AMOUNT IN THE SUMMARY AND
DETAIL PAGES WHEN APPLICABLE**

ATTACHMENT A-1

Page 2

GRANT BUDGET LINE-ITEM DETAIL:

Blount County Sheriff's Office Year 2
OCJP
FY2018-V)C-1009

SALARIES, BENEFITS & TAXES	AMOUNT
Summary of individual positions that will support project activities. Review Instructions for examples.	\$0.00
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime + 5% Cola	\$63,415.80
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime + 5% Cola	\$63,415.80
Position 3: <i>Job Title Salary / Benefits, Estimated Percentage of Time</i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$126,831.60

Note: Benefits must be calculated at the same or lesser percentage as the salary for each position.

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

SUPPLIES (includes "Sensitive Minor Equipment"), TELEPHONE, POSTAGE & SHIPPING, OCCUPANCY, EQUIPMENT RENTAL & MAINTENANCE, PRINTING & PUBLICATION	AMOUNT
Occupancy: <i><Please provide description here></i>	\$0.00
Supplies: <i><Please provide description here></i>	\$0.00
Sensitive Minor Equipment: <i><Please provide description here></i>	\$0.00
All Other Items: <i><Please provide description here></i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

TRAVEL, CONFERENCES & MEETINGS	AMOUNT
Local Travel: <i><Please provide description here></i>	\$0.00
Training and Conferences Attended by Agency Staff: <i><Please provide description here></i>	\$0.00
Training and Conferences Implemented by Agency: <i><Please provide description here></i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

INSURANCE	AMOUNT
Description of Insurance: <i><Please provide description of Insurance here></i>	\$0.00
TOTAL	\$0.00

SPECIFIC ASSISTANCE TO INDIVIDUALS	AMOUNT
Description of Specific Assistance to Individuals: <i><Please provide descriptions of Specific Assistance to Individuals here></i>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

DEPRECIATION	AMOUNT
Description of Depreciation: <i><Please provide description of depreciation here></i>	\$0.00
TOTAL	\$0.00

OTHER NON-PERSONNEL	AMOUNT
Prior approval required by OCJP before budgeting in this line. Specific, Descriptive, Detail required. <Please provide description here>	\$0.00
TOTAL	\$0.00

CAPITAL PURCHASE	AMOUNT
Description of Capital Purchases: <Please provide description of Capitol Purchases here>	\$0.00
TOTAL	\$0.00

INDIRECT COST	AMOUNT
Description of Indirect Costs: <Please provide description of Indirect Costs here>	\$0.00
TOTAL	\$0.00

IN-KIND EXPENSE	AMOUNT
Volunteer Time: <Please provide description here>	\$0.00
Donated Space: <Please provide description here>	\$0.00
Donations: <Please provide description here>	\$0.00
Repeat row(s) as Necessary	\$0.00
TOTAL	\$0.00

Instructions for Completing OCJP Budget

Quick Tips for Completing Project Budget

*See below for expanded line-item explanations.

- Link to the OCJP Administrative Manual: <https://tn.gov/lawsandpolicies/section/office-of-criminal-justice-programs-grants-manual>
- The Solicitation Number at the top of the budget summary page must match the Solicitation Number listed in the title page of the Grant Solicitation.
- Only whole numbers can be used on the budget sheets, no cents
- All budgeted line items must be reasonable, necessary, and allocable directly to the project
- Identify the source and amount of the required cash and/or in-kind match in the Detail page if applicable
- Cash match should be reflected in the Total Project amount in the Summary and Detail pages when applicable
- Check that totals in the Grant Contract, Grantee Match and Total Project columns match the narrative in the budget detail sheet
- Check the fund source restrictions on line items (See solicitation, OCJP Administrative Manual and Federal Fund Source Guidance as referenced in the OCJP Administrative Manual)
- Compare the budget with the unallowable costs for your specific grant in the OCJP Administrative Manual and appropriate Federal Guidance as referenced in the OCJP Administrative Manual
- Each fiscal year project budget consists of two components: the Summary Budget Amounts for the Federal, Match (if required), and Line Item total for each line item, and the Budget Narrative for each line item where narrative detail is required.
- Review application for additional instructions about completing the budget

GRANT BUDGET LINE-ITEM DETAIL INSTRUCTIONS:

SALARIES, BENEFITS & TAXES	AMOUNT
<p><i>Lines 1, 2 detail should include a summary of individual positions that will support project activities. List each position by title. Provide an estimated percentage of time to be devoted to the funded project. Indicate if any time devoted to the project will be designated as match. Indicate if any time devoted to the project will be designated as administrative activities. The sum of all positions funded to support the project will be reflected as one total for the Salary/Benefits line.</i></p> <p><i>Additional information: Compensation paid for implementing agency employees engaged in grant activities must be consistent with that paid for similar work within the agency. Overtime pay request require preapproval and will be reviewed on a case by case basis by OCJP. The total of all fringe benefits for all implementing agency personnel listed will be included in the total. Benefits must be calculated at the same or lesser percentage as the salary percentage of time devoted to the project for each position. Fringe Benefits are: (a) the organization's contributions to pension plans and to employee benefit programs such as health, life, and disability insurance; and (b) the organization's portion of payroll taxes such as social security and Medicare taxes and unemployment and workers' compensation insurance.</i></p>	
EXAMPLES:	
Position #1: Court Advocate, Salary and/or Benefits estimated at \$40,000 , (Est.100% of time on project)	\$40,000.00
Position #2: Advocate Supervisor, Salary and/or Benefits estimated at \$18,000 , (Est.20% of time on project)	\$18,000.00
Position #3: Fiscal Director, Salary and/or Benefits estimated at \$4,000 , (Estimated 5% of time on project),	\$4,000.00
Position #4: Executive Director, Salary and/or Benefits estimated at \$6,000 , (Est.5% of time on project)	\$6,000.00

TOTAL \$68,000.00

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
<p><i>Lines 4, 15 should include Specific, Descriptive, Detail for any outside professionals, consultants, subcontractors, or subcontracting agencies (Including but not limited to: pro-rated costs of background checks for staff and volunteers, independent fiscal and audit fees, interpretation and translation services, subcontract staff (i.e. therapist).)</i></p> <p><i>Review the Subrecipient Administrative Manual for the Subcontracting policy including maximum hourly and daily amounts. It is understood that some contracts may not be based on an hourly rate but on a product produced.</i></p> <p><i>NOTE: Speaker fees for Conferences MUST be entered under Line Item 11, 12; Travel, Conferences & Meetings.</i></p>	
EXAMPLES:	
Licensed Therapist \$50 per hour for group sessions and \$40 per hour for individual sessions. Estimated maximum amount of \$8,000	
Website Design estimated at \$1,000 based on modules created.	\$9,000.00
TOTAL	\$9,000.00

SUPPLIES (includes "Sensitive Minor Equipment"), TELEPHONE, POSTAGE & SHIPPING, OCCUPANCY, EQUIPMENT RENTAL & MAINTENANCE, PRINTING & PUBLICATION	AMOUNT
<p>Lines 5-10 should include a Summary of the total individual line items to be expended or consumed during the course of this project period. The total amount for supplies, telephone, postage & shipping, occupancy, equipment rental & maintenance, printing & publications should be reflected here.</p> <p>Items should be detailed by the following groupings:</p> <ul style="list-style-type: none"> • Occupancy (percentage of rent and utilities attributed to the grant should be noted) • Supplies (should be noted as furniture, office supplies or miscellaneous supplies and whether or not they are prorated or 100%) • Sensitive Minor Equipment (moveable, high-risk, sensitive property items purchased with a cost between \$500.00 and \$5,000.00, such as computers; i.e., laptops, tablets, weapons, TVs, and cameras acquired, used and managed for criminal justice and victim services grant purposes) • All Other Items (including telephone, postage, printing, equipment rental, etc.) <p>NOTE: FVPSA, SASP, STOP and VOCA projects may purchase groceries for victims in emergency shelters and/or victims who need emergency provisions.</p> <p>NOTE: Coverdell, NCHIP, RSAT and JAG projects may not purchase food and beverages as Supplies.</p>	
EXAMPLES:	
Occupancy: Rent, maintenance and utilities @ \$450 per month or \$5,400 total (prorated)	\$5,400.00
Supplies: Misc. general office supplies, program-specific supplies, and shelter groceries @ \$7,000 (prorated)	\$7,000.00
Sensitive Minor Equipment: Laptop and projector @ \$3,000 (not prorated)	\$3,000.00
All Other Items: Telephone postage and equipment rental at estimated \$4,600 (prorated)	\$4,600.00
TOTAL	\$5,400.00

TRAVEL, CONFERENCES & MEETINGS	AMOUNT
<p>Lines 11, 12 should include a Summary of travel, conferences and meetings to be expended during the course of this project period. Separate summaries should be provided for local travel, conferences and training attended by staff and training put on by the agency (including applicable speaker fees and travel).</p> <p>Items should be detailed by the following groupings:</p> <ul style="list-style-type: none"> • Local travel should include the implementing agency's expenses such as mileage reimbursement for regular business of a staff person or persons as part of this grant. Local travel may also include gas and oil, repairs, licenses and permits, and leasing costs for company vehicles. Include vehicle insurance here or on line 14. All amounts are subject to the State's Travel Regulations - www.tn.gov/finance/act/documents/policy8.pdf.) NOTE: Reimbursement for all travel will be at the rate at the time travel occurs. • Training and Conferences attended by staff should describe costs to the approximate number of trainings to be attended, the approximate number of total attendees incurring expenses, and provide lump sum estimates of attendees expenses for transportation, meals and lodging and per diem payments located at: http://www.gsa.gov/portal/category/21287. • Conferences and training put on by subrecipient should be detailed here by entering the items to be paid such as speakers fees and travel, meeting room rental, AV and total cost. <p>NOTE: Review the Subrecipient Administrative Manual for speaker fees maximum hourly and daily amounts.</p>	
EXAMPLES:	
Local Travel: Travel includes milage for two in-home therapists to meet clients. Rate will be the prevailing state rate or our local rate, whichever is less. Estimated total cost is \$5,000 .	\$5,000.00
Training and Conferences Attended by Agency Staff: It is estimated that approximately four agency staff assigned to this grant will each go to one State and one National conference per year at a total estimated cost of \$8,000 . Applicable Conus rates will be used for travel.	\$8,000.00
Training and Conferences Implemented by Agency: Speaker fees for thee trainings of 3 days each @ \$2,200 per training. This includes the speaker fees within the maximum allowed amount, speaker travel, training room rental and miscellaneous supplies. Total cost of (3) agency trainings is estimated at \$6,600 .	\$6,600.00
TOTAL	\$19,600.00

INSURANCE	AMOUNT
<p>Line 14 requires prior approval by OCJP before budgeting. If approved, this line would include Summary of pro-rated insurance costs to be expended during the course of this project period. Insurance costs may include implementing agency's expenses for liability insurance, property, fidelity bonds, and other insurance. Do not include employee-related insurance reportable on line 2. Do not include property and vehicle insurance if reported on lines 5-10, or 11, 12. Some insurance costs may be unallowable; therefore, Prior approval required by OCJP before budgeting in this line category.</p>	
EXAMPLE:	
Total cost of insurance (building, vehicle and liability) is \$10,000. Prorated amount for this grant is \$2,500 .	\$2,500.00
TOTAL	\$2,500.00

SPECIFIC ASSISTANCE TO INDIVIDUALS	AMOUNT
<p>Line 16 should include Specific, Descriptive, Detail for any specific assistance to individuals.</p> <p>Gift cards to clients are only allowable to the extent that they are used for allowable costs under SASP / STOP / FVPSA / VOCA such as the purchase of emergency food for clients or gas for victims to attend court, appointments etc. related to the victimization. Agencies must acquire a receipt from the client which documents only allowable items (food or gas-in the example) were purchased. Without copies of these receipts, these costs will be deemed unallowable by OCJP and repayment of these funds will be required.</p> <p>FVPSA may also provide specific assistance to individuals for making payments on behalf of shelter residents for needed emergency items while they are in shelter and may also include the payment of rent, utilities or other expenses on behalf of shelter residents who are in process of moving out of the shelter facility.</p> <p>NOTE: No direct monetary funds will be given to the client as a result of this funding. NOTE: Unallowable for COVERDELL, JAG, NCHIP or RSAT.</p>	
EXAMPLE:	
<p>Gift cards to purchase of emergency food for clients or gas for victims to attend court, appointments etc. Estimated at \$3,000 (SASP / STOP / FVPSA / VOCA)</p> <p>Payment of rent, utilities or other expenses for shelter residents who are in process of moving out of the shelter facility. Estimated at \$3,000 (FVPSA only)</p>	<p>\$6,000.00</p>
TOTAL	\$6,000.00

DEPRECIATION	AMOUNT
<p>Line 17 requires prior approval by OCJP before budgeting. Specific, Descriptive, Detail is required if approved. Charges for depreciation are not allowable on items purchased and paid for with grant funds. A separate schedule must be submitted for depreciation to be considered. The schedule must include the following: description of asset, acquisition cost, source of funds used to purchase asset, estimated useful life, salvage or residual value, method of depreciation (not accelerated), and computation of depreciation charges. Expenses recorded for depreciation of equipment, buildings, leasehold improvements, and other depreciable fixed assets.</p> <p>NOTE: Not Allowable for VOCA, COVERDELL, JAG, RSAT or NCHIP.</p>	<p>\$0.00</p>
TOTAL	\$0.00

OTHER NON-PERSONNEL (Confidential Funds)	AMOUNT
<p>Line 18 requires prior approval by OCJP before budgeting. Specific, Descriptive, Detail is required if approved. Check with the OCJP program manager before budgeting funds in this category.</p>	<p>\$0.00</p>
TOTAL	\$0.00

CAPITAL PURCHASE (Equipment)	AMOUNT
<p>Line 19 requires Specific, Descriptive, Detail of non-expendable equipment costing over \$5,000. List non-expendable items to be purchased. Non-expendable equipment is tangible property having a useful life of more than one year and a cost of more than \$5,000. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances.</p>	<p>\$0.00</p>
TOTAL	\$0.00

INDIRECT COST	AMOUNT
<p>Line 22 should provide Specific, Descriptive, Detail of amount estimated for Indirect Costs. Enter the project's indirect costs applicable to the project. The distribution will be made in accordance with an allocation plan approved by your cognizant state agency. Consult the the OCJP Administrative Manual and the Federal Guidance to determine whether indirect costs are allowable.</p> <p>Detailed summary of how the indirect costs related to this project fit into the agency approved cost allocation plan. A copy of the approved cost allocation plan must be submitted with the application for funding.</p> <p>NOTE: It is not allowable for RSAT, COVERDELL, or NCHIP.</p>	
EXAMPLE #1:	
The approved cost allocation plan reflects a 10% indirect cost rate. The items charged to indirect cost are: Admin staff and their related salaries, supplies, occupancy, and travel. Total indirect cost est. @ \$100,000 X 10% = \$10,000 (charged to the grant).	\$10,000.00
TOTAL	\$10,000.00

IN-KIND EXPENSE	AMOUNT
<p>Line 24 should provide Specific, Descriptive, Detail of all contributed resources to be applied as project in-kind match. Report the value of contributed resources to be applied to the program. Itemize the source(s) and provide detailed computations for each type of in-kind expense. Refer to the Match Guidelines included with the application.</p> <p>NOTE: Not Allowable for COVERDELL, JAG, RSAT or NCHIP.</p> <p><u>Items should be detailed by the following groupings:</u></p> <ul style="list-style-type: none"> • Volunteer Time • Donated Space • Donations 	
EXAMPLES:	
Volunteer Time: Volunteer helpline workers@ \$7.50 per hour X 800 hours = \$6,000 (estimate)	\$6,000.00
Donated Space: Donated office space at market rate is \$9.50 per sq. ft. X 300 (3 offices) X 12 Mos. = \$34,200	\$34,200.00
Donations: Estimated value of donated items used or distributed such as office supplies, clothing, etc. is approximately \$10,000. (Proper documentation of item values will be maintained in accordance with the OCJP Admin Manual.) Cannot use value of items that have only been received.	\$10,000.00
TOTAL	\$50,200.00

Other Grant Funds – Application Attachment

Agency Name: Blount County Sheriff's Office

Date: April 13th, 2017

Other Grant Funds Table Instructions:

Use the table below to list **all** grant funds (federal, state, local, and private) which have been applied for or awarded. A grant is award of funding for which the agency submits an application or proposal, and receives an award of funding that is subject to compliance and reporting. This should also include any appropriations received from units of State or local government as well. Only report funds to be used during the 2017 fiscal year timeframe (July 1, 2016-June 30, 2017) as they relate to the criminal justice projects and/or the victim service project for which funding from OCJP has been requested.

Provide the fund source name (i.e., U.S. Department of Justice), the grant number/ID, the time period of the funding, the amount of funds for FY2016, whether the grant is in the application phase or has been awarded and the general purpose of these funds as utilized by your agency. *If an application results in a grant award please notify your OCJP program manager.*

All grantees must inform OCJP of any new federal grant applications or awards for the life of their OCJP grant.

Note: If your agency already has a similar fund source tracking document, then you may submit that document with your OCJP grant application in place of this form. Contact your OCJP program manager with any questions.

Grant Funding Source	Grant Number / ID	Time Period of Funding	Applied Y/N	Awarded Y/N	Federal, State, Local, or Private	Amount of Funding	Purpose of Funds
THSO	2017-18 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints	10-1-17 to 9-30-18	Yes	Pending	Federal	\$45,560.55	Alcohol Saturation Patrols
THSO	2017-18 BCSO Distracted Driving	10-1-17 to 9-30-18	Yes	Pending	Federal	\$48,955.47	Distracted Driving

FY2017 Other Grant Funds – Application Attachment

Agency Name: Blount County Sheriff's Office

Date: April 13th, 2017

Grant Funding Source	Grant Number / ID	Time Period of Funding	App lied Y/N	Awarded Y/N	Federal, State, Local, or Private	Amount of Funding	Purpose of Funds
THSO	2017-18 Motorcycle/Motorist Safety - The Dragon	10-1-17 to 9-30-18	Yes	Pending	Federal	\$91,052.16	Motorcycle Safety
THSO	Nighttime seatbelt demo project BCSO 2017-18	10-1-17 to 9-30-18	Yes	Pending	Federal	\$10,000.00	Seatbelt enforcement
THSO	2017-18 BCSO Network Coordinator	10-1-17 to 9-30-18	Yes	Pending	Federal	\$19,940.00	Traffic Safety
THSO	5th Judicial District 2017- 2018 DUI Abatement/Prosecution Enhancement	10-1-17 to 9-30-18	Yes	Pending	Federal	\$155,322.69	DUI Prosecution
TDOT	TDOT Litter Grant Program Contract # 05- 500-4017-04	7-1-17 to 6-31-18	Yes	Pending	State	\$74,600.00	Liter Pickup / Education
USDOJ	JAG Grant 2016-DJ-BX- 0915	10-1-16 to 9-30-17	Yes	Awarded	Federal	20,160.80	Motorola Radios

CERTIFICATION REGARDING NON-SUPPLANTING

(PAGE 1 OF 1)

NON-SUPPLANTING CERTIFICATION

This is to certify that I have read, understand, and agree to ensure that federal funds will not be used to supplant or replace funds or other resources that would otherwise have been made available or previously budgeted for this project.

Name and Title of Authorized Official: James Lee Berrong, Sheriff

Name and Address of Authorizing Agency: 940 E. Lamar Alexander Pkwy Maryville, TN 37804

"The Authorized Official certifies that to the best of his or her knowledge and belief that the information contained in this certification is correct and in accordance with the requirements of the application guidelines. The Authorized Official also certifies that the person named below is either the person legally responsible for committing the applying agency to this certification, or is executing this certification with the informed consent of the authorizing person (named and described in attachment A)."

Supplanting defined

Federal funds must be used to supplement existing funds for program activities and must not replace State or local funds that have been appropriated for the same purpose. Supplanting shall be the subject of application review, as well as pre-award review, post-award monitoring, and audit.

Supplanting and job retention

A grantee may use federal funds to retain jobs that, without the use of the federal money, would be lost. If the grantee is planning on using federal funds to retain jobs, it must be able to substantiate that, without the funds, the jobs would be lost. Substantiation can be, but is not limited to, one of the following forms: an official memorandum, official minutes of a county or municipal board meeting or any documentation, that is usual and customarily produced when making determinations about employment. The documentation must describe the terminated positions and that the termination is because of lack of the availability of State or local funds.

X Certification: I certify, by my signature at the end of this form, that I have read and am fully cognizant of our duties and responsibilities under this Certification. ***(Please click the box to the left)***

NAME, TITLE, AND ADDRESS OF CERTIFYING DESIGNEE (IF DIFFERENT FROM AUTHORIZED OFFICIAL):

(Please click & complete the name, title, & address form field text boxes below, if applicable)

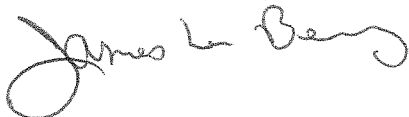
Certifying Designee's Name:

Certifying Designee's Title:

Certifying Designee's Address:

Please complete all certifications, print them, and then sign & date each certification Authorized Signature of the Applicant Agency:

Date



4-17-2017



Legislation Details (With Text)

File #: 17-099 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 5/3/2017 **In control:** Budget Committee
On agenda: 5/9/2017 **Final action:**
Title: Community Corrections Grant
Sponsors:
Indexes:
Code sections:
Attachments: [Grant Worksheet - Community Corrections .pdf](#)
[Grant budget - Community Corrections .pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Budget Committee		
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

Community Corrections Grant

(adopted February 21, 2013)

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750

Is this a one-time grant? YES ____ NO X If no, is the grant recurring? Yes

1st year = \$724,100 2nd year = \$ 741,185 3rd year = \$758,782.55

75% of any supervision fees

Salary's, Location, Supplies, & Capital cost for three years

5/22/2017

Grant Accountant and/or Finance Director:

Please provide the remaining information once the Grant is approved.

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

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

Rent – \$1800 a month \$21,600 a year
 Utilities - \$350 a month \$42,000 a year
 Supplies - \$26,000
 Travel – \$20,000
 Insurance - \$10,000
 Capital Purchase 1st year (furniture / technology) – 25,000
 Indirect cost – 10,000
 Grantee match –
 (Number of Case Officer X Number of Active Cases X \$15.00 X 12 Months X 75% =)
 1st year = 154,600

1 - Program Manager - \$50,000 a year \$75,695 with benefits
 4 – Case workers - \$35,000 a year \$56,840 = \$227,360
 2 - program specialist - \$35,000 a year \$56,840 = \$113,680
 1 – counselor - \$42,000 a year \$22,425 = \$64,425
 2 – Admin Assistants / grant coordinator - \$25,000 a year 44,170 = \$ 88,340
 total = \$569,500
 2nd year increase 3% = 17,085
 3rd year increase 3% = 17,597.55

1st year = \$724,100
 2nd year = 741,185
 3rd year = 758,782.55

Salary's, Location, Supplies, & Capital cost for three years



Legislation Details (With Text)

File #: RES 17-149 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 5/2/2017 **In control:** Agenda Committee
On agenda: 5/9/2017 **Final action:**
Title: Resolution Number 17-05-012, Resolution to Approve Memorandums of Understanding Between Blount County Highway Department and the Cities of Townsend, Louisville, Friendsville, and Rockford.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution MOU Hwy Dept and Cities2017May.pdf](#)
[Highway Department Memorandums of Understanding legal.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-05-012

**SPONSORED BY COMMISSIONERS:
RON FRENCH, TOM STINNETT, BRAD BOWERS, AND KENNETH MELTON**

**RESOLUTION TO APPROVE MEMORANDUMS OF UNDERSTANDING BETWEEN
BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITIES OF TOWNSEND,
LOUISVILLE, FRIENDSVILLE AND ROCKFORD**

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of May, 2017.

WHEREAS, from time to time the Blount County Highway Department needs to offer assistance to the municipalities in Blount County, Tennessee, and from time to time the Blount County Highway Department needs assistance certain municipalities located in Blount County, Tennessee, relative to the roads and streets in Blount County; and

WHEREAS, the Highway Superintendent has engaged in discussions with representatives of the Cities of Townsend, Louisville, Friendsville and Rockford; and

WHEREAS, as a result of these discussions, the Highway Superintendent has reached agreements with the various Cities, which agreement describes the conditions and responsibilities of each party for the sharing of services with one another; and

WHEREAS, it is in the best interest of Blount County, Tennessee, to cooperate and work with these municipalities relative to the roads in Blount County; and

WHEREAS, Memorandums of Understanding have been prepared with each municipality that define the conditions, responsibilities and obligations of each party relative to their cooperation and the Memorandum of Understanding with the City of Townsend is attached hereto as Exhibit A, the Memorandum of Understanding with the City of Louisville is attached hereto as Exhibit B, the Memorandum of Understanding with the City of Friendsville is attached hereto as Exhibit C and the Memorandum of Understanding with the City of Rockford is attached hereto as Exhibit D; and

WHEREAS, pursuant to T.C.A. § 12-9-104 this agreement has to be approved by the governing body of the Blount County, as well as the governing body of the municipalities.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the four (4) Memorandums of Understanding with the City of Townsend, City of Louisville, City of Friendsville and City of Rockford which are attached hereto as

Exhibits A – D and incorporated herein by reference, are approved and hereby authorizes the Blount County Highway Superintendent to execute the contracts on behalf of Blount County.

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

Duly authorized and approved this 18th day of May, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date



Tel: 865-982-4652

Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Fax: 865-681-8928

From: Jeff Headrick, Superintendent, Blount County Highway Department
To: Michael Talley, Mayor, City of Townsend

Subject: **MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF TOWNSEND.**

This document establishes a Memorandum of Understanding (MOU) between the CITY OF TOWNSEND, hereafter referred to as TOWNSEND, and the Blount County Highway Department, hereafter referred to as BCHD.

PURPOSE: This MOU establishes the conditions and responsibilities of the signatories to the agreement under which TOWNSEND may acquire certain materials and services from BCHD or BCHD may acquire certain materials and services from TOWNSEND.

SCOPE AND CONDITIONS: The scope and conditions under which support will be rendered are contained in this memorandum. This MOU has been coordinated between the Mayor of TOWNSEND, the Commissioners of TOWNSEND and the BCHD Official and Blount County Government.

GENERAL AGREEMENT: TOWNSEND and the BCHD agree that reevaluation and renegotiation of the provisions of this MOU may be initiated and will be effective upon request of either party concerned.

DURATION, CANCELLATION, AMENDMENT: This memorandum is effective on the date that the memorandum is signed by the last signatory. This agreement will expire immediately upon written request by either party.

SCOPE OF SERVICE AND RESPONSIBILITIES:

(1) BCHD may:


- (a) Provide TOWNSEND with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by TOWNSEND. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and TOWNSEND.
- (b) TOWNSEND will compensate BCHD for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

(2) TOWNSEND may:

- (a) Provide BCHD with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by BCHD. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and TOWNSEND.
- (b) BCHD will compensate TOWNSEND for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

Jeff Headrick, Superintendent
Blount County Highway Department
Blount County Operations Center
1227 McArthur Rd.
Maryville, Tn. 37804

Date

Approved as to Form

Blount County Attorney
4-6-17

Michael Talley, Mayor
City of Townsend
133 Tiger Dr.
PO Box 307
Townsend, TN 37882

Date



Tel: 865-982-4652

Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Fax: 865-681-8928

From: Jeff Headrick, Superintendent, Blount County Highway Department
To: Tom Bickers, Mayor, City of Louisville

Subject: **MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF LOUISVILLE.**

This document establishes a Memorandum of Understanding (MOU) between the CITY OF LOUISVILLE, hereafter referred to as LOUISVILLE, and the Blount County Highway Department, hereafter referred to as BCHD.

PURPOSE: This MOU establishes the conditions and responsibilities of the signatories to the agreement under which LOUISVILLE may acquire certain materials and services from BCHD or BCHD may acquire certain materials and services from LOUISVILLE.

SCOPE AND CONDITIONS: The scope and conditions under which support will be rendered are contained in this memorandum. This MOU has been coordinated between the the CITY OF LOUISVILLE BOARD OF MAYOR AND ALDERMEN and the BCHD Official and Blount County Government.

GENERAL AGREEMENT: LOUISVILLE and the BCHD agree that reevaluation and renegotiation of the provisions of this MOU may be initiated and will be effective upon request of either party concerned.

DURATION, CANCELLATION, AMENDMENT: This memorandum is effective on the date that the memorandum is signed by the last signatory. This agreement will expire immediately upon written request by either party.

SCOPE OF SERVICE AND RESPONSIBILITIES:

(1) BCHD may:

- (a) Provide LOUISVILLE with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by LOUISVILLE. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and LOUISVILLE.
- (b) LOUISVILLE will compensate BCHD for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

(2) LOUISVILLE may:

- (a) Provide BCHD with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by BCHD. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and LOUISVILLE.
- (b) BCHD will compensate LOUISVILLE for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

Jeff Headrick, Superintendent
Blount County Highway Department
Blount County Operations Center
1227 McArthur Rd.
Maryville, Tn. 37804

Date

Approved as To Form
[Signature]
Blount County Attorney
4-6-17

Tom Bickers, City Mayor
City of Louisville
3623 Louisville Rd
Louisville, TN 37853

Date



Tel: 865-982-4652

Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Fax: 865-681-8928

From: Jeff Headrick, Superintendent, Blount County Highway Department
To: Andy Lawhorn, Mayor, City of Friendsville

Subject: **MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF FRIENDSVILLE.**

This document establishes a Memorandum of Understanding (MOU) between the CITY OF FRIENDSVILLE, hereafter referred to as FRIENDSVILLE, and the Blount County Highway Department, hereafter referred to as BCHD.

PURPOSE: This MOU establishes the conditions and responsibilities of the signatories to the agreement under which FRIENDSVILLE may acquire certain materials and services from BCHD or BCHD may acquire certain materials and services from FRIENDSVILLE.

SCOPE AND CONDITIONS: The scope and conditions under which support will be rendered are contained in this memorandum. This MOU has been coordinated between the Mayor of FRIENDSVILLE, the Commissioners of FRIENDSVILLE and the BCHD Official and Blount County Government.

GENERAL AGREEMENT: FRIENDSVILLE and the BCHD agree that reevaluation and renegotiation of the provisions of this MOU may be initiated and will be effective upon request of either party concerned.

DURATION, CANCELLATION, AMENDMENT: This memorandum is effective on the date that the memorandum is signed by the last signatory. This agreement will expire immediately upon written request by either party.

SCOPE OF SERVICE AND RESPONSIBILITIES:

(1) BCHD may:

- (a) Provide FRIENDSVILLE with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by FRIENDSVILLE. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and FRIENDSVILLE.
- (b) FRIENDSVILLE will compensate BCHD for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

(2) FRIENDSVILLE may:

- (a) Provide BCHD with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by BCHD. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and FRIENDSVILLE.
- (b) BCHD will compensate FRIENDSVILLE for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

Jeff Headrick, Superintendent
Blount County Highway Department
Blount County Operations Center
1227 McArthur Rd.
Maryville, Tn. 37804

Date

Approved as To Form
[Signature]
Blount County Attorney
4-6-17

Andy Lawhorn, Mayor
City of Friendsville
105 Homecoming Circle
P. O. Box 56
Friendsville, TN 37737

Date



Tel: 865-982-4652

Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Fax: 865-681-8928

From: Jeff Headrick, Superintendent, Blount County Highway Department
To: Terry Willett, City Manager, City of Rockford

Subject: **MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF ROCKFORD.**

This document establishes a Memorandum of Understanding (MOU) between the CITY OF ROCKFORD, hereafter referred to as ROCKFORD, and the Blount County Highway Department, hereafter referred to as BCHD.

PURPOSE: This MOU establishes the conditions and responsibilities of the signatories to the agreement under which ROCKFORD may acquire certain materials and services from BCHD or BCHD may acquire certain materials and services from ROCKFORD.

SCOPE AND CONDITIONS: The scope and conditions under which support will be rendered are contained in this memorandum. This MOU has been coordinated between the City Manager of ROCKFORD, the Commissioners of ROCKFORD and the BCHD Official and Blount County Government.

GENERAL AGREEMENT: ROCKFORD and the BCHD agree that reevaluation and renegotiation of the provisions of this MOU may be initiated and will be effective upon request of either party concerned.

DURATION, CANCELLATION, AMENDMENT: This memorandum is effective on the date that the memorandum is signed by the last signatory. This agreement will expire immediately upon written request by either party.

SCOPE OF SERVICE AND RESPONSIBILITIES:

(1) BCHD may:


- (a) Provide ROCKFORD with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by ROCKFORD. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and ROCKFORD.
- (b) ROCKFORD will compensate BCHD for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

(2) ROCKFORD may:

- (a) Provide BCHD with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by BCHD. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and ROCKFORD.
- (b) BCHD will compensate ROCKFORD for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

Jeff Headrick, Superintendent
Blount County Highway Department
Blount County Operations Center
1227 McArthur Rd.
Maryville, Tn. 37804

Date

Approved as to Form

Blount County Attorney
4-6-17

Carl Koella, City Mayor
City of Rockford
3719 Little River Rd
Rockford, TN 37853

Date

Terry Willett, City Manager
City of Rockford
3719 Little River Rd
Rockford, TN 37853

Date



Legislation Details (With Text)

File #: RES 17-156 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 5/2/2017 **In control:** Agenda Committee
On agenda: 5/9/2017 **Final action:**
Title: Resolution Number 17-05-014, Resolution to Adopt Written Public Records Policy.
Sponsors:
Indexes:
Code sections:
Attachments: [Resolution open records policy May 2017updated.pdf](#)
[MODELPUBLICRECORDSPOLICY tracked changes DRAFT updated.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-05-014

SPONSORED BY COMMISSIONERS JEROME MOON AND GRADY CASKEY

RESOLUTION TO ADOPT WRITTEN PUBLIC RECORDS POLICY

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of May, 2017.

WHEREAS, State Law was amended in 2016 to require every governmental entity to establish a written public records policy no later than July 1, 2017; and

WHEREAS, in response to this legislative mandate, the Blount County legislative body has developed an ad hoc committee to develop a proposed written public records policy; and

WHEREAS, said ad hoc committee has completed its work and has prepared a proposed written public records policy and the policy prepared by the committee is attached hereto as Exhibit A and is submitted to the full Blount County legislative body for approval; and

WHEREAS, the Blount County legislative body finds that it is mandated to establish a written public records policy and hereby adopts and approves the proposed written public records policy as recommended by the ad hoc committee and attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that pursuant to the mandates of State Law, the Blount County legislative body hereby adopts and approves the written public records policy attached hereto as Exhibit A henceforth to be followed as the written public records policy of Blount County, Tennessee.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL TAKE EFFECT JULY 1, 2017.

Duly authorized and approved this 18th day of May, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

POLICY: EXHIBIT A

MODEL PUBLIC RECORDS POLICY

PUBLIC RECORDS POLICY
FOR
BLOUNT COUNTY GOVERNMENT

Pursuant to Tenn. Code Ann. § 10-7-503(g), the following Public Records Policy for Blount County Government is hereby adopted by Blount County Board of Commissioners to provide economical and efficient access to public records as provided under the Tennessee Public Records Act ("TPRA") in Tenn. Code Ann. § 10-7-501, et seq.

The TPRA provides that all state, county and municipal records shall, at all times during business hours, which for public hospitals shall be during the business hours of their administrative offices, be open for personal inspection by any citizen of this state, and those in charge of the records shall not refuse such right of inspection to any citizen, unless otherwise provided by state law. See Tenn. Code Ann. § 10-7-503(a)(2)(A). Accordingly, the public records of Blount County Government are presumed to be open for inspection unless otherwise provided by law.

Personnel of Blount County Government shall timely and efficiently provide access and assistance to persons requesting to view or receive copies of public records. No provisions of this Policy shall be used to hinder access to open public records. However, the integrity and organization of public records, as well as the efficient and safe operation of Blount County Government, shall be protected as provided by current law. Concerns about this Policy should be addressed to the Public Records Request Coordinator for Blount County Government or to the Tennessee Office of Open Records Counsel ("OORC").

This Policy is available for inspection and duplication in the office of the Blount County Clerk's Office. This Policy is posted online at <http://www.blounttn.org/> and Blount County Government's main office location. This Policy shall be reviewed annually.

This Policy shall be applied consistently throughout the various offices, departments, and/or divisions of Blount County Government except the following offices, departments, or divisions of Blount County Government, which have separate public records policies:

- a. Blount County Sheriff's Office
- b. Industrial Development Board
- c. Smoky Mountain Tourism Development Authority

I. Definitions:

- A. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. See Tenn. Code Ann. § 10-7-503(a)(1)(C). The records custodian is not necessarily the original preparer or receiver of the record.
- B. Public Records: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or

ordinance or in connection with the transaction of official business by any governmental agency. See Tenn. Code Ann. § 10-7-503(a)(1)(A).

- C. Public Records Request Coordinator: The individual, or individuals, designated in Section III, A.3 of this Policy who has, or have, the responsibility to ensure public record requests are routed to the appropriate records custodian and are fulfilled in accordance with the TPRA. See Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.
- D. Requestor: A person seeking access to a public record, whether it is for inspection or duplication.

II. Requesting Access to Public Records

- A. Public record requests shall be made to the Public Records Request Coordinator ("PRRC") or his/her designee in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in a timely manner.
- B. Requests for inspection only cannot be required to be made in writing. The PRRC should request a mailing or email address from the requestor for providing any written communication required under the TPRA.
- C. Requests for inspection may be made orally, in person or in writing using the attached Form at the Blount County Records Management and Archives Office, 1229 McArthur Road, Maryville, TN 37804 or by phone at 865-380-4295.
- D. Requests for copies, or requests for inspection and copies, shall be made orally in person and in writing, by mail, or by email, at the Blount County Records Management and Archives Office, 1229 McArthur Road, Maryville, TN 37804 using the attached Form.
- E. Proof of Tennessee citizenship shall accompany a records request. The records custodian may also require any citizen making a request to view a public record or to make a copy of a public record to present a photo identification, if the person possesses a photo identification issued by a governmental entity that includes the persons' address. If a person does not possess a photo identification, the records custodian may require other forms of identification acceptable to the records custodian.
- F. Details in policy regarding meeting dates and times. Meeting public notices and other meeting documents may be found at:
<http://www.blounttn.org/commission/default.asp>.

III. Responding to Public Records Requests

A. Public Record Request Coordinator

1. The PRRC shall review public record requests and make an initial determination of the following:
 - a. If the requestor provided evidence of Tennessee citizenship; and
 - b. If the records requested are described with sufficient specificity to identify them; and
 - c. If the Governmental Entity is the custodian of the records.
2. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):
 - a. Advise the requestor of this Policy and the elections made regarding:
 - i. Proof of Tennessee citizenship;
 - ii. Form(s) required for copies;
 - iii. Fees (and labor threshold and waivers, if applicable); and
 - iv. Aggregation of multiple or frequent requests.
 - b. If appropriate, deny the request in writing, providing the appropriate ground such as one of the following:
 - i. The requestor is not, or has not presented evidence of being, a Tennessee citizen (if proof of citizenship is required).
 - ii. The request lacks specificity. (Offer to assist in clarification)
 - iii. An exemption makes the record not subject to disclosure under the TPRA. (Provide the exemption in written denial)
 - iv. The Governmental Entity is not the custodian of the requested records.
 - v. The records do not exist.
 - c. If appropriate, contact the requestor to see if the request can be narrowed.
 - d. Forward the records request to the appropriate records custodian in Blount County Government.
 - e. If requested records are in the custody of a different governmental entity, and the PRRC knows the correct governmental entity, advise the requestor of the correct governmental entity and PRRC for that entity if

known.

3. The designated PRRC is:

a. Jackie Glenn, Blount County Records Manager and Archivist.

b. Contact information: 1229 McArthur Road,
Maryville, TN 37804 865-380-4295
openrecordsrequest@blounttn.org - email address, fax number is 865-380-
4297.

4. The PRRC shall make a Quarterly report to the Blount County Legislative Body providing the requestor's name, the information requested and the approximate time required to answer the request the Governmental Entity's compliance with the TPRA pursuant to this Policy and shall make recommendations, if any, for improvement or changes to this Policy.

B. Records Custodian

1. Upon receiving a public records request, a records custodian shall promptly make requested public records available in accordance with Tenn. Code Ann. § 10-7-503. If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC, counsel, or the OORC.
2. If not practicable to promptly provide requested records because additional time is necessary to determine whether the requested records exist; to search for, retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records; or for other similar reasons, then a records custodian shall, within seven (7) business days from the records custodian's receipt of the request, send the requestor a completed Public Records Request Response Form which is attached as Form, based on the form developed by the OORC.
3. If a records custodian denies a public record request, he or she shall deny the request in writing as provided in Section III.A.2.b using the Public Records Request Response Form.
4. If a records custodian reasonably determines production of records should be segmented because the records request is for a large volume of records, or additional time is necessary to prepare the records for access, the records custodian shall use the Public Records Request Response Form to notify the requestor that production of the records will be in segments and that a records production schedule will be provided as expeditiously as practicable. If appropriate, the records custodian should contact the requestor to see if the request can be narrowed.
5. If a records custodian discovers records responsive to a records request were omitted, the records custodian should contact the requestor concerning the omission and produce the records as quickly as practicable.

C. Redaction

1. If a record contains confidential information or information that is not open for public inspection, the records custodian shall prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with counsel or other appropriate parties regarding review and redaction of records.
2. Whenever a redacted record is provided, a records custodian should provide the requestor with the basis for redaction. The basis given for redaction shall be general in nature and not disclose confidential information.

IV. Inspection of Records

- A. There shall be no charge for inspection of open public records. An appointment is required for inspection.
- B. The location for inspection of records within the offices of Blount County Government should be determined by either the PRRC or the records custodian.
- C. Under reasonable circumstances, the PRRC or a records custodian may require an appointment for inspection or may require inspection of records at an alternate location. The time for appointments should be made within normal business hours unless mutually agreed upon by PRRC and the requestor.

V. Copies of Records

- A. A records custodian shall promptly respond to a public record request for copies in the most economic and efficient manner practicable.
- B. Copies will be available for pickup at a location specified by the records custodian.
- C. Upon payment for postage, copies will be delivered to the requestor's home address by the United States Postal Service and/or email.
- D. A requestor will not be allowed to make copies of records with personal equipment, unless, copies are allowed to be made with personal equipment pursuant to and in accordance with T.C.A. 10-7-506(a).

VI. Fees and Charges and Procedures for Billing and Payment

- A. Fees and charges for copies of public records should not be used to hinder access to public records.
- B. Records custodians shall provide requestors with an itemized estimate of the charges using attached Form prior to producing copies of records and may require pre-payment of such charges before producing requested records.
- C. Requests for waivers for fees must be presented to the County Mayor, who is authorized to determine if such waiver is in the best interest of Blount County and for the public good.
- D. Fees and charges for copies are as follows approval of including in accordance with and pursuant to T.C.A. 10-7-506(c):
 - 1. \$0.15 per page for letter- and legal-size black and white copies if available and applicable.
 - 2. \$0.50 per page for letter- and legal-size color copies if available and applicable.

3. Other: Add other offices that have statutory authority to charge more pursuant to T.C.A. 8-21-401, T.C.A. 8-21-701, and 8-21-1001.

4. Labor when time exceeds 1 hour.

5. If an outside vendor is used, the actual costs assessed by the vendor.

E. No duplication costs will be charged for requests for less than \$1.00.

F. Acceptable payment methods are as normal course of business with Blount County Government: in cash, by personal check, by credit card, payable to Blount County presented to PRRC.

G. Payment in advance will be required when costs are estimated to exceed \$25.00.

I. Aggregation of Frequent and Multiple Requests

1. Blount County Government will aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than 4 requests are received within a calendar month (either from a single individual or a group of individuals deemed working in concert).

2. If aggregating:

a. The level at which records requests will be aggregated is Blount County Government (whether by agency, entity, department, office or otherwise).

b. The PRRC is responsible for making the determination that a group of individuals are working in concert.

PUBLIC RECORDS REQUEST FORM

The Tennessee Public Records Act (TPRA) grants Tennessee citizens the right to access open public records that exist at the time of the request. The TPRA does not require records custodians to compile information or create or recreate records that do not exist.

To: [Insert Governmental Entity Name and Name and Contact Information for the Public Records Request Coordinator]

From: [Insert Requestor's Name and Contact Information (include an address for any TPRA required written response)]

Is the requestor a Tennessee citizen? ☐ Yes ☐ No

Request: ☐ Inspection (The TPRA does not permit fees or require a written request for inspection onlyⁱ.)

☐ Copy/Duplicate

If costs for copies are assessed, the requestor has a right to receive an estimate. Do you wish to waive your right to an estimate and agree to pay copying and duplication costs in an amount not to exceed \$ _____? If so, initial here: _____.

Delivery preference: ☐ On-Site Pick-Up ☐ USPS First-Class Mail
 ☐ Electronic ☐ Other:

Records Requested:

Provide a detailed description of the record(s) requested, including: (1) type of record; (2) timeframe or dates for the records sought; and (3) subject matter or key words related to the records. Under the TPRA, record requests must be sufficiently detailed to enable a governmental entity to identify the specific records sought. As such, your record request must provide enough detail to enable the records custodian responding to the request to identify the specific records you are seeking.

[illegible]

Signature of Requestor and Date Submitted

Signature of Public Records Request Coordinator and Date Received

ⁱ Note, Tenn. Code Ann. § 10-7-504(a)(20)(C) permits charging for redaction of private records of a utility.

PUBLIC RECORD REQUEST RESPONSE FORM
[Insert Governmental Entity Name and Address]

[Date]

[Requestor's Name and Contact Information]:

In response to your records request received on [Date Request Received], our office is taking the action(s)¹ indicated below:

- ☐ The public record(s) responsive to your request will be made available for inspection:
Location: _____
Date & Time: _____
- ☐ Copies of public record(s) responsive to your request are:
☐ Attached;
☐ Available for pickup at the following location: _____; or
☐ Being delivered via: ☐ USPS First-Class Mail ☐ Electronically ☐ Other: _____.
- ☐ Your request is denied on the following grounds:
☐ Your request was not sufficiently detailed to enable identification of the specific requested record(s). You need to provide additional information to identify the requested record(s).
☐ No such record(s) exists or this office does not maintain record(s) responsive to your request.
☐ No proof of Tennessee citizenship was presented with your request. Your request will be reconsidered upon presentation of an adequate form of identification.
☐ You are not a Tennessee citizen.
☐ You have not paid the estimated copying/production fees.
☐ The following state, federal, or other applicable law prohibits disclosure of the requested records: _____.
- ☐ It is not practicable for the records you requested to be made promptly available for inspection and/or copying because:
☐ It has not yet been determined that records responsive to your request exist; or
☐ The office is still in the process of retrieving, reviewing, and/or redacting the requested records.

The time reasonably necessary to produce the record(s) or information and/or to make a determination of a proper response to your request is: _____.

If you have any additional questions regarding your record request, please contact [Records Custodian or Public Records Request Coordinator].

Sincerely,

[Records Custodian or Public Record Request Coordinator]
[Name, Title, and Contact Information]

¹ If all requested records do not have the same response, so indicate.



Legislation Details (With Text)

File #: RES 17-165 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 5/9/2017 **In control:** Agenda Committee
On agenda: 5/9/2017 **Final action:**
Title: Resolution Number 17-05-015, Resolution to approve the Memorandum of Understanding /Mutual Assistance Agreement Between Blount County, Tennessee, Blount County Sheriff's Office, and Pellissippi State Community College, Blount County Campus.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution MOU BCSO & Pellissippi.pdf](#)
[Memorandum of Understanding Pellissippi State Assistance.pdf](#)

Date	Ver.	Action By	Action	Result
5/9/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-05-015

SPONSORED BY COMMISSIONERS JEROME MOON AND STEVE SAMPLES

**RESOLUTION TO APPROVE THE MEMORANDUM OF UNDERSTANDING/
MUTUAL ASSISTANCE AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE,
BLOUNT COUNTY SHERIFF'S OFFICE AND PELLISSIPPI STATE COMMUNITY
COLLEGE, BLOUNT COUNTY CAMPUS**

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of May, 2017.

WHEREAS, both the Blount County Sheriff's Office and the Pellissippi State Community College, by and through there campus police department, are charged with enforcement of the laws of the State of Tennessee and Blount County, Tennessee Ordinances; and

WHEREAS, Blount County Sheriff's Office is responsible for law enforcement in Blount County, Tennessee and Pellissippi State Police Department is responsible for law enforcement in and around the institutional campus of Pellissippi State Community College; and

WHEREAS, the parties have chosen to clarify their roles and responsibilities regarding law enforcement and jurisdiction relating to the college campus and surrounding area and in furtherance of that, desire to enter into a Memorandum of Understanding/Mutual Assistance Agreement which has been discussed and agreed to in principle by the Blount County Sheriff's Office and Pellissippi State Police Department; and

WHEREAS, pursuant to State Law the approval of Blount County legislative body is required for Blount County and the Blount County Sheriff's Office to enter into said agreement pursuant to T.C.A. § 49-7-118 and § 12-9-104; and

WHEREAS, it is in the best interest of Blount County and the Blount County Sheriff's Office to enter into said agreement.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the Memorandum of Understanding/Mutual Assistance Agreement attached hereto as Exhibit A is hereby approved and hereby authorizes the Blount County Mayor and the Blount County Sheriff to execute the same.

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

Duly authorized and approved this 18th day of May, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

MEMORANDUM OF UNDERSTANDING/MUTUAL ASSISTANCE
AGREEMENT

This Memorandum of Understanding/Mutual Assistance Agreement (the "Agreement") is entered into and made effective this _____ day of _____, 2017, by and between Blount County Tennessee, a political subdivision of the State of Tennessee, the Blount County Sheriff's Office, a department of Blount County, Tennessee and the Pellissippi State Community College, Blount County Campus, an institution within the Tennessee Board of Regents system ("Institution").

WITNESSETH:

WHEREAS, pursuant to applicable laws, and as further defined in this Agreement, the parties are each charged with enforcement of the laws of the State of Tennessee and Blount County Tennessee ordinances, and with respect to the Institution only, the Tennessee Board of Regents and Institution policies, procedures, rules and regulations;

WHEREAS, the Blount County Sheriff's Office (BCSO) is responsible for law enforcement in Blount County Tennessee, and Pellissippi State Police Department ("PSPD") is responsible for law enforcement in and around the Institution's Campus located at 2731 West Lamar Alexander Parkway, Friendsville, TN as an agency of the Institution; and

WHEREAS, the parties desire to clarify their roles and responsibilities regarding law enforcement and jurisdiction both on and off The Campus, and to enter into this Agreement, as authorized pursuant to Tennessee Code Annotated §§ 49-7-118 and 12-9-104.

NOW, THEREFORE, in consideration of the premises recited herein and the mutual covenants contained herein, the parties agree to the following:

1. Mutual Assistance/Jurisdiction. As set forth hereinafter, the parties agree to timely and reasonably assist one another in the enforcement of applicable state and local laws, regulations and ordinances in and around The Campus.

The BCSO shall also be responsible for the enforcement of applicable laws, regulations and ordinances in all other areas within their jurisdiction.

2. Duties and Law Enforcement.

a. PSPD Services.



PSPD will have primary responsibility for maintaining order on the Campus and as limited by available personnel; PSPD shall patrol and timely and reasonably respond to requests for police assistance and/or reports of criminal activity within the Campus. PSPD shall provide assistance to BCSO in and around the Campus upon reasonable request from the BCSO. If a PSPD officer witnesses or is alerted to the commission of a crime outside of the Campus, PSPD shall take any and all necessary and appropriate action(s) to prevent further harm or risk of injury to others, including, but not limited to, direct intervention, pursuit, arrest, and/or report to BCSO. The procedures and means by which PSPD provides its police services, including staffing or personnel and shift scheduling, shall be in the sole and absolute discretion of PSPD. Notwithstanding the provisions of this Paragraph 2.a., PSPD shall respond to parking violations, traffic violations, and accidents pursuant to the terms set out below.

b. BCSO Services.

BCSO shall patrol and timely and reasonably respond to requests for police assistance and/or reports of criminal activity within the PSPD's jurisdiction, including the Campus. If a BCSO officer witnesses or is alerted to the commission of a crime within the Campus, BCSO shall take any and all necessary and appropriate action(s) to prevent further harm or risk of injury to others, including, but not limited to, direct intervention, pursuit, arrest, and/or report to PSPD. The PSPD shall provide assistance to BCSO upon reasonable request from the BCSO, subject to staffing constraints. The procedures and means by which BCSO provides its police services, including staffing or personnel and shift scheduling, shall be in the sole and absolute discretion of BCSO. Notwithstanding the provisions of this Paragraph 2.b., BCSO shall respond to parking violations, traffic violations, and accidents pursuant to the terms set out below.

c. Parking Violations. Both PSPD and BCSO may issue traffic citations for violations of parking regulations on public streets, if any, located within the Campus. BCSO shall also be responsible for the enforcement of parking regulations outside of the Campus and may call upon PSPD for aid or assistance involving parking violations in and around the Campus, as needed, and subject to staffing constraints.

d. Traffic Violations. Both PSPD and BCSO shall have responsibility for enforcement of traffic regulations on public streets located within the Campus, if any, including issuance of traffic summons for moving violations. Both BCSO and PSPD may call upon the other for aid or assistance involving traffic situations within the Campus, as needed, to protect the public. BCSO shall also be responsible for the enforcement of traffic regulations outside of Enforcement Area and may call upon PSPD for aid or assistance involving traffic situations in and around the Campus, as needed, to protect the public, and subject to staffing constraints.

e. Vehicular Accidents. Both PSPD and BCSO may investigate vehicular accidents occurring on any public streets within the Campus and may issue Tennessee

Uniform Traffic Crash Reports and traffic summons for moving violations associated with vehicular accidents occurring within the Campus. If the accident involves a serious bodily injury or a fatality and the PSPD responds, PSPD shall notify and request aid and assistance from BCSO, which shall respond in a timely manner. Both BCSO and PSPD shall provide aid or assistance in investigating vehicular accidents occurring within the Campus, if requested by the other. The PSPD's obligation to respond to such a request for assistance shall be subject to availability of personnel. The services of the Tennessee Highway Patrol may also be requested by either BCSO or PSPD. BCSO shall also be responsible for the investigation of traffic accidents and may issue Tennessee Uniform Traffic Crash Reports and traffic summons for moving violations associated with vehicular accidents occurring outside of the Campus, but may request PSPD's assistance when deemed necessary and reasonable.

3. Emergencies. When PSPD receives an emergency call from anywhere on Campus, PSPD will respond to the call. Such response may include contacting any available Fire Department for fire or medical assistance or any other agency as deemed necessary. Subject to the terms of the preceding sentence, BCSO shall respond to all emergency calls received by it requiring police services or assistance, including emergency calls concerning or relating to the Campus.

In the event that BCSO responds to an emergency call concerning property located in or around the Campus, BCSO shall contact PSPD and may request assistance; and PSPD shall immediately respond to provide such assistance as necessary, subject to availability of personnel. Either party shall respond in a timely manner to a request for aid or assistance made by the other.

In the event PSPD officers are required to operate their vehicles in an emergency mode outside of the Campus, PSPD shall advise BCSO dispatch as to the nature of the emergency and the route taken by the PSPD officer. For purposes of this Agreement, emergency mode includes, but is not limited to: pursuit of a criminal or suspect, responding to a report of criminal activity, responding to a traffic accident involving serious bodily injury, responding to any other request where the public's immediate health, safety or welfare is in danger.

4. Information Sharing and Information. Investigative information and intelligence on matters of mutual concern will be delivered by the agency receiving such information to the other agency in a timely manner. Mutual assistance, or other expertise as required, may be requested. PSPD may be called on to participate in various BCSO unsolved homicides, drug interdiction or drug enforcement or area burglary where PSPD has a direct interest or its expertise is needed.

PSPD and BCSO shall transmit to each other information involving criminal acts occurring within the Campus, when such information is required to be reported pursuant to state and/or federal reporting requirements, for inclusion in BCSO/PSPD applicable criminal reports. Both agencies will work under Section 49-7-129. (a) This act shall be known and may be cited as the "Robert 'Robbie' Nottingham Campus Crime Scene

Investigation Act of 2004". It shall be the duty of each law enforcement agency to participate in a joint investigation of the death or alleged rape. In the case of a medically unattended death, the BCSO shall lead the investigation. In the case of an alleged rape, the PSPD shall lead the investigation. PSPD shall have primary jurisdiction during any other investigation occurring within the institution's boundaries.

5. Reliability of Response. The parties agree that adherence to the terms of this Agreement will permit each agency to reasonably rely on the other for assistance as stated herein and should help to insure that all calls to the BCSO and/or PSPD receive an appropriate and reliable response. This assistance should benefit both agencies in control and prevention of crimes in the Campus area.

6. Party Responsibility. Notwithstanding anything to the contrary herein, this Agreement shall not be construed to permit either party to reduce its staffing in such a way to unreasonably interfere with its law enforcement duties and responsibilities.

7. Legal Status and Liability. Pursuant to Tennessee Code Annotated §49-7-118(e)(2), when acting pursuant to this Agreement, PSPD and BCSO officers shall have the same legal status and immunity from suit as officers of the agency the officer is assisting and shall be covered by the liability insurance policy of the agency of the officer's regular employment.

Notwithstanding any provision found herein to the contrary, the parties acknowledge that BCSO and PSPD are separate and distinct entities and that neither shall be deemed to be the agent of the other. The parties hereby agree that the acts or omissions of either party shall not be attributable to the other party.

8. Effective Date, Amendment and Termination. This Agreement shall be effective upon execution by an authorized representative of each party hereto and may be amended at any time by written agreement executed by authorized representatives of each party. Further, this Agreement may be terminated by either party upon thirty (30) days prior written notification to the other party.

9. Severability. The terms of this Agreement are severable, and should any term be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term hereof.

10. Conformance With Law. The parties shall at all times during the term of this Agreement strictly adhere to all applicable Federal, State, and local laws and implementing regulations relating in any way to their performance under this Agreement.

11. Notices. Any notice required or permitted to be served under this Agreement shall be in writing and shall be personally served or sent by U.S. certified mail, postage and fees prepaid, addressed to the party to whom such notice is to be given at the

address set forth below, or at such other address as has been previously furnished, in writing to the other party. Such notice shall be deemed to have been given when deposited in the mail with the United States Postal Service.

Institution:

**Dr. L. Anthony Wise, President
Pellissippi State Community College
10915 Hardin Valley Road
Knoxville, TN 37933**

County:

**Sheriff James L. Berrong
Blount County Sheriff's Office
940 East Lamar Alexander Parkway
Maryville, Tennessee 37804**

12. **Paragraph Captions.** The captions of the paragraphs are set forth only for the convenience and preference of the parties and are not intended to in any way define, limit, or describe the scope of this Agreement.

13. **Entire Agreement.** This Agreement represents the entire agreement between the parties and there are no oral or collateral agreements or understandings.

14. **Binding Effect.** This Agreement shall inure to the benefit of, and be binding upon, the parties and their legal representatives, successors and assigns; provided, however, that nothing in this paragraph shall be construed to permit the assignment of this Agreement without the written permission of the other party, such permission not to be unreasonably withheld.

15. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.

16. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by the parties' duly authorized representatives on the dates indicated.

Pellissippi State Community College

By: _____

Title: _____

Date: _____

Blount County

By: _____

Title: _____

Date: _____

Blount County Sheriff's Office

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

Blount County Attorney

Date

MEMORANDUM OF UNDERSTANDING/MUTUAL ASSISTANCE
AGREEMENT

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15. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.

16. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by the parties' duly authorized representatives on the dates indicated.

Pellissippi State Community College

By: _____

Title: _____

Date: _____

Blount County

By: _____

Title: _____

Date: _____

Blount County Sheriff's Office

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

Blount County Attorney

Date