



Blount County

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

Thursday, June 15, 2017

7:00 PM

Blount County Courthouse, Room 430

ROLL CALL

A. SETTING OF AGENDA

B. CONSENT CALENDAR.

1. MINUTES.

- a. [May 18, 2017, Regular Commission Meeting Minutes.](#)

Attachments: [Minutes Commission Meeting May 18 2017.pdf](#)

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

Attachments: [Oaths and Bonds Resolution June 15, 2017\(2\).pdf](#)
[Deputy Sheriffs and Notaries Bonds and Oaths.pdf](#)
[Official Bonds June 2017.pdf](#)

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

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

Attachments: [Ad Hoc Committee Public Records Minutes April 27 2017.pdf](#)
[Agenda Committee Meeting Minutes-May-9-2017.pdf](#)
[Animal Center Advisory Board February 23 2017 Minutes.pdf](#)
[Budget Committee Meeting Minutes May 9 2017.pdf](#)
[BZA minutes 4-6-2017.pdf](#)
[HR Committee Minutes April 13 2017.pdf](#)
[Jail Facility Inspection Report May 11 2017.pdf](#)
[Planning Commission minutes 42717.pdf](#)
[Vicious Dog Hearing May 10 2017 830am.pdf](#)
[Vicious Dog Hearing May 10 2017 930am\(2\).pdf](#)
[Paym Auth 17-05-31.pdf](#)
[Travel 17-05-31.pdf](#)
[Trustees Report.pdf](#)

a. [FY17-18 Budget & Public Notice Publication Affidavit](#)

Attachments: [Public notice - 17-18 budget publication notice.pdf](#)

b. [May Financial Reports](#)

Attachments: [Capital Assets.pdf](#)
[YTD Attorney Billings.pdf](#)
[salary distribution.pdf](#)
[E-Commerce Card Report - May 2017.pdf](#)
[utilities.PDF](#)
[expenditures.PDF](#)
[revenues.PDF](#)
[increases-decreases.PDF](#)
[transfers.pdf](#)
[pba.pdf](#)

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.****E. UNFINISHED BUSINESS.****F. NEW BUSINESS.**

1. BUDGET TRANSFERS:

- a. [Debt Service - \\$292,200.99 \(due to timing of bond refinance\)](#)

Attachments: [Debt transfer.pdf](#)

- b. [General County / Schools - \(\\$282,500\) - \(reversal of transfer previously approved by County Commission\)](#)

Attachments: [FY 16-17 Transfers out adjustments.pdf](#)
 [School premium reversal amendment.pdf](#)
 [School premium reversal.pdf](#)

2. BUDGET AMENDMENTS:

- a. [Resolution 17-06-003 General County - Sex Offender Registry - \\$5,000 \(monies needed to pay the State portion of fees\)](#)

Attachments: [Resolution 17-06-003 Sex Offender Registry fees.pdf](#)
 [Sex offender fees amendment.pdf](#)

- b. [Resolution 17-06-005 General County - Central Services - \\$130,000 \(year end adjustments\)](#)

Attachments: [Resolution 17-06-005 Central Services year end.pdf](#)
 [Central Services amendment.pdf](#)

- c. [Resolution 17-06-006 General County - Public Defender - \\$1,150 \(monies needed to pay salaries to year end\)](#)

Attachments: [Resolution 17-06-006 Public Defender.pdf](#)
 [Public Defender amendment.pdf](#)

- d. [Resolution 17-06-007 General County - Circuit Court Clerk/Central Services - \\$120,000 \(monies needed to cover indigent billing for remainder of year/pass through account\)](#)

Attachments: [Resolution 17-06-007 CCC - indigent billing.pdf](#)
 [CCC-indigent.pdf](#)

- e. [Resolution 17-06-008 General Schools - \\$34,931 \(increase for Read to be Ready Summer Grant from the State\)](#)

Attachments: [Resolution 17-06-008 School - grant.pdf](#)
 [Schools-Read to be Ready grant.pdf](#)

- f. [Resolution 17-06-010 Schools - Chromebook Lease/Purchase Agreement - associated with amendment previously passed by County Commission](#)
Attachments: [Resolution 17-06-010 School - Chromebooks.pdf](#)
 [School - Chromebook LeasePurchase Agreement.pdf](#)
3. [Resolution Number 17-06-001, Resolution fixing the tax levy in Blount County, Tennessee, for the year beginning July 1, 2017.](#)
Attachments: [17-18 Tax Levy ResolutionRECOMMENDED.pdf](#)
 [FY17-18 Recommended Revenues.PDF](#)
4. [Resolution Number 17-06-002, A Resolution making appropriations for the various funds, departments, institutions, offices and agencies of Blount County, Tennessee, for the year beginning July 1, 2017, and ending June 30, 2018.](#)
Attachments: [17-18 Appropriation ResolutionRECOMMENDEDv1.pdf](#)
 [FY17-18 Recommended Appropriations.PDF](#)
5. [Resolution 17-06-009 General County/General Purpose Schools - \\$1,272,000 - \(request for Capital Outlay Note - CON - to finance appropriation for FY17-18 to fund nonrecurring capital project expenses\)](#)
Attachments: [Resolution 17-06-009 BlountCounty2017InterfundCapitalOutlayNote.pdf](#)
 [Schools - CON.pdf](#)
6. [Resolution Number 17-06-012, A Resolution to Adopt a Healthy Workplace Policy that Conforms to the Requirements of Public Chapter No. 997, An Act Amending Tennessee Code Annotated, Title 50, Chapter 1, Cited as the "Healthy Workplace Act".](#)
Attachments: [Healthy Workplace Resolution.pdf](#)
 [Healthy Workplace Policy.pdf](#)
7. [Resolution Number 17-06-013, A Resolution for Medical Plan Designs for Blount County Government.](#)
Attachments: [Resolution for Medical Plan Design effective 01 01 2018.pdf](#)
 [Blount County Government HR Committee 05-22-17KP Edits.pdf](#)
8. [Resolution Number 17-06-014, A Resolution for Employer Premium Rate Structure for the Medical Plan 1 for Blount County Government.](#)
Attachments: [Resolution for Employer premium rate structure for the medical plan 01 01 2018](#)
9. [Resolution Number 17-06-015, A Resolution to Adopt a premium Rate Structure for the Dental Plan for Blount County Government.](#)
Attachments: [Resolution to adopt premium rate structure for the dental plan 01 01 2018.pdf](#)

10. [Resolution Number 17-06-016, A Resolution to Adopt a Voluntary Convenient Care Telemedicine for Blount County Government.](#)

Attachments: [Resolution for Telemedicine effective 01 01 2018.pdf](#)

11. [Resolution Number 17-06-017, A Resolution Approving Employee Benefit Vendors for Blount County Government.](#)

Attachments: [Resolution for Vendors effective 01 01 2018.pdf](#)

12. [Resolution Number 17-06-018, Resolution to Approve Blount County Sheriff's Office Open Records Policy.](#)

Attachments: [Resolution BCSO Open Records Policy June 2017.pdf](#)

[BCSO Open Records Policy.pdf](#)

[Memo County Attorney BCSO Open Records Policy.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 #: 17-110 **Version:** 1 **Name:**

Type: Minutes **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: May 18, 2017, Regular Commission Meeting Minutes.

Sponsors:

Indexes:

Code sections:

Attachments: [Minutes Commission Meeting May 18 2017.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, May 18, 2017

7:00 PM

Blount County Courthouse, Room 430

ROLL CALL

BE IT REMEMBERED, that the Blount County Board of Commissioners met in regular session on Thursday, May 18, 2017, at 7:00 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 Andy Allen, Commissioner Archie Archer, Commissioner Dave Bennett, Commissioner Brad Bowers, Commissioner Shawn Carter Sr., Commissioner Richard Carver, Commissioner Grady Caskey, Commissioner Mike Caylor, Commissioner Dodd Crowe, Commissioner Gary Farmer, Commissioner Ron French, Commissioner Kenneth Melton, Commissioner Karen Miller, Commissioner Tona Monroe, Chairperson Jerome Moon, Vice Chair Steve Samples, and Commissioner Tom Stinnett
- Absent:** 4 - Commissioner Mike Akard, Commissioner Thomas Cole, Commissioner Jamie Daly, and Commissioner Mike Lewis

A. SETTING OF AGENDA

A motion was made by Dave Bennett, and seconded by Shawn Carter, to set the Agenda with the removal of Item F.9. (Community Corrections Grant) from the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

B. CONSENT CALENDAR.

Commissioner Monroe made a request to remove Item B.4.a.(BCSO recurring/no match required grants) from the Consent Calendar. Chairman Moon stated Item B.4.a. would be moved to Item F.13 on the Agenda. A motion was made by Vice Chair Samples, seconded by Commissioner Caskey, to approve the Consent Calendar with the exception of B.4.a. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

- Yes:** 17 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Miller, Monroe, Moon, Samples, and Stinnett

No: 0

Absent: 4 - Akard, Cole, Daly, and Lewis

Abstain: 0

1. MINUTES

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

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

The minutes were approved.

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](#)

This Resolution was adopted.

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

This Report was approved.

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](#)

The Reports were received and filed.

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

Attachments: [Grant Information Worksheet THSO 5th Judicial District 17-18 DUI Abatement-Prosecution Enhancement.xls](#)
[Grant Information Worksheet THSO 17-18 BCSO Alcohol Saturation Patrols-Roadside Sobriety Checkpoints.xls](#)
[Grant Information Worksheet THSO 17-18 BCSO Distracted Driving.xls](#)
[Grant Information Worksheet THSO 17-18 Motorcycle-Motorist Safety The Dragon.xls](#)
[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](#)

This Report was received and filed.

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](#)

The Reports were received and filed.

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

Attachments: [20170501CountyAuditResults.pdf](#)

This Report was received and filed.

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

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

This Report was received and filed.

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

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

This Report was received and filed.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

There was no 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](#)

A motion was made by Commissioner French, 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: 17 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Miller, Monroe, Moon, Samples, and Stinnett

No: 0

Absent: 4 - Akard, Cole, Daly, and Lewis

Abstain: 0

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

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

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

Yes: 17 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Miller, Moon, Samples, and Stinnett

No: 1 - Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

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

Yes: 18 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Miller, Monroe, Moon, Samples, and Stinnett

No: 0

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

A motion was made by Commissioner Farmer, seconded by Vice Chair Samples, that this Resolution be adopted.

Commissioner Caylor raised a point of order regarding the discussion concerning the question at hand. Chairman Moon ruled the point of order was well taken.

A motion was made by Commissioner Akard, seconded by Commissioner Monroe, to amend the Resolution by striking \$350,000.00 and inserting \$200,000.00. An electronic vote was taken on the motion to amend. The Chairman declared the motion to amend to have failed by the following vote:

Yes: 3 - Akard, Miller, and Monroe

No: 15 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

A motion was made by Commissioner Monroe, seconded by Commissioner Miller, to postpone the Resolution until next month's meeting in June. An electronic vote was taken on the motion to postpone. The Chairman declared the motion to postpone to have failed by the following vote:

Yes: 4 - Akard, Archer, Miller, and Monroe

No: 14 - Allen, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

An electronic vote was taken on the main motion. The Chairman declared the motion to have passed by the following vote:

Yes: 14 - Allen, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 4 - Akard, Archer, Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

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

Yes: 15 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 3 - Akard, Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

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

Yes: 16 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 2 - Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

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

Yes: 16 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 2 - Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

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

Yes: 16 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 2 - Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

A motion was made by Commissioner Bennett, seconded by Commissioner Carver, that this Resolution be adopted. Commissioner Bennett raised a point of order regarding the discussion regarding Environmental Court. Chairman Moon ruled the document with Environment Court language was not before us. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 18 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Miller, Monroe, Moon, Samples, and Stinnett

No: 0

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

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

Yes: 16 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 2 - Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

9. [Community Corrections Grant](#)

Attachments: [Grant Worksheet - Community Corrections .pdf](#)
[Grant budget - Community Corrections .pdf](#)

This grant was withdrawn.

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](#)

A motion was made by Commissioner Carver, seconded by Commissioner Stinnett, that this Resolution be adopted.

Commissioner Bennett raised a point of order regarding the Road Superintendent speaking on liability for the county. Chairman Moon ruled the point of order was well taken.

A motion was made by Commissioner Monroe, seconded by Commissioner Miller, that this Resolution be postponed until the June meeting. An electronic vote was taken on the motion to postpone. The Chairman declared the motion to postpone to have failed by the following vote:

Yes: 4 - Akard, Archer, Miller, and Monroe

No: 14 - Allen, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

An electronic vote was taken on the main motion. The Chairman declared the motion to have passed by the following vote:

Yes: 15 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 3 - Akard, Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

A motion was made by Commissioner Caskey, seconded by Commissioner Bowers, that this Resolution be adopted.

A motion was made by Commissioner Caskey, seconded by Commissioner Bowers, that this Resolution be amended by amending Exhibit A, Section VI., Item D.3., by adding the words "T.C.A. 2-2-138" after the words "pursuant to". An electronic vote was taken on the motion to amend. The Chairman declared the motion to amend to have passed by the following vote:

Yes: 15 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Monroe, Moon, and Samples

No: 3 - Melton, Miller, and Stinnett

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

Commissioner Monroe made a request to read a document. Chairman Moon asked the members if there were any objections. There were no objections. Chairman Moon stated hearing no objections, so ordered. Commissioner Monroe read out loud the document.

A motion was made by Commissioner Monroe, seconded by Commissioner Akard, that this Resolution be amended by striking the words "An appointment is required for inspection." in the last sentence in Section IV. Item A. An electronic

vote was taken on the motion to amend. The Chairman declared the motion to amend to have failed by the following vote:

Yes: 4 - Akard, Archer, Miller, and Monroe

No: 14 - Allen, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

A motion was made by Commissioner Monroe, seconded by Commissioner Miller, that this Resolution be amended by striking the period after the word request and insert the words "with a request for waiver of fees" in Section II. E. Commissioner Bennett raised a point of order regarding the discussion regarding the motion to amend. Chairman Moon ruled the point of order was not well taken.

A motion was made by Vice Chair Samples, seconded by Commissioner Farmer, to call for the previous question on all pending motions. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:

Yes: 13 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Moon, and Samples

No: 4 - Akard, Melton, Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

Did Not Vote: 1 - Stinnett

A member asked for unanimous consent to change their vote on the previous vote regarding the call for the previous question. Chairman Moon asked if there were any objections. Chairman Moon declared there was an objection and reannounced the motion for the previous question had failed.

An electronic vote was taken on the motion to amend. The Chairman declared the motion to amend to have failed by the following vote:

Yes: 3 - Akard, Miller, and Monroe

No: 15 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

After further discussion of the main motion, a motion was made by Commissioner Melton, seconded by Commissioner Bennett, to call for the previous question. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 15 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 3 - Akard, Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

An electronic vote was taken on the main motion and to adopt the resolution as amended. The Chairman declared the motion to have passed by the following vote:

Yes: 15 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Moon, Samples, and Stinnett

No: 3 - Akard, Miller, and Monroe

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

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](#)

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

Yes: 18 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Farmer, French, Melton, Miller, Monroe, Moon, Samples, and Stinnett

No: 0

Absent: 3 - Cole, Daly, and Lewis

Abstain: 0

13. [BCSO recurring/no match required moved from the consent calendar](#)

There was no action taken, and the report was received and filed.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

Chairman Moon stated with no objections the meeting would be adjourned. There were no objections. Chairman Moon declared the meeting adjourned. The meeting of the Blount County Board of Commissioners adjourned on May 18, 2017, 8:27 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-204 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: [Oaths and Bonds Resolution June 15, 2017\(2\).pdf](#)
[Deputy Sheriffs and Notaries Bonds and Oaths.pdf](#)
[Official Bonds June 2017.pdf](#)

Date	Ver.	Action By	Action	Result
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RESOLUTION NO. 17-06-011

Sponsored by Commissioners Gary Farmer and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled June 15, 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 "OTHER OFFICIAL BONDS" have given approved bonds where applicable.

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 "OTHER OFFICIAL BONDS" have given approved bonds where applicable.
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

JUNE 15, 2017

<u>DEPUTY</u>	<u>DATE OF OATH</u>
JEREMY LONG	05/02/2017
E. DARRELL MILLSAPPS	05/02/2017
CHADWICK MORRISON	05/02/2017
RICKY L. RENEAU	05/02/2017
MICHAEL E. WILLIAMS	05/02/2017
MICHELLE WILLIAMS	05/02/2017
DAVID FRANKLIN COOK	05/15/2017

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

DATE: JUNE 15, 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: 36 Reappointment Total: 1

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
KELLY OVERHOLT	05-03-2017	TRAVELERS CASUALTY AND SURETY
KATI S SELLARS	05-04-2017	MERCHANTS BONDING CO.
ELIZABETH COCHRAN	05-04-2017	SURETY BONDING CO. OF AMERICA
JAMES PEABODY	05-04-2017	RLI INSURANCE CO.
W. PHILLIP REED	05-05-2017	BEVERLY DUPES
		MIKE HICKMAN
ANN R CONNATSER	05-08-2017	THE CINCINNATI INS. CO.
BRENDA SUE SELLERS	05-08-2017	MICKIE PHILLIPS
		MICHAEL KARNES
LAURA A. BURKE	05-09-2017	WESTERN SURETY CO.
LISSA L BALDWIN	05-09-2017	SURETY BONDING COMPANY OF AMER
CYNTHIA C. BLAIR	05-10-2017	SURETY BONDING COMPANY OF AMER
SUZETTE BYRD	05-10-2017	THE OHIO CASUALTY INS. CO.
ERIC A. LOWE	05-11-2017	STATE FARM FIRE & CASUALTY CO.
ROSALIND A. ROBINSON	05-11-2017	WESTERN SURETY CO.
MISTY N. ABELE	05-11-2017	WESTERN SURETY CO.
DONALD CURTIS POTEET	05-11-2017	THE CINCINNATI INS. CO.
KELLY MCCARTER	05-12-2017	WESTERN SURETY CO.
LAJUANA G ATKINS	05-12-2017	ROBERT N GODDARD
		CARL P. MCDONALD
TAMMY A. SPARKS	05-15-2017	WESTERN SURETY CO.
AMY R. LAWSON	05-15-2017	RLI INSURANCE CO.
CHERYL D. CASE	05-15-2017	NATIONWIDE MUTUAL INS. CO.
BRYAN E. BROWN	05-15-2017	NATIONWIDE MUTUAL INS. CO.
VICTORIA MILLER	05-16-2017	WESTERN SURETY CO.
DEBORAH A VICKERY	05-16-2017	WESTERN SURETY COMPANY
TERRY BLEDSOE	05-17-2017	CHARLENE TEFFETELLER
		PAULA N RAUHUFF
COLLEEN M DAWSON	05-17-2017	KIRK ANDREWS
		JANET S. SULLIVAN
JEWELL JOHNSON OVERTON	05-17-2017	THE CINCINNATI INS. CO.
LORA G COFFEY	05-18-2017	THE CINCINNATI INS. CO.
KATHY YVONNE HUNT	05-18-2017	RLI INSURANCE CO.
SHANNON PHILLIPS	05-19-2017	STATE FARM FIRE & CASUALTY CO.
ANGELA M. TUCKER	05-19-2017	THE CINCINNATI INS. CO.
VICKY S. MITCHELL	05-19-2017	WESTERN SURETY COMPANY
MISTY D CARVER	05-22-2017	THE CINCINNATI INS. CO.
ELIZABETH L BROWN	05-23-2017	OLD REPUBLIC SURETY CO.
GLENDA WEST	05-24-2017	WESTERN SURETY CO.
SHERI TURNER	05-25-2017	RLI INSURANCE CO.
KRISTIN MCHARGE	05-26-2017	THE CINCINNATI INS. CO.
APRIL L. WADE	05-26-2017	SURETY BONDING CO. OF AMERICA

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OTHER BONDS
JUNE 15, 2017**

Name

Bond

Rob Britt

\$100,000

Teresa Johnson

\$25,000



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-112 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **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 June 15,2017

RENIA ADKINS	JAMES E. LONG
JENNIFER R ALLISON	ANGIE C MCMAHAN
CLAUDIA JEANNE' BREWER	TONYA M MERRIMAN
DONALD M CANNADY	LINDSEY BROOKE JABER MILLER
JAMES B. CARICO	KAREN SUZETTE OWENS
MAUREEN ROSE CARRAHER-HINDS	JORDAN JAMES PERLEONI
D CHRISTINE CLANTON	DONALD ALBERT PERRINE
AMY ESTELLE COLLINS	BRAD ROBERTS
CARL DAVID CUNNINGHAM	AARON JOSEPH ROWE
BRIAN TODD DUDLEY	JERI SEYMOUR
AMBBAR DAWN FAGAN	JOSHUA PATRICK SHEPHERD
ASHLEY NICOLE FINGER	SHERRI SIMERLY
ERIN GREENLEE	KELLY HILL SIMERLY
NANCY ELLEN HALL	STEPHANIE M SMEAL
JORDAN LEE HAYWOOD	AMANDA SOUDERS
GLADYS AMELIA HAZLEWOOD	WILMA DEE SPARKS
KELSIE MAKINZE HUNT	REBECCA SWATZYNA
TRACY ANNE HURST	EMILY ELIZABETH TEASTER
JACKIE MAXINE HURST	MAHEALANI KILOHIWAI THOMPSON
RACHEL RUBY JESSEN	SERENA WASHINGTON
STEPHANIE JEAN JOHNSTON	TIFFANY ROSE WINCHELL
ERICK LEE	RICHARD YOUNG



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-113 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 5/30/2017 **In control:** Board of Commissioners
On agenda: 6/15/2017 **Final action:**
Title: Receiving Reports for Information Only.

Sponsors:

Indexes:

Code sections:

Attachments: [Ad Hoc Committee Public Records Minutes April 27 2017.pdf](#)
[Agenda Committee Meeting Minutes-May-9-2017.pdf](#)
[Animal Center Advisory Board February 23 2017 Minutes.pdf](#)
[Budget Committee Meeting Minutes May 9 2017.pdf](#)
[BZA minutes 4-6-2017.pdf](#)
[HR Committee Minutes April 13 2017.pdf](#)
[Jail Facility Inspection Report May 11 2017.pdf](#)
[Planning Commission minutes 42717.pdf](#)
[Vicious Dog Hearing May 10 2017 830am.pdf](#)
[Vicious Dog Hearing May 10 2017 930am\(2\).pdf](#)
[Paym Auth 17-05-31.pdf](#)
[Travel 17-05-31.pdf](#)
[Trustees Report.pdf](#)

Date	Ver.	Action By	Action	Result
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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

Thursday, April 27, 2017

3:30 PM Room 430, Blount County Courthouse, Maryville, TN

ROLL CALL

Present 4 - Commissioner Grady Caskey, Committee Member James Hammontree,
Committee Member Jim Hinkle, and Chairperson Jerome Moon
Absent 1 - Commissioner Mike Caylor

A. SETTING OF AGENDA.

A motion was made by Committee Member Hammontree, seconded by
Committee Member Hinkle, to set the agenda. An electronic vote was taken. The
Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

B. APPROVAL OF OF MINUTES.

1. [Minutes of April 10, 2017, meeting of the Ad Hoc Committee to Study the
Requirements of the Office of Open Records Counsel.](#)

Attachments: [Ad Hoc Committee Meeting Minutes Apr-10-2017\(2\).pdf](#)

Chairman Moon asked if there were any objections to the approval of the
minutes. There were no objections. Chairman Moon so ordered the minutes
approved.

C. PUBLIC INPUT ON ITEMS ON AGENDA

There was no public input on items on the agenda.

D. NEW BUSINESS.

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

Attachments: [Model Public Records Policy Completion Checklist.pdf](#)
[20170119PoliciesandGuidelines.pdf](#)
[model policy updates April 10 2017.pdf](#)

The Committee reviewed the updates in the proposed Model Public Records policy. The following revisions in the proposed policy were approved:
Page 2. Fifth Paragraph - The County Legislative Body should state which entities are not covered by the policy. Chairman Moon informed the committee the Industrial Development Board and the Smoky Mountain Tourism Development Authority had adopted separate public records policies and without objection, those entities would be added to the list of the entities not covered by the policy. There were no objections. So ordered by the Chairman.
Page 11. Section VI, D.1. - If amounts higher than the OORC Schedule of Reasonable Charges will be charged, then attach documentation for such costs. A motion was made by Committee Member Hinkle, seconded by Commissioner Caskey, to strike \$0.15 and change to \$0.50 per page for letter and legal size black and white copies. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

The Committee continued with review of the updates in the proposed Model Public Records policy. The following additional revisions to the proposed policy were approved:

Page 4. Section II.D. Chairman Moon requested unanimous consent to strike the words "or by phone" in the second sentence. There were no objections. So ordered by the Chairman.

Page 8. 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. Chairman Moon stated with no objections the OORC Public Records Request Response Form would be used. There were no objections. So ordered by the Chairman.

Page 8. Section III, C.1. - Delete bracketed language relative to state agencies also being able to consult with the Office of the Attorney General. A motion was made by Committee Member Hinkle, seconded by Commissioner Caskey, to strike the last sentence in Section III, C.1. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

The Committee continued with review of the updates in the proposed Model Public Records policy. The following additional revisions to the proposed policy

were approved:

Page 10. Section VI. A. Bracketed language provides for circumstances under which fees shall be charged or not charged. Chairman Moon stated without objection we would strike the last sentence of Section VI. A. There were no objections. So ordered by the Chairman.

Page 10. Section VI. 6.B. Bracketed language provides for the description of any itemized cost estimate form to be used. Chairman Moon stated without objection we would not strike the sentence in Section VI. B. There were no objections. So ordered by the Chairman.

Page 10. Section VI. C. A motion was made by Committee Member Hinkle, seconded by Commissioner Caskey, to strike the first sentence of Section VI.C. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

The Committee continued with review of the updates in the proposed Model Public Records policy. The following additional revision to the proposed policy was approved:

Page 10. Section VI. C. A motion was made by Committee Member Hinkle, seconded by Commissioner Caskey, to give the County Mayor the authority to waive fees in the best interest of Blount County and for the public good. Chairman Moon clarified the bracketed wording would not be included as part of the policy. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

The Committee continued with review of the updates in the proposed Model Public Records policy. The following additional revision to the proposed policy was approved:

Page 7. Section G. A motion was made by Committee Member Hammontree, seconded by Commissioner Caskey, to recommend that payment would be required in advance for costs for anything that is estimated to go over or exceed \$25.00. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

The Committee continued with review of the updates in the proposed Model Public Records policy. Chairman Moon clarified concerning I.1., the word "hours" should say "requests". The following additional revisions to the proposed policy were approved:

Page 7. I.2.a. State whether frequent and multiple requests will be aggregated.

Chairman Moon stated without objection to insert for Blount County Government. There were no objections. So ordered by the Chairman.

Page 7. I.2.b. A motion was made by Commissioner Caskey, seconded by Committee Member Hammontree, to strike the last sentence in I.2.b, which included everything after the word "concert" in the first sentence. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

The Committee continued with review of the updates in the proposed Model Public Records policy. The following additional revision to the proposed policy was approved:

Page 7. I.2.c. State whether frequent and multiple requests will be aggregated.

Chairman Moon stated without objection to strike I.2.c. There were no objections. So ordered by the Chairman.

Chairman Moon stated the proposed policy with the revisions would be reviewed by the County Attorney and then forwarded to the full Commission.

E. ADJOURNMENT.

Chairman Moon declared the meeting adjourned. The Ad Hoc Committee to Study the Requirements of the Office of Open Records Counsel adjourned Thursday, April 27, 2017, 4:20 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Agenda Committee

Tuesday, May 9, 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, May 9, 2017, at 6:30 p.m., at the Blount County Courthouse in Maryville, Tennessee. Chairman Steve Samples called the meeting to order. There were 20 present and 1 absent. Chairman Samples declared a quorum to exist. The following proceedings were held, to-wit:

Present: 20 - Mike Akard, Andy Allen, Archie Archer, 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, Chairperson Steve Samples and Tom Stinnett

Absent: 1 - Dave Bennett

A. SETTING OF AGENDA

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

Yes: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

There was no public input on items on the agenda.

C. APPROVAL OF THE AGENDA MINUTES

1. [April 11, 2017 Agenda Committee Meeting Minutes.](#)

Attachments: [Agenda Committee Meeting Minutes-April-11-2017.pdf](#)

A motion was made by Commissioner Carter, seconded by Commissioner Carver, that the Minutes be approved. An electronic vote was taken. The

Chairman declared the motion to have passed by the following vote:

Yes: 19 - Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 1 - Commissioner Akard

D. CONSENT CALENDAR.

A motion was made by Commissioner Lewis, seconded by Commissioner Carver, that the Consent Calendar be forwarded to the May Commission Agenda and to receive the minutes. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

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-Prosecution Enhancement.xls](#)
[Grant Information Worksheet THSO 17-18 BCSO Alcohol Saturation Patrols-Roadside Sobriety Checkpoints.xls](#)
[Grant Information Worksheet THSO 17-18 BCSO Distracted Driving.xls](#)
[Grant Information Worksheet THSO 17-18 Motorcycle-Motorist Safety The Dragon.xls](#)
[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](#)

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget Transfers.

There was no action taken in this matter.

2. Budget Increases, Decreases, and/or Adjustments.

a. [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](#)

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

Yes: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

b. [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](#)

A motion was made by Commissioner Caylor, seconded by Commissioner Farmer, 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: 19 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 1 - Commissioner Monroe

Absent: 1 - Commissioner Bennett

Abstain: 0

c. [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](#)

A motion was made by Commissioner Bowers, 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: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

d. [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](#)

A motion was made by Commissioner Carver, 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: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

3. Other Budget Items.

a. [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](#)

A motion was made by Commissioner Carver, seconded by Commissioner Caylor, 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: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

b. [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](#)

A motion was made by Commissioner Carver, 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: 19 - Commissioner Akard, Commissioner Allen, Commissioner Archer, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 1 - Commissioner Cole

c. [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](#)

A motion was made by Commissioner Moon, seconded by Commissioner Carter, 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: 19 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 1 - Commissioner Monroe

Absent: 1 - Commissioner Bennett

Abstain: 0

d. [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](#)

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

Yes: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

e. [Community Corrections Grant](#)

Attachments: [Grant Worksheet - Community Corrections .pdf](#)
[Grant budget - Community Corrections .pdf](#)

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

Yes: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

4. [Appointment of Lloyd Hanson to Veterans Affairs Committee representing VFW Post 5154.](#)

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

A motion was made by Commissioner French, seconded by Commissioner Moon, 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: 19 - Commissioner Akard, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 2 - Commissioner Archer and Commissioner Bennett

Abstain: 0

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

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

A motion was made by Commissioner Bowers, seconded by Commissioner Farmer, that this Confirmation of the County Mayor's Appointment be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 1 - Commissioner Monroe

Absent: 1 - Commissioner Bennett

Abstain: 0

6. [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](#)

A motion was made by Commissioner Caskey, seconded by Commissioner Melton, 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: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

7. [Resolution Number 17-05-013, A Resolution Approving the Compensation for the Members of the Blount County Legislative Body.](#)

Attachments: [Resolution Regarding Commission Compensation..pdf](#)

A motion was made by Commissioner French, seconded by Commissioner Caskey, that this Resolution be forwarded to full commission.

A motion was made by Commissioner Monroe, seconded by Commissioner Miller, that this Resolution be amended by striking the 7th paragraph, by striking the following words "Be It Further Resolved, due to the significant preparation and research that members should complete for the Agenda Committee meeting, each member shall be compensated \$200.00 for attendance to each Agenda Committee meeting; and " An electronic vote was taken on the motion to amend. The Chairman declared the motion to amend to have failed by the following vote:

Yes: 5 - Commissioner Akard, Commissioner Daly, Commissioner Miller, Commissioner Monroe and Chairperson Samples

No: 14 - Commissioner Allen, Commissioner Archer, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton and Commissioner Moon

Absent: 1 - Commissioner Bennett

Abstain: 1 - Commissioner Stinnett

An electronic vote was taken on the main motion. The Chairman declared the motion to have failed by the following vote:

Yes: 9 - Commissioner Archer, Commissioner Bowers, Commissioner Carter, Commissioner Caskey, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton and Commissioner Moon

No: 10 - Commissioner Akard, Commissioner Allen, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Miller, Commissioner Monroe and Chairperson Samples

Absent: 1 - Commissioner Bennett

Abstain: 1 - Commissioner Stinnett

8. [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](#)

A motion was made by Commissioner Moon, seconded by Commissioner Farmer, 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 Archer, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Crowe, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Chairperson Samples and Commissioner Stinnett

No: 3 - Commissioner Akard, Commissioner Daly and Commissioner Monroe

Absent: 1 - Commissioner Bennett

Abstain: 0

9. [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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Carter, 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: 20 - Commissioner Akard, Commissioner Allen, Commissioner Archer, 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, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Bennett

Abstain: 0

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

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

G. ANNOUNCEMENTS AND STATEMENTS.

I. ADJOURNMENT.

Chairman Samples declared the meeting adjourned. The Agenda Committee meeting adjourned on May 9, 2017, at 7:14 p.m.

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES
Thursday, February 23, 2017 - 6:00 p.m.
Blount County Animal Center

MINUTES

Members Present: Mike Akard, Rick Carver, Carl Koella, III, Chris Protzman, Kenneth Melton, and Steve Samples

Members Absent: Archie Archer and Angie Holley

Others present: Charles Rafford

Chairman Rick Carver called the meeting to order at 6:00 p.m. The roll was taken by Chairman Rick Carver. Chairman Carver declared there was a quorum.

Setting of Agenda

Carl Koella made a motion to set the agenda. Chris Protzman seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved and the agenda set.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Approval of Minutes of October 27, 2016

Chris Protzman made a motion to approve the October 27, 2016, Animal Center Advisory Board meeting minutes. Carl Koella seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved and the minutes approved.

Unfinished Business

There was no Unfinished Business.

New Business

Blount County Animal Center Report

Director Charles Rafford of the Blount County Animal Center gave the report regarding the Shelter Operations. Mr. Rafford explained the report regarding the year-to-date budget. He said they are about \$37,000.00 ahead. He explained the numbers for the fiscal year-to-date concerning the dogs and cats currently in the system, which included the euthanasia rate. He said they had a 75% adoption rate for cats. Mr. Rafford explained the Blount County Animal Center Projects/Maintenance List. The committee discussed technology issues. Mr. Rafford explained current items being worked on by the staff, such as creation of citations issued control log and a new vicious incident report, replacement of the transport van, hiring of part time employee, etc. There was no action taken in this matter.

Other

Steve Samples made a motion to authorize Mr. Rafford to purchase an automated external defibrillator (AED) for the Animal Center. Carl Koella seconded the motion. A voice vote was taken with all voting aye and none opposed. Chairman Carver declared the motion passed.

Next Meeting

Chairman Carver stated the next meeting is scheduled for Thursday, May 25, 2017.

Public Input on Items Not on the Agenda

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

Adjournment

Chairman Carver declared the meeting adjourned. The Animal Center Advisory Board meeting adjourned on February 23, 2017, at 6:48 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, May 9, 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. [MARCH 7, 2017 MINUTES](#)

Title: MARCH 7, 2017 MINUTES

A motion was made by Commissioner Moon, seconded by Commissioner Lewis, that these Minutes be adopted. 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. [Resolution Number 17-05-007, A Resolution to Amend Debt Service Budget - Debt Service - \\$150,828,989.85 - \(Recording of Bond Refinance\)](#)

Title: Debt Service - \$150,828,989.85 - (Recording of Bond Refinance)

A motion was made by Commissioner Moon, seconded by Commissioner Caylor, 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

- b. [Resolution Number 17-05-006, A Resolution to Amend Highway Budget - Highway - \\$350,000 - \(Purchase of Paver\)](#)

Title: Highway - \$350,000 - (Purchase of Paver)

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

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

Title: General County - Soil Conservation - \$15,618 - (Educational Assistant monies to last to year end)

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 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 17-05-004, A Resolution to Amend General County Budget - General County - Emergency Mgmt. - \\$25,085 \(Contributions toward purchase of Spillman failover server\)](#)

Title: General County - Emergency Mgmt. - \$25,085 (Contributions toward purchase of Spillman failover server)

A motion was made by Commissioner Lewis, 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

F. DISCUSSION/POSSIBLE ACTION ITEMS

1. CONTRACTS WITH OTHER AGENCIES

- a. [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 - \(w/ City of Alcoa & E-911\)](#)

Title: Interlocal Agreement for Purchase of Spillman Failover Server - (w/ City of Alcoa & E-911)

A motion was made by Committee Member Hannum, 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

- b. [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.](#)

Title: TDOT Contract - Denso Access Road ROW

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

2. BCSO GRANTS - INFO ONLY

- a. [BCSO recurring/no match required grants](#)

Title: BCSO recurring/no match required grants

3. BCSO GRANTS - REQUIRES ACTION

- a. [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.](#)

Title: Litter and Trash Collecting Grant - Resol'n 17-05-001

A motion was made by Commissioner Caylor, seconded by Commissioner Lewis, that the Resolution for item F3a, combined with the application requests for items F3b and F3c, 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

b. [Victim Service Coordination Grant \(3 years; 2 people; \\$366,664\)](#)

Title: Victim Service Coordination Grant (3 years; 2 people; \$366,664)

A motion was made by Commissioner Caylor, seconded by Commissioner Lewis, that the Resolution for item F3a, combined with the application requests for items F3b and F3c, be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

c. [Community Corrections Grant](#)

Title: Community Corrections Grant

A motion was made by Commissioner Caylor, seconded by Commissioner Lewis, that the Resolution for item F3a, combined with the application requests for items F3b and F3c, be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

4. FY17-18 Budget Recommendation**a.** [FY17-18 Budget Request updates/changes post-workshops](#)

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

There were 4 voice votes taken under this section:

- 1) To accept the County Clerk's withdrawal of her FY17-18 supplemental request for a Part-time employee; Commissioner Lewis made a motion, and Commissioner Moon seconded. The motion passed on a 5-0 roll call vote.
- 2) To accept the Circuit Court Clerk's withdrawal of his FY17-18 supplemental request for a Full-time employee; Commissioner Caylor made a motion, and Committee Member Hannum seconded. The motion passed on a 5-0 roll call vote.
- 3) To accept the Circuit Court Clerk's request of an additional \$3,000 in salary for an open position, in order to hire someone with government experience; Committee Member Hannum made a motion, and Commissioner Caylor seconded. The motion passed on a 3 Yes (Caylor, Lewis, Moon) and 2 No (Hannum, Mitchell) roll call vote.
- 4) To accept the Schools amended budget for Fund 141 - General Purpose Schools; Committee Member Hannum made a motion, and Commissioner Caylor seconded. The motion passed on a 5-0 roll call vote.

b. FY17-18 Budget Recommendation

A motion was made by Commissioner Caylor, seconded by Commissioner Lewis, that this recommendation, as presented at the meeting, be forwarded to the 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

G. FINANCIAL REPORTS (INFO ONLY)

a. [April Financial Reports](#)

Title: April Financial Reports

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

Title: Comptroller Audit Report FY15-16

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

Title: FY16-17 Budget Update - BCSO

H. ADJOURNMENT

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, APRIL 6, 2017**

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

Thomas Lloyd noted that there was no chairman present and the regulations allowed for vote on a temporary chairman for the meeting. Upon a motion by Mr. King and second by Mr. Headrick to nominate, and vote to confirm, Joe Everett was elected as temporary chairman.

Mr. Lloyd noted that the regulations provide that action by the Board requires a majority of the entire membership of five members, and that any motion would need the vote of all members present to pass.

Stanley Headrick made a motion to approve the March 2, 2017, minutes; seconded by Brian King. The vote received unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: Two**
6719 Old Walland Hwy, Townsend
1003 Kildee Street, Townsend
- 2. APPEAL: None**
- 3. SPECIAL EXCEPTION: None**

Variance:

6719 Old Walland Hwy, Townsend

This property is identified on Tax Map 083, Parcel 052.00 and is in the R-1 zone. The applicant requested a variance from the front setback requirements to allow for an addition to a home constructed in the 1950's. The required front setback for the structure, if built today, would be 30 feet from any road right-of-way (ROW) or easement line.

The applicant would like to expand the existing front deck by constructing a 10' x 12' addition on the NW side of the house, as well as expand the existing front deck in the same direction to match. Most of the house is already in the front setback and topographical constraints would prelude them expanding to the rear. A variance must be received before the construction permit can be issued. At its closest point, the current front deck is approximately 17' from the ROW. This construction would not increase that encroachment. No other required setbacks would be impacted by the development.

James Talbott stated that he would like to add a 10'x12' room on the back of the house along with a 16' deck.

No one spoke against this item.

Members discussed the expansion and building permit process.

Stanley Headrick made a motion to approve the variance request for front setback; seconded by Brian King.

Vote:	Joe Everett	YES
	Stanley Headrick	YES
	Brian King	YES

Motion to approve the variance request passed.

1003 Kildee Street, Townsend

The applicant has 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. This item was postponed to the April meeting and staff was directed to have the applicant provide a survey.

The applicant decided to obtain a lot line adjustment instead of a boundary survey since both structures, his existing structure and the adjoining property's structure, are encroaching on each other's lot. The plat is pending review by the Planning Commission at the April 27th meeting. Staff requested the Board delay any action on this item pending approval by the Planning Commission.

Stanley Headrick made a motion to defer the item pending action by the Planning Commission; seconded by Brian King.

Vote:	Joe Everett	YES
	Stanley Headrick	YES
	Brian King	YES

Motion to defer item was passed.

Other Business: None

THE MEETING WAS ADJOURNED.



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Human Resources Committee

Thursday, April 13, 2017

5:00 PM

Blount County Courthouse, Room 430

A. Roll Call

Chairman Grady Caskey called the meeting to order. There were 10 present and 2 absent. Chairman Caskey declared a quorum to exist.

Present 10 - Jim Berrong, Rob Britt, Commissioner Richard Carver, Commissioner Grady Caskey, Scott Graves, Jeff Headrick, Commissioner Mike Lewis, Mayor Ed Mitchell, David Murrell, and Commissioner Tom Stinnett

Absent 2 - Mike Caylor, and Phyllis Crisp

B. Emergency Announcement

C. Setting the Agenda

A motion was made by Commissioner Stinnett to set the agenda and to add the Healthy Workplace Act, seconded by Berrong. An electronic vote was taken. The motion carried by the following vote:

Yes: 10 - Berrong, Britt, Commissioner Carver, Commissioner Caskey, Graves, Headrick, Commissioner Lewis, Mayor Mitchell, Murrell, and Commissioner Stinnett

No: 0

Absent: 2 - Caylor, and Crisp

Abstain: 0

1. [Healthy Workplace Act \(Item Not on the Agenda\)](#)

Attachments: [Healthy Workplace Resolution and Policy.pdf](#)

A motion was made by Mayor Mitchell, seconded by Commissioner Carver, that the resolution to adopt a healthy workplace policy be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 9 - Berrong, Britt, Commissioner Carver, Commissioner Caskey, Headrick, Commissioner Lewis, Mayor Mitchell, Murrell, and Commissioner Stinnett

No: 0

Absent: 2 - Caylor, and Crisp

Abstain: 1 - Graves

D. Public Input on Items on the Agenda

E. Approval of January 17, 2017 Minutes

A motion was made by Mayor Mitchell for approval of the January 17, 2017 minutes, seconded by Commissioner Carver. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 10 - Berrong, Britt, Commissioner Carver, Commissioner Caskey, Graves, Headrick, Commissioner Lewis, Mayor Mitchell, Murrell, and Commissioner Stinnett

No: 0

Absent: 2 - Caylor, and Crisp

Abstain: 0

1. [Minutes from January 17, 2017](#)

Attachments: [Meeting Minutes 01 17 2017.pdf](#)

F. Financial Reporting

1. [Financial Reports](#)

Attachments: [Member Summary Report 2016-2017.pdf](#)
[Revenue and Expenditures \(2\).pdf](#)

G. Presentation from Mary Beth Blevins with Blount County Schools

A presentation was given by Mary Beth Blevins. There was no action taken in this matter.

H. Discussion and Possible Action on Presentation from CBIZ

A motion was made by Commissioner Stinnett to send to the Insurance Committee by recommendation of the HR Committee to proceed with Interactive Health for the Biometric Screenings, seconded by Headrick. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 10 - Berrong, Britt, Commissioner Carver, Commissioner Caskey, Graves, Headrick, Commissioner Lewis, Mayor Mitchell, Murrell, and Commissioner Stinnett

No: 0

Absent: 2 - Caylor, and Crisp

Abstain: 0

I. Adjournment

Chairman Caskey declared the meeting adjourned.

Facility Inspection Report

Blount County Correctional Facility

Date: May 11, 2017
Time: 4:00 p.m.

Members present: Sharon Hannum, James Ferguson, Keith Brock
Members absent:
Others present:

Population: total: 574 Male: 469 Female: 105 81.71% male, 18.29% Female

Public Lobby: Excellent

Hallways: Clean

***Administrative Office Area:** Clean. Ceiling tile still needs to be replaced.

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

Intake: General area is in good condition except the floors need to be swept and trash emptied. Primary bathroom is clean although the concrete floor is cracking; Interview room- clean. **Cell #1** – Cell is occupied by 10 males and is in need of general housekeeping, floors need to be swept and a light bulb needs to be changed as well. **Cell #2** – This cell is occupied by 8 males waiting to be classified and transported to the appropriate pod. This cell is also dirty and needs to be cleaned. **Cell #3** – Is occupied by 6 males and this cell needs cleaning. **Cell #4** - This cell is occupied by 4 females and is clean. **#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 9 males 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 and needs to be cleaned. The cell floor needs to be swept and mopped and commode cleaned. **Cell #9** – this cell is occupied by one male and other than having toilet paper on air vents is clean. **Cell #10** – This cell is empty and needs to be cleaned. Shower used by inmates needs to be cleaned. Paper cups litter the floor, paper on floor, water puddle in front of one of the showers.

Complaint registered from inmate William Perry Gibson in Cell #2 reports that his transfer information has not yet been updated due to new computer system. Believes that his release date will not be accurate because of the delay in entry. Has a release date of August 5th.

Medical:

Exam #1 – Ok

Exam #2 – Ok

M-1 – Medical Supply Room – Is better organized, still crowded.

M-2 – Needs to be cleaned and sanitized and the floor is dirty. *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 female who tore a sink pipe from the wall and broke the glass in the window. She had to be restrained to prevent harm to officers, herself and property.

M-4 – Occupied by 2 males, floors have trash on them, commode not clean and there is no privacy curtain in the cell.

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

M-6 – Empty and is clean. Floor tile is cracked leaving several bare places on the floor and has no privacy curtain.

M-7 - Occupied by 2 males and floor needs to be swept but is otherwise in good condition.

M-8 – Occupied by 3 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 – Needs to be cleaned

M-12 – Dental Office - No procedures are being performed during this visit, but is in need of general housekeeping.

There are **15 inmates housed in medical at the time of this visit and the following complaints were registered**

1. **Inmate Lee in cell #9 who is an amputee reported that he has no medicine that he brought in with him because it was confiscated for reasons that are uncertain. His stump is red and needs attention and ointment, he needs his neurotin as he is a diabetic. Reported that he has been denied a wheelchair or crutches.**
2. **Inmate Ricky Hensley is also diabetic and does not have his neurotin and his meds have been denied as well. Kiosk does not work and requests cannot be entered due to the new software system being initiated. Also it was reported that these inmates can't make phone calls to request additional medication from family members.**

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 traps water posing a slip/fall hazard. The kitchen needs to be painted, one of the ovens has a broken latch on the door and 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, one has been removed from service.

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**.

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 – Towels on rails _____

C-5 – Towels drying on the railing _____

C-7 - Food trays on the floor, trash, _____

C-2 _Clean – _____

C-4 _sled beds on the floor, towels on rails, trash _____

C-6 – Towels on rails, _____

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**

D-1 - Clean _____

D-3 - Clean _____

D-5- Trash on floor _____

D-7 (Recovery classroom) – Clean _____

D-2- Clean _____

D-4 - Trash on floor (417 & 418 have standing water issue, not certain of the source.

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

Multipurpose Room – Clean _____

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: Inmates reported that none of the kiosks are operational due to computer conversion.

Commissary cannot be ordered and requests cannot be made.

Dadron J. Love reports that he has been on a waiting list to begin working and has not yet been given a job assignment.

Inmate Population Logistics – NOT ABLE TO GET DATA THIS MONTH DUE TO COMPUTER SYSTEMS DATA INPUT NOT COMPLETED.

State Department of Corrections:

Federal Inmates:

Sentenced:

Not Sentenced:

Past Sentence Time –

Charged as Misdemeanant:

Charged as Felon:

Repeat Offenders *

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
APRIL 27, 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: Dave Bennett, Brad Bowers, Shawn Carter Sr., Ron French, Geneva Harrison, Tom Hodge, Bruce McClellan, Ed Stucky – Chairman, Darrell Tipton, and Clifford Walker. Commissioner(s) Absent: Andy Allen.

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

ADDITION TO AGENDA:

Motion was made by Commissioner Carter, seconded by Commissioner Walker to add to the agenda re-plat of Lots 1 and 2 of the Hall Property. Motion received unanimous approval.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

HEARINGS:

Concept Plans:

Re-subdivision of Lot 1 Watershaw Subdivision Concept Plan by Chris and Randall Evans off of Disco Loop Road and Watershaw Drive: 6 lots with county road frontage:

This is a proposed 6 lot subdivision containing 9.4 acres located in the Rural District 1 (R-1) Zone. None of the property is located in the floodplain. Lot 1R-1 has frontage off both roads, the other five lots all have frontage along Disco Loop Road.

Sight distance for the road frontage lots will be evaluated further with Planning and Highway Department staff pending preliminary plat submission and may have driveway restrictions added to the final plat. Additionally, lot 1R-1 may be required to have increased front setbacks along both roads for sight distance at the intersection of the county roads. The proposed concept plan has been reviewed inclusive of subdivision regulations for small lots served by road frontage with public water, electric and individual septic systems.

A future preliminary plat will require the following items to be submitted for staff review: Topographic information, preliminary soil information, drainage plan and

calculations, erosion control plan, SWPPP permit or letter from engineer stating one is not necessary and a surveyed preliminary plat. (Commissioner Bennett arrived during this time.)

Commissioner McClellan inquired about the lake access and if the easement will be accessed by all lots; also the spelling of Fort Loudon Lake needs to be corrected. Staff stated that it will be up the owners if all lots will be using the access to the lake; if necessary, it will be noted on the plat.

No action by the planning commission is required for a conceptual plan.

Preliminary Plats – Major Subdivisions:

Renewal of preliminary plat for Lots 1-28 Grace Crossing subdivision off of Nails Creek Road by Artigue Construction LLC: 28 lots: 12 lots with county road frontage and 14 lots served by 4 common driveway easements.

The preliminary plat was approved in March 2014 for 24 months and renewed for 12 months until March 2017. The owner requested the renewal of the preliminary plat until March 2018.

The preliminary plat for Grace Crossing is a proposed 28 lot subdivision containing 22.8 acres. Twelve of the lots will have road frontage along the county road and 16 of the lots will be served exclusively by four 25' common driveway easements. The lots along Nails Creek Road will have driveway access off of the four common driveways only; there will be no additional driveways coming off of Nails Creek Road. Sight distance for the proposed common driveway locations is satisfactory.

The proposed Grace Crossing subdivision was reviewed inclusive of subdivision regulations for small lots served by four common driveway easements with public water, electric, and individual septic systems. As required, the preliminary plat was supplied with topographic information, preliminary soil information and a drainage plan. The comments from the engineering department are included in the staff analysis.

Outstanding items to be completed:

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

Commissioner French made a motion to approve the renewal for the preliminary plat for Lots 1-28, Grace Crossing Subdivision for 12 months, until March 2018 subject to completion of staff recommendations; seconded by Commissioner Walker. Motion received unanimous approval.

Preliminary and Final Plats - Major Subdivisions:

Hearon Property by Matt Hearon off Happy Valley Road: 3 lots; 2 lots served off a common driveway easement and one with county road frontage:

This is a proposed three lot subdivision containing 10.5 acres located in the R-1 Zone and none of the property lies in the floodplain. Lots 8 and 9 are to be served by a 25' common driveway easement as well as the Drummond parcel. Lot 7 has road frontage. Sight distance has been evaluated for the entrance along the county road.

Subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed division will have only three lots exclusively off the easement. The shared drive and the utilities are in place.

The division of the property will be adding two lots exclusively to the common driveway easement, which currently serves 1 lot (Drummond). The owners were supplied a form to confirm they agree or disagree with the addition of the lots to the common driveway. Mr. Hearon requested to Mr. Drummond if they agree or disagree with the new lots sharing the driveway and they are preparing to sign the acknowledgement form.

The proposed plat was reviewed inclusive of subdivision regulations for large lots served by a common driveway easement with well water, electric, and individual septic systems.

Outstanding items to be completed:

1. Maintenance agreement or Property Owner's Association documentation prior to releasing final plat. (Other agreements will be made in the maintenance agreement.)
2. Signature plats with electric and a \$20.00 per lot planning fee.

Commissioner Tipton made a motion to approve the preliminary and final plat for the three lot subdivision of the Hearon Property subject to completion of the outstanding items; seconded by Commissioner Walker. Motion received unanimous approval.

Retreat at Butterfly Gap, Phase 2 by Mike and Becky Johnson off Butterfly Gap Road: 3 lots served off a common driveway easement:

This is a proposed three lot subdivision containing 15 acres located in the Rural District 2 (R-2) Zone. None of the parcels is located in the floodplain. Lot 15, 16, and

17 are to be served by a 25' common driveway easement off of an existing private road easement that has been previously platted. Lot 18 is an exempt tract off of the existing private road easement and is shown for context to the overall layout and lot numbering.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed division will have only three lots exclusively off the easement; Lots 15, 16 and 17. The shared drive and the utilities are in place.

The existing driveway is of longstanding and is satisfactory requiring no improvements. In cases where an existing driveway is already in place and being converted to a shared driveway for platting purposes, or where a common driveway is coming off of another gravel road, the requirement for paving the entrance is waived. That is the case here as the drive is of long standing and Gap Creek Road is a gravel private road.

The proposed plat was reviewed inclusive of subdivision regulations for large lots served by a common driveway easement with public water, electric, and individual septic systems. Electrical and water certifications have been signed on the plat.

Outstanding items to be completed:

1. Maintenance agreement or Property Owner's Association documentation prior to releasing final plat.
2. Signature plats with electric and water certifications and a \$20.00 per lot planning fee.

Commissioner Bowers made a motion to approve the preliminary and final plat for the 3 lot subdivision for Retreat at Butterfly Gap subject to completion of outstanding items; seconded by Commissioner Bennett. Motion received unanimous approval.

Re-Plat of Lot 1 and 2 of the Hall Property off of Carnes Road by Steven & Jill Hall served off a common driveway easement and a remainder greater than 5 acres.

This plat was previously approved at the December 2016 meeting and has come back to the Planning Commission because it is two lots and a remainder. (Staff can only approve a one lot and a remainder or one lot into two lots.)

Approximately 25' on the northern side of the property is being added to accommodate the request of the Environmental Health Department. The Environmental Health Department requires 5 feet off the lowest easement. Due to the size of the houses the area for septic was impacted, therefore the increase in lot size was needed.

Commissioner McClellan requested that the distance for L5 be added to the plat.

Outstanding items to be completed:

1. Signature plats.
2. Addition of the dimension of L5 to the plat.

Commissioner Tipton made a motion to approve the re-plat of Lots 1 and 2 of the Hall property subject to completion of the outstanding items; seconded by Commissioner French. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Re-plat of Lots 1, 2 and 4 Samuel's View by Bob Hearon off of Old Niles Ferry Road:

The lot lines between lot 1 and 2 are being adjusted in order to accommodate the location of the driveway on lot 2. In order for lot 1 to meet minimum lot size a portion of lot 4 is being added to Lot 1.

No variances are required. This plat comes to the Planning Commission since there are three lots being modified. The Environmental Health Department is prepared to sign the re-plat.

Outstanding items to be completed:

1. Signature plats with electric and water certifications.

Commissioner Bowers made a motion to approve the re-plat of Lots 1, 2 and 4 of Samuel's View subject to completion of outstanding items; seconded by Commissioner Carter. Motion received unanimous approval.

Re-plat of Lots 218R and 238R off Mountain Thrush Drive in Big Valley Campground: Variance request:

Lots 218R and 238R are being re-plated in order to remove a lot line that runs through the structure on lot 218R. Both lots have frontage along Mountain Thrush Drive which is a private road and have existing homes. The property is located in the R-1 zone and none of the parcel is located within the floodplain.

The new Lot 218R will contain a total of 2,613 square feet and Lot 238R will contain a total of 3,049 square feet. Both lots are served by a private sewer system. The regulations require a minimum lot size of 30,000 square feet outside of any area of development hindrance in the R-1 zone.

The proposed re-plat of these two lots of record indicates variances as follows: variance to minimum lot size and variance to setbacks for existing structures. The Environmental Health Department will not sign this plat as the lots are served by a private sewer system, to be signed by sewer owner. Zoning variances to setbacks by the BZA are pending Planning Commission consideration of the plat

A note shall be added to the plat for the encroachments. The Planning Commission has routinely granted a blanket variance in similar situations in existing platted campgrounds.

Commissioner McClellan made a motion to approve the re-plat of Lots 218R and 238R in Big Valley Campground along with the variances to minimum lot size and setbacks for existing structures and completion of staff recommendations; seconded by Commissioner Tipton. Motion received unanimous approval.

LONG RANGE PLANNING

Staff Report: Members were reminded of upcoming training opportunities.

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

VICIOUS DOG HEARING
Wednesday, May 10, 2017 - 8:30 a.m.
Room 430
Blount County Courthouse

MINUTES

Gaye Hasty, Blount County Clerk, called the Vicious Dog Hearing to order on Wednesday, May 10, 2017, at 8:30 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Gaye Hasty - Blount County Clerk; Tina Enloe - owner of dog and person requesting the hearing; Jim Naelitz - Blount County Animal Control Officer; Christena Purdy – complainant; Kristi Walker, Nancy Butler, Tammy Adams, Kristin Baksa, Kenneth Adkins, Dale Ann Cox, Teavi Haefs, Officer Curtis Moore, and Rhonda Pitts - Deputy Blount County Clerk.

Ms. Hasty explained this is a hearing regarding an appeal by Ms. Tina Enloe, 2409 Webster Court, Maryville, TN, 37804, regarding a citation she received from the Blount County Animal Control regarding her dog *Larry*, and that he had been declared vicious, pursuant to Section 5 of the Blount County Animal Control Ordinance. Ms. Hasty explained the procedure in conducting the hearing.

Ms. Hasty asked Officer Jim Naelitz, Blount County Animal Control Officer, to give his comments.

Jim Naelitz, explained this was in response to an incident that occurred on April 12, 2017, 3:00 p.m. Officer Naelitz stated Ms. Enloe's dog was on the porch while she was cutting the grass and Ms. Purdy was walking through the neighborhood with her dog and cat. He said Ms. Enloe's dogs got off the porch, and Larry proceeded to chase their cat back to their residence on Cecelia Avenue and then returned with the cat. Officer Naelitz stated, as a result of the issue and the injuries due to the attack, the cat died.

Officer Naelitz called Ms. Purdy, the complainant, to come forward to give her comments.

The complainant, Ms. Christena Purdy, 2425 Cecelia Avenue, Maryville, TN, made a correction regarding Officer Naelitz's comments. She stated he was incorrect as to the fact that they were walking with the dog and the cats. She said her cat was actually at Ms. Purdy's home in her home and the dog came inside of the house and grabbed the cat and ran off with him. She said they had not been anywhere that morning. She said the dog came inside her house and grabbed the cat and ran across the block and thru the trees to Ms. Enloe's house with her cat in his mouth. She said her cat was never anywhere near Ms. Enloe's home. Ms. Purdy said her husband had brought Ms. Enloe's dogs back to Ms. Enloe's home for several weeks and she was aware that her gate was broken. She said there were two dogs that were actually at Ms. Purdy's home, Ms. Enloe's brindle dog and *Larry* that grabbed the cat. She said she held her cat in her arms as he died. She said they had the cat for fourteen years and he wouldn't hurt a fly. Ms. Purdy stated Ms. Enloe was aware of the fact that the dog had been vicious before and had previously killed

another animal, a cat. She said Ms. Enloe was aware of the fact that the gate on the porch was broken, and had been for several weeks, and did nothing to remedy the situation. She said she knew the situation was there and had done nothing to resolve it. She said she did not feel the dog should be returned to Ms. Enloe because she is irresponsible.

Ms. Hasty asked the owner of the dogs for her comments.

Tina Enloe, 2409 Webster Court, Maryville, TN, owner of the dog, gave her comments. Ms. Enloe apologized because she knew how it feels to have your cat killed. She said yes, her dog had killed a cat, and it was hers. She said she watched it and she knew what it was like. She said she did not have him put down for what he did as an animal instinct. She said since then she had taken precautions. She said *Larry* was safer on her front porch as far as not getting out. She said the gate was broken several weeks before, and that she did fix the gate to where it would lock again, but it wasn't locked that day. She explained about the notches and the groove in the gate. She said apparently she didn't make sure the gate was in the groove. She said her brindle dog, Denia, jumps the gate to go play with Bailey, the dog the Purdy's walk. She said it was almost a daily thing for the dog to go play with Bailey, and when she did that day, it pushed the gate open because it wasn't securely latched. She said that is when *Larry* got off the porch. She said *Larry* is able to jump over her back fence, and, therefore, she keeps him on the porch. She said on that particular day she thought the gate was latched and if it was, this wouldn't have happened. She said she takes care of all of her dogs. She said *Larry* is a hound dog and his instincts are to hunt small game. She said *Larry* will chase anything that is running from him. She said she has an estimate for a 6 ft. fence to be installed and has plans for it to be built. She said she doesn't have a lot of money, but she will definitely fix the fence regardless of the outcome of this. She said *Larry* did go to the Nursing Home once a week, and he serves a huge purpose in the community. She said *Larry* would never hurt a child, human being, or another dog. She said once the fence is completed, she will make sure he will never get out of the yard again. She said he will not be on the front porch. She will make sure the fence is locked at all times and he will not be able to get out. She said she is really sorry. She said this will not happen again if he is able to be given back to her. She said if he is deemed vicious, he will not be able to return to the Nursing Home where he makes the residents very happy. She asked that it be considered that *Larry* not be deemed vicious. She said he is anything but vicious to a human or a dog. She said she will make sure he will never hurt another cat or another animal.

Ms. Hasty asked if there was anyone in the audience that witnessed this specific incident. There was no response.

County Clerk Gaye Hasty read out loud Section 5 subsections (5) and (6) from the Blount County Animal Control Ordinance. Ms. Hasty stated to Officer Naelitz it was her understanding that Officer Naelitz contacted the District Attorney for Blount County, and asked for a petition to be filed in General Sessions Court for euthanasia of the animal, and the petition was not granted. Officer Naelitz responded yes. Ms. Hasty read aloud Section 5(6)(c). Ms. Hasty asked Ms. Enloe if she reclaimed *Larry* after the quarantine period. Ms. Enloe said yes. Ms. Hasty read out loud Section 5(9). Ms. Hasty stated there is no denying the fact that *Larry* did kill the cat and the ordinance specifically addresses that situation. Ms. Hasty instructed Ms. Enloe that she has to keep *Larry* maintained in a secure enclosure, and if she has *Larry* out of that enclosure, then he is

to not be running at large and he has to be on a leash and muzzled. Ms. Hasty explained the ordinance says the Animal Control Officers will do checks on the property to make sure she is in compliance with the ordinance and if not she would be cited. Ms. Hasty read out loud from Section 5(9). Ms. Hasty recommended between now and the end of the month, when the fence is being installed, to keep *Larry* secure in a fence, if she had one in the back yard, or in another manner other than the front porch. Ms. Hasty asked if there were any further questions. Ms. Hasty stated, according to the Animal Control Ordinance, because a domesticated animal was killed during this attack, *Larry* is deemed vicious. Ms. Hasty informed Ms. Enloe there were some laws that she would need to abide by, and the Animal Control Officer could help her with this.

Gaye Hasty, Blount County Clerk, closed the hearing.

VICIOUS DOG HEARING
Wednesday, May 10, 2017 - 9:30 a.m.
Room 430
Blount County Courthouse

MINUTES

Gaye Hasty, Blount County Clerk, called the Vicious Dog Hearing to order on Wednesday, May 10, 2017, at 9:30 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Gaye Hasty - Blount County Clerk; Amy McElhaney - owner of dog and person requesting the hearing; Jeffery K. Campbell - Blount County Animal Control Officer; Deputy William C. Sanders; Darla Snyder – complainant; Charles Snyder, Kevin Lewis, Pat and Dennis Raines, Craig Holloway, Clifton Hughes, Officer Curtis Moore, and Rhonda Pitts - Deputy Blount County Clerk.

Ms. Hasty explained this is a hearing regarding an appeal by Ms. Amy McElhaney, 226 Lavista Drive, Maryville, TN, 37804, regarding a citation she received from the Blount County Animal Control regarding her dog *Tyler*, and that he had been declared vicious, pursuant to Section 5 of the Blount County Animal Control Ordinance. Ms. Hasty explained the procedure in conducting the hearing.

Ms. Hasty asked Deputy William Sanders, Blount County Sheriff's Office, to give his comments.

Deputy William Sanders, Blount County Sheriff's Office stated he was called to Ms. Snyder's residence concerning an incident that she had while she was walking her dog on the circle at Lavista Drive. He said when he showed up she had a German Shepherd and she was complaining of hand pain, but she could move her hand. He said she said her dog had been bitten and he referred her to Animal Control because they didn't know who the owner was of the dogs that were involved. He said she had been walking her dogs and two other dogs ran out between two houses and attacked her German Shepherd and knocked her down. He said he tried to locate the dogs and the owner of the dogs, but to no avail. He said she did not request a report at that time and he referred her to Animal Control. He said the next day he was called back out to the same matter and she said that she had found the owner of the two dogs that had bitten her dog and knocked her down. He said her hand was in a splint. He said she said she had broken a bone in her hand and he took a personal injury report concerning her hand. He said he tried to make contact with the owner of the dogs that she had found and no one was at home. He said she had originally given me the wrong address, and I knocked on that door and the homeowner there referred me to the neighbor, which was the other house where the dogs were. He said she had explained, the woman that lived at that residence, had another dog destroyed for biting her dogs. He said he never made contact with the dog owner. He said he put the personal injury report in the system.

Jeff Campbell, Blount County Animal Control Officer gave his comments. Jeff stated on 4/12/17, he was contacted by the complainant, Ms. Snyder, stating that she had been attacked by

the dogs on Lavista and at that time he was not aware there had been a police report made. He said he went to the area to look for the animals. He said while he was looking for the animals, he was approached by Ms. Snyder's husband questioning him as to why they had not removed the dogs at that time. He said they were not aware of where the dogs belonged. He said after he received the police report, he was able to contact Ms. McElhaney and serve her with a vicious dog of physical injury.

Ms. Hasty asked Ms. Snyder, the complainant, if she would like to give her comments.

The complainant, Ms. Darla Snyder, 249 Lavista Drive, Maryville, TN, gave her comments. She stated that on the night of 4/11/17, she was walking her dog with her flashlight, because she had gotten home late and the dog had been crated, and she was taking her out to run off some energy. She said they did their normal route from Headrick View and that it crossed over to Lavista Drive. She said as they went down Headrick View and turned on to Lavista and she had gotten about half way and her dog stopped, so she turned back around to go back the same way that she had come. She said from out of nowhere two dogs came out. She said it was the black dog that latched on to her dog Sally's butt, and would not let go. She said the light colored dog, a pit bull, did nothing but stand there and bark. She said they were out in the street when the dog latched on to her dog. She said at that moment she fell and dropped the leash, and then the dogs went at it. She said the dog was still attached to Sally and she started kicking the dog and it finally let go. She said they ran home and literally Sally ran home. She said when they got home she was checking her dog, but she couldn't find anything at the time. She said an hour and half later her dog started bleeding from her wound spot and the next morning she took her to the Vet. She said the wound was deep and was a superficial wound. She said she had received concerns from surrounding neighbors about their kids being around, and what could happen next. She said the fence where the dogs were getting out was not fixed, because they had actually seen the dogs getting out the next day where the board is broken. She said we would like the fence more secure and their medical expenses taken care of. Ms. Hasty informed Ms. Snyder medical expenses could not be addressed at this hearing, and that it was a civil matter that would have to be addressed by another court. Ms. Hasty informed Ms. Snyder this hearing is about determining whether or not the dog is vicious or not vicious. Ms. Snyder stated Ms. McElhaney had offered to pay for the medical and the Vet bills and she appreciated that greatly.

Ms. Hasty asked the owner of the dogs, Ms. McElhaney if she would like to give her comments.

Amy McElhaney, 226 Lavista Drive, Maryville, TN, owner of the dogs, gave her comments. Ms. McElhaney stated the fence has been fixed professionally. She said she had lived there twelve years and her dog *Tyler* had never gotten loose and was a very social dog and had never bitten anyone or another dog. She said she did not see what happened to Ms. Snyder that evening, and she wanted to make things right just going off of Ms. Snyder's word alone. She said her dogs are kept inside when she is not home and they are crated. She said they are only in her fenced in yard, and she has a 6 ft. privacy fence built by David Caldwell. She said they are only in that yard when she is home. She says she walks her dogs and takes them to the dog parks and she spends a lot of time with them. She said if she has to travel for work, she has a pet sitter that comes to her house, or her parents help her. She said she has had *Tyler* since he was a puppy and he was adopted from the Monroe County Animal Shelter. She said vicious is the last word she

would use to describe this dog. She said her parents have kept him and they have an underground fence. She said he had no trouble with kids or people riding bikes on the road in front of him. She said she has a friend with young children that brings them to her house and she has no fear at all, of the dog. She said her neighbors behind her have two dogs that are outside 24/7 and they bark very loudly as people walk by during the day. She said they sound a whole lot more vicious than her dogs. She says her dogs cannot see through a 6ft privacy fence, and people can't see them, and any boards that were loose have been fixed and replaced. She said David Caldwell comes out and does maintenance on her fence. She said that was the first time in twelve years that *Tyler* has gotten out of her fence, and she is not denying that he got out. She said he did and it was an accident. She said she did not know if Ms. Snyder's dog barked at him that night when he approached her and that kind of started the whole thing. She said she did not know if he was provoked because she wasn't there and she didn't see it. She said he is not a vicious dog.

Ms. Hasty asked if there was anyone in the audience that witnessed this specific incident. There was no response. Ms. Hasty asked Officer Campbell if there was anything else that he needed to add at this time. Officer Campbell said no. Ms. Hasty asked Officer Campbell to come to the podium so that she could ask him a question. Ms. Hasty asked Officer Campbell if Animal Control had ever ran calls to this residence or had any complaints regarding Ms. McElhaney's animals. Officer Campbell responded no they haven't, and they really had not had any complaints in that neighborhood.

County Clerk Gaye Hasty read out loud the first two paragraphs from Section 5 subsection (2) from the Blount County Animal Control Ordinance. Ms. Hasty stated that after listening to both sides of this incident, she said there was a lack of sufficient evidence to establish this case. She said it was dark. Ms. Hasty said also, she had questions regarding the injury as to whether it was from the dog, or from the leash itself that occurred. Ms. Hasty stated she would have to rule that *Tyler* not be deemed vicious. Ms. Hasty asked Ms. McElhaney to remain vigilant in following the Blount County Animal Control Ordinance by keeping her dogs in an enclosure, and if she had them out, they had to be on leash. Ms. Hasty asked the Blount County Animal Control Officers, from time to time, and for the next several weeks and at least once a month, to inspect and check the enclosure to make sure that it is continuing to be well maintained and to confirm that *Tyler*, and any other animals in Ms. McElhaney's household, and animals in that neighborhood, are being kept under the owners care, and are not running at large.

Gaye Hasty, Blount County Clerk, closed the hearing.

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	CHARTER COMMUNICATIONS	10916 0343101	5/12/2017	312.00	1213826	101
Central Cafeteria	T & T PRODUCE CO INC	10931 ATTACHED	5/12/2017	26.83	43213952	143
Central Services	GODDARD & GAMBLE, ATT.	10909 3999	5/5/2017	500.00	1213619	101
Central Services	AT&T CORP	19877 146247215	5/5/2017	90.98	1213595	101
Central Services	SMITH MORTUARY COMPANY INC	10915 ATTACHED	5/5/2017	1100.00	1213644	101
Central Services	CRAIG GARRETT	10908 APRIL	5/5/2017	7577.50	1213612	101
Central Services	ROBERT M POTTER,MD	19890 ATTACHED	5/5/2017	1650.00	1213640	101
Central Services	AT&T	19880 8659811087026	5/5/2017	612.30	1213594	101
Central Services	AT&T	19883 8659818824305	5/5/2017	61.57	1213594	101
Central Services	TOM HATCHER	19860 INDIGENT BILLING	5/5/2017	1404.00	1213651	101
Central Services	TOM HATCHER	19891 INDIGENT BILLING	5/5/2017	12783.00	1213651	101
Central Services	HENSLEY DIRECT INC	19879 76223	5/5/2017	8070.29	1213620	101
Central Services	MICHAEL DALE TEAGUE	19889 ATTACHED	5/5/2017	1800.00	1213631	101
Central Services	BLOUNT PATHOLOGISTS PLLC	19886 MARCH 2017	5/5/2017	1000.00	1213599	101
Central Services	SAINT LOUIS UNIVERSITY	19885 T1703004	5/5/2017	990.00	1213642	101
Central Services	WINDSTREAM COMMUNICATION INC	10907 16070629	5/5/2017	629.72	1213658	101
Central Services	JAMES HOLDER VINSON	19888 ATTACHED	5/5/2017	1875.00	1213623	101
Central Services	KNOX COUNTY GOVERNMENT	19887 ATTACHED	5/5/2017	10123.34	1213628	101
Central Services	NET2PHONE INC	10904 31602	5/5/2017	142.66	1213633	101
Central Services	AT&T	10918 ATTACHED	5/12/2017	842.29	1213815	101
Central Services	HENSLEY DIRECT INC	10957 76266	5/12/2017	2492.89	1213846	101
Central Services	AT&T	10921 9605831	5/12/2017	89.96	1213816	101
Central Services	AT&T	10925 9065964	5/12/2017	89.96	1213816	101
Central Services	KNOX COUNTY GOVERNMENT	10956 ATTACHED	5/12/2017	8489.03	1213853	101
Central Services	CELLCO PARTNERSHIP	18326 9783818631	5/15/2017	4156.50	1213965	101
Central Services	CELLCO PARTNERSHIP	18329 9783818631	5/15/2017	2166.86	1213965	101
Central Services	TOM HATCHER	10981 INDIGENT BILLING	5/19/2017	51316.00	1214031	101
Central Services	TOM HATCHER	10988 INDIGENT BILLING	5/19/2017	14044.00	1214031	101
Central Services	TOM HATCHER	10989 INDIGENT BILLING	5/19/2017	31353.00	1214031	101
Central Services	AT&T	10970 8659832210049	5/19/2017	368.90	1213988	101
Central Services	TOM HATCHER	10987 INDIGENT BILLING	5/19/2017	1092.00	1214032	101
Central Services	HENSLEY DIRECT INC	10978 76314	5/19/2017	2148.61	1214009	101
Central Services	BLOUNT PATHOLOGISTS PLLC	10963 APRIL 2017	5/19/2017	1000.00	1213992	101
Central Services	SAINT LOUIS UNIVERSITY	10964 T1704002	5/19/2017	150.00	1214024	101
Central Services	WINDSTREAM COMMUNICATION INC	10966 16090173	5/19/2017	968.04	1214038	101
Central Services	ROBERT M POTTER,MD	11025 MARCH 2017	5/26/2017	375.00	1214216	101
Central Services	MICHAEL DALE TEAGUE	11026 MARCH 2017	5/26/2017	225.00	1214210	101

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Central Services	CELLCO PARTNERSHIP	18355	9784571895	5/26/2017	1870.46	1214192	101
Central Services	CELLCO PARTNERSHIP	18356	9784571895	5/26/2017	3638.00	1214192	101
Central Services	CELLCO PARTNERSHIP	18361	9784571895	5/26/2017	136.00	1214192	101
Central Services	CELLCO PARTNERSHIP	18364	9784571895	5/26/2017	68.00	1214192	101
Central Services	JAMES HOLDER VINSON	11024	MARCH 2017	5/26/2017	150.00	1214204	101
Chancery Court	THERMOCOPY OF TN INC	10998	322117	5/26/2017	17.55	1214224	101
Circuit Judges	TOM HATCHER	10905	JURY FEES	5/5/2017	130.00	1213652	101
Circuit Judges	TOM HATCHER	10967	JURY FEES	5/19/2017	1610.00	1214033	101
Circuit Judges	TOM HATCHER	10990	JURY FEES	5/19/2017	680.00	1214033	101
County Buildings	CITY OF MARYVILLE	19882	ATTACHED	5/5/2017	29554.45	1213609	101
County Buildings	ATMOS ENERGY	19884	ATTACHED	5/5/2017	463.96	1213596	101
County Buildings	CITY OF MARYVILLE	10920	ATTACHED	5/12/2017	9040.21	1213828	101
County Buildings	CITY OF MARYVILLE	10924	ATTACHED	5/12/2017	168.67	1213828	101
County Buildings	CITY OF MARYVILLE	10930	ATTACHED	5/12/2017	407.52	1213828	101
County Buildings	ATMOS ENERGY	10917	ATTACHED	5/12/2017	317.36	1213817	101
County Buildings	ATMOS ENERGY	10922	ATTACHED	5/12/2017	205.62	1213817	101
County Buildings	ATMOS ENERGY	10923	ATTACHED	5/12/2017	2473.11	1213817	101
County Buildings	CITY OF ALCOA	10971	ATTACHED	5/19/2017	1528.37	1214000	101
County Buildings	CITY OF ALCOA	11022	ATTACHED	5/26/2017	5573.86	1214195	101
County Buildings	CITY OF MARYVILLE	11021	ATTACHED	5/26/2017	436.75	1214197	101
County Buildings	CELLCO PARTNERSHIP	18357	9784571895	5/26/2017	34.00	1214192	101
County Clerk	TN ASSOC OF COUNTY CLERKS	10927	REGISTRATION	5/12/2017	50.00	1213878	101
County Clerk	TENNESSEE MALT BEVERAGE ASSOCIATION	11023	DIRECTORYS	5/26/2017	24.00	1214223	101
County Clerk	SUNTRUST BANK CARD	11006	APRIL/MAY	5/31/2017	106.21	1214320	101
County Executive	WEX BANK	18352	49761858	5/26/2017	41.81	1214226	101
Criminal Court	CELLCO PARTNERSHIP	18328	9783818631	5/15/2017	48.07	1213965	101
Development	CELLCO PARTNERSHIP	18363	9784571895	5/26/2017	136.00	1214192	101
Development	SUNTRUST BANK CARD	11009	APRIL/MAY	5/31/2017	16.06	1214320	101
Development	SUNTRUST BANK CARD	11010	APRIL/MAY	5/31/2017	12.87	1214320	101
Development	SUNTRUST BANK CARD	11011	APRIL/MAY	5/31/2017	49.99	1214320	101
Development	SUNTRUST BANK CARD	11012	APRIL/MAY	5/31/2017	12.00	1214320	101
Development	SUNTRUST BANK CARD	11013	APRIL/MAY	5/31/2017	46.20	1214320	101
Drug Control	VILLAGE VETERINARY HOSPITAL	19895	90324	5/5/2017	1611.79	22213663	122
Drug Enforcement	BLOUNT COUNTY CLERK	18316	2017 DODGE	5/5/2017	6.50	63213744	363
Drug Enforcement	BLOUNT COUNTY PUBLISHERS LLC	18317	#76	5/5/2017	152.00	63213745	363
Drug Enforcement	CELLCO PARTNERSHIP	18327	I-PHONES	5/15/2017	608.75	63213969	363
Drug Enforcement	CITY OF MARYVILLE	18338	373963	5/19/2017	340.39	63214120	363

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Drug Enforcement	CHARTER COMMUNICATIONS	18336 0326892	5/19/2017	581.49	63214119	363
Drug Enforcement	BLOUNT COUNTY SHERIFF'S DEPT	18348 SAL SUPP	5/26/2017	33000.00	63214310	363
Drug Enforcement	BLOUNT COUNTY CLERK	18349 TAGS	5/26/2017	6.50	63214309	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	18347 0202	5/26/2017	5000.00	63214313	363
Drug Enforcement	CELLCO PARTNERSHIP	18353 LAPTOPS	5/26/2017	510.30	63214311	363
Drug Enforcement	SUNTRUST BANK CARD	10994 POST OFFICE	5/31/2017	6.80	63214330	363
Drug Enforcement	SUNTRUST BANK CARD	10995 POST OFFICE	5/31/2017	6.59	63214330	363
Drug Enforcement	SUNTRUST BANK CARD	10996 POST OFFICE	5/31/2017	12.03	63214330	363
Drug Enforcement	SUNTRUST BANK CARD	10997 PANACVISE	5/31/2017	36.70	63214330	363
Employee Benefits	FIRST TENNESSEE BANK	18313 WORK COMP	5/5/2017	45000.00	26213743	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	18319 0086 MAR	5/12/2017	21456.00	64213962	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	18320 0085 APR	5/12/2017	21462.00	64213962	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	18324 04-050317	5/12/2017	4102.67	64213961	264
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	10913 SALLYS	5/5/2017	49.81	42213709	142
Federal Projects	SMITH BUS LINES INC	10968 MAY25 PR	5/17/2017	10448.10	42213983	142
Federal Projects	MOUNTAINEER BUS LINES LLC	10938 MAY25	5/17/2017	10448.10	42213982	142
Federal Projects	SUNTRUST BANK CARD	18365 APR/MAY	5/31/2017	21.98	42214327	142
Federal Projects	SUNTRUST BANK CARD	18366 APR/MAY	5/31/2017	28.36	42214327	142
Federal Projects	SUNTRUST BANK CARD	18367 APR/MAY	5/31/2017	28.36	42214327	142
Federal Projects	SUNTRUST BANK CARD	18368 APR/MAY	5/31/2017	12.99	42214327	142
Federal Projects	SUNTRUST BANK CARD	18369 APR/MAY	5/31/2017	19.95	42214327	142
Federal Projects	SUNTRUST BANK CARD	18370 APR/MAY	5/31/2017	18.99	42214327	142
Federal Projects	SUNTRUST BANK CARD	18371 APR/MAY	5/31/2017	19.99	42214327	142
Federal Projects	SUNTRUST BANK CARD	18372 APR/MAY	5/31/2017	39.95	42214327	142
Fire Prevention	GREENBACK VOLUNTEER FIRE DEPT.,INC.	10979 171528	5/19/2017	3750.00	1214007	101
Highway	CITY OF MARYVILLE	18315 4113	5/5/2017	32.16	31213735	131
Highway	KNOXVILLE UTILITIES BOARD	18314 W1K0800047	5/5/2017	36.51	31213736	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18325 6274	5/12/2017	14.79	31213901	131
Highway	CELLCO PARTNERSHIP	18330 9783818631	5/15/2017	684.31	31213968	131
Highway	CITY OF ALCOA	18337 LANDFILL	5/19/2017	25.00	31214050	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18350 ATTACHED	5/26/2017	19.17	31214237	131
Highway	CITY OF MARYVILLE	18351 ATTACHED	5/26/2017	59.46	31214236	131
Highway	CELLCO PARTNERSHIP	18362 9784571895	5/26/2017	102.00	31214235	131
Highway	SUNTRUST BANK CARD	579379 APRIL/MAY	5/31/2017	18.00	31214323	131
Highway	SUNTRUST BANK CARD	579380 APRIL/MAY	5/31/2017	19.73	31214323	131
Highway	SUNTRUST BANK CARD	579381 APRIL/MAY	5/31/2017	5.55	31214323	131
Information Technology	J & J WATER INC	19871 K1737596	5/5/2017	7.00	1213622	101

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Information Technology	J & J WATER INC	19873	K1737956	5/5/2017	7.00	1213622	101
Information Technology	CHARTER COMMUNICATIONS	10958	0136828	5/19/2017	302.55	1213998	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	10960	19244	5/19/2017	117.00	1214026	101
Information Technology	J & J WATER INC	10959	K1738499	5/19/2017	7.00	1214012	101
Information Technology	CHARTER COMMUNICATIONS	11014	0417830	5/26/2017	1870.00	1214193	101
Information Technology	CHARTER COMMUNICATIONS	11015	0392066	5/26/2017	129.98	1214193	101
Information Technology	CHARTER COMMUNICATIONS	11016	0761783	5/26/2017	1200.00	1214193	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	11027	19290	5/26/2017	169.50	1214219	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	11028	19289	5/26/2017	274.50	1214219	101
Information Technology	SUNTRUST BANK CARD	11008	APRIL/MAY	5/31/2017	1.99	1214320	101
Inspection & Regulation	ATMOS ENERGY	19872	ATTACHED	5/5/2017	41.72	1213596	101
Inspection & Regulation	U S CELLULAR	19893	188425194	5/5/2017	127.41	1213653	101
Inspection & Regulation	BIRCH COMMUNICATIONS INC	19892	23868638	5/5/2017	1247.58	1213597	101
Inspection & Regulation	CITY OF MARYVILLE	10926	ATTACHED	5/12/2017	3368.14	1213828	101
Inspection & Regulation	ATMOS ENERGY	11032	ATTACHED	5/26/2017	40.45	1214184	101
Jail	DONNA SLOAN	10982	TRAVEL ADVANCE	5/19/2017	143.60	1214002	101
Jail	SARA WILSON	10983	TRAVEL ADVANCE	5/19/2017	143.60	1214025	101
Jail	REINHART FOODSERVICE LLC	10972	ATTACHED	5/19/2017	20.66	1214022	101
Juvenile Court	VANCE R SHERWOOD PHD	10962	31970	5/19/2017	375.00	1214035	101
Juvenile Court	J & J WATER INC	10961	K1738496	5/19/2017	1.60	1214012	101
Juvenile Court	SUNTRUST BANK CARD	11005	APRIL/MAY	5/31/2017	43.89	1214320	101
MISCELLANEOUS	GODDARD & GAMBLE, ATT.	18312	4082	5/5/2017	100.00	26213742	263
MISCELLANEOUS	FIRST TENNESSEE BANK	18318	GEN LIAB	5/12/2017	40000.00	26213960	263
Other General Admin	CELLCO PARTNERSHIP	18358	9784571895	5/26/2017	34.00	1214192	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	18373	FEB	5/26/2017	6578.07	1214202	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	18374	MAR	5/26/2017	7665.90	1214202	101
Probation	CELLCO PARTNERSHIP	18332	9783818631	5/15/2017	336.49	1213965	101
Probation	CELLCO PARTNERSHIP	18360	9784571895	5/26/2017	102.00	1214192	101
Property Assessors	SUNTRUST BANK CARD	11007	APRIL/MAY	5/31/2017	42.87	1214320	101
Public Library	GREY HOUSE PUBLISHING	18310	934164	5/5/2017	466.55	15213730	115
Public Library	WINDSTREAM COMMUNICATION INC	18311	68992471	5/5/2017	548.20	15213733	115
Public Library	CELLCO PARTNERSHIP	18331	9783818631	5/15/2017	44.21	15213967	115
Public Library	BAKER & TAYLOR	18334	ATTACHED	5/19/2017	1300.69	15214041	115
Public Library	RECORDED BOOKS INC	18335	ATTACHED	5/19/2017	5393.76	15214046	115
Public Library	TENN SHARE MEMBERSHIP	18333	468	5/19/2017	860.00	15214047	115
Public Library	CITY OF MARYVILLE	18339	341312	5/26/2017	13772.44	15214233	115
Public Library	ATMOS ENERGY	18340	3014799951	5/26/2017	39.69	15214229	115

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Public Library	CELLCO PARTNERSHIP	18354	9784571895	5/26/2017	630.65	15214231	115
Public Library	SUNTRUST BANK CARD	10993	APRIL/MAY	5/31/2017	13.28	15214321	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	10906	195573	5/5/2017	163.80	1213598	101
Purchasing	CANON SOLUTIONS AMERICA INC	11000	17334367	5/26/2017	2.30	1214189	101
Purchasing	SUNTRUST BANK CARD	11004	APRIL/MAY	5/31/2017	-75.00	1214320	101
Rabies & Animal Control	CITY OF ALCOA	19397	017	5/5/2017	12.00	1213608	101
Rabies & Animal Control	MATTHEW WELDON	19896	324926	5/5/2017	50.00	1213630	101
Rabies & Animal Control	CITY OF ALCOA	11034	PERMIT FEE	5/26/2017	25.00	1214196	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	11033	0562397	5/26/2017	412.84	1214193	101
Records Management	AT&T	19878	8653804295001	5/5/2017	140.23	1213594	101
Schools	CITY OF ALCOA	10903	ATTACHED	5/5/2017	11792.04	41213671	141
Schools	CITY OF ALCOA	19875	ATTACHED	5/5/2017	6820.89	41213671	141
Schools	CITY OF ALCOA	19875	ATTACHED	5/5/2017	812.39	41213671	141
Schools	CITY OF ALCOA	10911	004	5/5/2017	511.20	41213672	141
Schools	CITY OF MARYVILLE	10901	ATTACHED	5/5/2017	6937.37	41213673	141
Schools	CITY OF MARYVILLE	10901	ATTACHED	5/5/2017	1238.48	41213673	141
Schools	CITY OF MARYVILLE	10901	ATTACHED	5/5/2017	147.32	41213673	141
Schools	AFFINITY INSURANCE SERVICE, INC.	19876	R.COOK	5/5/2017	109.00	41213664	141
Schools	SOUTH BLOUNT UTILITY DIST	19899	ATTACHED	5/5/2017	828.11	41213693	141
Schools	TUCKALEECHEE UTILITY	19898	ATTACHED	5/5/2017	1494.87	41213699	141
Schools	ATMOS ENERGY	10902	ATTACHED	5/5/2017	867.80	41213666	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	19881	BANQUET	5/5/2017	375.00	41213701	141
Schools	THE KROGER COMPANY	19874	NA1025	5/5/2017	34.17	41213696	141
Schools	HENSLEY DIRECT INC	10912	76219	5/5/2017	90.10	41213680	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP INC	10910	168929	5/5/2017	110.00	41213667	141
Schools	SEVIER COUNTY UTILITY DISTRICT	10900	ATTACHED	5/5/2017	67.15	41213692	141
Schools	MOUNTAINEER BUS LINES LLC	10914	APRIL 2017	5/5/2017	10612.82	41213684	141
Schools	CITY OF ALCOA	10952	ATTACHED	5/12/2017	64890.44	41213916	141
Schools	CITY OF ALCOA	10952	ATTACHED	5/12/2017	1944.43	41213916	141
Schools	FRIENDSVILLE CITY WATER WORKS	10950	ATTACHED	5/12/2017	487.01	41213920	141
Schools	HERITAGE HIGH CAFETERIA	10948	REIMB	5/12/2017	214.81	41213921	141
Schools	SOUTH BLOUNT UTILITY DIST	10949	ATTACHED	5/12/2017	6768.56	41213928	141
Schools	ATMOS ENERGY	10951	ATTACHED	5/12/2017	371.39	41213909	141
Schools	CHARTER COMMUNICATIONS	10954	0009124	5/12/2017	15.94	41213914	141
Schools	AT&T	10953	9605947	5/12/2017	3680.23	41213908	141
Schools	CHANDRA A TYLER	10955	ATTACHED	5/12/2017	146.60	41213913	141
Schools	JACK D CLEMMER	10943	MAY25 PR	5/17/2017	12512.58	41213973	141

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Schools	BORING BUS SERVICE, LLC	10941	MAY25 PR	5/17/2017	61372.26	41213972	141
Schools	REED BUS SERVICE, INC.	10947	MAY25 PR	5/17/2017	21981.53	41213979	141
Schools	STAR LIMOUSINE SERVICE	10934	MAY25 PR	5/17/2017	7093.30	41213980	141
Schools	BLAIRS BUSLINE SERIVCE LLC	10940	MAY25 PR	5/17/2017	42741.65	41213971	141
Schools	PB&T TRANSPORTATION INC	10937	MAY25 PR	5/17/2017	11215.50	41213978	141
Schools	PB&T TRANSPORTATION INC	10945	MAY25 PR	5/17/2017	40033.15	41213978	141
Schools	JOHN W CLABOUGH III	10942	MAY25 PR	5/17/2017	42880.10	41213974	141
Schools	JOHN W CLABOUGH III	10969	MAY25 PR	5/17/2017	22166.00	41213974	141
Schools	LATISHA LEQUIRE	10935	MAY25 PR	5/17/2017	4478.10	41213976	141
Schools	VOLUNTEER TRANSIT LLC	10936	MAY25 PR	5/17/2017	10831.80	41213981	141
Schools	VOLUNTEER TRANSIT LLC	10944	MAY25 PR	5/17/2017	66043.92	41213981	141
Schools	MOUNTAINEER BUS LINES LLC	10933	MAY25 PR	5/17/2017	22785.80	41213975	141
Schools	PAUL TINDELL	10946	MAY25 PR	5/17/2017	3700.09	41213977	141
Schools	CITY OF ALCOA	10977	ATTACHED	5/19/2017	10387.33	41214064	141
Schools	CITY OF ALCOA	10977	ATTACHED	5/19/2017	2559.14	41214064	141
Schools	CITY OF ALCOA	10980	PERMIT FEE	5/19/2017	25.00	41214065	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10965	ATTACHED	5/19/2017	745.64	41214070	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10975	ATTACHED	5/19/2017	83.55	41214070	141
Schools	HERITAGE HIGH SCHOOL	10991	SUMMER PROG	5/19/2017	5000.00	41214072	141
Schools	CITY OF MARYVILLE	10974	ATTACHED	5/19/2017	5759.66	41214066	141
Schools	CITY OF MARYVILLE	10974	ATTACHED	5/19/2017	659.52	41214066	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	10985	ATTACHED	5/19/2017	4530.97	41214084	141
Schools	SOUTH BLOUNT UTILITY DIST	10984	ATTACHED	5/19/2017	2790.99	41214085	141
Schools	ATMOS ENERGY	10976	ATTACHED	5/19/2017	1786.95	41214057	141
Schools	ATMOS ENERGY	10986	ATTACHED	5/19/2017	41.98	41214057	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	10992	SUMMER PROG	5/19/2017	5000.00	41214095	141
Schools	CELLCO PARTNERSHIP	10973	9785242802	5/19/2017	406.00	41214060	141
Schools	CITY OF ALCOA	11029	ATTACHED	5/26/2017	50600.32	41214248	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11031	ATTACHED	5/26/2017	64756.64	41214251	141
Schools	HERITAGE HIGH SCHOOL	11018	REIMBURSEMENT	5/26/2017	331.00	41214253	141
Schools	CITY OF MARYVILLE	11035	ATTACHED	5/26/2017	3658.19	41214249	141
Schools	ATMOS ENERGY	11030	ATTACHED	5/26/2017	1133.36	41214245	141
Schools	AT&T	11019	8653795345001	5/26/2017	128.91	41214243	141
Schools	AT&T	11020	M421955955	5/26/2017	329.79	41214244	141
Schools	MOUNTAINEER BUS LINES LLC	11036	ESL MILEAGE	5/26/2017	9323.25	41214260	141
Schools	SUNTRUST BANK CARD	18341	APR/MAY	5/31/2017	20.10	41214325	141
Schools	SUNTRUST BANK CARD	18342	APR/MAY	5/31/2017	25.00	41214325	141

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Schools	SUNTRUST BANK CARD	18343 APR/MAY	5/31/2017	21.00	41214325	141
Schools	SUNTRUST BANK CARD	18344 APR/MAY	5/31/2017	23.09	41214325	141
Schools	SUNTRUST BANK CARD	18345 APR/MAY	5/31/2017	4.99	41214325	141
Schools	SUNTRUST BANK CARD	18346 APR/MAY	5/31/2017	45.49	41214325	141
Sheriffs Department	CHARTER COMMUNICATIONS	19894 0121358	5/5/2017	87.19	1213606	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10928 163347	5/12/2017	433.90	1213840	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10929 ATTACHED	5/12/2017	116.18	1213873	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10999 ATTACHED	5/26/2017	217.82	1214217	101
Sheriffs Department	SUNTRUST BANK CARD	11002 APRIL/MAY	5/31/2017	30.00	1214320	101
Sheriffs Department	SUNTRUST BANK CARD	11003 APRIL/MAY	5/31/2017	30.00	1214320	101
Soil Conservation	CHARTER COMMUNICATIONS	11017 0346898	5/26/2017	51.89	1214193	101
Veterans Services	CELLCO PARTNERSHIP	18359 9784571895	5/26/2017	102.00	1214192	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	162813	APRIL/MAY	5/31/2017	345.00	1214320	101
Circuit Court Clerk	SUNTRUST BANK CARD	163273	APRIL/MAY	5/31/2017	128.17	1214320	101
County Clerk	SUNTRUST BANK CARD	163663	APRIL/MAY	5/31/2017	207.90	1214320	101
County Trustee	SUNTRUST BANK CARD	163661	APRIL/MAY	5/31/2017	394.39	1214320	101
Drug Enforcement	DERRICK MCMURRAY	163736	WASHINGTON CONF	5/26/2017	246.50	63214312	363
Drug Enforcement	SUNTRUST BANK CARD	163424	EDGEWATER HOTLE	5/31/2017	91.00	63214330	363
Drug Enforcement	SUNTRUST BANK CARD	163496	ALLEGIAN	5/31/2017	432.00	63214330	363
Emergency Management	SUNTRUST BANK CARD	163328	APRIL/MAY	5/31/2017	218.59	1214320	101
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	162610	REIMBURSEMENT	5/12/2017	75.00	42213944	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	162901	REIMBURSEMENT	5/19/2017	273.00	42214099	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	162923	REIMBURSEMENT	5/19/2017	95.00	42214099	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	162944	REIMBURSEMENT	5/19/2017	328.00	42214099	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163406	REIMBURSEMENT	5/19/2017	1722.60	42214099	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163017	REIMBURSEMENT	5/26/2017	640.00	42214279	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163043	REIMBURSEMENT	5/26/2017	1740.00	42214279	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163297	REIMBURSEMENT	5/26/2017	150.00	42214279	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163478	REIMBURSEMENT	5/26/2017	1519.00	42214279	142
Highway	SUNTRUST BANK CARD	163450	APRIL/MAY	5/31/2017	205.16	31214323	131
Jail	DONNA SLOAN	10982	TRAVEL ADVANCE	5/19/2017	143.60	1214002	101
Jail	SARA WILSON	10983	TRAVEL ADVANCE	5/19/2017	143.60	1214025	101
Jail	PETER J. COVE	163752	EXPENSES	5/19/2017	325.68	1214019	101
Jail	SUNTRUST BANK CARD	163643	APRIL/MAY	5/31/2017	1328.60	1214320	101
Register of Deeds	SUNTRUST BANK CARD	163642	APRIL/MAY	5/31/2017	119.52	1214320	101
Schools	SUNTRUST BANK CARD	18341	APR/MAY	5/31/2017	20.10	41214325	141
Schools	SUNTRUST BANK CARD	162828	APR/MAY	5/31/2017	93.28	41214325	141
Schools	SUNTRUST BANK CARD	163490	APR/MAY	5/31/2017	870.00	41214325	141
Sheriffs Department	EMBASSY SUITES	163576	GROSS/LEDFO	5/12/2017	599.36	1213834	101
Sheriffs Department	DISHAN AIRPORT HOSPITALITY LLC	163606	PETER COVE	5/12/2017	148.40	1213833	101
Sheriffs Department	SUNTRUST BANK CARD	11002	APRIL/MAY	5/31/2017	30.00	1214320	101
Sheriffs Department	SUNTRUST BANK CARD	11003	APRIL/MAY	5/31/2017	30.00	1214320	101
Sheriffs Department	SUNTRUST BANK CARD	163601	APRIL/MAY	5/31/2017	1699.76	1214320	101

Blount County Trustee Scott Graves



Trustee's Monthly Report

May 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

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2016	BLOUNT	40110	355,628.44	
2	2016	BLOUNT	40140	15,215.76	
3	2016	BLOUNT	40125	42.05	
4				370,886.25	2016 TOTAL
5	2015	BLOUNT	40120	6,377.00	
6	2015	BLOUNT	40140	1,507.00	
7				7,884.00	2015 TOTAL
8	2014	BLOUNT	40120	1,233.00	
9	2014	BLOUNT	40140	387.00	
10				1,620.00	2014 TOTAL
11			GRAND TOTAL	380,390.25	
12					
13				380,390.25	less tax relief of: \$ 0.00
14				381,760.48	add back overpayments of: \$ 1,370.23

2016
 370,886.25 +
 15,215.76 -

Total:

355,670.49 *

2015
 7,884.00 +
 1,507.00 -

Total:

6,377.00 *

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		NONE TO REPORT			
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	\$4,174,428.66	1,243,931.74	228,201.41	615,081.19	240,459.89	53,435.53	891,053.47	828,065.52	8,715.69	12,425.13	22,095.24	30,963.85
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		\$45,764,058.53	13,886,825.80	2,417,375.58	6,577,828.08	2,529,779.81	562,173.29	9,791,339.71	9,120,768.57	92,469.49	137,206.82	152,310.12	495,981.26
LESS COMMISSION		457,640.59	138,868.26	24,173.76	65,778.29	25,297.80	5,621.74	97,913.40	91,207.69	924.70	1,372.07	1,523.11	4,959.82
NET TOTAL		\$45,306,417.94	\$13,747,957.54	\$2,393,201.82	\$6,512,049.79	\$2,504,482.01	\$556,551.55	\$9,693,426.31	\$9,029,560.88	\$91,544.79	\$135,834.75	\$150,787.01	\$491,021.44

Blount County Trustee's Office Fund Report

Financial Summary Report - May 01, 2017 to May 31, 2017

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	24,884,813.28	2,043,055.76	3,327,702.44	904.53	0.00	(5.21)	11,513.11	23,589,563.23
112	COURTHOUSE & JAIL MAINTENANCE	199,245.22	13,333.71	9,281.86	0.00	0.00	0.00	133.34	203,163.73
114	LAW LIBRARY	49,909.51	662.09	717.00	0.00	0.00	0.00	6.62	49,847.98
115	PUBLIC LIBRARY	1,191,901.95	18,158.05	187,580.24	46.26	0.00	0.00	85.21	1,022,440.81
122	DRUG CONTROL	1,352,076.62	1,277.64	3,840.79	0.00	0.00	0.00	12.78	1,349,500.69
131	HIGHWAY/PUBLIC WORKS	3,787,664.35	581,690.17	620,906.54	366.12	0.00	0.00	5,405.77	3,743,408.33
141	GENERAL PURPOSE SCHOOL	17,726,528.79	1,758,401.18	6,550,796.77	1,021,452.93	0.00	(3.83)	26,022.62	13,929,567.34
142	SCHOOL FEDERAL PROJECTS	268,902.81	622,982.84	753,107.44	0.00	0.00	0.00	0.00	138,778.21
143	CAFETERIA	887,865.24	486,544.17	594,292.71	0.00	0.00	0.00	0.00	780,116.70
146	EXTENDED DAYCARE	410,879.93	167,923.32	118,473.58	0.00	0.00	0.00	1,659.18	458,670.49
151	GENERAL DEBT SERVICE	20,863,311.24	341,843.69	11,572,511.85	0.00	0.00	(2.84)	4,159.63	9,628,486.29
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	551,611.21	23,125.35	151,686.55	0.00	0.00	(0.23)	292.42	422,757.82
189	GENERAL CONSTRUCTION PROJECTS	756,176.83	0.00	131,517.51	0.00	0.00	0.00	0.00	624,659.32
191	ENDOWMENT PRINCIPAL/REVENUE	497,710.09	247.42	0.00	0.00	0.00	0.00	0.00	497,957.51
263	GENERAL LIABILITY	2,032,696.27	1,434.12	40,100.00	0.00	0.00	0.00	0.00	1,994,030.39
264	EMPLOYEE HEALTH INSURANCE	3,379,947.20	864,779.89	1,692,292.72	0.00	0.00	0.00	0.00	2,552,434.37
266	WORKERS COMPENSATION	1,955,108.50	9,230.85	45,000.00	0.00	0.00	0.00	0.00	1,919,339.35
336	TAX TRUST FUND	771.23	286.35	0.00	0.00	0.00	0.00	0.00	1,057.58
351	CITIES - SALES TAX	0.00	1,793,318.90	1,775,385.71	0.00	0.00	0.00	17,933.19	0.00
355	ALCOA SCHOOLS	0.00	322,942.24	319,533.13	0.00	0.00	(0.67)	3,409.78	0.00
356	MARYVILLE SCHOOLS	0.00	795,004.42	786,569.39	0.00	0.00	(1.82)	8,436.85	0.00
363	DRUG TASK FORCE	1,308,529.39	15,192.17	145,833.00	1,475.91	0.00	0.00	87.16	1,179,277.31
364	DISTRICT ATTORNEY	178,140.69	1,847.12	0.00	0.00	0.00	0.00	18.47	179,969.34
365	SMOKY MTN TOURISM BOARD	0.00	121,766.87	120,549.20	0.00	0.00	0.00	1,217.67	0.00
920	PAYROLL CLEARING	(383,746.63)	2,809.43	235,281.12	228,513.19	0.00	0.00	0.00	(387,705.13)
22200	OVERPAYMENTS	0.00	1,370.23	1,370.23	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	(656.00)	0.00	0.00	0.00	(656.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	80,393.80	0.00	0.00	80,393.80	0.00	(80,393.80)	0.00
		81,900,479.11	10,069,621.78	29,184,329.78	1,252,758.94	79,737.80	(14.60)	0.00	63,878,413.05

Blount County Trustee

Scott Graves

Trustee's Investment Portfolio

May 31, 2017

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$128,078.31	0.01%				<u>Local Government Investment Pool (State)</u> \$203,356.99 0.36% <u>LGIP TOTAL</u> \$203,356.99
CBBC			\$2,609,722.62	0.85%				
Capital Bank			\$101,797.58	0.35%				
First Century			\$2,256,734.49	0.60%				
First Tennessee	\$50,690,045.30	0.85%	\$172,343.54	0.85%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,778,985.88	0.85%	\$485,402.97	0.60%	8-24-17	
Home Federal			\$110,685.36	0.35%				
Regions			\$81,004.81	0.05%				
Renasant *			\$125,746.67	0.02%				<u>Other Investments (CDs/US Bonds)</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00 <u>TOTAL</u> \$0.00
Simmons Bank			\$8,444,140.83	0.85%				
SunTrust			\$72,099.66	0.02%				
TnBank			\$79,957.39	0.10%	\$1,000,000.00	0.70%	12-6-17	
United Community			\$72,743.53	0.02%				
US Bank			\$80,291.17	0.07%				<u>LGIP+OTHER INVESTMENTS</u>
Account Totals →	\$50,690,045.30		\$18,114,331.84		\$2,035,402.97			\$203,356.99

GRAND TOTAL

\$71,043,137.10

* 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
May 2017

Date	Financial Institution	Account	Interest
05/01/17	BB&T	Money Market	\$0.98
05/01/17	Capital Bank	Money Market	\$30.26
05/01/17	CBBC	Money Market	\$1,884.01
05/01/17	First Century	Money Market	\$1,150.29
05/01/17	First Tennessee	Money Market	\$124.85
05/01/17	First Tennessee (W.C.)	CD	\$316.44
05/01/17	Foothills Bank & Trust	Money Market	\$2,640.16
05/01/17	Foothills Bank & Tr (Childrens Home)	CD	\$239.43
05/01/17	Home Federal	Money Market	\$32.91
05/01/17	LGIP (State)	Investment Pool	\$116.03
05/01/17	First Tennessee	Main Account	\$40,444.23
05/01/17	First Tennessee	Clearing Account	\$957.74
05/01/17	First Tennessee	Payroll Account	\$641.32
05/01/17	First Tennessee	Medical/Dental	\$5.70
05/01/17	First Tennessee	General Liability	\$48.84
05/01/17	First Tennessee	Worker's Comp.	\$60.54
05/01/17	Regions	Money Market	\$3.62
05/01/17	Simmons Bank	Money Market	\$6,095.97
05/01/17	Renasant	Money Market	\$2.67
05/01/17	SunTrust	Money Market	\$1.22
05/01/17	TnBank	Money Market	\$7.27
05/01/17	TnBank	CD	\$575.34
05/01/17	US Bank	Money Market	\$5.45
05/01/17	United Community	Money Market	\$1.32

TOTAL INTEREST EARNED THIS MONTH **\$55,386.59**

FISCAL YEAR TO DATE INTEREST EARNED **\$386,417.10**

Report Date / Time
06/07/2017 12:20 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	Rcpt/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
T 5/31/2017		416881	KC	COMMISSIONS	\$ 0.00	\$ 80,379.19	\$ 2,457,009.83
				Period Balance	\$ 0.00	\$ 2,457,009.83	\$ 2,457,009.83
				Fiscal Year To Date	\$ 0.00	\$ 2,457,009.83	\$ 2,457,009.83



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-117 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 6/1/2017 **In control:** Budget Committee
On agenda: 6/5/2017 **Final action:**
Title: FY17-18 Budget & Public Notice Publication Affidavit
Sponsors:
Indexes:
Code sections:
Attachments: [Public notice - 17-18 budget publication notice.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

FY17-18 Budget & Public Notice Publication Affidavit

AFFIDAVIT OF PUBLICATION
IN
THE DAILY TIMES

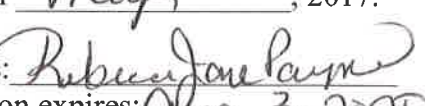
State of Tennessee, County of Blount,
ss: Bryan Sandmeier being duly sworn,
deposes and says that he is the General
Manager of the Daily Times, a newspaper
published in Maryville, Blount County,
Tennessee and that the notice hereto
attached was published 1 consecutive
days/weeks in said newspaper, first
publication date being
May 22, 2017, the last
publication date being _____
2017.

Signed: 



Subscribed and sworn to before me this

25th day of May, 2017.

Notary Public: 
My commission expires: Aug. 3, 2020

The referenced publication of notice has also been posted (1) On the newspaper's website, where it shall be published contemporaneously with the notice's first print publication and will remain on the website for at least as long as the notice appears in the newspaper; and (2) On a statewide website established and maintained as an initiative and service of the Tennessee Press Association as a repository for such notices.

The Daily Times
307 E. Harper Ave.
Maryville, TN 37804
(865) 981-1100



Legislation Details (With Text)

File #: 17-116 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 6/1/2017 **In control:** Budget Committee

On agenda: 6/5/2017 **Final action:**

Title: May Financial Reports

Sponsors:

Indexes:

Code sections:

Attachments: [Capital Assets.pdf](#)
[YTD Attorney Billings.pdf](#)
[salary distribution.pdf](#)
[E-Commerce Card Report - May 2017.pdf](#)
[utilities.PDF](#)
[expenditures.PDF](#)
[revenues.PDF](#)
[increases-decreases.PDF](#)
[transfers.pdf](#)
[pba.pdf](#)

Date	Ver.	Action By	Action	Result
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May Financial Reports

Blount County, Tennessee
Capital Assets by Function

Function	As of 4/30/17	Additions	Disposed	Transfers	As of 5/31/17
General Government					
Blount County Courthouse	1	-			1
County Buildings/ Maint.					
Pickup Trucks	2	-	-	1	3
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	-	-	-	-	-
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	81	10	-	-	91
Trucks	22	-	-	-	22
Vans	6	-	-	-	6
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
Armored Vehicle		1			1
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Bus	-	1	-		1
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	-	-	(1)	1
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	21	-	-	-	21
Sport Utility Vehicles	4	-	-	1	5
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

General Government

Risk

Transfers

Truck

In:

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTRF12W07NA15432

ACCOUNT CODE 101-051920-500718-0

VEHICLE DESCRIPTION Ford Truck

MAKE & MODEL OF VEHICLE 2007 F150

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Risk Management

PURCHASE PRICE 15,574.00 APPRAISED VALUE _____

ACQUISITION

Date received 2-28-07 Purchase Order No. 63026

Purchased from John Morris Ford

Received by _____

Donated by _____

Other _____

DISPOSITION

☒ Transfer Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to Maintenance Exchange Price _____

Traded to _____ Trade-in Allowance _____

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.

DR Garner
Dept. Head: Signature/Date

RBK
Purchasing Agent: Signature/Date

General Government

Development

Transfers

SUV

In:

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNDT13\$782175607

ACCOUNT CODE 101

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE CHEV TRAILBLAZER

LICENSE PLATE NUMBER GY 7341

VEHICLE UNIT NUMBER 57

LOCATION DEVELOPMENT SERVICES

PURCHASE PRICE \$ APPRAISED VALUE _____

ACQUISITION

Date received 11/16/2007

Purchased from WEST CHEVROLET

Received by GEORGE WEBB

Donated by _____

Other _____

DISPOSITION

Transfer ☒ Trade-In _____ Stolen _____ Surplus _____

Transferred to HWY DEPT Exchange Price _____

Traded to _____ Trade-in Allowance _____

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.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 5/10/17

General Government

Maintenance

Transfer In

Truck: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTRF12W07NA15432
 ACCOUNT CODE 101-051920-500718-0
 VEHICLE DESCRIPTION Ford Truck
 MAKE & MODEL OF VEHICLE 2007 F150
 LICENSE PLATE NUMBER _____
 VEHICLE UNIT NUMBER _____
 LOCATION Risk Management
 PURCHASE PRICE 15,574.00 APPRAISED VALUE _____

ACQUISITION

Date received 2-28-07 Purchase Order No. 63026
 Purchased from John Morris Ford
 Received by _____
 Donated by _____
 Other _____

DISPOSITION

☒ Transfer Trade-in _____ Stolen _____ Surplus _____
 Scrap _____ Other _____
 Transferred to Maintenance Exchange Price _____
 Traded to _____ Trade-in Allowance _____

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.

DR Garner
 Dept. Head: Signature/Date

[Signature]
 Purchasing Agent: Signature/Date

Highway

Transfer In

SUV

In: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNDT13\$782175607

ACCOUNT CODE 101

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE CHEV TRAILBLAZER

LICENSE PLATE NUMBER GY 7341

VEHICLE UNIT NUMBER 57

LOCATION DEVELOPMENT SERVICES

PURCHASE PRICE \$ APPRAISED VALUE _____

ACQUISITION

Date received 11/16/2007

Purchased from WEST CHEVROLET

Received by GEORGE WEBB

Donated by _____

Other _____

DISPOSITION

Transfer ☒ Trade-In _____ Stolen _____ Surplus _____

Transferred to HWY DEPT Exchange Price _____

Traded to _____ Trade-in Allowance _____

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.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 5/10/17

General Government

Sheriff

Additions

Cars

Suv 10

Bus 1

Vans

Trucks

Motorcycles

Armored - 1
Vehicle

Total: 12

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 122-054150-500716-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FDAF5HT5GED41479

VEHICLE DESCRIPTION ARMOR VEHICLE, THERMAL & RAM CAMERAS W/ MONITORS, AC-DC POWER, & GRAPHICS

MAKE & MODEL OF VEHICLE FORD F550 4X4 Lenco BEARCAT G3

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 353,288.75

APPRAISED VALUE _____

ACQUISITION

Date received 04/19/2017 Purchase Order No. 161120, 163078,

Purchased from LENCO ARMORED VEHICLES (VENDOR 172760) 163386, 163387

Received by JARROD MILLSAPS

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 _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1BAGNCPA43F211116

VEHICLE DESCRIPTION TRANSPORT BUS / TRAINING

MAKE & MODEL OF VEHICLE 2002 BLUE BIRD BUS

LICENSE PLATE NUMBER 9792GD

VEHICLE UNIT NUMBER T-100

PURCHASE PRICE 0

APPRAISED VALUE 5000.00

ACQUISITION

Date received 4-4-17 Purchase Order No. _____

Purchased from _____

Received by _____

Donated by DRMO BEAUFORT

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.

DR Garner
Signature of Department Head

4-4-17
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR8HHG66697
VEHICLE DESCRIPTION 2017 FORD POLICE UTILITY, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 46
PURCHASE PRICE 28,115.97
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8AR4HGC66695
VEHICLE DESCRIPTION 2017 FORD POLICE UTILITY, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 49
PURCHASE PRICE 28,115.97
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8AR6HGC66696
VEHICLE DESCRIPTION 2017 FORD POLICE UTILITY, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 14
PURCHASE PRICE 28,115.97
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8AR2HGC66694
VEHICLE DESCRIPTION 2017 FORD POLICE UTILITY, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 38
PURCHASE PRICE 28,115.97
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8AR0HGC66693
VEHICLE DESCRIPTION 2017 FORD POLICE UTILITY, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 31
PURCHASE PRICE 28,115.97
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8AR9HGC66692
VEHICLE DESCRIPTION 2017 FORD POLICE UTILITY, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 39
PURCHASE PRICE 28,115.97
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8AR7HGC66691
VEHICLE DESCRIPTION 2017 FORD POLICE UTILITY, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 35
PURCHASE PRICE 28,115.97
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8AR5HGC66690
VEHICLE DESCRIPTION 2017 FORD POLICE UTILITY, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 55
PURCHASE PRICE 28,115.97
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8B85HGC62788
VEHICLE DESCRIPTION 2017 FORD POLICE EXPLORER, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, 4WD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 245
PURCHASE PRICE 27,363.11
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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) 1FM5K8B83HGC62787
VEHICLE DESCRIPTION 2017 FORD POLICE EXPLORER, OXFORD WHITE
MAKE & MODEL OF VEHICLE 2017 FORD EXPLORER POLICE, 4WD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 284
PURCHASE PRICE 27363.11
APPRAISED VALUE _____

ACQUISITION

Date received 5/1/17 Purchase Order No. 162626
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)
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

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	101	CENTRAL SERVICES	5/4/2017	7577.50
CRAIG GARRETT	Fund Total			33512.50
Vendor Total				33512.50
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	8/4/2016	250.00
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	5/4/2017	500.00
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			2550.00
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.	263	MISCELLANEOUS	5/2/2017	100.00
GODDARD & GAMBLE, ATT.	Fund Total			266.00
Vendor Total				25195.00
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

Desc	Fund	CC_Desc	Date	EXP
Vendor Total				-2071.66
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75
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				62167.67

Distribution Salary Percent

data for 5-17

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	94,195.94	102,759.21	-699.21	92%	92%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	163,601.00	178,473.81	1,922.19	92%	91%
101	51310	PERSONNEL	131,383.01	108,318.95	118,166.13	13,216.88	92%	82%
101	51500	ELECTION COMMISSION	444,424.25	413,078.57	450,631.18	-6,206.93	92%	93%
101	51600	REGISTER OF DEEDS	391,607.00	321,671.42	350,914.27	40,692.73	92%	82%
101	51710	PLANNING & DEVELOPMENT SERVICES	546,290.00	446,801.90	487,420.25	58,869.75	92%	82%
101	51800	COUNTY BUILDINGS	317,654.00	256,368.26	279,674.47	37,979.53	92%	81%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	60,009.40	65,464.80	5,455.20	92%	85%
101	51910	PRESERVATION OF RECORDS	69,086.00	59,353.47	64,749.24	4,336.76	92%	86%
101	51920	RISK MANAGEMENT	93,843.00	81,191.73	88,572.80	5,270.20	92%	87%
101	52100	ACCOUNTING & BUDGETING	503,984.00	403,887.59	440,604.64	63,379.36	92%	80%
101	52200	PURCHASING	183,500.00	157,247.06	171,542.25	11,957.75	92%	86%
101	52300	PROPERTY ASSESSORS OFFICE	522,026.00	452,050.03	493,145.49	28,880.51	92%	87%
101	52310	REAPPRAISAL PROGRAM	229,426.00	176,058.50	192,063.82	37,362.18	92%	77%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	278,899.62	304,254.14	21,666.86	92%	86%
101	52500	COUNTY CLERKS OFFICE	786,481.00	658,265.56	718,107.88	68,373.12	92%	84%
101	52600	DATA PROCESSING	375,839.00	212,100.32	231,382.17	144,456.83	92%	56%
101	53110	CIRCUIT COURT JUDGE	76,388.00	14,318.50	15,620.18	60,767.82	92%	19%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	1,275,886.91	1,391,876.63	109,779.37	92%	85%
101	53200	RECOVERY COURT	295,118.00	248,978.51	271,612.92	23,505.08	92%	84%
101	53310	GENERAL SESSIONS JUDGE	775,058.53	707,943.48	772,301.98	2,756.55	92%	91%
101	53400	CHANCERY COURT	318,240.00	277,867.68	303,128.38	15,111.62	92%	87%
101	53500	JUVENILE COURT	328,189.00	279,273.83	304,662.37	23,526.63	92%	85%
101	53610	OFFICE OF PUBLIC DEFENDER	28,516.00	25,040.57	27,316.99	1,199.01	92%	88%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	128,755.44	140,460.48	46,833.52	92%	69%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,837.00	315,366.92	344,036.64	27,800.36	92%	85%
101	53910	PROBATION SERVICES	386,916.00	326,906.86	356,625.67	30,290.33	92%	84%
101	54110	SHERIFFS DEPARTMENT	7,223,914.00	6,045,130.02	6,594,687.27	629,226.73	92%	84%
101	54210	JAIL	4,306,769.00	3,546,697.05	3,869,124.05	437,644.95	92%	82%
101	54220	WORKHOUSE	10,019.00	9,247.92	10,088.64	-69.64	92%	92%
101	54240	JUVENILE SERVICES	1,163,762.00	875,347.14	954,924.15	208,837.85	92%	75%
101	54410	CIVIL DEFENSE	92,480.00	71,529.00	78,031.64	14,448.36	92%	77%
101	55110	LOCAL HEALTH CENTER	797,750.00	641,448.08	699,761.54	97,988.46	92%	80%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	283,282.29	309,035.23	31,618.77	92%	83%
101	57500	SOIL CONSERVATION	109,953.00	91,656.77	99,989.20	9,963.80	92%	83%
101	58300	VETERANS SERVICES	128,928.81	111,639.52	121,788.57	7,140.24	92%	87%
101	64000	LITTER AND TRASH COLLECT	33,914.00	29,479.44	32,159.39	1,754.61	92%	87%
101		GENERAL GOVERNMENT	23,754,796.60	19,648,895.25	21,435,158.47	2,319,638.13	92%	83%
115	51800	COUNTY BUILDINGS	111,798.00	92,347.23	100,742.42	11,055.58	92%	83%
115	56500	LIBRARIES	1,086,159.00	934,511.92	1,019,467.54	66,691.46	92%	86%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	72,604.00	64,135.40	69,965.89	2,638.11	92%	88%
115		PUBLIC LIBRARY	1,270,561.00	1,090,994.55	1,190,175.85	80,385.15	92%	86%
131	61000	ADMINISTRATION	253,677.41	217,741.60	237,536.29	16,141.12	92%	86%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,682,008.12	1,475,026.76	1,609,120.09	72,888.03	92%	88%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,831.60	232,319.53	253,439.48	33,392.12	92%	81%
131		HIGHWAY/PUBLIC WORKS FUND	2,222,517.13	1,925,087.89	2,100,095.86	122,421.27	92%	87%
141	71100	REGULAR INSTRUCTION PROGRAM	31,538,000.00	26,381,849.57	31,741,904.35	-203,904.35	83%	84%
141	71200	SPECIAL EDUCATION PROGRAM	5,792,000.00	4,469,802.50	5,407,106.50	384,893.50	83%	77%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	2,212,763.45	2,655,316.14	12,683.86	83%	83%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	83%	0%
141	72110	ATTENDANCE	101,700.00	90,307.50	105,785.19	-4,085.19	85%	89%
141	72120	HEALTH SERVICES	706,500.64	566,996.39	705,246.99	1,253.65	81%	80%
141	72130	OTHER STUDENT SUPPORT	1,372,693.00	1,081,747.75	1,296,928.07	75,764.93	83%	79%
141	72210	REGULAR INSTRUCTION PROGRAM	1,589,599.28	1,350,642.51	1,583,428.94	6,170.34	86%	85%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	296,386.80	355,664.16	-664.16	83%	83%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	47,868.52	60,465.50	7,834.50	81%	70%

Distribution Salary Percent

data for 5-17

141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	82%	0%
141	72310	BOARD OF EDUCATION	183,000.00	102,305.17	119,490.69	63,509.31	85%	56%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	506,033.07	552,145.17	39,854.83	92%	85%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	3,771,287.16	4,591,147.02	-54,247.02	82%	83%
141	72510	FISCAL SERVICES	161,000.00	123,062.81	134,250.34	26,749.66	92%	76%
141	72610	OPERATION OF PLANT	2,484,000.00	2,118,426.67	2,311,010.91	172,989.09	92%	85%
141	72620	MAINTENANCE OF PLANT	704,600.00	612,744.56	668,448.61	36,151.39	92%	87%
141	72710	TRANSPORTATION	144,300.00	116,784.15	131,496.30	12,803.70	89%	81%
141	72810	CENTRAL AND OTHER	424,400.00	338,265.99	369,017.44	55,382.56	92%	80%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	388,200.74	469,330.24	-12,330.24	83%	85%
141		GENERAL PURPOSE SCHOOL	54,164,392.92	44,575,475.31	53,258,182.56	906,210.36	84%	82%
142	71100	REGULAR INSTRUCTION PROGRAM	1,534,134.27	1,281,758.36	1,619,063.19	-84,928.92	79%	84%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	1,354,244.09	1,710,624.12	-90,917.34	79%	84%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	101,430.94	128,123.29	-59,123.29	79%	147%
142	72130	OTHER STUDENT SUPPORT	80,023.00	67,712.24	85,531.25	-5,508.25	79%	85%
142	72210	REGULAR INSTRUCTION PROGRAM	339,735.16	296,727.66	374,813.88	-35,078.72	79%	87%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	268,770.01	339,498.95	-22,498.95	79%	85%
142		SCHOOL FEDERAL PROJECTS	3,959,599.21	3,370,643.30	4,257,654.68	-298,055.47	79%	85%
143	73100	FOOD SERVICE	2,094,800.00	1,809,817.68	2,271,453.50	-176,653.50	80%	86%
143		CENTRAL CAFETERIA	2,094,800.00	1,809,817.68	2,271,453.50	-176,653.50	80%	86%
146	73300	COMMUNITY SERVICES	1,169,500.00	821,549.97	1,025,382.09	144,117.91	81%	70%
146		EXT. DAY CARE PROGRAM	1,169,500.00	821,549.97	1,025,382.09	144,117.91	81%	70%

E-Commerce Card Summary - May 2017

Company Unit	Debit Total	Credit Total
Animal Control	\$1,036.31	\$0.00
Blount County Mayor	\$218.65	\$0.00
Circuit Court Clerk	\$4,382.66	\$689.50
County Clerk	\$1,458.61	\$93.28
County Commission	\$403.06	\$0.00
Department of General Services	\$3,652.43	\$0.00
Development Services	\$635.57	\$0.00
Drug Task Force	\$6,169.19	\$0.00
Election	\$126.91	\$0.00
Emergency Management Agency	\$715.63	\$0.00
Extended School - Schools	\$4,824.20	\$0.00
Food Service - Schools	\$1,571.63	\$0.00
General Sessions Judge Div III	\$347.59	\$0.00
Health Dept.	\$48.15	\$0.00
Highway Dept.	\$14,369.38	\$49.08
Information Technology	\$1,445.97	\$10.00
Juvenile Court	\$664.00	\$0.00
Mayor/Accounting	\$409.40	\$0.00
Probation	\$42.22	\$19.95
Property Assessor	\$616.05	\$0.00
Public Library	\$942.25	\$0.00
Purchasing Dept.	\$0.00	\$75.00
Recovery Court	\$4,089.90	\$5.24
Register of Deeds	\$205.95	\$0.00
School Maintenance	\$18,331.02	\$371.92
School Technology	\$3,984.42	\$14.82
Schools	\$9,502.36	\$58.15
Sheriff's Office	\$20,341.73	\$60.00
Special Ed - Schools	\$10,176.66	\$12.77
Trustee	\$416.86	\$0.00
Veterans	\$46.28	\$0.00
Total	\$111,175.04	\$1,459.71

E-Commerce Card Detail - May 2017

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
5/3/2017	5/2/2017	Enterprise Rent-A-Car	-18.96
5/3/2017	5/2/2017	Amazon Mktplace Pmts	18.99
5/3/2017	5/2/2017	Amazon Mktplace Pmts	19.99
5/3/2017	5/2/2017	Wal-Mart #4223	118.75
5/4/2017	5/2/2017	Hobby Lobby #282	35.71
5/4/2017	5/2/2017	Hobby Lobby #282	-39.19
5/4/2017	5/3/2017	Super Teacher Worksheets	19.95
5/4/2017	5/3/2017	Amazon.Com	21.98
5/7/2017	5/4/2017	Electronix Express	75.8
5/7/2017	5/5/2017	Amazon Mktplace Pmts	12.99
5/7/2017	5/5/2017	Fen Teachervision.Com	39.95
5/7/2017	5/5/2017	Amazon.Com	137.52
5/7/2017	5/7/2017	Amazon.Com	28.36
5/8/2017	5/7/2017	Wm Supercenter #4223	22.02
5/8/2017	5/7/2017	Target 00012500	42.8
5/9/2017	5/8/2017	Amazon.Com Amzn.Com/bill	28.36
5/11/2017	5/10/2017	Wal-Mart #4223	97.56
5/17/2017	5/16/2017	Amazon.Com Amzn.Com/bill	371.66
5/24/2017	5/23/2017	Tosstn.Com	100
5/26/2017	5/25/2017	Wal-Mart #4223	586.62
5/28/2017	5/26/2017	Enterprise Rent-A-Car	171.81
5/28/2017	5/26/2017	Scholastic Magazines	296.67
5/28/2017	5/26/2017	Embassy Suites Murfrees	341.86
		Debit Total USD	2,589.35
		Credit Total USD	-58.15
		Total USD	2,531.20

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Wal-Mart #0672	6.56
5/2/2017	5/1/2017	Wm Supercenter #672	18.48
5/7/2017	5/5/2017	Office Depot #1214	66.56
5/14/2017	5/12/2017	Office Depot #623	43.45
5/16/2017	5/15/2017	Amazon.Com Amzn.Com/bill	50.8
5/19/2017	5/18/2017	Us Jail Supply	66.85
5/22/2017	5/19/2017	Whitney Peak Hotel	532.1
5/24/2017	5/22/2017	Drug Testing Program Man	3,239.84
5/24/2017	5/23/2017	Ez Stop Food Mart 27	20

5/24/2017	5/23/2017	Enterprise Rent-A-Car	45.26
5/26/2017	5/25/2017	Enterprise Rent-A-Car	-5.24
		Debit Total USD	4,089.90
		Credit Total USD	-5.24
		Total USD	4,084.66

Chad Wasmundt - Custodial - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
5/10/2017	5/8/2017	Lowes #00638*	17.41
5/10/2017	5/8/2017	Lowes #00638*	42.92
5/19/2017	5/17/2017	Lowes #00638*	29.97
		Debit Total USD	90.3
		Credit Total USD	0
		Total USD	90.3

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
5/1/2017	4/30/2017	Pilot 00001529	14.36
5/2/2017	4/30/2017	Red Lobster 0253	27.31
5/2/2017	4/30/2017	Red Lobster 0253	27.31
5/2/2017	5/1/2017	Hampton Inn & Suites	127.71
5/3/2017	5/2/2017	Il Tollway Auto Replenish	20
5/7/2017	5/5/2017	Bp#6369839hanging Rock G	5.44
5/7/2017	5/5/2017	Sonic Drive In #4156	8.53
5/7/2017	5/5/2017	Sonic Drive In #4156	10.61
5/8/2017	5/6/2017	Taco Bell #17313	4.3
5/8/2017	5/6/2017	Starbucks Ny-T12481503	4.75
5/8/2017	5/6/2017	Starbucks Ny-T12481503	5.35
5/8/2017	5/6/2017	Taco Bell #17313	6.47
5/8/2017	5/6/2017	Roy Rogers Ny 12482154	7
5/8/2017	5/6/2017	Roy Rogers Ny 12482154	9.59
5/8/2017	5/6/2017	Tgi Fridays #1546	23.07
5/8/2017	5/6/2017	Tgi Fridays #1546	41.01
5/8/2017	5/7/2017	Pilot 00004374	5.28
5/8/2017	5/7/2017	McDonalds F29295	5.79
5/8/2017	5/7/2017	McDonalds F29295	5.89
5/9/2017	5/7/2017	Shell Oil 57424376408	4.75
5/9/2017	5/7/2017	Subway 04174629	7.53
5/9/2017	5/7/2017	Subway 04174629	7.69
5/9/2017	5/7/2017	Days Inn Willoughby	74.51
5/9/2017	5/7/2017	Days Inn Willoughby	74.51
5/9/2017	5/8/2017	Lowes #00638*	12.47

5/10/2017	5/8/2017	Il Tollway Auto Replenish	20
5/11/2017	5/10/2017	Lowes #00638*	256.22
5/21/2017	5/19/2017	Leehi Trvl Plaza Berkys	5.61
5/21/2017	5/19/2017	Pilot 00004127	15.9
5/21/2017	5/20/2017	Arbys 6770	9.14
5/21/2017	5/20/2017	Arbys 6770	9.82
5/22/2017	5/20/2017	Riverside Quickette	2.86
5/22/2017	5/20/2017	Burger King #4326	6.25
5/22/2017	5/20/2017	Pilot 00002451	6.96
5/22/2017	5/20/2017	Burger King #4326	7.43
5/22/2017	5/20/2017	Perkins	19.61
5/22/2017	5/20/2017	Perkins	20.99
5/24/2017	5/22/2017	Hampton Inn Johnson City	114.29
		Debit Total USD	1,036.31
		Credit Total USD	0
		Total USD	1,036.31

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

Posting Date	Tran Date	Supplier	Amount
5/3/2017	5/2/2017	Lowes #00638*	10.98
5/3/2017	5/2/2017	Commercial Lighting Suppl	400
5/7/2017	5/4/2017	The Home Depot #0724	56.75
5/8/2017	5/5/2017	S2 Distribution Inc	558.91
5/10/2017	5/8/2017	Office Depot #623	212.98
5/10/2017	5/9/2017	Lowes #00638*	20.9
5/11/2017	5/10/2017	Lowes #00638*	14.42
5/12/2017	5/10/2017	The Home Depot #0724	19.97
5/12/2017	5/10/2017	The Home Depot #0724	112.99
5/14/2017	5/11/2017	The Home Depot #0724	52.5
5/14/2017	5/12/2017	The Home Depot #0724	14.34
5/14/2017	5/12/2017	The Home Depot #0724	47.31
5/14/2017	5/12/2017	Lowes #00638*	97.44
5/14/2017	5/12/2017	Batteries Plus #80	179.89
5/16/2017	5/15/2017	Commercial Lighting Suppl	316
5/17/2017	5/15/2017	The Home Depot #0724	36.44
5/17/2017	5/15/2017	The Home Depot #0724	89.97
5/17/2017	5/15/2017	Sanders Industrial Supply	490.05
5/17/2017	5/16/2017	Lowes #00638*	43.92
5/18/2017	5/16/2017	The Home Depot #0724	73.94
5/18/2017	5/17/2017	Lowes #00638*	4.73
5/21/2017	5/19/2017	Lowes #00638*	27.98
5/21/2017	5/19/2017	The Home Depot #0724	34.44
5/25/2017	5/23/2017	The Home Depot #0724	14.97

5/25/2017	5/23/2017	Office Depot #623	29.52
5/25/2017	5/24/2017	Lowes #00638*	20.83
5/26/2017	5/24/2017	The Home Depot #0724	15.23
5/26/2017	5/25/2017	Lowes #00638*	15.9
5/28/2017	5/25/2017	The Home Depot #0724	131.35
5/28/2017	5/26/2017	Broadway Outdoor Power Eq	13.99
5/28/2017	5/26/2017	The Home Depot #0724	14.23
		Debit Total USD	3,172.87
		Credit Total USD	0
		Total USD	3,172.87

Ed Mitchell - Mayor

Posting Date	Tran Date	Supplier	Amount
5/18/2017	5/17/2017	Lees Famous Recipe Chicke	53.98
5/19/2017	5/18/2017	Wm Supercenter #672	49.83
5/21/2017	5/18/2017	Chick-Fil-A #01235	114.84
		Debit Total USD	218.65
		Credit Total USD	0
		Total USD	218.65

Gaye Hasty - County Clerk

Posting Date	Tran Date	Supplier	Amount
5/8/2017	5/4/2017	Hilton Garden Inn	207.9
5/21/2017	5/18/2017	Office Depot #623	33.98
5/21/2017	5/19/2017	Office Depot #623	84.99
5/21/2017	5/19/2017	Office Depot #623	-93.28
5/21/2017	5/19/2017	Office Depot #623	1,104.87
5/26/2017	5/25/2017	Kroger #683	26.87
		Debit Total USD	1,458.61
		Credit Total USD	-93.28
		Total USD	1,365.33

Jackie Glenn - Records - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
5/3/2017	5/2/2017	Enterprise Rent-A-Car	29.38
5/4/2017	5/2/2017	Ians Market 45	8.64
		Debit Total USD	38.02
		Credit Total USD	0
		Total USD	38.02

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Simplemdm	84.14
5/2/2017	5/1/2017	Lowes #00638*	383.98
5/3/2017	5/2/2017	The lai	80
5/4/2017	5/2/2017	United Tactical Systems L	790
5/4/2017	5/3/2017	Tractor-Supply-Co #0388	145.97
5/4/2017	5/3/2017	Slu Med School Cont Ed	750
5/4/2017	5/3/2017	Tractor-Supply-Co #0551	2,037.94
5/5/2017	5/3/2017	Inst. Of Police Tech &	795
5/5/2017	5/4/2017	Cdw Govt #hsk6874	364.6
5/7/2017	5/4/2017	Agent Fee 0068666778835	30
5/7/2017	5/4/2017	Agent Fee 0068666778836	30
5/7/2017	5/4/2017	Delta Air 0068666778835	849.88
5/7/2017	5/4/2017	Delta Air 0068666778836	849.88
5/9/2017	5/8/2017	Lowes #00638*	320.44
5/10/2017	5/8/2017	Canyons Reservations	664.3
5/10/2017	5/8/2017	Canyons Reservations	664.3
5/12/2017	5/11/2017	Afp&cc/Nacop	60
5/14/2017	5/11/2017	Lexisnexis Risk Sol Epic	599.01
5/16/2017	5/15/2017	Cdw Govt #hvq6551	1,289.91
5/18/2017	5/17/2017	Embassy Suites Cnv Ctr	1,719.24
5/18/2017	5/17/2017	Embassy Suites Cnv Ctr	1,719.24
5/18/2017	5/17/2017	Embassy Suites Cnv Ctr	1,721.14
5/18/2017	5/17/2017	Embassy Suites Cnv Ctr	1,931.64
5/19/2017	5/11/2017	Agent Fee 8900712007086	-30
5/19/2017	5/11/2017	Agent Fee 8900712007087	-30
5/19/2017	5/18/2017	Etrailer	134.88
5/19/2017	5/18/2017	Buddys Bar-B-Q 12	391.24
5/21/2017	5/19/2017	Lowes #00638*	233.28
5/21/2017	5/19/2017	Lowes #00638*	357.72
5/22/2017	5/19/2017	Www Tnsheiffs Com	53
5/22/2017	5/19/2017	Www Tnsheiffs Com	53
5/24/2017	5/22/2017	Hobby Lobby #282	14.99
5/26/2017	5/25/2017	Wal-Mart #0672	60.03
5/28/2017	5/26/2017	Agcentral Farmers Co-Op M	602.03
		Debit Total USD	19,780.78
		Credit Total USD	-60
		Total USD	19,720.78

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Blount County Clerk	6.89
5/2/2017	5/1/2017	Blount County Clerk	6.89
5/2/2017	5/1/2017	Blount County Clerk	6.89
5/2/2017	5/1/2017	Blount County Clerk	6.89
5/2/2017	5/1/2017	Blount County Clerk	6.89
5/2/2017	5/1/2017	Blount County Clerk	6.89
5/3/2017	5/2/2017	Blount County Clerk	6.89
5/3/2017	5/2/2017	Blount County Clerk	6.89
5/3/2017	5/2/2017	Blount County Clerk	6.89
5/3/2017	5/2/2017	Blount County Clerk	6.89
5/5/2017	5/3/2017	Beaty Chevrolet Parts	9.91
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/5/2017	5/4/2017	Blount County Clerk	18.11
5/8/2017	5/5/2017	Chilhowee Rv Center	27.98
5/8/2017	5/5/2017	Beaty Chevrolet Parts	83
5/21/2017	5/19/2017	Blount County Clerk	6.89
5/21/2017	5/19/2017	Blount County Clerk	6.89
5/21/2017	5/19/2017	Blount County Clerk	6.89
5/21/2017	5/19/2017	Lance Cunningham Ford	82.5
5/24/2017	5/23/2017	Blount County Clerk	6.89
5/25/2017	5/24/2017	Outlet Key Shop 2	55
		Debit Total USD	560.95
		Credit Total USD	0
		Total USD	560.95

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Amazon Mktplace Pmts	20
5/2/2017	5/1/2017	Garner Brothers Auto Part	21.88
5/2/2017	5/1/2017	Ww Grainger	29.7
5/2/2017	5/1/2017	Wm Supercenter #672	36.17
5/2/2017	5/1/2017	Lowes #00638*	47.94
5/3/2017	5/1/2017	Roadtec Inc	26.84
5/3/2017	5/2/2017	Garner Brothers Auto Part	7.45
5/3/2017	5/2/2017	Turner Industrial Supply	17.25
5/3/2017	5/2/2017	Amazon Mktplace Pmts	25.97
5/3/2017	5/2/2017	Lowes #00638*	63.36
5/3/2017	5/2/2017	Wm Supercenter #672	83.35
5/3/2017	5/2/2017	Agcentral Farmers Co-Op M	99.92
5/3/2017	5/2/2017	Power Equipment	105.06
5/3/2017	5/2/2017	Volunteer Wire Rope And S	172.24
5/3/2017	5/2/2017	Airgas South	287.25
5/4/2017	5/2/2017	Saf T Enterprises Inc	231
5/4/2017	5/3/2017	Lowes #00638*	23.24
5/4/2017	5/3/2017	Agcentral Farmers Co-Op M	62.82
5/5/2017	5/2/2017	Wal-Mart #0672	-16.44
5/5/2017	5/3/2017	The Home Depot #0724	527.28
5/5/2017	5/4/2017	Lowes #00638*	57.68
5/5/2017	5/4/2017	Dominos 6167	60
5/5/2017	5/4/2017	Anderson Rental Company I	65.99
5/5/2017	5/4/2017	Broadway Outdoor Power Eq	1,355.00
5/9/2017	5/4/2017	Anderson Rental Company I	-27.49
5/9/2017	5/8/2017	Pokeys Engraving Shop	15
5/10/2017	5/8/2017	West Chevrolet Inc	123.19
5/10/2017	5/9/2017	Lowes #00638*	7.98
5/10/2017	5/9/2017	Lowes #00638*	12.98
5/10/2017	5/9/2017	Anderson Lumber Company	19.8
5/10/2017	5/9/2017	Tractor-Supply-Co #0388	19.99
5/10/2017	5/9/2017	Sherwin Williams 702381	37.96
5/10/2017	5/9/2017	Lowes #00638*	56.46
5/10/2017	5/9/2017	Wal-Mart #0672	62.51
5/10/2017	5/9/2017	Lowes #00638*	63.34
5/10/2017	5/9/2017	Tractor-Supply-Co #0388	99.99
5/11/2017	5/9/2017	Chilhowee Rv Center	200

5/11/2017	5/10/2017 Lowes #00638*	29.96
5/11/2017	5/10/2017 Agcentral Farmers Co-Op M	145.97
5/11/2017	5/11/2017 Auto Parts And Service	51.11
5/12/2017	5/10/2017 Hobby Lobby #282	80.91
5/12/2017	5/11/2017 Zips #17	6
5/12/2017	5/11/2017 Lowes #00638*	134.09
5/12/2017	5/11/2017 Garner Brothers Auto Part	196.6
5/12/2017	5/11/2017 Wholesale Supply #24	1,632.32
5/12/2017	5/12/2017 Auto Parts And Service	6.84
5/12/2017	5/12/2017 Auto Parts And Service	27.36
5/14/2017	5/12/2017 Amazon Mktplace Pmts	28.6
5/14/2017	5/13/2017 Auto Parts And Service	300
5/16/2017	5/15/2017 Lowes #00638*	8.36
5/16/2017	5/15/2017 Lowes #00638*	43.18
5/16/2017	5/15/2017 Maury County Equipment	341.84
5/16/2017	5/15/2017 McNutt Oil Company	1,570.70
5/17/2017	5/15/2017 West Chevrolet Inc	105.14
5/17/2017	5/16/2017 Lowes #00638*	19.54
5/17/2017	5/16/2017 Garner Brothers Auto Part	59.9
5/17/2017	5/16/2017 Garner Brothers Auto Part	76.6
5/17/2017	5/16/2017 Garner Brothers Auto Part	76.6
5/17/2017	5/16/2017 Lowes #00638*	76.94
5/17/2017	5/16/2017 Southern Pipe #902	100.07
5/17/2017	5/16/2017 Ww Grainger	775.68
5/17/2017	5/17/2017 Auto Parts And Service	95.5
5/18/2017	5/16/2017 Northern Tool Equipmnt	80.97
5/18/2017	5/17/2017 Lowes #00638*	15.14
5/18/2017	5/17/2017 Wholesale Supply #24	24.14
5/18/2017	5/17/2017 Turner Industrial Supply	64.92
5/18/2017	5/17/2017 Agcentral Farmers Co-Op M	81.88
5/18/2017	5/17/2017 Broadway Muffler Hitch An	169.95
5/18/2017	5/17/2017 Power Equipment	471.93
5/19/2017	5/18/2017 Garner Brothers Auto Part	6.13
5/19/2017	5/18/2017 Wholesale Supply #24	23.4
5/19/2017	5/18/2017 Wholesale Supply #24	40.23
5/21/2017	5/18/2017 Roadtec Inc	200.82
5/21/2017	5/19/2017 Amazon Mktplace Pmts	11.15
5/21/2017	5/19/2017 Ww Grainger	61.98
5/23/2017	5/22/2017 Garner Brothers Auto Part	20.69
5/23/2017	5/22/2017 Lowes #00638*	23.33
5/23/2017	5/22/2017 Turner Industrial Supply	26.9
5/23/2017	5/22/2017 Lowes #00638*	55.39
5/23/2017	5/22/2017 Agcentral Farmers Co-Op M	197.94
5/23/2017	5/22/2017 Tractor-Supply-Co #0388	199.98

5/23/2017	5/22/2017	Garner Brothers Auto Part	225.16
5/24/2017	5/22/2017	Northern Tool Equipmnt	33.74
5/24/2017	5/23/2017	Garner Brothers Auto Part	96.62
5/24/2017	5/23/2017	Garner Brothers Auto Part	96.62
5/24/2017	5/23/2017	Courtyard Gatlinburg	119
5/24/2017	5/23/2017	Anderson Lumber Company	122.65
5/24/2017	5/23/2017	Lowes #00638*	123.96
5/24/2017	5/23/2017	Amazon Mktplace Pmts	227.27
5/24/2017	5/23/2017	Agcentral Farmers Co-Op M	395.05
5/25/2017	5/24/2017	Lowes #00638*	-5.15
5/25/2017	5/24/2017	Pokeys Engraving Shop	30
5/25/2017	5/24/2017	Lowes #00638*	57.97
5/25/2017	5/24/2017	Batteries Plus #80	119.45
5/25/2017	5/24/2017	Tractor-Supply-Co #0388	254.98
5/26/2017	5/24/2017	Triples Steelknx	193.92
5/26/2017	5/25/2017	Turner Industrial Supply	3.01
5/26/2017	5/25/2017	Garner Brothers Auto Part	10.32
5/26/2017	5/25/2017	Pilot	42.27
5/26/2017	5/25/2017	Garner Brothers Auto Part	66.12
5/28/2017	5/26/2017	Courtyard Gatlinburg	238
		Debit Total USD	14,369.38
		Credit Total USD	-49.08
		Total USD	14,320.30

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
5/3/2017	5/2/2017	Amazon Mktplace Pmts	49.99
5/3/2017	5/3/2017	Amazon Mktplace Pmts	15.35
5/4/2017	5/3/2017	Amazon Mktplace Pmts	15.35
5/4/2017	5/3/2017	Asset Genie	53.45
5/7/2017	5/5/2017	Amazon.Com Amzn.Com/bill	188.97
5/9/2017	5/8/2017	Lowes #00638*	10.46
5/10/2017	5/9/2017	Amazon Mktplace Pmts	59.8
5/11/2017	5/10/2017	Amazon.Com Amzn.Com/bill	62.99
5/14/2017	5/12/2017	Amazon Mktplace Pmts	475
5/18/2017	5/17/2017	Catsone.Com	99
5/19/2017	5/18/2017	Hpe*vm Explorer	166.84
5/19/2017	5/18/2017	Amazon Mktplace Pmts	241.91
5/21/2017	5/19/2017	Hpe*vm Explorer	-14.82
5/23/2017	5/22/2017	Smartsign	650
5/26/2017	5/25/2017	Amazon Mktplace Pmts	140
5/26/2017	5/25/2017	Asset Genie	262.5
5/26/2017	5/26/2017	Amazon Mktplace Pmts	33.85

5/28/2017	5/25/2017	Kendall Electric Inc	298.5
5/28/2017	5/26/2017	Wal-Mart #0672	34.92
5/28/2017	5/27/2017	Apl*apple Online Store	79
5/28/2017	5/27/2017	Amazon Mktplace Pmts	314.54
5/28/2017	5/27/2017	Amazon Mktplace Pmts	637
5/28/2017	5/28/2017	Apl*apple Online Store	95
		Debit Total USD	3,984.42
		Credit Total USD	-14.82
		Total USD	3,969.60

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
5/4/2017	5/3/2017	Wm Supercenter #672	42.22
5/14/2017	5/8/2017	Nordisco	-19.95
		Debit Total USD	42.22
		Credit Total USD	-19.95
		Total USD	22.27

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Lowes #00638*	299.96
5/4/2017	5/3/2017	Wm Supercenter #4223	49.37
5/4/2017	5/3/2017	Amazon Mktplace Pmts	67.4
5/4/2017	5/3/2017	Amazon Mktplace Pmts	91.21
5/4/2017	5/3/2017	Amazon.Com Amzn.Com/bill	237
5/4/2017	5/4/2017	Amazon Mktplace Pmts	73.98
5/5/2017	5/4/2017	Amazon Mktplace Pmts	36.62
5/5/2017	5/4/2017	Amazon Mktplace Pmts	123.82
5/5/2017	5/4/2017	Amazon Mktplace Pmts	139.9
5/5/2017	5/4/2017	Feiner Supply Company	160
5/5/2017	5/4/2017	Amazon.Com Amzn.Com/bill	252
5/5/2017	5/4/2017	Amazon Mktplace Pmts	407.49
5/5/2017	5/4/2017	Amazon.Com	1,644.00
5/5/2017	5/5/2017	Amazon Mktplace Pmts	56.68
5/5/2017	5/5/2017	Amazon Mktplace Pmts	94.4
5/7/2017	5/5/2017	Amazon Mktplace Pmts	19.97
5/7/2017	5/5/2017	Amazon Mktplace Pmts	64.25
5/7/2017	5/5/2017	Discount School Supply	129.9
5/7/2017	5/5/2017	Crisis Prevention	935
5/7/2017	5/6/2017	Amazon Mktplace Pmts	168.52
5/8/2017	5/7/2017	Amazon Mktplace Pmts	19.19
5/8/2017	5/7/2017	Amazon Mktplace Pmts	146.75

5/8/2017	5/7/2017 Amazon.Com	157.2
5/8/2017	5/7/2017 Amazon Mktplace Pmts	216.72
5/9/2017	5/8/2017 Wm Supercenter #672	84.76
5/10/2017	5/9/2017 Amazon Mktplace Pmts	25.56
5/11/2017	5/10/2017 Amazon Mktplace Pmts	174.33
5/11/2017	5/10/2017 Amazon Mktplace Pmts	189
5/12/2017	5/11/2017 Dollar Tree	30
5/12/2017	5/11/2017 Pokeys Engraving Shop	165
5/12/2017	5/11/2017 Act*cincinnati Childre	500
5/14/2017	5/10/2017 Kalahari Resort Pa	163.5
5/16/2017	5/15/2017 Wal-Mart #0672	10.52
5/16/2017	5/15/2017 Wm Supercenter #672	21.76
5/16/2017	5/15/2017 Lowes #00638*	28.56
5/16/2017	5/15/2017 Dollar Tree	43
5/16/2017	5/15/2017 Amazon.Com	55.98
5/16/2017	5/15/2017 Amazon Mktplace Pmts	144.9
5/17/2017	5/16/2017 Tosstn.Com	100
5/18/2017	5/17/2017 Amazon Mktplace Pmts	19.32
5/19/2017	5/18/2017 Wm Supercenter #672	99.78
5/19/2017	5/18/2017 Wal-Mart #0672	133.84
5/21/2017	5/17/2017 Comfort Inns	153.58
5/21/2017	5/18/2017 Comfort Suites	-12.77
5/23/2017	5/22/2017 Amazon.Com	14.95
5/23/2017	5/22/2017 Amazon Mktplace Pmts	20.93
5/23/2017	5/22/2017 Amazon.Com Amzn.Com/bill	35.39
5/23/2017	5/22/2017 Amazon Mktplace Pmts	38.75
5/23/2017	5/22/2017 Amazon Mktplace Pmts	180
5/23/2017	5/22/2017 Wal-Mart #4223	200.29
5/24/2017	5/22/2017 The Home Depot #0724	14.35
5/24/2017	5/22/2017 Office Depot #623	62.16
5/24/2017	5/22/2017 Office Depot #623	169.73
5/24/2017	5/22/2017 Office Depot #623	199.99
5/25/2017	5/24/2017 Wilsonlangu	20
5/26/2017	5/25/2017 Wm Supercenter #4223	199.09
5/28/2017	5/27/2017 Marriott Nashv Airprt	346.32
5/29/2017	5/26/2017 Positive Action Inc	880
5/29/2017	5/29/2017 Amazon Mktplace Pmts	59.99
	Debit Total USD	10,176.66
	Credit Total USD	-12.77
	Total USD	10,163.89

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Jackrabbit Technologies	195
5/4/2017	5/3/2017	Sq *lynns Discount	13.79
5/7/2017	5/5/2017	Wm Supercenter #4223	52.61
5/7/2017	5/7/2017	Amazon Mktplace Pmts	78
5/10/2017	5/8/2017	Wal-Mart #0672	3.97
5/10/2017	5/8/2017	Wal-Mart #0672	5.55
5/10/2017	5/9/2017	Amazon.Com Amzn.Com/bill	61.29
5/18/2017	5/17/2017	Wm Supercenter #672	63.68
5/18/2017	5/17/2017	Wm Supercenter #672	138.64
5/19/2017	5/18/2017	Wal-Mart #4223	67.42
5/19/2017	5/18/2017	Wm Supercenter #672	286.1
5/21/2017	5/19/2017	Wal-Mart #4223	21.36
5/21/2017	5/19/2017	Hobby Lobby #282	91.89
5/21/2017	5/19/2017	Wal-Mart #4223	97.13
5/21/2017	5/19/2017	Hobby Lobby #282	169.97
5/21/2017	5/19/2017	Wm Supercenter #672	240.19
5/22/2017	5/22/2017	Amazon.Com	276.77
5/23/2017	5/22/2017	Wm Supercenter #4223	6.43
5/23/2017	5/22/2017	Wal-Mart #4223	136.81
5/24/2017	5/23/2017	Wm Supercenter #4223	45.85
5/24/2017	5/23/2017	Wal-Mart #4223	72.48
5/25/2017	5/24/2017	Amazon Mktplace Pmts	45.69
5/26/2017	5/25/2017	Wal-Mart #4223	48.53
5/26/2017	5/25/2017	Wal-Mart #0672	50.07
5/26/2017	5/25/2017	In *dba Goteez	1,500.00
5/28/2017	5/26/2017	In *dba Goteez	991
5/28/2017	5/27/2017	Amazon.Com	29.98
5/28/2017	5/27/2017	Dollar Tree	34
		Debit Total USD	4,824.20
		Credit Total USD	0
		Total USD	4,824.20

Katie Branham Kerr - Purchasing Dept.

Posting Date	Tran Date	Supplier	Amount
5/3/2017	5/1/2017	Www.Tappnews.Com	-75
		Debit Total USD	0
		Credit Total USD	-75
		Total USD	-75

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
5/4/2017	5/2/2017	The Home Depot #0724	121.64
5/7/2017	5/5/2017	Kroger #862	112.63
5/10/2017	5/8/2017	The Home Depot #0724	27.45
5/14/2017	5/12/2017	Kroger #862	78.1
5/18/2017	5/17/2017	Amazon.Com Amzn.Com/bill	294.52
5/19/2017	5/18/2017	Techsoup	99
5/28/2017	5/26/2017	Kroger #862	109.01
5/28/2017	5/28/2017	Amazon Mktplace Pmts	99.9
		Debit Total USD	942.25
		Credit Total USD	0
		Total USD	942.25

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Kroger #862	56.11
5/3/2017	5/1/2017	Lamberts Southern Pies An	173.75
5/18/2017	5/17/2017	Amazon Mktplace Pmts	35.97
5/24/2017	5/23/2017	Amazon Mktplace Pmts	229.99
5/25/2017	5/23/2017	Change Companies The	168.18
		Debit Total USD	664
		Credit Total USD	0
		Total USD	664

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
5/9/2017	5/8/2017	Wm Supercenter #672	29.97
5/22/2017	5/21/2017	Wal-Mart #0672	187.9
5/23/2017	5/21/2017	Dunkin #351064 Q35	26.32
5/23/2017	5/21/2017	Hardees 1504336	49.39
5/25/2017	5/23/2017	Dunkin #351064 Q35	23.98
5/29/2017	5/28/2017	Krystal Knx018	67.14
		Debit Total USD	384.7
		Credit Total USD	0
		Total USD	384.7

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
5/4/2017	5/3/2017	Cellular Sales Kx-Bc	-10
5/4/2017	5/3/2017	Cellular Sales Kx-Bc	49.99
5/5/2017	5/3/2017	It Parts Depot	425.41
5/10/2017	5/8/2017	Office Depot #623	73.02
5/14/2017	5/12/2017	Batteries Plus #80	15.95
5/14/2017	5/12/2017	B&h Photo 800-606-6969	635.49
5/15/2017	5/14/2017	Google *google Storage	1.99
5/24/2017	5/22/2017	Voicecomm	39.99
5/24/2017	5/23/2017	Memory 4 Less	176.17
5/26/2017	5/26/2017	Amazon Mktplace Pmts	27.96
		Debit Total USD	1,445.97
		Credit Total USD	-10
		Total USD	1,435.97

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
5/24/2017	5/23/2017	Wm Supercenter #4223	46.28
		Debit Total USD	46.28
		Credit Total USD	0
		Total USD	46.28

Phyllis Crisp - Register of Deeds

Posting Date	Tran Date	Supplier	Amount
5/3/2017	5/2/2017	Kroger #862	86.43
5/10/2017	5/9/2017	Hampton Inns	119.52
		Debit Total USD	205.95
		Credit Total USD	0
		Total USD	205.95

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/2/2017	Payment - Payment - Thank You	-9.52
5/2/2017	5/2/2017	Payment - Payment - Thank You	-599
5/2/2017	5/2/2017	Payment - Payment - Thank You	-1,022.56
5/2/2017	5/2/2017	Payment - Payment - Thank You	-1,178.08

5/2/2017	5/2/2017	Payment - Payment - Thank You	-2,586.85
5/2/2017	5/2/2017	Payment - Payment - Thank You	-7,838.45
5/2/2017	5/2/2017	Payment - Payment - Thank You	-15,763.94
5/2/2017	5/2/2017	Payment - Payment - Thank You	-26,657.22
5/2/2017	5/2/2017	Payment - Payment - Thank You	-27,145.92
5/21/2017	5/19/2017	L2g*tn Revenue Portal	9.4
5/21/2017	5/19/2017	L2g*tn Revenue Portal	400
		Debit Total USD	409.4
		Credit Total USD	-82,801.54
		Total USD	-82,392.14

Rhonda Pitts - County Commission

Posting Date	Tran Date	Supplier	Amount
5/28/2017	5/25/2017	Doubletree Park Vista Htl	134.1
5/28/2017	5/25/2017	Doubletree Park Vista Htl	134.1
5/28/2017	5/25/2017	Doubletree Park Vista Htl	134.86
		Debit Total USD	403.06
		Credit Total USD	0
		Total USD	403.06

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
5/5/2017	5/3/2017	Emblem Enterprises Inc	1,210.00
5/5/2017	5/4/2017	Usps Po 4755440800	6.8
5/5/2017	5/5/2017	Naddi	75
5/9/2017	5/8/2017	Allegnt*travel	432
5/14/2017	5/12/2017	The Edgewater Hotel	91
5/16/2017	5/16/2017	Steven W Rambo Sales	36.7
5/18/2017	5/17/2017	Embassy Suites Cnv Ctr	1,719.24
5/18/2017	5/17/2017	Npi/Ram Mounts	1,960.56
5/25/2017	5/24/2017	Advance Auto Parts #3190	249.9
5/28/2017	5/26/2017	Cellular Sales Kx-Bc	39.99
5/28/2017	5/26/2017	Homedepot.Com	348
		Debit Total USD	6,169.19
		Credit Total USD	0
		Total USD	6,169.19

Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
5/9/2017	5/8/2017	Kroger #862	49.17
5/14/2017	5/12/2017	Calhouns #112	643.69
5/16/2017	5/15/2017	Wm Supercenter #4223	403.17
5/18/2017	5/17/2017	Wm Supercenter #4223	65.76
5/18/2017	5/17/2017	McAlisters #1225	375.49
5/19/2017	5/17/2017	Hardees 1501879	34.35
		Debit Total USD	1,571.63
		Credit Total USD	0
		Total USD	1,571.63

Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
5/10/2017	5/8/2017	Office Depot #623	22.47
5/12/2017	5/10/2017	Exxonmobil 97300867	17.01
5/14/2017	5/12/2017	Enterprise Rent-A-Car	67.78
5/14/2017	5/13/2017	Embassy Suites Murfrees	309.6
		Debit Total USD	416.86
		Credit Total USD	0
		Total USD	416.86

Steven Cardwell - EMA

Posting Date	Tran Date	Supplier	Amount
5/1/2017	4/29/2017	La Quinta Inns 0534	150.93
5/25/2017	5/25/2017	Swissgear	180
		Debit Total USD	330.93
		Credit Total USD	0
		Total USD	330.93

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
5/3/2017	5/2/2017	Tri-Point Remarkable	71.85
5/17/2017	5/16/2017	Wal-Mart #4223	55.06
		Debit Total USD	126.91
		Credit Total USD	0
		Total USD	126.91

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
5/10/2017	5/9/2017	Wal-Mart #0672	11.69
5/16/2017	5/15/2017	Wm Supercenter #672	18.68
5/23/2017	5/22/2017	Wm Supercenter #672	17.78
		Debit Total USD	48.15
		Credit Total USD	0
		Total USD	48.15

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Oreilly Auto #1060	8.17
5/2/2017	5/1/2017	Lowes #00638*	9.88
5/2/2017	5/1/2017	Advance Auto Parts #5631	147.49
5/2/2017	5/1/2017	Advance Auto Parts #5631	171.36
5/3/2017	5/2/2017	Wholesale Supply #24	31.82
5/4/2017	5/2/2017	Kendall Electric Inc	436.53
5/4/2017	5/3/2017	Smoky View Auto Parts	12.42
5/4/2017	5/3/2017	Tractor-Supply-Co #0388	50.31
5/4/2017	5/3/2017	Maryville	83.98
5/4/2017	5/3/2017	Commercial Cutting Equipm	116.89
5/4/2017	5/3/2017	Remco Llc	192
5/5/2017	5/3/2017	Kendall Electric Inc	191.99
5/5/2017	5/3/2017	Tyler Brothers Farm Equip	332.82
5/5/2017	5/4/2017	Ww Grainger	49.1
5/5/2017	5/4/2017	Ww Grainger	49.1
5/5/2017	5/4/2017	Maryville	127.98
5/5/2017	5/4/2017	Wholesale Supply #24	161.14
5/5/2017	5/4/2017	Agcentral Farmers Co-Op M	332.73
5/7/2017	5/5/2017	Tennessee Skyline Glass	63
5/7/2017	5/5/2017	Ces # 586	65.98
5/7/2017	5/5/2017	Trane Supply-115625	108.72
5/7/2017	5/5/2017	Trane Supply-115625	118.78
5/7/2017	5/5/2017	Trane Supply-115625	-118.78
5/7/2017	5/5/2017	Ces # 586	278.97
5/7/2017	5/5/2017	Kenny Pipe And Supply	441.48
5/9/2017	5/8/2017	Tractor-Supply-Co #0388	36.98
5/9/2017	5/8/2017	Commercial Cutting Equipm	57.3
5/9/2017	5/8/2017	Smoky View Auto Parts	74.75
5/9/2017	5/8/2017	Smoky View Auto Parts	84.36
5/9/2017	5/8/2017	Ces # 586	227.51

5/9/2017	5/8/2017 Wholesale Supply #24	276.02
5/10/2017	5/8/2017 Sears Roebuck 2156	17.54
5/10/2017	5/9/2017 Ces # 586	7.35
5/10/2017	5/9/2017 Wholesale Supply #24	23.35
5/10/2017	5/9/2017 Wholesale Supply #24	57.12
5/10/2017	5/9/2017 Commercial Cutting Equipm	77.22
5/10/2017	5/9/2017 Lowes #00638*	77.88
5/11/2017	5/10/2017 Lowes #00638*	18.48
5/11/2017	5/10/2017 Trane Supply-115625	29.64
5/11/2017	5/10/2017 Fastenal Company01	48.4
5/11/2017	5/10/2017 Lowes #00638*	251.1
5/12/2017	5/11/2017 Commercial Cutting Equipm	26.64
5/12/2017	5/11/2017 Smoky View Auto Parts	163.81
5/12/2017	5/11/2017 Maryville	173.39
5/12/2017	5/11/2017 Lowes #00638*	278.1
5/12/2017	5/11/2017 Commercial Cutting Equipm	305.92
5/12/2017	5/11/2017 Smoky View Auto Parts	320.24
5/14/2017	5/12/2017 Smoky View Auto Parts	5.45
5/14/2017	5/12/2017 Advance Auto Parts #3190	22.26
5/14/2017	5/12/2017 Advance Auto Parts #3190	26.57
5/14/2017	5/12/2017 Advance Auto Parts #3190	-26.57
5/14/2017	5/12/2017 Wm S Trimble Company	166
5/14/2017	5/12/2017 Oreilly Auto #0930	245.21
5/14/2017	5/12/2017 Kenny Pipe And Supply	473.54
5/15/2017	5/13/2017 Blevins Paint Center	297
5/16/2017	5/12/2017 Smoky View Auto Parts	-200.12
5/16/2017	5/15/2017 Commercial Cutting Equipm	41.21
5/16/2017	5/15/2017 Oreilly Auto #1060	81.57
5/16/2017	5/15/2017 Commercial Cutting Equipm	150.32
5/17/2017	5/3/2017 Office Depot #623	175.13
5/17/2017	5/15/2017 Blevins Paint Center	70.18
5/17/2017	5/16/2017 Oreilly Auto #1060	91.29
5/17/2017	5/16/2017 Agcentral Farmers Co-Op M	639.8
5/17/2017	5/16/2017 Lowes #00638*	698
5/17/2017	5/16/2017 Lowes #00638*	916
5/17/2017	5/16/2017 Tennessee Skyline Glass	1,999.00
5/18/2017	5/17/2017 Ces # 586	30.15
5/19/2017	5/18/2017 Garner Brothers Auto Part	8.25
5/19/2017	5/18/2017 Advance Auto Parts #3190	15.86
5/19/2017	5/18/2017 Batteries Plus #80	107.7
5/19/2017	5/18/2017 Trane Supply-115625	129.38
5/19/2017	5/18/2017 Ces # 586	380.6
5/21/2017	5/18/2017 The Home Depot #0724	9.88
5/21/2017	5/19/2017 Ces # 586	87.85

5/21/2017	5/20/2017	Amazonprime Membership	10.99
5/23/2017	5/22/2017	Lowes #00638*	18.76
5/23/2017	5/22/2017	Wholesale Supply #24	78.77
5/23/2017	5/22/2017	Maryville	182.22
5/23/2017	5/22/2017	Tennessee Skyline Glass	1,199.00
5/24/2017	5/22/2017	Blevins Paint Center	9
5/24/2017	5/22/2017	The Home Depot #0724	29.94
5/24/2017	5/22/2017	The Home Depot #0724	30.92
5/24/2017	5/22/2017	Blevins Paint Center	153.89
5/24/2017	5/22/2017	Blevins Paint Center	252.85
5/24/2017	5/23/2017	Tractor-Supply-Co #0388	32.28
5/24/2017	5/23/2017	Ces # 586	62.64
5/24/2017	5/23/2017	Smoky View Auto Parts	540.07
5/24/2017	5/23/2017	Tennessee Skyline Glass	800
5/25/2017	5/24/2017	Wholesale Supply #24	26.45
5/25/2017	5/24/2017	Stevenson Tire Service	69.95
5/25/2017	5/24/2017	Hitch Repair Service Inc	99
5/25/2017	5/24/2017	Knoxville Rubber & Gasket	285.02
5/25/2017	5/24/2017	Agcentral Farmers Co-Op M	639.44
5/26/2017	5/25/2017	Wholesale Supply #24	-26.45
5/26/2017	5/25/2017	Wholesale Supply #24	114.21
5/26/2017	5/25/2017	Maryville	147.98
5/28/2017	5/25/2017	The Home Depot #0724	15.81
5/28/2017	5/25/2017	Blevins Paint Center	188.91
5/28/2017	5/25/2017	Blevins Paint Center	252
5/28/2017	5/26/2017	Lowes #00638*	6.98
		Debit Total USD	18,331.02
		Credit Total USD	-371.92
		Total USD	17,959.10

Thomas Lloyd - Development Services

Posting Date	Tran Date	Supplier	Amount
5/5/2017	5/4/2017	Amazon Mktplace Pmts	46.2
5/9/2017	5/8/2017	Zips #17	6
5/9/2017	5/8/2017	3 Minute Magic - Alcoa	6
5/10/2017	5/9/2017	Wal-Mart #0672	12.87
5/11/2017	5/9/2017	Office Depot #623	49.99
5/14/2017	5/12/2017	Amazon Mktplace Pmts	16.06
5/19/2017	5/18/2017	Amazon Mktplace Pmts	63.98
5/19/2017	5/18/2017	Varidesk	395
5/28/2017	5/24/2017	Forestry Suppliers	39.47
		Debit Total USD	635.57
		Credit Total USD	0
		Total USD	635.57

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
5/7/2017	5/4/2017	The Home Depot #0724	42.87
5/17/2017	5/3/2017	Office Depot #623	314.61
5/17/2017	5/15/2017	The Home Depot #0724	69.98
5/18/2017	5/16/2017	Lamar Copy & Printing Llc	68
5/24/2017	5/23/2017	Advance Auto Parts #3190	120.59
		Debit Total USD	616.05
		Credit Total USD	0
		Total USD	616.05

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

Posting Date	Tran Date	Supplier	Amount
5/17/2017	5/15/2017	Safetysign.Com	351.24
		Debit Total USD	351.24
		Credit Total USD	0
		Total USD	351.24

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
5/2/2017	5/1/2017	Wm Supercenter #672	44.98
5/7/2017	5/5/2017	Wal-Mart #0672	22.53
5/7/2017	5/5/2017	Amazon Mktplace Pmts	54.48
5/7/2017	5/5/2017	Amazon Mktplace Pmts	598
5/7/2017	5/7/2017	Amazon Mktplace Pmts	389.9
5/10/2017	5/9/2017	Snapfish Us	45.98
5/11/2017	5/9/2017	Wendys #0429	14.83
5/11/2017	5/9/2017	Demos Restaurant	28.5
5/11/2017	5/9/2017	Homedepot.Com	130
5/12/2017	5/10/2017	Homedepot.Com	738.12
5/12/2017	5/11/2017	Arbys 0239	14.15
5/12/2017	5/11/2017	Calhouns #112	31.61
5/14/2017	5/10/2017	Margaritaville Nashville	39.08
5/17/2017	5/16/2017	In *id Enhancements, Inc.	102.25
5/18/2017	5/16/2017	Wal-Mart #0672	23.32
5/19/2017	5/18/2017	Cummins-Allison Corp.	1,695.00
5/21/2017	5/19/2017	Bank Supplies, Inc.	133.45
5/25/2017	5/24/2017	Amazon Mktplace Pmts	-13.69
5/26/2017	5/22/2017	Homewood Suites Nashville	-408.38
5/26/2017	5/24/2017	Pengad, Inc	56.48

5/28/2017	5/26/2017	B&h Photo 800-606-6969	220
5/28/2017	5/26/2017	Amazon Mktplace Pmts	-267.43
		Debit Total USD	4,382.66
		Credit Total USD	-689.5
		Total USD	3,693.16

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
5/4/2017	5/3/2017	In *dba Goteez	983
5/5/2017	5/3/2017	The Home Depot #0724	115.38
5/5/2017	5/4/2017	McMahans Plants Llc	1,798.00
5/7/2017	5/4/2017	Food City #610	65.8
5/7/2017	5/6/2017	Embassy Suites Murfrees	445.05
5/7/2017	5/6/2017	Embassy Suites Murfrees	445.05
5/10/2017	5/9/2017	McMahans Plants Llc	20
5/11/2017	5/10/2017	Wm Supercenter #672	958.21
5/15/2017	5/12/2017	Learning Forward (Lf)	69
5/17/2017	5/16/2017	Dollar Tree	56
5/17/2017	5/16/2017	Wal-Mart #4223	398.29
5/17/2017	5/16/2017	Smokeys Pizza	663
5/18/2017	5/17/2017	Blount County Clerk	11.48
5/19/2017	5/17/2017	Learning Forward (Lf)	69
5/19/2017	5/18/2017	Kroger #862	29.93
5/22/2017	5/21/2017	Wal-Mart #0672	121.92
5/22/2017	5/21/2017	Hampton Inn West End	313.66
5/23/2017	5/23/2017	Knoxville News	4.99
5/25/2017	5/25/2017	Blount County Clerk Onli	13.26
5/28/2017	5/26/2017	Vistapr*vistaprint.Com	331.99
		Debit Total USD	6,913.01
		Credit Total USD	0
		Total USD	6,913.01

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
5/3/2017	5/2/2017	Kroger #683	73.37
5/4/2017	5/2/2017	Office Depot #1214	109.99
5/21/2017	5/20/2017	Amazon Mktplace Pmts	139.86
5/23/2017	5/22/2017	Amazon Mktplace Pmts	24.37
		Debit Total USD	347.59
		Credit Total USD	0
		Total USD	347.59

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

F/200

REQUEST BY ANGELIE

DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN DOL
		500434		0123456789 ABCDE	07 01 16 TO 05 31 17	1	ALRE	

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGEND

SEQUENCE LEGEND
- 0 - REQUISITIONS

1 - ENCUMBRANCES

2 - EXPENDITURES

3 - EXPENDITURES (DV'S

4 - APPROPRIATIONS

5 - PRIOR YEAR APPROPRIATIONS

6 - *OPEN*

7 - *OPEN*

8 - ESTIMATED REVENUES

9 - REVENUES RECEIVED

A - PAYABLE ACTIVITY

B - JOURNAL ENTRIES

C - CASH RECEIPTS

D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST

1 - FND/CC/OBJ/PROJ

2 - CC/FUND/OBJ/PROJ

3 - FUND/PROJ/CC/OBJ

4 - TRANSACTION SOURCE LIST

FILE LEGEND

A - ASSETS

L - LIABILITIES

E - EXPENDITURES

R - REVENUES

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU MAY 31, 2017

JUNE 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 MAY 31, 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	NATURAL GAS		OBJ	TOT: BEG.		0.00	59,000.00	54,568.61		
									0.00		4,431.39
		COUNTY BUILDINGS		CC	TOT: BEG.		0.00	59,000.00	54,568.61		
									0.00		4,431.39

JUNE 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 MAY 31, 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		54,568.61	
									0.00		4,431.39

FUND ACCOUNTING SYSTEM

MAY 31, 2017

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JUNE 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 MAY 31, 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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JUNE 01, 2017

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

MAY 31, 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	

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

MAY 31, 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	12/15/16	D.E.V	12153			266.26	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/20/16	D.E.V	12174			812.73	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/20/16	D.E.V	12175			1,341.02	
434	00000	72610	ATMOS ENERGY	2	12/20/16	D.E.V	12177			7,513.96	
434	00000	72610	ATMOS ENERGY	2	12/29/16	D.E.V	17966			1,346.95	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/05/17	D.E.V	13207			1,809.36	
434	00000	72610	ATMOS ENERGY	2	01/05/17	D.E.V	13210			2,102.07	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/05/17	D.E.V	13208			53.59	
434	00000	72610	CHANDRA A TYLER	2	01/10/17	D.E.V	13237			235.38	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/11/17	D.E.V	13250			325.82	
434	00000	72610	ATMOS ENERGY	2	01/11/17	D.E.V	13252			4,411.79	
434	00000	72610	ATMOS ENERGY	2	01/12/17	D.E.V	13270			1,585.75	
434	00000	72610	ATMOS ENERGY	2	01/13/17	CK CANCL	41210763			4,411.79-	
434	00000	72610	ATMOS ENERGY	2	01/13/17	CK CANCL	41210763			1,585.75-	
434	00000	72610	ATMOS ENERGY	3	01/17/17	DIS VCHR	41187520			1,585.75	
434	00000	72610	ATMOS ENERGY	3	01/17/17	DIS VCHR	41187520			4,411.79	
434	00000	72610	ATMOS ENERGY	2	01/18/17	D.E.V	14310			11,188.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/18/17	D.E.V	14313			943.19	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/19/17	CK CANCL	41210414			812.73-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/19/17	CK CANCL	41210414			1,341.02-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/19/17	D.E.V	14318			812.73	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/19/17	D.E.V	14319			1,341.02	
434	00000	72610	ATMOS ENERGY	2	01/25/17	D.E.V	14356			8,997.73	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/25/17	D.E.V	14358			313.13	
434	00000	72610	ATMOS ENERGY	2	01/26/17	D.E.V	14368			2,013.10	
434	00000	72610	ATMOS ENERGY	2	02/01/17	D.E.V	15402			10,025.53	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/01/17	D.E.V	15405			3,155.94	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/02/17	D.E.V	15413			34.95	
434	00000	72610	ATMOS ENERGY	2	02/08/17	D.E.V	15470			3,340.94	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/08/17	D.E.V	15473			734.35	
434	00000	72610	ATMOS ENERGY	2	02/14/17	D.E.V	15482			8,119.32	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/15/17	D.E.V	15492			1,422.00	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/22/17	D.E.V	16526			1,488.30	
434	00000	72610	ATMOS ENERGY	2	02/22/17	D.E.V	16527			7,139.43	
434	00000	72610	ATMOS ENERGY	2	03/01/17	D.E.V	16560			1,242.90	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/01/17	D.E.V	16563			562.41	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/08/17	D.E.V	17601			63.34	
434	00000	72610	ATMOS ENERGY	2	03/08/17	D.E.V	17603			2,425.47	
434	00000	72610	CHANDRA A TYLER	2	03/08/17	D.E.V	17604			163.29	
434	00000	72610	ATMOS ENERGY	2	03/09/17	D.E.V	17621			401.03	
434	00000	72610	ATMOS ENERGY	2	03/14/17	D.E.V	17631			4,162.76	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/14/17	D.E.V	17633			1,172.69	
434	00000	72610	ATMOS ENERGY	2	03/17/17	D.E.V	17662			1,949.00	
434	00000	72610	ATMOS ENERGY	2	03/22/17	D.E.V	18717			5,680.60	
434	00000	72610	ATMOS ENERGY	2	03/28/17	D.E.V	18743			822.07	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	03/28/17	D.E.V	18746			806.71	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	04/05/17	D.E.V	19810			48.25	
434	00000	72610	ATMOS ENERGY	2	04/11/17	D.E.V	18198			2,574.21	
434	00000	72610	ATMOS ENERGY	2	04/19/17	D.E.V	19856			6,340.20	

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FUND ACCOUNTING SYSTEM

MAY 31, 2017

FUND 141: GENERAL PURPOSE SCHOOL

[illegible]

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU MAY 31, 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		140,665.09	
									0.00		20,334.91

JUNE 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 MAY 31, 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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JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

F/200

REQUEST BY ANGELIE

DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN DOL
		500452		0123456789 ABCDE	07 01 16 TO 05 31 17	1	ALRE	

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGEND

SEQUENCE LEGEND
- 0 - REQUISITIONS

1 - ENCUMBRANCES

2 - EXPENDITURES

3 - EXPENDITURES (DV'S

4 - APPROPRIATIONS

5 - PRIOR YEAR APPROPRIATIONS

6 - *OPEN*

7 - *OPEN*

8 - ESTIMATED REVENUES

9 - REVENUES RECEIVED

A - PAYABLE ACTIVITY

B - JOURNAL ENTRIES

C - CASH RECEIPTS

D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST
- 1 - FND/CC/OBJ/PROJ

2 - CC/FUND/OBJ/PROJ

3 - FUND/PROJ/CC/OBJ

4 - TRANSACTION SOURCE LIST
- FILE LEGEND

A - ASSETS

L - LIABILITIES

E - EXPENDITURES

R - REVENUES

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU MAY 31, 2017

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU MAY 31, 2017

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

MAY 31, 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	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

MAY 31, 2017

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

[illegible]

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FUND ACCOUNTING SYSTEM

MAY 31, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

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FUND ACCOUNTING SYSTEM

MAY 31, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

JUNE 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 MAY 31, 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	690,936.34		555,070.38	
									0.00		135,865.96

JUNE 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 MAY 31, 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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JUNE 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 MAY 31, 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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JUNE 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 MAY 31, 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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JUNE 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 MAY 31, 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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JUNE 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 MAY 31, 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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JUNE 01, 2017

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

MAY 31, 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	54150	CITY OF MARYVILLE	2	05/17/17	D.E.V	18338			340.39	
452	00000	UTILITIES		OBJ	TOT: BEG.		0.00	6,000.00		4,422.15	
									0.00		1,577.85
		DRUG ENFORCEMENT		CC	TOT: BEG.		0.00	6,000.00		4,422.15	
									0.00		1,577.85
		JUDICIAL DRUG FUND		FND	TOT: BEG.		0.00	6,000.00		4,422.15	
									0.00		1,577.85

JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 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

05 31 17 N D

REPORT LEGEND

N - NON ZERO ACCOUNTS ONLY
P - PROBLEM ACCOUNTS ONLY
A - ALL ACCOUNTS

JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY

JUNE 01, 2017

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	37,120.25
168	TEMPORARY	0.00	0.00	0.00	0.00	0.00	2,739.12
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	94,195.94	7,862.52	7,864.06	93,648.60
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	94,195.94	7,862.52	7,864.06	133,507.97
201	SOCIAL SECURITY	6,328.00	0.00	5,840.01	487.51	487.99	8,025.68
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,216.86
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	78.06
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	251.76
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	63.29
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	1,365.74	114.00	114.26	1,916.52
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	7,205.75	601.51	602.25	22,527.17
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	205.16	994.84	90.44	0.00	994.84
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,476.22	2,070.08	232.05	623.25	2,551.70
349	PRINTING-STATIONERY & FORMS	115.00	0.00	75.00	0.00	40.00	298.00
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	0.00	35.00	485.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	3,257.98	8,088.32	322.49	1,228.25	7,243.12
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	0.00	30.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	0.00	445.44	0.00	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	3,257.98	109,935.45	8,786.52	9,984.12	163,808.25

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	116,527.44	9,710.62	9,710.56	114,209.50
103	ASSISTANT	9,358.00	0.00	8,133.76	719.80	1,224.24	8,206.26
161	SECRETARY	44,800.00	0.00	38,939.80	3,446.00	5,860.20	39,286.07
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	163,601.00	13,876.42	16,795.00	161,701.83
201	SOCIAL SECURITY	11,185.00	0.00	9,193.15	817.00	1,991.85	9,494.19
204	STATE RETIREMENT	19,430.00	0.00	5,355.87	474.06	14,074.13	5,394.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,913.40
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	102.56	9.62	12.44	168.66
207	EMPLOYEE INSURANCE-HEALTH	24,120.00	0.00	21,381.31	2,006.36	2,738.69	8,063.61
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	472.31	42.92	59.69	477.80
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	45.07	0.00	8.93	45.88
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	2,264.33	191.10	351.67	2,240.64
OJ TOT	*****EMPLOYEE BENEFITS*	58,052.00	0.00	38,814.60	3,541.06	19,237.40	38,799.15
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	2,350.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	0.00	0.00	2,350.00
425	GASOLINE	750.00	314.12	346.79	41.81	112.31	507.50
435	OFFICE SUPPLIES	1,850.00	1,106.34	782.29	0.00	150.00	612.56
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	58.93	0.00	91.07	42.80
OJ TOT	*****SUPPLIES & MATERIAL	2,750.00	1,420.46	1,188.01	41.81	353.38	1,162.86
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	310.00
599	OTHER CHARGES	1,100.00	446.02	292.82	0.00	361.16	315.94
OJ TOT	*****OTHER CHARGES***	1,410.00	446.02	602.82	0.00	361.16	625.94
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,758.00	1,866.48	204,356.43	17,459.29	36,746.94	204,639.78

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2016 TO

MAY 31, 2017

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	54,350.76	4,809.81	8,177.24	52,615.35
162	CLERICAL	49,991.00	0.00	43,453.19	3,845.40	6,537.81	43,505.36
169	PART TIME PERSONNEL	18,864.01	0.00	10,515.00	1,800.00	8,349.01	6,897.00
OJ TOT	*****PERSONAL SERVICES*	131,383.01	0.00	108,318.95	10,455.21	23,064.06	103,017.71
201	SOCIAL SECURITY	8,161.00	0.00	6,196.99	576.18	1,964.01	5,928.35
204	STATE RETIREMENT	12,782.00	0.00	11,130.06	984.96	1,651.94	10,919.17
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	105.94	11.80	12.06	181.08
207	EMPLOYEE INSURANCE-HEALTH	24,097.50	0.00	24,113.80	3,103.76	16.30-	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	531.36	66.42	0.64	503.52
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	159.33	10.80	56.67	134.51
212	FICA-MEDICARE	1,909.00	0.00	1,449.24	134.74	459.76	1,386.49
OJ TOT	*****EMPLOYEE BENEFITS*	47,815.50	0.00	43,686.72	4,888.66	4,128.78	40,503.12
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	0.00	100.00	1,104.96
331	LEGAL SERVICES	1,450.00	0.00	471.00	0.00	979.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	0.00	0.00	0.00	0.00	0.00	476.50
355	TRAVEL	51.00	0.00	0.00	0.00	51.00	0.00
356	TUITION	399.00	399.00	0.00	0.00	0.00	339.00
OJ TOT	*****CONTRACTED SERVICES	3,490.00	654.64	1,705.36	0.00	1,130.00	2,110.46
435	OFFICE SUPPLIES	600.00	41.25	621.28	0.00	68.30	863.43
OJ TOT	*****SUPPLIES & MATERIAL	600.00	41.25	621.28	0.00	68.30	863.43
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	695.89	155,322.30	15,343.87	28,421.14	147,114.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2016 TO

MAY 31, 2017

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	68,788.56	5,732.38	5,732.44	63,493.61
162	CLERICAL PERSONNEL	98,932.00	0.00	85,494.52	7,829.93	13,437.48	79,917.54
168	TEMPORARY PERSONNEL	26,157.00	0.00	25,563.64	1,445.39	593.36	24,666.59
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	21,923.51	2,123.12	11,076.49	19,913.17
193	ELECTION WORKERS	206,334.25	0.00	206,334.25	0.00	0.00	58,796.50
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	7,525.00
OJ TOT	*****PERSONAL SERVICES*	444,424.25	0.00	413,078.57	17,130.82	31,345.68	265,308.85
201	SOCIAL SECURITY	24,961.00	0.00	17,823.98	1,010.67	7,137.02	12,515.37
204	STATE RETIREMENT	19,705.00	0.00	17,917.76	1,543.39	1,787.24	13,356.35
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	156.21	15.26	214.79	253.24
207	EMPLOYEE INSURANCE-HEALTH	41,356.50	0.00	27,070.00	2,384.00	14,286.50	18,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	974.16	88.56	88.84	960.02
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	442.74	12.00	3,269.26	435.25
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	4,200.72	236.39	1,638.28	2,990.27
OJ TOT	*****EMPLOYEE BENEFITS*	97,007.50	0.00	68,585.57	5,290.27	28,421.93	62,660.50
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,499.75	119.02	1,080.98	95.29	299.75	1,041.94
332	LEGAL NOTICES, RECORDING & COU	4,800.00	36.35	8,229.65	13.65	86.00	8,408.00
349	PRINTING, STATIONERY & FORMS	3,995.00	213.57	2,982.06	0.00	799.37	5,337.58
351	RENTALS	2,000.00	236.81	1,566.79	0.00	196.40	907.10
355	TRAVEL	9,800.00	3,500.00	5,430.66	204.73	2,369.34	3,212.94
356	TUITION	3,710.00	0.00	3,200.00	350.00-	510.00	2,775.00
399	OTHER CONTRACTED SERVICES	26,495.00	0.00	25,696.44	0.00	798.56	36,367.53
OJ TOT	*****CONTRACTED SERVICES	52,724.75	4,105.75	48,186.58	36.33-	5,484.42	58,050.09
435	OFFICE SUPPLIES	10,666.00	661.09	9,762.79	1,509.49	1,610.82	4,549.92
OJ TOT	*****SUPPLIES & MATERIAL	10,666.00	661.09	9,762.79	1,509.49	1,610.82	4,549.92
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
707	BUILDING IMPROVEMENTS	34,000.00	0.00	0.00	0.00	34,000.00	0.00
709	DATA PROCESSING EQUIPMENT	560.00-	0.00	0.00	0.00	3.16	0.00
OJ TOT	*****CAPITAL OUTLAY**	33,440.00	0.00	0.00	0.00	34,003.16	0.00
CC TOT	ELECTION COMMISSION	640,122.50	4,766.84	541,473.51	23,894.25	100,866.01	392,429.36

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2016 TO

MAY 31, 2017

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,431.60	6,369.30	6,369.40	74,910.48
162	CLERICAL PERSONNEL	303,806.00	0.00	243,628.82	22,429.09	60,177.18	260,353.66
169	PART TIME PERSONNEL	5,000.00	0.00	1,611.00	336.00	3,389.00	3,613.68
OJ TOT	*****PERSONAL SERVICES*	391,607.00	0.00	321,671.42	29,134.39	69,935.58	338,877.82
201	SOCIAL SECURITY	24,435.00	0.00	18,520.94	1,652.13	5,914.06	20,052.20
204	STATE RETIREMENT	44,202.00	0.00	34,990.84	3,218.28	9,211.16	36,594.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,759.99
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	335.32	33.48	87.68	635.39
207	EMPLOYEE INSURANCE-HEALTH	82,651.50	0.00	69,068.24	7,108.52	13,583.26	38,605.45
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	2,108.99	199.26	282.01	2,199.42
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	445.38	5.13	16.62	440.36
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	4,355.96	391.24	1,359.04	4,699.56
OJ TOT	*****EMPLOYEE BENEFITS*	160,279.50	0.00	129,825.67	12,608.04	30,453.83	117,986.80
320	DUES & MEMBERSHIPS	1,000.00	0.00	986.00	0.00	14.00	250.00
330	LEASE PAYMENTS	3,000.00	219.79	2,417.69	219.79	362.52	2,857.27
337	MAINT & REPAIR SERVICES-OFFICE	600.00	0.00	500.00	125.00	100.00	500.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	62.00	0.00	438.00	233.56
355	TRAVEL	2,000.00	0.00	1,652.31	329.47	347.69	1,205.96
356	TUITION	800.00	0.00	625.00	0.00	175.00	255.00
399	OTHER CONTRACTED SERVICES	39,000.00	29,594.84	8,053.16	114.19	2,249.02	31,869.06
OJ TOT	*****CONTRACTED SERVICES	46,900.00	29,814.63	14,296.16	788.45	3,686.23	37,170.85
411	DATA PROCESSING SUPPLIES	400.00	0.00	323.21	177.01	76.79	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	4,922.61	176.50	802.39	1,560.17
499	OTHER SUPPLIES & MATERIALS	600.00	91.20	380.97	86.43	280.01	371.18
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	91.20	5,626.79	439.94	1,159.19	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	0.00	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	0.00	2,603.16	871.08
CC TOT	REGISTER OF DEEDS	614,261.22	29,905.83	481,041.60	42,970.82	108,087.99	498,387.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2016 TO

MAY 31, 2017

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	51,456.00	0.00	45,161.60	3,996.60	6,294.40	0.00
105	SUPERVISOR/DIRECTOR	93,206.00	0.00	82,375.04	5,923.00	10,830.96	54,399.90
161	SECRETARY	83,579.00	0.00	70,056.52	7,164.02	13,522.48	26,614.67
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	249,182.63	22,347.09	67,610.59	202,472.56
OJ TOT	*****PERSONAL SERVICES*	546,290.00	1,653.91	446,801.90	39,430.71	98,432.32	283,487.13
201	SOCIAL SECURITY	34,136.00	0.00	26,481.47	2,356.04	7,654.53	16,498.66
204	STATE RETIREMENT	60,690.00	0.00	37,604.59	3,199.84	23,085.41	28,961.56
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	19,872.57
206	EMPLOYEE INSURANCE-LIFE	568.00	0.00	399.30	39.70	168.70	505.33
207	EMPLOYEE INSURANCE-HEALTH	79,837.00	0.00	72,421.64	7,340.20	7,415.36	22,281.12
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	2,058.15	195.16	599.85	1,350.43
210	UNEMPLOYMENT COMPENSATION	894.00	0.00	722.65	0.00	171.35	353.45
212	MEDICARE	7,982.00	0.00	6,193.42	551.03	1,788.58	3,858.62
OJ TOT	*****EMPLOYEE BENEFITS*	186,765.00	0.00	145,881.22	13,681.97	40,883.78	93,681.74
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	800.00
307	COMMUNICATION	2,200.00	0.00	1,358.90	136.00	841.10	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	0.00	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	6,554.83	31,350.84	3,542.93	1,251.15	1,086.89
332	LEGAL NOTICES	6,800.00	4,333.34	2,236.69	100.10	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	6,399.88
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	1,415.08	2,743.84	226.10	12,466.08	4,897.00
OJ TOT	*****CONTRACTED SERVICES	85,754.00	13,505.25	71,536.59	4,005.13	57,041.51	23,607.66
414	DUPLICATING SUPPLIES	475.00	73.50	312.40	312.40	89.10	0.00
425	GASOLINE	17,850.00	2,830.91	10,501.88	1,293.50	5,350.00	7,141.82
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	4,600.00	668.01	3,588.56	125.12	421.10	2,399.32
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	0.00	808.13	1,228.47
OJ TOT	*****SUPPLIES & MATERIAL	29,942.52	3,974.20	20,732.43	1,731.02	7,426.85	11,069.59
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	0.00	872.48	341.84
OJ TOT	*****OTHER CHARGES***	4,112.48	415.96	2,824.04	0.00	872.48	1,426.84
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
735	FIELD EQUIPMENT	10,449.00	0.00	8,394.00	0.00	2,055.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	11,699.00	0.00	8,394.00	0.00	3,305.00	0.00
CC TOT	PLANNING & DEVELOPMENT SERVICE	864,563.00	19,549.32	696,170.18	58,848.83	207,961.94	413,272.96

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	44,738.18
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	61,459.68
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	31,440.17
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	137,638.03
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,154.72
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,635.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	229.32
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	13,137.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	706.97
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	1,907.21
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	45,957.06
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	0.00	0.00	1,215.13
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	978.25
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	609.08
356	TUITION	0.00	0.00	0.00	0.00	0.00	450.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,540.46
425	GASOLINE	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	188,766.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,802.00	0.00	26,559.52	2,350.40	4,242.48	26,308.07
166	CUSTODIAL PERSONNEL	144,666.00	0.00	126,670.82	11,597.20	17,995.18	111,423.14
167	MAINTENANCE PERSONNEL	116,680.00	0.00	93,631.84	8,196.44	23,048.16	65,316.49
169	PART-TIME PERSONNEL	22,506.00	0.00	8,880.59	724.94	13,625.41	10,112.36
187	OVERTIME PAY	3,000.00	0.00	625.49	112.12	2,374.51	177.82
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	256,368.26	22,981.10	61,285.74	213,337.88
201	SOCIAL SECURITY	19,694.00	0.00	14,963.73	1,326.19	4,730.27	12,633.05
204	STATE RETIREMENT	33,188.00	0.00	26,556.56	2,348.07	6,631.44	22,699.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,986.24
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	275.97	28.18	54.03	402.87
207	EMPLOYEE INSURANCE-HEALTH	87,529.50	0.00	69,442.27	6,880.17	18,087.23	33,463.68
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	2,047.30	209.78	78.70	1,583.57
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	513.33	34.94	134.67	355.89
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	3,499.51	310.17	1,106.49	2,954.47
OJ TOT	*****EMPLOYEE BENEFITS*	148,121.50	0.00	117,298.67	11,137.50	30,822.83	93,079.22
300	LEASES	10,300.00	1,230.50	9,019.50	588.19	50.00	0.00
307	COMMUNICATION	750.00	0.00	384.00	34.00	366.00	539.24
334	MAINTENANCE AGREEMENTS	65,000.00	15,132.05	37,406.95	2,300.93	12,461.00	31,224.17
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	9,328.91	47,806.37	11,779.88	2,480.58	59,464.06
336	MAINT. & REPAIR SERVICES-EQUIP	48,948.00	7,696.81	40,394.37	1,224.37	1,081.82	36,774.52
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	150.00	1,650.00	150.00	2,030.00	1,800.00
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	475.00	1,525.00	420.00	180.00	1,005.00
OJ TOT	*****CONTRACTED SERVICES	191,426.00	34,013.27	139,554.07	16,497.37	20,181.52	130,820.74
410	CUSTODIAL SUPPLIES	30,300.00	1,125.20	23,774.06	3,082.39	5,400.74	28,430.75
425	GASOLINE	5,000.00	779.05	3,287.98	358.00	1,200.00	1,923.00
434	NATURAL GAS	59,000.00	0.00	54,568.61	3,460.05	4,431.39	55,415.11
435	OFFICE SUPPLIES	500.00	0.00	653.06	20.00	102.05	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	511,741.63	46,281.05	125,258.37	518,245.05
OJ TOT	*****SUPPLIES & MATERIAL	733,300.00	1,950.28	594,117.81	53,201.49	137,892.55	605,279.55
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	92,107.00	22,058.27-	128,979.94	9,051.00	47,959.03	257,389.28
717	MAINTENANCE EQUIPMENT	1,700.00	0.00	3,399.96	1,699.98	0.02	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	93,807.00	22,058.27-	132,379.90	10,750.98	47,959.05	264,504.28
CC TOT	COUNTY BUILDINGS	1,486,168.50	13,905.28	1,241,578.71	114,568.44	298,141.69	1,308,571.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	60,009.40	5,455.40	10,910.60	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	60,009.40	5,455.40	10,910.60	0.00
201	SOCIAL SECURITY	4,397.00	0.00	3,574.47	323.51	822.53	0.00
204	STATE RETIREMENT	8,057.00	0.00	6,829.02	620.82	1,227.98	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	49.60	4.96	9.40	0.00
207	EMPLOYEE INSURANCE - HEALTH	12,060.00	0.00	10,050.00	1,035.00	2,010.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	221.40	22.14	44.60	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	180,249.87
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	835.98	75.66	192.02	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,921.00	0.00	21,608.47	2,082.09	4,312.53	180,249.87
307	COMMUNICATION	408.00	0.00	272.00	34.00	136.00	131,202.73
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	1,004,236.00
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	135,613.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	214,143.66
OJ TOT	*****CONTRACTED SERVICES	408.00	0.00	272.00	34.00	136.00	1,530,243.32
435	OFFICE SUPPLIES	1,092.00	0.00	303.15	0.00	788.85	443.27
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	0.00	303.15	0.00	788.85	443.27
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	660,356.12
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	2,289.45
OJ TOT	*****OTHER CHARGES***	764,107.00	0.00	764,107.00	0.00	0.00	1,426,597.57
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	846,300.02	7,571.49	16,147.98	3,142,925.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,505.00	0.00	39,337.54	3,481.19	6,167.46	38,967.90
189	OTHER SALARIES & WAGES	23,581.00	0.00	20,015.93	1,833.19	3,565.07	20,232.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	59,353.47	5,314.38	9,732.53	59,199.90
201	SOCIAL SECURITY	4,284.00	0.00	3,532.30	312.73	751.70	3,547.43
204	RETIREMENT	7,848.00	0.00	6,752.74	604.78	1,095.26	6,725.19
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	59.05	4.56	22.95	124.62
207	EMPLOYEE INSURANCE - HEALTH	15,356.00	0.00	9,605.00	901.00	5,751.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	487.08	44.28	44.92	503.52
210	UNEMPLOYMENT	108.00	0.00	95.99	4.57	12.01	85.44
212	MEDICARE	1,002.00	0.00	826.09	73.14	175.91	829.62
OJ TOT	*****EMPLOYEE BENEFITS*	29,212.00	0.00	21,358.25	1,945.06	7,853.75	23,090.82
307	COMMUNICATIONS	2,000.00	0.00	1,706.12	291.66	293.88	1,457.21
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	62.37	686.07	62.37	0.00	686.07
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	132.80	197.52	29.38	869.68	362.20
OJ TOT	*****CONTRACTED SERVICES	4,530.00	195.17	3,039.99	383.41	1,294.84	2,624.78
414	DUPLICATING	0.00	0.00	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	179.39	65.85	8.64	125.00	139.45
435	OFFICE SUPPLIES	650.00	6.83	511.43	0.00	199.77	372.84
499	OTHER SUPPLIES & MATERIALS	400.00	36.18	113.82	113.82	250.00	9,435.61
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	222.40	730.77	122.46	574.77	9,947.90
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	7,139.61	84,792.48	7,765.31	19,483.85	95,173.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,966.00	0.00	45,823.76	4,055.20	7,142.24	45,392.94
189	OTHER SALARIES & WAGES	40,877.00	0.00	35,367.97	3,139.38	5,509.03	35,025.79
OJ TOT	*****PERSONAL SERVICES*	93,843.00	0.00	81,191.73	7,194.58	12,651.27	80,418.73
201	SOCIAL SECURITY	5,390.00	0.00	4,660.51	410.52	729.49	4,635.23
204	STATE RETIREMENT	10,610.00	0.00	9,237.83	818.74	1,372.17	9,182.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	92.21	8.88	14.79	162.48
207	EMPLOYEE INSURANCE-HEALTH	17,313.00	0.00	15,783.51	1,449.99	1,529.49	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	486.14	43.52	45.86	503.52
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	96.03	0.00	11.97	96.00
212	FICA-MEDICARE	1,304.00	0.00	1,090.01	96.00	213.99	1,084.14
OJ TOT	*****EMPLOYEE BENEFITS*	35,364.00	0.00	31,446.24	2,827.65	3,917.76	31,063.91
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	1,164.12	5,285.88	539.48	7,550.00	1,074.03
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	0.00	1,480.00	555.00	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	1,957.34	8,795.38	1,094.48	10,345.32	4,555.45
425	GASOLINE	3,500.00	492.89	1,621.94	180.78	1,500.00	1,566.82
435	OFFICE SUPPLIES	1,000.00	0.00	224.72	0.00	775.28	817.98
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	492.89	1,846.66	180.78	2,275.28	2,384.80
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	1,535.04
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	1,535.04
CC TOT	RISK MANAGEMENT	155,767.00	2,450.23	123,590.01	11,297.49	31,439.63	120,267.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	71,971.94	6,369.20	10,829.06	71,164.71
119	ACCOUNTANTS/BOOKKEEPERS	369,966.00	0.00	308,449.00	27,539.09	61,517.00	327,474.95
162	CLERICAL PERSONNEL	37,217.00	0.00	21,872.15	2,866.65	15,344.85	6,795.64
169	PART-TIME PERSONNEL	12,000.00	0.00	1,594.50	476.25	10,405.50	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	403,887.59	37,251.19	100,096.41	408,441.23
201	SOCIAL SECURITY	31,247.00	0.00	24,113.99	2,211.26	7,133.01	24,141.17
204	STATE RETIREMENT	54,672.00	0.00	44,149.81	3,935.08	10,522.19	38,561.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	28,886.60
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	351.63	41.36	166.37	730.05
207	EMPLOYEE INSURANCE-HEALTH	82,414.50	0.00	53,939.99	5,680.40	28,474.51	30,661.39
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,819.18	178.48	571.82	1,994.15
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	464.73	2.86	127.27	498.53
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	5,639.52	517.14	1,668.48	5,655.32
OJ TOT	*****EMPLOYEE BENEFITS*	179,142.50	0.00	130,478.85	12,566.58	48,663.65	131,128.94
307	COMMUNICATION	204.00	114.06	89.94	89.94	0.00	0.00
320	DUES & MEMBERSHIPS	1,900.00	1.00	1,399.00	0.00	500.00	830.00
330	LEASE PAYMENTS	3,400.00	402.65	2,766.31	249.91	231.04	2,680.49
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	0.00	2,035.38	1,110.99
355	TRAVEL	3,500.00	0.00	2,748.12	677.10	751.88	1,929.50
356	TUITION	3,726.00	470.00	125.00	0.00	3,131.00	1,724.00
OJ TOT	*****CONTRACTED SERVICES	18,480.00	1,246.88	10,101.68	1,016.95	7,131.44	9,420.26
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	0.00	378.25	1,384.88
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	153.65	867.88	0.00	1,178.25	1,418.35
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	0.00	267.16	899.29
OJ TOT	*****OTHER CHARGES***	3,205.00	132.10	2,805.74	0.00	267.16	3,069.29
709	DATA PROCESSING EQUIPMENT	720.00	0.00	4,313.21	0.00	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	0.00	1,000.01	616.00
CC TOT	ACCOUNTING & BUDGETING	708,731.50	1,532.63	552,454.95	50,834.72	158,336.92	554,094.07

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	51,600.18	4,809.80	7,466.82	58,753.74
122	PURCHASING PERSONNEL	124,433.00	0.00	105,646.88	9,347.20	18,786.12	153,933.55
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	157,247.06	14,157.00	26,252.94	212,687.29
201	SOCIAL SECURITY	11,377.00	0.00	9,238.98	825.64	2,138.02	12,540.13
204	STATE RETIREMENT	20,846.00	0.00	17,887.38	1,611.08	2,958.62	20,913.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	172.35	16.64	29.65	371.24
207	EMPLOYEE INSURANCE-HEALTH	41,226.00	0.00	27,827.50	2,520.50	13,398.50	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	996.30	88.56	332.70	1,211.78
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	192.04	0.00	77.96	294.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	2,160.79	193.10	499.21	2,932.77
OJ TOT	*****EMPLOYEE BENEFITS*	77,910.00	0.00	58,475.34	5,255.52	19,434.66	72,338.81
320	DUES & MEMBERSHIPS	2,979.00	320.00	2,659.00	0.00	0.00	1,160.00
330	LEASE PAYMENTS	1,250.00	94.82	1,099.42	97.12	55.76	1,105.55
332	LEGAL NOTICES	3,750.00	123.00	1,196.65	163.80	2,430.35	1,105.65
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	1,347.04	172.82	0.00	980.14	1,046.69-
356	TUITION	2,880.00	0.00	874.00	75.00-	2,006.00	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	1,884.86	6,418.38	185.92	7,041.76	3,956.55
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	1,884.86	224,658.19	19,598.44	53,123.55	290,635.30

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	263,000.00	0.00	212,363.75	22,001.52	50,636.25	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	263,000.00	0.00	212,363.75	22,001.52	50,636.25	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	167,012.83	16,923.12	37,701.17	0.00
316	CONTRIBUTIONS	17,575.00	0.00	6,500.00	0.00	11,075.00	0.00
331	LEGAL SERVICES	48,000.00	0.00	38,140.00	8,077.50	9,860.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	1,063,454.51	111,992.00	142,545.49	0.00
341	PAUPER BURIALS	2,000.00	0.00	2,200.00	1,100.00	200.00-	0.00
348	POSTAL CHARGES	140,000.00	0.00	116,452.89	12,936.79	23,547.11	0.00
399	OTHER CONTRACTED SERVICES	313,425.00	3,500.00	238,312.31	27,827.37	71,612.69	0.00
OJ TOT	*****CONTRACTED SERVICES	1,977,500.00	8,786.00	1,632,072.54	178,856.78	336,641.46	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	682,560.04	0.00	7,560.04-	0.00
599	OTHER CHARGES	2,500.00	156.49	432.99	0.00	1,910.52	0.00
OJ TOT	*****OTHER CHARGES***	677,500.00	156.49	682,993.03	0.00	5,649.52-	0.00
CC TOT	CENTRAL SERVICES	2,919,000.00	8,942.49	2,527,146.43	200,858.30	382,911.08	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,431.60	6,369.30	6,369.40	74,910.48
103	ASSISTANTS	334,847.00	0.00	280,249.24	24,495.00	54,597.76	295,342.50
162	CLERICAL PERSONNEL	104,378.00	0.00	95,369.19	10,645.80	9,008.81	90,151.13
OJ TOT	*****PERSONAL SERVICES*	522,026.00	0.00	452,050.03	41,510.10	69,975.97	460,404.11
201	SOCIAL SECURITY	33,141.00	0.00	26,646.41	2,433.93	6,494.59	27,203.64
204	STATE RETIREMENT	60,722.00	0.00	49,375.59	4,723.84	11,346.41	49,392.00
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,700.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	475.80	50.48	108.20	862.58
207	EMPLOYEE INSURANCE-HEALTH	100,188.00	0.00	75,610.00	7,875.50	24,578.00	50,025.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	2,468.61	265.68	454.39	2,700.20
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	603.71	0.00	9.71-	602.51
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	6,231.85	569.22	1,519.15	6,361.89
OJ TOT	*****EMPLOYEE BENEFITS*	205,903.00	0.00	161,411.97	15,918.65	44,491.03	166,847.82
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	0.00	3,380.00	150.00	620.00	3,420.00
330	LEASE PAYMENTS	9,000.00	3,788.31	2,280.34	174.93	3,000.00	2,554.05
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	68.00	632.90	161.90	2,299.10	730.00
355	TRAVEL	4,200.00	0.00	3,771.17	0.00	31.46	1,615.37
356	TUITION	2,000.00	75.00	845.00	75.00	1,080.00	667.50
OJ TOT	*****CONTRACTED SERVICES	64,300.00	4,451.16	47,205.55	561.83	12,314.57	47,842.03
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	234.87	0.00	2,765.13	1,216.00
414	DUPLICATING SUPPLIES	3,500.00	0.00	1,741.30	1,123.00	1,758.70	483.80
425	GASOLINE	5,100.00	319.99	2,510.99	266.46	2,421.04	2,001.71
435	OFFICE SUPPLIES	7,150.00	3,419.36	2,683.80	1,546.26	1,049.81	1,285.71
451	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,600.00	0.00	2,399.45	42.87	200.55	2,761.54
OJ TOT	*****SUPPLIES & MATERIAL	22,350.00	4,739.35	9,570.41	2,978.59	8,195.23	7,748.76
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	300.00	47,858.39	0.00	2,010.48	44,340.30
OJ TOT	*****OTHER CHARGES***	51,860.00	300.00	49,718.39	0.00	2,010.48	46,200.30
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	630.96
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	250.00	0.00	0.00	0.00	250.00	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	866,689.00	9,490.51	719,956.35	60,969.17	137,237.28	729,673.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	124,755.64	8,943.19	35,353.36	129,567.65
162	CLERICAL PERSONNEL	69,317.00	0.00	51,302.86	2,774.80	18,014.14	59,687.47
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	176,058.50	11,717.99	53,367.50	189,255.12
201	SOCIAL SECURITY	14,225.00	0.00	9,935.58	656.56	4,289.42	10,683.76
204	STATE RETIREMENT	26,062.00	0.00	18,687.14	1,333.52	7,374.86	21,346.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	34,925.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	205.14	15.04	32.14-	402.56
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	58,892.60	4,137.52	11,307.40	26,987.50
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	1,306.26	88.56	287.74	1,466.28
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	279.31	0.00	44.69	288.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	2,323.34	153.52	1,003.66	2,498.69
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	91,629.37	6,384.72	24,275.63	98,598.45
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	3,000.00	876.00	0.00	474.00	255.00
356	TUITION	500.00	330.00	135.00	135.00	35.00	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	3,330.00	1,011.00	135.00	18,609.00	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	270.49
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	218.52	0.00	281.48	125.19
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	400.00	611.96	0.00	688.04	395.68
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	3,730.00	270,681.81	18,237.71	97,440.17	292,529.34

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,431.60	6,369.30	6,369.40	74,910.48
162	CLERICAL PERSONNEL	238,536.00	0.00	200,389.73	17,733.61	38,146.27	198,509.86
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	278,899.62	24,102.91	47,021.38	276,329.98
201	SOCIAL SECURITY	20,207.00	0.00	16,310.11	1,397.60	3,896.89	16,278.54
204	STATE RETIREMENT	35,595.00	0.00	31,497.50	2,742.90	4,097.50	31,061.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	291.02	28.02	41.98	508.26
207	EMPLOYEE INSURANCE-HEALTH	63,777.00	0.00	51,635.00	4,904.50	12,142.00	32,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,704.78	154.98	155.22	1,668.28
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	300.54	0.00	105.46	305.46
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	3,814.44	326.86	911.56	3,807.01
OJ TOT	*****EMPLOYEE BENEFITS*	126,904.00	0.00	105,553.39	9,554.86	21,350.61	106,778.59
320	DUES & MEMBERSHIPS	1,250.00	0.00	1,246.00	150.00	4.00	1,186.00
330	LEASE PAYMENTS	1,185.00	98.75	1,086.25	98.75	0.00	1,086.25
331	LEGAL SERVICES	3,130.00	0.00	1,800.00	0.00	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	1,625.00	0.00	1,382.19	394.39	242.81	1,103.49
356	TUITION	1,125.00	0.00	1,125.00	100.00	0.00	880.00
399	OTHER CONTRACTED SERVICES	8,650.00	0.00	7,879.27	0.00	770.73	8,683.34
OJ TOT	*****CONTRACTED SERVICES	28,850.00	98.75	25,500.76	743.14	3,250.49	25,539.48
414	DUPLICATING SUPPLIES	525.00	0.00	262.06	0.00	262.94	723.89
435	OFFICE SUPPLIES	1,700.00	164.54	1,363.26	22.47	172.20	2,294.73
499	OTHER SUPPLIES & MATERIALS	495.00	120.05	164.94	0.00	210.01	373.32
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	284.59	1,790.26	22.47	645.15	3,391.94
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
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	549.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	549.99
CC TOT	COUNTY TRUSTEES OFFICE	485,790.00	383.34	413,139.03	34,423.38	72,267.63	414,139.98

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,229.41	6,571.50	6,571.59	70,234.10
118	SECRETARY TO THE COMMISSION	43,309.00	0.00	37,476.78	3,316.03	5,832.22	0.00
162	CLERICAL PERSONNEL	620,841.00	0.00	516,400.53	47,796.10	104,440.47	524,418.24
168	TEMPORARY PERSONNEL	3,098.00	0.00	2,169.00	95.55	929.00	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	25,989.84	1,673.64	10,442.16	29,857.35
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	893.72
OJ TOT	*****PERSONAL SERVICES*	786,481.00	0.00	658,265.56	59,452.82	128,215.44	625,403.41
201	SOCIAL SECURITY	47,523.00	0.00	38,152.89	3,419.19	9,370.11	36,462.91
204	STATE RETIREMENT	82,581.00	0.00	64,756.56	5,611.02	17,824.44	59,104.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	51,700.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	669.57	62.67	152.43	1,108.20
207	EMPLOYEE INSURANCE-HEALTH	166,882.00	0.00	135,027.26	13,813.74	31,854.74	72,687.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	4,710.13	431.73	603.87	4,274.44
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	1,137.83	40.33	123.17	1,124.58
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	8,984.89	806.54	2,129.11	8,527.31
OJ TOT	*****EMPLOYEE BENEFITS*	315,497.00	0.00	253,439.13	24,185.22	62,057.87	234,989.35
320	DUES & MEMBERSHIPS	1,242.00	692.00	550.00	0.00	0.00	350.00
330	LEASE PAYMENTS	8,500.00	641.70	8,130.30	731.00	228.00	2,005.20
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	0.00	1,838.76	883.22	1.24	687.50
355	TRAVEL	1,700.00	0.00	1,680.56	519.27	19.44	902.40
356	TUITION	265.00	0.00	265.00	115.00	0.00	195.00
399	OTHER CONTRACTED SERVICES	35.00	0.00	0.00	0.00	35.00	17.50
OJ TOT	*****CONTRACTED SERVICES	31,046.00	1,333.70	29,715.20	2,248.49	497.10	20,281.24
425	GASOLINE	3,000.00	2,347.46	724.81	52.96	0.00	443.66
435	OFFICE SUPPLIES	15,147.00	1,264.20	12,613.41	469.91	7,287.80	16,043.94
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	18,747.00	3,611.66	13,938.22	522.87	7,287.80	17,087.60
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	1,300.00	53,235.53	1,700.00	8,903.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,500.00	1,300.00	53,235.53	1,700.00	8,903.35	0.00
CC TOT	COUNTY CLERKS OFFICE	1,187,146.00	6,245.36	1,012,468.64	88,109.40	206,961.56	901,760.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	210,894.23	18,827.60	115,136.77	218,207.89
169	PART TIME PERSONNEL	3,000.00	0.00	780.00	780.00	2,220.00	0.00
187	OVERTIME PAY	2,500.00	0.00	426.09	83.69	2,073.91	52.30
OJ TOT	*****PERSONAL SERVICES*	375,839.00	0.00	212,100.32	19,691.29	163,738.68	231,020.55
201	SOCIAL SECURITY	25,627.00	0.00	12,596.93	1,165.86	13,030.07	13,829.63
204	STATE RETIREMENT	43,182.00	0.00	24,044.03	2,152.12	19,137.97	24,836.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	228.10	22.30	158.90	422.10
207	EMPLOYEE INSURANCE-HEALTH	51,571.50	0.00	25,426.30	2,385.26	26,145.20	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	974.16	88.56	619.84	1,054.06
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	244.69	4.68	187.31	283.64
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	2,946.18	272.67	3,046.82	3,244.61
OJ TOT	*****EMPLOYEE BENEFITS*	128,786.50	0.00	66,460.39	6,091.45	62,326.11	70,370.14
317	DATA PROCESSING SERVICES	177,200.00	8,107.86	165,368.14	35,931.45	4,935.25	133,757.01
330	LEASE PAYMENTS	54,000.00	8,169.22	45,319.46	4,643.78	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	457.60	18,034.07	678.00	1,508.33	5,630.72
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	941.87	65.61	308.13	785.56
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	91.00	1,460.78	26.89	3,473.12	51,716.97
OJ TOT	*****CONTRACTED SERVICES	274,050.00	17,226.28	236,278.79	41,345.73	21,781.08	199,305.81
411	DATA PROCESSING SUP	5,000.00	0.00	1,654.39	1,232.08	3,608.35	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	699.95	10,205.66	1,424.13	4,114.38	14,850.37
435	OFFICE SUPPLIES	400.00	0.00	139.78	21.00	260.22	137.68
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	699.95	14,277.75	2,677.21	8,005.03	19,745.61
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	0.00	6,641.82	8,682.38
OJ TOT	*****CAPITAL OUTLAY**	26,000.00	466.81	18,891.37	0.00	6,641.82	8,682.38
CC TOT	DATA PROCESSING	828,615.50	18,393.04	549,248.62	69,805.68	262,492.72	530,364.49

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	3,258.50	180.00	18,829.50	1,477.50
194	JURY & WITNESS FEES	54,300.00	0.00	11,060.00	2,420.00	43,240.00	25,050.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	14,318.50	2,600.00	62,069.50	26,527.50
201	SOCIAL SECURITY	1,369.00	0.00	202.02	11.16	1,166.98	91.61
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	19.56	1.08	34.44	4.93
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	47.25	2.61	272.75	21.42
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	268.83	14.85	4,009.17	117.96
330	LEASE PAYMENTS	752.00	62.55	688.05	62.55	1.40	750.60
334	MAINTENANCE AGREEMENTS	2,550.00	0.00	2,197.50	0.00	2,550.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,750.00	896.00	5,686.50	2,860.00	964.00	5,402.15
399	OTHER CONTRACTED SERVICES	10,606.00	241.20	1,996.57	978.00	8,368.23	2,755.08
OJ TOT	*****CONTRACTED SERVICES	19,908.00	1,199.75	10,568.62	3,900.55	12,133.63	8,907.83
414	DUPLICATING SUPPLIES	100.00	0.00	59.80	0.00	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	146.88
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,361.57	2,635.51	435.90	2,741.03	1,952.10
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,480.75	3,016.68	435.90	2,781.28	2,317.98
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
711	FURNITURE & FIXTURES	3,500.00	2,132.00	868.12	868.12	499.88	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	2,132.00	868.12	868.12	499.88	0.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	5,043.05	29,465.20	7,819.42	81,743.46	38,026.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	84,074.88	7,006.24	7,006.12	82,401.56
162	CLERICAL PERSONNEL	1,410,550.94	0.00	1,191,787.97	107,263.34	218,762.97	1,173,898.78
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	1,275,886.91	114,269.58	225,769.09	1,261,185.00
201	SOCIAL SECURITY	93,103.00	0.00	74,238.22	6,608.49	18,864.78	73,369.01
204	STATE RETIREMENT	161,103.00	0.00	128,390.74	12,071.23	32,712.26	131,763.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	78,100.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	1,347.76	135.30	288.24	2,378.31
207	EMPLOYEE INSURANCE-HEALTH	317,343.00	0.00	270,828.00	25,733.80	46,515.00	185,725.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	8,999.91	841.32	1,628.09	9,428.56
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	2,451.77	80.30	86.23	2,136.75
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	17,381.86	1,545.53	4,392.14	17,300.01
OJ TOT	*****EMPLOYEE BENEFITS*	608,125.00	0.00	503,638.26	47,015.97	104,486.74	500,201.10
306	BANK CHARGES	100.00	0.00	86.55	0.00	13.45	84.00
307	COMMUNICATION	1,300.00	204.00	1,020.99	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	800.00	0.00	781.00	0.00	19.00	495.00
330	LEASE PAYMENTS	13,200.00	3,722.26	9,399.76	996.69	77.98	7,796.31
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	28,275.00	750.00	31,170.00	0.00	750.00	24,880.19
337	MAINT. & REPAIR SERVICES-OFFIC	750.00	0.00	393.08	0.00	356.92	950.00
338	MAINT & REPAIR SERV-VEHICLE	1,400.00	50.00	781.57	0.00	568.43	94.28
349	PRINTING, STATIONERY & FORMS	15,589.55	6,097.45	9,748.87	2,145.00	737.73	12,042.97
355	TRAVEL	11,620.00	664.73	8,572.48	322.02	2,467.95	9,562.41
356	TUITION	13,090.00	0.00	10,961.40	0.00	2,128.60	5,901.90
399	OTHER CONTRACTED SERVICES	6,855.07	1,739.65	2,843.80	238.40	2,502.73	4,352.65
OJ TOT	*****CONTRACTED SERVICES	100,504.62	13,228.09	75,759.50	3,804.11	17,324.80	66,851.30
411	DATA PROCESSING SUPPLIES	9,700.00	502.18	9,162.99	4,003.66	1,496.02	4,278.47
414	DUPLICATING SERVICES	6,000.00	0.00	3,655.98	478.40	2,972.74	3,588.14
425	Fuel Charge	3,250.00	447.30	964.33	51.50	1,950.00	1,063.50
432	LIBRARY BOOKS	2,000.00	50.25	1,019.38	0.00	955.28	1,490.01
435	OFFICE SUPPLIES	5,000.00	1,864.35	2,599.04	101.03	1,128.67	2,382.29
499	OTHER SUPPLIES & MATERIALS	12,250.00	2,351.00	13,633.36	1,523.41	2,651.63	11,691.32
OJ TOT	*****SUPPLIES & MATERIAL	38,200.00	5,215.08	31,035.08	6,158.00	11,154.34	24,493.73
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	252.02	585.52	243.96	162.46	395.31
OJ TOT	*****OTHER CHARGES***	8,440.00	252.02	8,025.52	243.96	162.46	8,145.31
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	35,492.45	1,187.72	28,825.38	0.00	5,479.35	39,486.01
711	FURNITURE & FIXTURES	5,418.00	1,848.80	3,518.00	1,975.00	51.20	0.00
719	OFFICE EQUIP	3,644.93	1,695.00	1,944.93	1,944.93	5.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	44,555.38	4,731.52	34,288.31	3,919.93	5,535.55	40,086.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK	2,301,481.00	23,426.71	1,928,633.58	175,411.55	364,432.98	1,900,962.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53200: RECOVERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	45,823.75	4,055.20	6,892.25	45,392.94
111	PROBATION OFFICER(S)	198,885.00	0.00	167,221.45	15,122.17	31,663.55	114,561.95
161	SECRETARY(S)	29,780.00	0.00	25,901.31	2,290.80	3,878.69	23,810.27
169	PART-TIME PERSONNEL	13,737.00	0.00	10,032.00	1,056.00	3,705.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	248,978.51	22,524.17	46,139.49	183,765.16
201	SOCIAL SECURITY	18,297.00	0.00	14,982.20	1,352.40	3,314.80	11,106.12
204	STATE RETIREMENT	31,965.00	0.00	25,721.34	2,443.10	6,243.66	17,125.52
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	8,250.00
206	LIFE INSURANCE	330.00	0.00	274.19	27.76	55.81	347.26
207	MEDICAL INSURANCE	51,549.00	0.00	39,535.00	3,867.00	12,014.00	19,250.00
208	DENTAL INSURANCE	1,860.00	0.00	1,306.26	110.70	553.74	1,117.74
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	480.96	6.34	5.04	390.77
212	EMPLOYER MEDICARE	4,279.00	0.00	3,504.02	316.30	774.98	2,597.39
OJ TOT	*****EMPLOYEE BENEFITS*	108,766.00	0.00	85,803.97	8,123.60	22,962.03	60,184.80
307	COMMUNICATION	1,700.00	0.00	1,480.16	48.07	219.84	1,275.20
320	DUES AND MEMBERSHIPS	1,000.00	920.00	780.00	0.00	0.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	226.34	672.21	0.00	1.45	746.90
355	TRAVEL	6,500.00	707.44	5,506.18	0.00	858.38	7,841.87
356	TUITION	7,000.00	1,081.00	5,992.50	100.00	617.50	7,774.00
399	OTHER CONTRACTED SERVICES	2,750.00	827.34	842.40	0.00	1,067.46	1,263.60
OJ TOT	*****CONTRACTED SERVICES	19,850.00	3,762.12	15,273.45	148.07	2,764.63	19,401.57
429	INSTRUCTIONAL SUPPLIES & MATER	7,500.00	468.16	5,787.15	160.81	3,313.65	2,996.42
435	OFFICE SUPPLIES	3,250.00	257.85	6,554.66	18.48	0.55	3,356.61
499	OTHER SUPPLIES & MATERIALS	31,850.00	3,239.84	43,676.95	1,113.62	34.71	12,848.72
OJ TOT	*****SUPPLIES & MATERIAL	42,600.00	3,965.85	56,018.76	1,292.91	3,348.91	19,201.75
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	7,727.97	407,469.69	32,088.75	92,215.06	283,483.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	596,299.20	49,691.60	49,691.80	595,704.00
161	SECRETARIES	118,867.53	0.00	102,944.28	9,099.00	15,923.25	101,853.81
189	OTHER SALARIES & WAGES	10,200.00	0.00	8,700.00	600.00	1,500.00	5,700.00
OJ TOT	*****PERSONAL SERVICES*	775,058.53	0.00	707,943.48	59,390.60	67,115.05	703,257.81
201	SOCIAL SECURITY	42,859.71	0.00	30,932.31	3,505.63	11,927.40	32,507.34
204	STATE RETIREMENT	91,279.41	0.00	79,571.31	6,690.34	11,708.10	79,243.06
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	339.55	31.72	39.45	576.98
207	EMPLOYEE INSURANCE-HEALTH	64,650.00	0.00	58,495.00	5,489.00	6,155.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,704.78	154.98	155.22	1,621.26
210	UNEMPLOYMENT COMPENSATION	436.00	0.00	144.03	0.00	291.97	144.00
212	EMPLOYER MEDICARE LIABILITY	11,348.35	0.00	9,922.26	828.58	1,426.09	9,880.26
OJ TOT	*****EMPLOYEE BENEFITS*	212,812.47	0.00	181,109.24	16,700.25	31,703.23	181,447.90
320	DUES & MEMBERSHIPS	3,000.00	0.00	2,328.00	0.00	1,017.00	2,100.00
330	LEASE PAYMENTS	850.00	69.72	764.28	69.48	16.00	764.28
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	371.35
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	172.00	172.00	1,328.00	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	8,850.00	0.00	1,099.58	0.00	7,750.42	2,413.99
OJ TOT	*****CONTRACTED SERVICES	22,950.00	69.72	8,554.87	241.48	14,670.41	11,790.37
432	LIBRARY BOOKS	2,500.00	0.00	1,812.85	0.00	687.15	2,149.99
435	OFFICE SUPPLIES	4,500.00	2,409.00	1,241.00	219.37	850.00	489.65
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.01	2,100.57	183.36	3.82	2,115.51
OJ TOT	*****SUPPLIES & MATERIAL	9,000.00	2,409.01	5,154.42	402.73	1,540.97	4,755.15
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
599	OTHER CHARGES	400.00	61.68	191.52	45.00	146.80	77.48
OJ TOT	*****OTHER CHARGES***	1,640.00	61.68	1,431.52	45.00	146.80	1,317.48
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	2,540.41	911,821.85	76,780.06	115,676.46	902,568.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,431.60	6,369.30	6,369.40	74,910.48
162	CLERICAL PERSONNEL	235,439.00	0.00	201,436.08	17,826.21	34,002.92	199,025.88
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	277,867.68	24,195.51	40,372.32	273,936.36
201	SOCIAL SECURITY	19,731.00	0.00	16,060.16	1,407.28	3,670.84	15,896.66
204	STATE RETIREMENT	36,152.00	0.00	31,616.85	2,753.44	4,535.15	29,522.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	292.79	28.14	46.21	497.44
207	EMPLOYEE INSURANCE-HEALTH	62,230.50	0.00	48,595.05	4,318.76	13,635.45	36,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,948.32	177.12	177.68	1,967.06
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	336.03	0.00	95.97	333.71
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	3,756.14	329.14	858.86	3,717.79
OJ TOT	*****EMPLOYEE BENEFITS*	125,625.50	0.00	102,605.34	9,013.88	23,020.16	102,234.76
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	2,538.34	17.55	1,063.09	2,771.44
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	0.00	364.60	236.15
OJ TOT	*****CONTRACTED SERVICES	12,805.00	1,688.70	9,179.28	17.55	4,481.01	10,193.26
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	802.48	4,872.75	1,395.19	1,569.98	5,383.78
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	0.00	206.38	173.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	802.48	5,403.87	1,395.19	2,726.36	5,800.72
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	2,069.00
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	3,309.00
709	DATA PROCESSING EQUIPMENT	34,000.00	14,000.00	20,000.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,191.00	0.00	2,191.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,191.00	14,000.00	22,191.00	0.00	0.00	0.00
CC TOT	CHANCERY COURT	502,896.50	16,491.18	418,487.17	34,622.13	70,699.85	395,474.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	186,579.75	16,191.18	32,909.25	185,027.49
161	SECRETARY	29,780.00	0.00	25,886.04	2,290.80	3,893.96	25,642.97
168	TEMPORARY PERSONNEL	6,000.00	0.00	4,050.00	150.00	1,950.00	4,050.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	62,758.04	5,630.80	10,161.96	59,543.03
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	279,273.83	24,262.78	48,915.17	274,263.49
201	SOCIAL SECURITY	20,347.00	0.00	16,268.27	1,426.95	4,078.73	16,031.09
204	STATE RETIREMENT	36,411.00	0.00	31,588.84	2,744.04	4,822.16	30,696.22
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	295.46	28.84	55.54	514.32
207	EMPLOYEE INSURANCE-HEALTH	56,970.00	0.00	44,698.50	3,869.50	12,271.50	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,704.78	154.98	155.22	1,762.32
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	336.90	0.90	41.10	336.14
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	3,861.37	333.74	897.63	3,805.89
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	98,754.12	8,558.95	22,321.88	101,270.98
307	COMMUNICATION	2,513.25	632.40	2,711.66	146.26	219.12	69.15
320	DUES & MEMBERSHIPS	3,281.00	0.00	810.00	170.00	2,471.00	927.50
322	DRUG TESTING	2,000.00	266.12	278.88	0.00	1,500.00	395.00
330	LEASE PAYMENTS	2,300.00	565.16	1,905.38	160.88	4.46	1,841.86
340	MEDICAL & DENTAL	9,000.00	0.00	7,406.25	375.00	1,593.75	4,225.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	85.54	43.89	414.46	1,264.00
355	TRAVEL	8,249.75	0.00	6,235.79	115.56	2,013.96	4,187.37
356	TUITION	2,650.00	0.00	842.00	0.00	1,808.00	1,035.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	806.41	66.00	498.40	422.40
OJ TOT	*****CONTRACTED SERVICES	31,494.00	1,463.68	21,081.91	1,077.59	10,523.15	14,367.28
432	LIBRARY BOOKS	1,417.00	278.14	848.67	0.00	290.19	438.10
435	OFFICE SUPPLIES	2,400.00	901.59	1,094.55	357.31	414.13	1,601.67
499	OTHER SUPPLIES & MATERIALS	2,600.00	406.29	624.77	0.00	2,072.23	1,371.13
OJ TOT	*****SUPPLIES & MATERIAL	6,417.00	1,586.02	2,567.99	357.31	2,776.55	3,410.90
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	1,424.97	1,089.40	350.31	235.63	632.06
OJ TOT	*****OTHER CHARGES***	3,835.00	1,424.97	2,174.40	350.31	235.63	1,717.06
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	944.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	944.85
CC TOT	JUVENILE COURT	491,011.00	4,474.67	403,852.25	34,606.94	84,772.38	395,974.56

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,516.00	0.00	25,040.57	2,215.98	3,475.43	25,262.17
OJ TOT	*****PERSONAL SERVICES*	28,516.00	0.00	25,040.57	2,215.98	3,475.43	25,262.17
201	SOCIAL SECURITY	1,376.00	0.00	1,552.51	137.39	176.51-	1,566.31
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	70.63	13.30	23.37	81.44
212	FICA-MEDICARE	322.00	0.00	362.95	32.12	40.95-	366.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	1,986.09	182.81	194.09-	2,013.92
330	LEASE PAYMENTS	16,800.00	0.00	16,800.00	1,400.00	0.00	16,800.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,504.80
OJ TOT	*****CONTRACTED SERVICES	16,800.00	0.00	16,800.00	1,400.00	0.00	21,304.80
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	0.00	44,136.66	3,798.79	3,281.34	48,890.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	128,755.44	11,668.89	58,538.56	141,749.27
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	128,755.44	11,668.89	58,538.56	141,749.27
201	SOCIAL SECURITY	11,612.00	0.00	7,431.49	661.12	4,180.51	7,973.12
204	STATE RETIREMENT	10,500.00	0.00	8,386.99	546.68	2,113.01	9,217.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	93.35	8.34	16.65	188.90
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,253.50	450.50	1,946.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	420.66	22.14	110.34	691.60
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	398.42	34.56	87.58	329.25
212	FICA-MEDICARE	2,716.00	0.00	1,843.55	167.84	872.45	2,013.86
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	26,827.96	1,891.18	9,327.04	35,364.63
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	42.22	857.78	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	42.22	1,557.78	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	388.00	1,780.00	668.00	796.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,964.24	388.00	2,142.10	668.00	1,434.14	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	430.22	160,678.28	14,306.05	71,935.50	178,353.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	42,426.99	3,754.60	6,384.01	40,087.75
115	SERGEANTS	44,987.00	0.00	39,104.75	3,460.59	5,882.25	11,892.95
164	ATTENDANTS	269,994.00	0.00	233,835.18	20,693.41	36,158.82	219,816.11
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	315,366.92	27,908.60	56,470.08	303,550.92
201	SOCIAL SECURITY	21,784.00	0.00	18,393.11	1,621.97	3,390.89	17,680.42
204	STATE RETIREMENT	52,508.00	0.00	45,439.37	4,044.49	7,068.63	42,310.28
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	32,745.93
206	EMPLOYEE INS LIFE	399.00	0.00	347.09	33.07	51.91	589.58
207	EMPLOYEE INS HEALTH	69,919.50	0.00	62,583.12	5,763.96	7,336.38	33,594.39
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	1,858.79	191.61	267.21	1,754.09
210	UNEMPLOYMENT	540.00	0.00	419.60	0.00	120.40	425.12
212	EMPLOYER MEDICARE	5,095.00	0.00	4,301.59	379.31	793.41	4,134.72
OJ TOT	*****EMPLOYEE BENEFITS*	152,371.50	0.00	133,342.67	12,034.41	19,028.83	133,234.53
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	459,724.59	39,943.01	76,498.91	445,795.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	54,097.61	4,787.40	8,137.39	52,615.35
111	PROBATION OFFICER	252,176.00	0.00	216,533.52	19,349.25	35,642.48	217,033.56
119	BOOKKEEPER	35,058.00	0.00	30,491.76	2,696.81	4,566.24	26,754.39
161	RECEPTIONIST	27,447.00	0.00	22,266.55	1,903.87	5,180.45	23,571.86
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	3,450.00	300.00	4,050.00	3,300.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	326,906.86	29,037.33	60,009.14	323,275.16
201	SOCIAL SECURITY	23,990.00	0.00	19,380.50	1,709.16	4,609.50	19,213.30
204	STATE RETIREMENT	42,818.00	0.00	35,607.28	2,786.44	7,210.72	34,815.22
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	362.89	33.94	65.11	648.02
207	EMPLOYEE INSURANCE-HEALTH	62,124.00	0.00	46,908.80	4,905.76	15,215.20	37,612.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	2,114.37	177.12	543.63	2,221.56
210	UNEMPLOYMENT	540.00	0.00	485.80	11.42	54.20	466.46
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	4,532.60	399.74	1,077.40	4,493.57
OJ TOT	*****EMPLOYEE BENEFITS*	138,168.00	0.00	109,392.24	10,023.58	28,775.76	111,570.63
307	COMMUNICATIONS	5,500.00	0.00	4,420.99	438.49	1,079.01	4,381.80
320	DUES AND MEMBERSHIPS	1,640.00	240.00	1,400.00	0.00	0.00	830.00
330	LEASE PAYMENTS	900.00	78.41	821.59	74.69	0.00	821.59
349	PRINTING, STATIONER, & FORMS	1,500.00	750.00	750.00	425.00	0.00	750.00
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	1,098.98
399	OTHER CONTRACTED SERVICES	40,460.00	16,689.29	19,535.71	2,803.20	29,392.68	21,065.47
OJ TOT	*****CONTRACTED SERVICES	54,500.00	17,757.70	27,051.96	3,741.38	34,848.02	30,330.02
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,413.79	1,105.71	25.00	0.00	1,542.17
435	OFFICE SUPPLIES	3,400.00	532.17	3,167.40	22.27	0.00	2,119.20
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,598.45	3,401.55	0.00	0.00	1,643.17
OJ TOT	*****SUPPLIES & MATERIAL	10,900.00	3,544.41	7,674.66	47.27	0.00	5,304.54
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	21,302.11	472,575.72	42,849.56	123,632.92	472,030.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	36,303.41	0.00	15,696.59	38,641.34
OJ TOT	*****CONTRACTED SERVICES	52,000.00	0.00	36,303.41	0.00	15,696.59	38,641.34
CC TOT	VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	36,303.41	0.00	15,696.59	38,641.34

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	92,481.84	7,706.82	7,707.16	90,641.93
103	ASSISTANT	122,011.00	0.00	96,396.96	8,653.01	25,614.04	105,478.99
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	311,443.89	27,561.41	47,728.11	309,267.18
106	DEPUTIES	4,085,147.00	0.00	3,472,281.39	443,657.18	612,865.61	3,379,840.85
107	DETECTIVES	346,722.00	0.00	290,232.31	27,067.52	56,489.69	281,404.93
108	INVESTIGATORS	35,606.00	0.00	31,663.66	1,949.77	3,942.34	30,928.31
109	CAPTAINS	150,036.00	0.00	131,481.61	8,668.20	18,554.39	173,872.19
110	LIEUTENANT	275,260.00	0.00	239,101.51	21,173.85	36,158.49	241,235.97
115	SERGEANTS	428,372.00	0.00	362,015.42	32,683.60	66,356.58	379,906.54
140	SALARY SUPPLEMENTS	4,500.00	0.00	3,750.00	21,000.00-	750.00	21,600.00
142	MECHANICS	38,733.00	0.00	33,664.96	2,979.20	5,068.04	33,644.62
162	CLERICAL PERSONNEL	215,647.00	0.00	184,103.57	16,550.22	31,543.43	170,980.88
164	ATTENDENTS	190,167.00	0.00	164,672.34	14,626.82	25,494.66	164,514.96
169	PART-TIME PERSONNEL	53,600.00	0.00	9,222.00	2,898.00	44,378.00	1,365.00
186	LONGEVITY PAY	62,750.00	0.00	61,485.18	63.20	1,264.82	48,994.82
187	OVERTIME	650,000.00	0.00	464,760.38	45,465.89	185,239.62	484,858.47
189	OTHER SALARIES & WAGES	11,202.00	0.00	9,373.00	910.00	1,829.00	10,010.00
196	IN-SERVICE TRAINING	94,800.00	0.00	87,000.00	0.00	7,800.00	84,000.00
OJ TOT	*****PERSONAL SERVICES*	7,223,914.00	0.00	6,045,130.02	641,614.69	1,178,783.98	6,012,545.64
201	SOCIAL SECURITY	443,065.00	0.00	357,453.43	40,404.63	85,611.57	265,764.45
204	STATE RETIREMENT	935,190.00	0.00	807,096.96	72,726.74	128,093.04	801,173.16
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	480,253.27
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	5,820.20	594.18	1,295.80	10,464.69
207	EMPLOYEE INSURANCE-HEALTH	1,251,496.50	0.00	1,138,076.11	111,786.08	113,420.39	666,412.99
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	33,602.67	3,205.36	4,919.33	35,260.31
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	7,847.97	181.99	1,008.03	7,858.39
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	83,834.43	9,475.43	19,784.57	82,937.47
OJ TOT	*****EMPLOYEE BENEFITS*	2,787,864.50	0.00	2,433,731.77	238,374.41	354,132.73	2,350,124.73
307	COMMUNICATION	22,000.00	684.41	16,042.86	690.30	5,272.73	19,815.58
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	0.00	3,000.00	2,000.00
320	DUES & MEMBERSHIPS	7,100.00	40.00	6,990.00	275.00	70.00	5,075.00
322	EVALUATION & TESTING	18,000.00	2,163.00	10,394.00	707.00	6,392.00	11,963.00
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	1,075.00	7,123.76	275.00	1,301.24	6,911.47
334	MAINTENANCE AGREEMENTS	114,500.00	3,576.93	87,666.82	16,200.37	23,745.25	72,320.01
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	11,788.10	33,648.75	1,997.63	4,576.15	46,842.38
338	MAINT. & REPAIR SERVICES-VEHIC	80,000.00	11,457.51	41,385.43	50.00	27,157.06	13,678.32
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	635.43	13,287.82	1,340.69	1,945.75	9,810.49
355	TRAVEL	61,000.00	11,874.43	49,142.19	2,981.02	16.62-	38,603.77
356	TUITION	73,000.00	9,188.00	27,644.54	1,777.85	36,167.46	28,831.75
399	OTHER CONTRACTED SERVICES	30,000.00	5,494.60	24,552.05	4,469.11	229.25	21,472.60
OJ TOT	*****CONTRACTED SERVICES	533,150.00	58,674.91	364,574.52	30,763.97	111,696.47	322,631.21

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	75,793.00	0.00	62.00	77,248.30
411	DATA PROCESSING SUP	45,000.00	7,115.06	34,283.55	3,206.94	5,088.34	22,672.29
414	DUPLICATING SUPPLIES	2,000.00	1,037.84	2,291.54	961.16	1.00	0.00
415	ELECTRICITY	11,000.00	0.00	9,190.47	767.90	1,809.53	8,672.66
418	EQUIPMENT & MACHINERY PARTS	3,000.00	390.00	872.86	345.67	1,737.14	2,775.98
424	GARAGE SUPPLIES	2,000.00	1,135.25	852.24	0.00	100.00	1,961.09
425	GASOLINE	358,000.00	62,219.46	290,442.51	29,842.59	31,796.27	239,585.39
431	LAW ENFORCEMENT SUPPLIES	40,000.00	5,425.18	30,764.19	1,829.90	16,433.10	22,294.66
433	LUBRICANTS	4,500.00	164.05	4,335.95	0.00	0.00	4,300.00
435	OFFICE SUPPLIES	20,000.00	5,081.61	16,378.40	1,077.64	278.20	18,077.41
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	907.02	34,092.98	7,104.40	0.00	28,274.02
451	UNIFORMS	138,000.00	40,181.88	90,587.83	15,087.63	19,549.81	67,317.18
453	VEHICLE PARTS	79,000.00	13,593.40	63,961.14	4,471.92	11,144.69	39,843.40
499	OTHER SUPPLIES & MATERIALS	10,000.00	403.02	10,372.06	775.44	79.89	15,642.13
OJ TOT	*****SUPPLIES & MATERIAL	823,000.00	137,653.77	664,329.67	65,471.19	88,469.02	549,164.51
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	26,168.31	44,127.32	800.00	14,756.37	15,685.25
790	OTHER EQUIPMENT	11,250.00	0.00	11,949.97	1,799.97	2,200.03	675.00
OJ TOT	*****CAPITAL OUTLAY**	123,200.00	55,892.31	71,115.49	2,599.97	19,432.40	26,086.90
CC TOT	SHERIFFS DEPARTMENT	11,683,674.50	252,220.99	9,771,427.47	978,824.23	1,752,514.60	9,501,127.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,000.00	0.00	6,700.00	3,150.00	500.00-	4,000.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	6,700.00	3,150.00	500.00-	4,000.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	0.00	6,700.00	3,150.00	500.00-	4,000.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	40,076.60	3,546.60	6,923.40	39,783.66
105	SUPERVISOR	41,188.00	0.00	38,362.07	3,737.40	2,825.93	35,776.92
109	CAPTAIN	64,442.00	0.00	56,016.36	4,957.20	8,425.64	55,675.12
110	LIEUTENANTS	162,564.00	0.00	126,407.75	11,825.60	36,156.25	131,973.53
115	SERGEANTS	146,000.00	0.00	125,127.17	11,017.60	20,872.83	124,412.65
120	COMPUTER PROGRAMMERS	219,767.00	0.00	180,416.30	14,571.80	39,350.70	177,572.91
140	SALARY SUPPLEMENTS	17,000.00	0.00	10,200.00	10,200.00	6,800.00	0.00
160	GUARDS	183,911.00	0.00	126,325.81	11,463.80	57,585.19	130,285.78
162	CLERICAL PERSONNEL	187,662.00	0.00	154,852.52	13,729.61	32,809.48	166,148.31
164	ATTENDANTS	2,703,219.00	0.00	2,246,592.54	266,378.07	456,626.46	2,378,465.70
165	CAFETERIA PERSONNEL	101,741.00	0.00	85,832.75	7,753.98	15,908.25	65,635.50
169	PART-TIME PERSONNEL	200,275.00	0.00	124,698.24	12,489.88	75,576.76	141,077.87
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	17,005.72
187	OVERTIME PAY	200,000.00	0.00	199,988.94	8,392.84	11.06	165,224.43
196	IN-SERVICE TRAINING	32,000.00	0.00	31,800.00	0.00	200.00	41,700.00
OJ TOT	*****PERSONAL SERVICES*	4,306,769.00	0.00	3,546,697.05	380,064.38	760,071.95	3,670,738.10
201	SOCIAL SECURITY	281,024.00	0.00	204,193.59	21,220.41	76,830.41	214,788.74
204	STATE RETIREMENT	500,601.00	0.00	370,601.08	30,664.90	129,999.92	393,614.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	261,091.86
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	3,478.75	356.90	1,300.25	6,566.98
207	EMPLOYEE INSURANCE-HEALTH	803,864.00	0.00	652,731.25	65,345.86	151,132.75	452,702.38
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	21,924.54	2,117.67	6,238.46	24,369.72
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	5,910.24	224.39	1,055.76	6,361.86
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	48,794.32	5,111.79	16,929.68	50,719.59
OJ TOT	*****EMPLOYEE BENEFITS*	1,691,121.00	0.00	1,307,633.77	125,041.92	383,487.23	1,410,215.50
312	CONTRACTS W/PRIVATE AGCY	27,000.00	1,375.00	26,025.00	1,375.00	7.14	19,410.62
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	10,286.69
335	MAINT & REPAIR SERVICES-BUILD	19,000.00	9,476.34	3,483.85	2,667.85	6,039.81	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	7,781.72	13,631.38	3,574.63	4,339.50	17,319.90
340	MEDICAL & DENTAL SERVICES	1,250,000.00	54,288.80	1,273,201.82	96,072.45	53.12	995,390.75
349	PRINTING-STATIONERY & FORMS	10,000.00	96.66	9,573.42	4,930.77	329.92	5,214.98
355	TRAVEL	19,700.00	1,360.05	8,713.63	4,066.93	9,626.32	8,183.26
356	TUITION	10,000.00	0.00	4,408.52	790.00	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	1,377,700.00	74,403.57	1,356,781.16	113,477.63	26,378.29	1,127,787.24
410	CUSTODIAL SUPPLIES	81,000.00	10,260.67	74,096.35	9,525.97	675.38	76,635.59
411	DATA PROCESSING SUPPLIES	12,000.00	202.88	11,310.31	0.00	3,186.81	11,286.97
421	FOOD PREPARATION SUPPLIES	32,000.00	7,068.17	26,107.72	1,986.52	5,798.71	22,080.97
422	FOOD SUPPLIES	700,000.00	84,146.98	585,830.67	71,416.40	54,451.81	586,880.06
441	PRISONERS CLOTHING	12,000.00	1,401.00	8,599.00	447.00	2,000.00	11,817.80
451	UNIFORMS	98,000.00	72,410.40	21,591.49	6,432.00	8,758.11	18,758.15
499	OTHER SUPPLIES & MATERIALS	78,500.00	23,366.76	54,642.10	3,506.14	591.14	67,664.34

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	1,013,500.00	198,856.86	782,177.64	93,314.03	75,461.96	795,123.88
	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	168,000.00	146,500.00	12,574.00	0.00	8,926.00	65,831.50
	790 OTHER EQUIPMENT	182,879.00	168,879.00	1,290.94	0.00	12,709.06	4,773.39
OJ TOT	*****CAPITAL OUTLAY**	354,379.00	315,379.00	13,864.94	0.00	25,135.06	71,263.89
CC TOT	JAIL	8,885,057.00	588,639.43	7,148,742.56	711,897.96	1,270,534.49	7,182,324.61

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	9,247.92	770.66	771.08	9,064.18
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	9,247.92	770.66	771.08	9,064.18
201	SOCIAL SECURITY	621.00	0.00	545.20	45.56	75.80	541.35
204	RETIREMENT	1,451.00	0.00	1,369.57	114.68	81.43	1,347.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	550.00-
212	EMPLOYER MEDICARE	145.00	0.00	128.59	10.66	16.41	126.64
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	2,043.36	170.90	173.64	2,015.90
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	12,515.28	941.56	944.72	11,342.08

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	20,040.30	4,453.40	44,756.70	0.00
110	LIEUTENANT	50,583.00	0.00	43,968.29	3,891.00	6,614.71	43,937.75
115	SERGEANTS	144,516.00	0.00	129,789.21	15,272.19	14,726.79	125,530.89
131	MEDICAL PERSONNEL	15,000.00	0.00	3,548.47	196.68	11,451.53	4,662.96
140	SALARY SUPPLEMENTS	10,000.00	0.00	9,247.92	770.66	752.08	0.00
160	TRANSPORT GUARDS	116,594.00	0.00	100,643.85	8,905.20	15,950.15	71,828.16
164	ATTENDANTS	695,945.00	0.00	517,029.62	45,461.01	178,915.38	533,942.42
169	PART TIME PERSONNEL	14,327.00	0.00	13,765.12	1,216.00	561.88	12,178.80
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	26,487.12	2,344.57	13,512.88	35,377.16
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	875,347.14	82,510.71	288,414.86	838,453.84
201	SOCIAL SECURITY	70,646.00	0.00	51,616.88	4,870.75	19,029.12	49,778.93
204	STATE RETIREMENT	123,106.00	0.00	92,826.55	8,829.54	30,279.45	90,883.06
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	52,374.07
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	929.38	93.96	297.62	1,582.80
207	EMPLOYEE INSURANCE-HEALTH	197,863.00	0.00	153,793.10	14,747.58	44,069.90	106,192.12
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	5,178.73	480.47	1,995.27	5,297.04
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	1,439.70	8.48	180.30	1,228.51
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	12,125.92	1,142.01	4,397.08	11,644.12
OJ TOT	*****EMPLOYEE BENEFITS*	418,159.00	0.00	317,910.26	30,172.79	100,248.74	318,980.65
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	850.00	0.00	0.00	1,650.00	304.00
355	TRAVEL	7,000.00	0.00	500.25	0.00	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	249.79	100.90	175.10	6,000.00
OJ TOT	*****CONTRACTED SERVICES	30,500.00	4,425.11	12,785.04	100.90	13,289.85	12,053.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	1,501.01	1,498.99	585.50	0.00	2,137.27
441	CLOTHING-RESIDENTS	5,000.00	3,930.40	69.60	0.00	1,000.00	1,821.09
451	UNIFORMS	9,000.00	9,000.00	8,987.75	0.00	0.00	4,284.00
499	OTHER SUPPLIES & MATERIALS	14,145.00	5,041.90	6,987.13	1,174.38	2,120.47	6,618.44
OJ TOT	*****SUPPLIES & MATERIAL	34,145.00	19,473.31	17,543.47	1,759.88	6,120.47	15,134.41
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	23,898.42	1,260,305.91	114,544.28	408,073.92	1,209,791.18

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	19,500.00	3,750.00	3,750.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	19,500.00	3,750.00	3,750.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	19,500.00	3,750.00	3,750.00	23,250.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	22,600.00	2,000.00	14,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	48,929.00	4,330.00	6,200.00	75,186.15
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,648.01
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	71,529.00	6,330.00	20,951.00	77,104.16
201	SOCIAL SECURITY	6,106.00	0.00	4,251.44	372.43	1,854.56	4,687.30
204	STATE RETIREMENT	10,506.00	0.00	8,138.84	720.36	2,367.16	3,772.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	208.75-
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	72.68	7.54	30.32	109.82
207	EMPLOYEE INSURANCE-HEALTH	17,313.00	0.00	10,535.50	988.70	6,777.50	5,617.19
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	370.26	33.66	161.74	287.73
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	72.96	0.00	35.04	74.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	994.25	87.10	433.75	1,108.36
OJ TOT	*****EMPLOYEE BENEFITS*	36,096.00	0.00	24,435.93	2,209.79	11,660.07	15,448.96
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	88.44	1,011.56	190.14	100.00	0.00
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,000.00	0.00	638.59	218.59	1,361.41	221.71
399	OTHER CONTRACTED SERVICES	70,425.45	62,285.00	3,057.93	0.00	5,812.17	40,070.57
OJ TOT	*****CONTRACTED SERVICES	74,045.00	62,485.94	4,965.13	408.73	7,323.58	40,402.28
425	GASOLINE	1,000.00	299.69	763.60	65.06	0.00	559.05
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	5,200.00	1,132.34	3,497.39	82.61	570.27	7,322.51
OJ TOT	*****SUPPLIES & MATERIAL	6,700.00	1,432.03	4,260.99	147.67	1,070.27	7,914.64
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	245,231.00	64,305.81	140,645.15	9,096.19	42,072.98	148,376.42

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	324,793.00	0.00	0.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	324,793.00	0.00	324,793.00	0.00	0.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	324,793.00	0.00	0.00	302,132.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	486,732.03	41,999.20	107,376.97	477,130.13
162	CLERICAL PERSONNEL	101,678.00	0.00	84,994.83	5,876.78	16,683.17	83,858.90
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	38,769.10
169	PART TIME	101,963.00	0.00	69,721.22	6,760.88	32,241.78	68,467.11
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	641,448.08	54,636.86	156,301.92	668,225.24
201	SOCIAL SECURITY	49,461.00	0.00	36,735.61	3,064.19	12,725.39	38,295.55
204	STATE RETIREMENT	79,042.00	0.00	59,083.74	5,448.32	19,958.26	62,590.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	69,850.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	609.24	56.70	217.76	1,154.51
207	EMPLOYEE INSURANCE-HEALTH	178,761.00	0.00	150,510.46	14,974.47	28,250.54	93,712.50
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	4,525.39	398.52	522.61	4,869.26
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	1,313.11	56.31	90.89	1,261.66
212	FICA-MEDICARE	11,568.00	0.00	8,743.84	733.69	2,824.16	9,093.94
OJ TOT	*****EMPLOYEE BENEFITS*	326,111.00	0.00	261,521.39	24,732.20	64,589.61	280,828.36
307	COMMUNICATION	30,418.90	0.00	28,441.36	1,235.80	1,977.54	30,652.63
309	CONTRACTS W/GOVT AGENCIES	96,810.00	882.10	95,927.90	0.00	1,630.00	47,590.00
335	MAINTENANCE & REPAIR - BLDG	4,335.12	708.09	4,259.99	1,251.19	12.23	1,659.69
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	989.64
347	PEST CONTROL	500.00	115.00	389.00	35.00	0.00	381.00
355	TRAVEL	6,000.00	0.00	1,131.74	108.74	4,868.26	2,746.47
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	7,728.98	563.39	6,353.61	3,337.87	1,001.98	2,846.03
OJ TOT	*****CONTRACTED SERVICES	148,173.66	2,268.58	138,874.26	5,968.60	9,500.01	86,865.46
410	CUSTODIAL SUPPLIES	2,100.00	466.38	1,951.86	129.60	12.00	1,541.06
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,969.63	10,030.37	30.37	0.00	0.00
435	OFFICE SUPPLIES	500.00	358.33	577.03	0.00	0.00	180.89
452	UTILITIES	48,936.34	0.00	38,666.55	3,450.31	10,269.79	36,808.64
OJ TOT	*****SUPPLIES & MATERIAL	63,536.34	2,794.34	51,225.81	3,610.28	10,281.79	38,530.59
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	23,512.10	40,595.94	400.00	8,898.03	32,601.63
OJ TOT	*****OTHER CHARGES***	76,556.07	23,512.10	44,625.94	400.00	8,898.03	37,561.63
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	14,428.00	10,572.00	0.00	0.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,437,127.07	43,003.02	1,148,267.48	89,347.94	249,571.36	1,112,011.28

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	47,918.78	4,240.60	7,210.22	46,038.38
131	MEDICAL PERSONNEL	68,768.00	0.00	59,774.74	5,289.80	8,993.26	59,058.22
169	PART TIME PERSONNEL	47,316.00	0.00	32,581.61	3,637.96	14,734.39	12,329.02
187	OVERTIME	14,000.00	0.00	7,190.10	356.57	6,809.90	10,436.83
189	OTHER SALARIES & WAGES	155,441.00	0.00	135,817.06	12,037.51	19,623.94	137,583.01
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	283,282.29	25,562.44	57,371.71	265,445.46
201	SOCIAL SECURITY	20,749.00	0.00	16,826.75	1,512.91	3,922.25	15,766.91
204	STATE RETIREMENT	32,983.00	0.00	28,496.81	2,495.02	4,486.19	25,458.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,200.00
206	LIFE INSURANCE	316.00	0.00	255.95	24.90	60.05	433.78
207	HEALTH INSURANCE	63,976.50	0.00	58,488.90	5,487.78	5,487.60	31,025.00
208	DENTAL INSURANCE	1,860.00	0.00	1,704.78	154.98	155.22	1,715.30
210	UNEMPLOYMENT	540.00	0.00	531.93	21.84	8.07	494.87
212	MEDICARE	4,853.00	0.00	3,935.09	353.82	917.91	3,687.47
OJ TOT	*****EMPLOYEE BENEFITS*	125,277.50	0.00	110,240.21	10,051.25	15,037.29	102,781.98
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	0.00	4,529.87	4,502.76
354	TRANSPORTATION	8,000.00	693.28	2,392.55	812.60	4,914.17	0.00
355	TRAVEL	1,100.00	0.00	412.88-	32.00-	2,193.58	5,987.15
356	TUITION	1,020.00	0.00	445.00	0.00	575.00	745.00
399	OTHER CONTRACTED SERVICES	31,000.00	3,251.19	26,600.24	1,143.35	8,340.83	8,665.20
OJ TOT	*****CONTRACTED SERVICES	53,520.00	4,339.47	33,149.40	1,923.95	23,904.09	23,068.52
401	ANIMAL FOOD AND SUPPLIES	9,500.00	7.79	5,962.21	602.25	3,530.00	8,049.40
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	4,595.64	45,858.45	3,318.17	13,470.46	47,014.66
425	GASOLINE	15,654.00	2,074.45	10,714.17	1,343.70	3,639.34	11,098.41
435	OFFICE SUPPLIES	2,350.00	476.70	1,823.30	49.09	50.00	786.65
451	UNIFORMS	2,000.00	755.00	423.69	125.00	821.31	2,846.43
452	UTILITIES	5,000.00	0.00	4,662.20	449.84	337.80	3,787.91
499	OTHER SUPPLIES AND MATERIALS	14,000.00	3,156.00	7,701.46	1,038.32	3,423.99	9,743.51
OJ TOT	*****SUPPLIES & MATERIAL	109,004.00	11,065.58	77,145.48	6,926.37	25,272.90	83,326.97
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	1,230.00	0.00	0.00	0.00	1,230.00	0.00
OJ TOT	*****OTHER CHARGES***	2,780.00	0.00	1,240.00	0.00	1,540.00	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	15,405.05	505,057.38	44,464.01	126,225.99	475,862.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	52,829.26	14,243.97	45,838.74	44,810.52
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	52,829.26	14,243.97	45,838.74	44,810.52
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	52,829.26	14,243.97	45,838.74	44,810.52

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	693,977.00	0.00	0.00	672,509.00
OJ TOT	*****CONTRACTED SERVICES	693,977.00	0.00	693,977.00	0.00	0.00	672,509.00
CC TOT	PARKS & FAIR BOARDS	693,977.00	0.00	693,977.00	0.00	0.00	672,509.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	3,050.27	312.00	849.73	3,250.17
	309 CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	125,239.28	14,136.16	33,365.72	98,858.53
	330 LEASE PAYMENTS	1,130.00	163.43	932.14	90.44	44.72	1,051.13
	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	163.43	129,221.69	14,538.60	34,360.17	103,159.83
	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	163.43	129,221.69	14,538.60	35,160.17	103,159.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	56,612.95	5,010.00	8,516.05	45,197.63
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	30,567.48
163	EDUCATIONAL ASSISTANT	44,824.00	0.00	35,043.82	4,582.40	9,780.18	0.00
OJ TOT	*****PERSONAL SERVICES*	109,953.00	0.00	91,656.77	9,592.40	18,296.23	75,765.11
201	SOCIAL SECURITY	6,808.00	0.00	6,241.81	588.93	566.19	4,606.50
204	STATE RETIREMENT	8,535.00	0.00	6,442.57	570.14	2,092.43	8,606.85
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	51.09	4.96	13.91	166.78
207	EMPLOYEE INSURANCE-HEALTH	5,294.00	0.00	4,802.50	450.50	491.50	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	243.54	22.14	160.46	503.52
210	UNEMPLOYMENT COMPENSATION	246.00	0.00	143.99	0.00	102.01	96.00
212	EMPLOYER MEDICARE LIABILITY	1,592.00	0.00	1,459.74	137.73	132.26	1,077.36
OJ TOT	*****EMPLOYEE BENEFITS*	22,944.00	0.00	19,385.24	1,774.40	3,558.76	24,407.01
307	COMMUNICATION	650.00	0.00	547.79	51.89	102.21	546.12
348	POSTAL	284.00	0.00	271.85	0.00	12.15	150.00
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	0.00	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	554.76	8,486.38	196.88	3.86	0.00
OJ TOT	*****CONTRACTED SERVICES	10,271.00	554.76	12,411.45	248.77	118.44	1,225.71
435	OFFICE SUPPLIES	669.00	0.00	1,135.23	0.00	29.60	450.61
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	1,135.23	0.00	29.60	450.61
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	145,147.00	554.76	133,111.76	11,615.57	22,003.03	102,158.44

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	1,062,200.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	1,062,200.00	0.00	0.00	1,062,200.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	1,062,200.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	76,773.18	0.00	66,477.94	5,883.01	10,295.24	33,101.25
105	SUPERVISOR/DIRECTOR	52,155.63	0.00	45,161.58	3,996.60	6,994.05	44,738.17
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	21,594.09
OJ TOT	*****PERSONAL SERVICES*	128,928.81	0.00	111,639.52	9,879.61	17,289.29	99,433.51
201	SOCIAL SECURITY	7,920.00	0.00	6,610.65	582.79	1,309.35	5,792.03
204	STATE RETIREMENT	14,669.69	0.00	12,702.16	1,124.30	1,967.53	9,762.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,077.43
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	125.41	12.68	23.59	192.53
207	EMPLOYEE INSURANCE-HEALTH	22,575.46	0.00	15,827.50	1,485.50	6,747.96	11,118.88
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	730.62	66.42	66.38	681.68
210	UNEMPLOYMENT COMPENSATION	162.04	0.00	144.00	0.00	18.04	162.86
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	1,545.89	136.28	306.11	1,354.55
OJ TOT	*****EMPLOYEE BENEFITS*	48,125.19	0.00	37,686.23	3,407.97	10,438.96	36,142.37
307	COMMUNICATION	714.00	0.00	612.00	102.00	102.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	149.38	746.90	74.69	303.72	821.59
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
338	MAINT & REPAIR SERV-VEHICLE	200.00	200.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	60.00
355	TRAVEL	78.03	0.00	78.03	0.00	0.00	882.08
356	TUITION	200.00	0.00	200.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	3,589.03	349.38	2,833.93	176.69	405.72	3,092.52
414	DUPLICATING SUPPLIES	1,410.22	388.96	1,004.37	0.00	16.89	640.36
425	GASOLINE	1,300.00	675.05	607.04	53.06	43.63	688.51
435	OFFICE SUPPLIES	628.76	0.00	628.76	0.00	0.00	549.98
OJ TOT	*****SUPPLIES & MATERIAL	3,338.98	1,064.01	2,240.17	53.06	60.52	1,878.85
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	1,413.39	154,883.84	13,517.33	28,194.49	141,686.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	124,573.00	0.00	124,573.00	0.00	0.00	123,000.00
OJ TOT	*****CONTRACTED SERVICES	124,573.00	0.00	124,573.00	0.00	0.00	123,000.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	124,573.00	0.00	0.00	123,000.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	29,479.44	2,608.80	4,434.56	33,924.81
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	29,479.44	2,608.80	4,434.56	34,174.81
201	SOCIAL SECURITY	2,119.00	0.00	1,752.55	154.75	366.45	1,998.63
204	STATE RETIREMENT	3,853.00	0.00	3,311.82	279.66	541.18	3,882.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,047.39
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	33.34	3.17	6.66	64.57
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	4,632.93	424.37	7,067.07	4,574.70
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	235.13	20.86	30.87	245.51
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	45.28	0.00	8.72	66.28
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	409.79	36.19	86.21	467.43
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	10,420.84	919.00	8,107.16	15,346.74
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
333	LICENSES	65.00	40.00	25.00	25.00	0.00	25.00
399	OTHER CONTRACTED SERVICES	26,600.00	4,655.02	24,909.64	2,740.12	0.71	17,511.03
OJ TOT	*****CONTRACTED SERVICES	29,865.00	4,695.02	28,134.64	2,765.12	0.71	20,736.03
453	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	3,406.97	340.05	0.00	1,441.62
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	3,406.97	340.05	0.00	2,031.62
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	4,695.02	72,665.89	6,632.97	12,542.43	73,170.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	709 DATA PROCESSING EQUIPMENT	37,000.00	1,110.99	3,878.39	3,878.39	32,010.62	68,509.06
	799 OTHER CAPITAL OUTLAY	0.00	19,137.71	15,098.85	0.00	0.00	427,847.81
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	20,248.70	18,977.24	3,878.39	32,010.62	496,356.87
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	20,248.70	18,977.24	3,878.39	32,010.62	496,356.87

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	118,768.00	0.00	109,596.91	7,375.96	9,171.09	145,514.29
718	MOTOR VEHICLES	720,000.00	179,915.40	1,223,451.13	283,293.98	4,603.61	152,297.26
OJ TOT	*****CAPITAL OUTLAY**	838,768.00	179,915.40	1,333,048.04	290,669.94	13,774.70	297,811.55
CC TOT	PUBLIC SAFETY PROJECTS	838,768.00	179,915.40	1,333,048.04	290,669.94	13,774.70	297,811.55

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,227,238.00	0.00	2,196,511.15	0.00	30,726.85	2,372,115.79
OJ TOT	*****OTHER CHARGES***	2,227,238.00	0.00	2,196,511.15	0.00	30,726.85	2,372,115.79
CC TOT	TRANSFERS OUT	2,227,238.00	0.00	2,196,511.15	0.00	30,726.85	2,372,115.79
FD TOT	GENERAL GOVERNMENT	49,906,205.79	1,410,039.43	42,337,962.21	3,624,682.31	7,404,929.74	41,030,881.28

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,900.00	0.00	1,640.58	0.00	259.42	1,732.89
OJ TOT	*****OTHER CHARGES***	1,900.00	0.00	1,640.58	0.00	259.42	1,732.89
707	BUILDING IMPROVEMENTS	189,070.00	22,898.56	243,158.49	9,281.86	119,362.18	213,921.18
OJ TOT	*****CAPITAL OUTLAY**	189,070.00	22,898.56	243,158.49	9,281.86	119,362.18	213,921.18
CC TOT	COUNTY BUILDINGS	190,970.00	22,898.56	244,799.07	9,281.86	119,621.60	215,654.07
FD TOT	COURTHOUSE & JAIL MAINT FUND	190,970.00	22,898.56	244,799.07	9,281.86	119,621.60	215,654.07

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	1,434.00	7,867.00	717.00	0.00	6,957.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	1,434.00	7,867.00	717.00	0.00	6,957.00
510	TRUSTEE'S COMMISSION	143.00	0.00	79.88	0.00	63.12	86.15
OJ TOT	*****OTHER CHARGES***	143.00	0.00	79.88	0.00	63.12	86.15
CC TOT	OTHER CHARGES	8,747.00	1,434.00	7,946.88	717.00	63.12	7,043.15
FD TOT	LAW LIBRARY	8,747.00	1,434.00	7,946.88	717.00	63.12	7,043.15

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	32,510.00	0.00	26,195.87	1,966.60	6,314.13	42,001.78
167	MAINTENANCE PERSONNEL	47,224.00	0.00	40,892.44	3,618.80	6,331.56	40,508.76
169	PART TIME PERSONNEL	32,031.00	0.00	25,225.89	2,482.77	6,805.11	12,936.76
187	OVERTIME PAY	33.00	0.00	33.03	0.00	0.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,798.00	0.00	92,347.23	8,068.17	19,450.77	95,447.30
201	SOCIAL SECURITY	6,942.00	0.00	5,368.89	468.61	1,573.11	5,635.20
204	STATE RETIREMENT	288.00	0.00	198.30	16.76	89.70	247.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	84.70	7.34	29.30	173.58
207	EMPLOYEE INSURANCE - MEDICAL	27,769.20	0.00	16,677.50	1,485.50	11,091.70	14,025.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	531.36	44.28	265.64	755.28
210	UNEMPLOYMENT COMPENSATION	376.00	0.00	247.60	15.69	128.40	172.17
212	EMPLOYER MEDICARE	1,623.00	0.00	1,255.64	109.60	367.36	1,317.96
OJ TOT	*****EMPLOYEE BENEFITS*	37,909.20	0.00	24,363.99	2,147.78	13,545.21	28,376.76
334	MAINTENANCE AGREEMENTS	6,348.00	0.00	6,348.00	0.00	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	2,199.18	44,436.82	561.41	0.00	8,122.11
OJ TOT	*****CONTRACTED SERVICES	62,879.80	5,845.48	57,034.38	561.41	535.61	22,502.62
499	OTHER SUPPLIES & MATERIALS	10,000.00	187.35	13,384.85	492.65	42.00	1,123.44
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	187.35	13,384.85	492.65	42.00	1,123.44
CC TOT	COUNTY BUILDINGS	222,587.00	6,032.83	187,130.45	11,270.01	33,573.59	147,450.12

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	65,812.46	5,837.00	10,069.54	65,769.33
105	SUPERVISOR/DIRECTOR	339,754.00	0.00	290,428.18	27,548.41	49,325.82	286,292.34
169	PART-TIME PERSONNEL	351,390.00	0.00	302,914.09	28,174.37	48,475.91	305,179.62
187	OVERTIME PAY	180.00	0.00	181.59	0.00	1.59-	0.00
189	OTHER SALARIES & WAGES	318,953.00	0.00	275,175.60	24,942.51	43,777.40	229,661.35
OJ TOT	*****PERSONAL SERVICES*	1,086,159.00	0.00	934,511.92	86,502.29	151,647.08	886,902.64
201	SOCIAL SECURITY	65,167.00	0.00	55,044.34	5,105.84	10,122.66	52,806.97
204	STATE RETIREMENT	2,057.00	0.00	1,738.74	165.66	318.26	1,674.87
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	34,100.00
206	EMPLOYEE INSURANCE - LIFE	799.00	0.00	743.80	70.76	55.20	1,125.03
207	EMPLOYEE INSURANCE - HEALTH	128,311.50	0.00	116,996.40	11,159.28	11,315.10	82,875.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	4,693.68	442.80	620.32	4,588.40
210	UNEMPLOYMENT COMPENSATION	3,405.00	0.00	2,254.41	158.92	1,150.59	2,133.91
211	RETIREE BENEFITS	17,850.00	0.00	14,799.60	1,530.51	3,050.40	9,995.79
212	EMPLOYER MEDICARE	15,240.00	0.00	13,099.37	1,211.36	2,140.63	12,505.46
OJ TOT	*****EMPLOYEE BENEFITS*	238,143.50	0.00	209,370.34	19,845.13	28,773.16	201,805.43
306	BANK CHARGES	4,872.00	0.00	2,706.99	178.81	2,165.01	4,181.25
307	COMMUNICATION	32,600.00	1,669.72	29,225.02	3,172.78	1,717.87	22,326.20
317	DATA PROCESSING SERVICES	20,000.00	0.00	11,202.25	0.00	8,797.75	12,634.96
318	DEBT COLLECTION SERVICES	1,960.00	96.05	1,029.25	116.35	960.00	1,986.90
320	DUES AND MEMBERSHIPS	2,800.00	555.00	2,239.00	860.00	6.00	1,097.50
330	LEASE PAYMENTS	10,000.00	1,499.46	6,880.56	497.14	1,529.47	7,953.67
333	LICENSES	36,000.00	99.00	26,674.23	0.00	9,585.00	26,328.00
334	MAINTENANCE AGREEMENTS	14,000.00	1,308.00	11,674.66	823.00	1,017.34	11,090.95
347	PEST CONTROL	800.00	60.00	660.00	60.00	80.00	660.00
348	POSTAL CHARGES	2,000.00	65.00	530.96	13.28	1,404.04	813.42
355	TRAVEL	3,000.00	0.00	1,858.59	21.29	1,141.41	2,018.52
356	TUITION	4,200.00	0.00	3,202.00	0.00	998.00	1,359.00
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	6,102.23	100,718.64	5,742.65	30,066.76	97,174.52
410	CUSTODIAL SUPPLIES	16,500.00	1,721.55	9,254.45	870.68	5,524.00	9,221.91
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	1,313.65	0.00	4,686.35	7,661.24
432	LIBRARY BOOKS	179,000.00	11,466.87	135,182.96	22,180.19	33,147.13	148,612.88
435	OFFICE SUPPLIES	18,000.00	1,810.47	16,007.40	2,906.42	1,596.13	10,390.48
437	PERIODICALS	20,000.00	15,500.00	1,387.28	0.00	3,112.72	4,436.25
452	UTILITIES	214,000.00	0.00	168,377.69	13,812.13	45,622.31	166,623.47
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,904.53	3,615.16	19.53	80.31	3,662.19
OJ TOT	*****SUPPLIES & MATERIAL	459,100.00	32,403.42	335,138.59	39,788.95	93,768.95	350,608.42
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	768.92	0.00	631.08	931.37
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	30,268.92	0.00	631.08	45,876.37

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	1,655.00	16,831.07
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	30,316.47	0.00	1,655.00	18,145.07
CC TOT	LIBRARIES	1,970,784.50	38,505.65	1,640,324.88	151,879.02	306,542.03	1,600,512.45

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	27,962.79	2,485.60	4,349.21	27,822.80
169	PART TIME PERSONNEL	40,292.00	0.00	36,172.61	2,461.98	4,119.39	27,404.97
OJ TOT	*****PERSONAL SERVICES*	72,604.00	0.00	64,135.40	4,947.58	8,468.60	55,227.77
201	SOCIAL SECURITY	4,749.00	0.00	3,857.00	295.89	892.00	3,309.07
204	STATE RETIREMENT	97.00	0.00	84.29	7.46	12.71	83.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	35.26	3.26	2.74	56.32
207	EMPLOYEE INSURANCE-HEALTH	12,045.00	0.00	11,012.50	1,032.50	1,032.50	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	243.54	22.14	22.46	251.76
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	214.39	14.77	1.61	199.17
212	FICA-MEDICARE	1,111.00	0.00	901.96	69.20	209.04	773.83
OJ TOT	*****EMPLOYEE BENEFITS*	18,522.00	0.00	16,348.94	1,445.22	2,173.06	15,398.60
421	FOOD PREPARATION SUPPLIES	1,094.00	53.50	277.19	0.00	763.31	1,086.17
422	FOOD SUPPLIES	38,000.00	3,916.69	31,661.69	5,004.04	2,810.86	27,677.18
499	OTHER SUPPLIES & MATERIALS	2,000.00	350.00	1,416.31	0.00	233.69	718.80
OJ TOT	*****SUPPLIES & MATERIAL	41,094.00	4,320.19	33,355.19	5,004.04	3,807.86	29,482.15
CC TOT	OTHER SOCIAL CULTURAL & RECREA	132,220.00	4,320.19	113,839.53	11,396.84	14,449.52	100,108.52

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	28,000.00	11,531.50	18,313.58	0.00	606.50	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	11,531.50	21,659.58	0.00	5,760.50	24,696.00
CC TOT	GENERAL ADMINISTRATION PROJECT	36,500.00	11,531.50	21,659.58	0.00	5,760.50	24,696.00
FD TOT	PUBLIC LIBRARY	2,362,091.50	60,390.17	1,962,954.44	174,545.87	360,325.64	1,872,767.09

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,155.00	5,937.89	2,111.79	2,407.11	7,645.66
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,155.00	5,937.89	2,111.79	2,407.11	7,645.66
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,894.87	7,446.38	654.89	1,216.05	6,826.25
499	OTHER SUPPLIES & MATERIALS	30,743.24	5,051.52	10,767.24	1,324.11	17,317.70	21,082.35
OJ TOT	*****SUPPLIES & MATERIAL	40,743.24	6,946.39	18,213.62	1,979.00	18,533.75	27,908.60
510	TRUSTEE'S COMMISSION	2,000.00	0.00	950.75	0.00	1,049.25	1,114.41
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	3,950.75	0.00	1,049.25	4,114.41
716	LAW ENFORCEMENT EQUIPMENT	86,256.76	0.00	126,096.07	14,603.99	47.74	33,289.00
OJ TOT	*****CAPITAL OUTLAY**	86,256.76	0.00	126,096.07	14,603.99	47.74	33,289.00
CC TOT	SHERIFFS DEPARTMENT	141,500.00	8,101.39	154,198.33	18,694.78	22,037.85	72,957.67

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	8,336.22
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	0.00	0.00	15,000.00	8,336.22
716	LAW ENFORCEMENT EQUIPMENT	295,000.00	0.00	293,818.00	0.00	1,182.00	69,547.19
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	0.00	293,818.00	0.00	1,182.00	69,547.19
CC TOT	DRUG ENFORCEMENT	320,000.00	0.00	293,818.00	0.00	26,182.00	77,883.41
FD TOT	DRUG CONTROL	461,500.00	8,101.39	448,016.33	18,694.78	48,219.85	150,841.08

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	91,518.92	8,670.26	8,670.08	64,763.27
103	ASSISTANT	82,801.00	0.00	70,044.56	6,369.28	12,756.44	62,999.92
105	SUPERVISOR/DIRECTOR	23,666.80	0.00	17,065.00	0.00	6,601.80	62,124.09
119	ACCT/BOOKKEEPER	47,020.61	0.00	39,113.12	3,616.96	7,907.49	29,402.11
OJ TOT	*****PERSONAL SERVICES*	253,677.41	0.00	217,741.60	18,656.50	35,935.81	219,289.39
201	SOCIAL SECURITY	17,388.00	0.00	12,925.69	1,106.00	4,462.31	13,151.91
204	STATE RETIREMENT	31,860.00	0.00	19,596.86	2,123.12	12,263.14	24,061.35
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,983.41
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	156.54	14.38	56.46	324.75
207	EMPLOYEE INSURANCE - HEALTH	35,973.00	0.00	23,025.00	2,070.00	12,948.00	12,587.95
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	752.76	66.42	311.24	941.37
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	48.00	0.00	60.00	107.61
211	RETIREMENT BENEFITS	134,644.00	0.00	123,554.62	12,834.62	11,089.38	2,991.42
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	3,022.94	258.66	1,044.06	3,075.84
OJ TOT	*****EMPLOYEE BENEFITS*	225,317.00	0.00	183,082.41	18,473.20	42,234.59	70,225.61
307	COMMUNICATION	11,000.00	0.00	9,004.20	930.32	1,995.80	9,581.20
320	DUES & MEMBERSHIPS	4,400.00	0.00	4,326.00	125.00	74.00	4,275.00
333	LICENSES	962.94	0.00	695.62	90.55	267.32	110.00
334	MAINT. AGREEMENT	8,500.00	705.77	7,105.22	425.91	839.00	7,999.70
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	3,300.00	444.18	2,670.52	205.16	185.30	444.18
356	TUITION	6,605.42	0.00	6,605.42	300.00	0.00	942.43
OJ TOT	*****CONTRACTED SERVICES	34,818.36	1,149.95	30,418.76	2,076.94	3,399.64	23,401.51
410	CUSTODIAL SUPPLIES	1,500.00	174.95	1,325.05	21.94	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	19.73	19.73	180.27	106.80
415	ELECTRICITY	7,753.00	3,500.00	3,660.43	235.57	592.57	6,739.12
435	OFFICE SUPPLIES	6,100.00	319.02	5,843.83	4.41-	11.17	2,951.53
499	OTHER SUPPLIES & MATERIALS	147.00	0.00	147.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,700.00	3,993.97	10,996.04	272.83	784.01	9,797.45
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	51,943.93	0.00	12,056.07	56,805.30
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	160,908.93	0.00	17,056.07	171,985.55
707	BUILDING IMPROVEMENTS	79,045.32	0.00	79,038.02	2,777.70	7.30	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	0.00	84,339.80	2,777.70	7.30	13,224.67
CC TOT	ADMINISTRATION	791,824.87	5,143.92	687,487.54	42,257.17	99,417.42	507,924.18

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,456.93	0.00	226,209.08	19,945.36	34,247.85	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	23,203.69
141	FOREMEN	45,241.85	0.00	39,092.08	3,480.16	6,149.77	181,915.48
143	EQUIPMENT OPERATORS	307,642.62	0.00	276,843.20	25,275.14	30,799.42	301,707.97
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	213,966.83	18,952.86	36,749.83-	151,606.03
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	190,155.71	16,992.08	22,399.29	167,430.86
147	TRUCK DRIVERS	362,985.00	0.00	271,592.42	22,127.92	91,392.58	345,565.42
187	OVERTIME	50,000.00	0.00	31,215.74	6,182.18	18,784.26	48,611.45
189	OTHER SALARIES & WAGES	265,909.72	0.00	225,951.70	20,095.57	39,958.02	223,638.91
OJ TOT	*****PERSONAL SERVICES*	1,682,008.12	0.00	1,475,026.76	133,051.27	206,981.36	1,443,679.81
201	SOCIAL SECURITY	103,489.00	0.00	86,252.36	7,746.82	17,236.64	85,257.90
204	STATE RETIREMENT	183,938.00	0.00	158,443.33	14,506.68	25,494.67	158,997.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	132,611.69
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	1,706.51	155.37	120.49	2,722.34
207	EMPLOYEE INSURANCE - HEALTH	349,179.00	0.00	310,891.16	29,307.87	38,287.84	177,000.16
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	9,365.22	852.39	730.78	9,611.27
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,065.79	1.93	68.21	929.73
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	65,822.53
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	20,172.01	1,811.77	4,030.99	19,940.09
OJ TOT	*****EMPLOYEE BENEFITS*	673,866.00	0.00	587,896.38	54,382.83	85,969.62	652,892.89
330	LEASE PAYMENTS	9,000.00	1,595.67	5,081.54	774.33	2,322.79	0.00
399	OTHER CONTRACTED SERVICES	115,000.00	16,864.80	100,653.60	4,688.00	186.08	77,910.24
OJ TOT	*****CONTRACTED SERVICES	124,000.00	18,460.47	105,735.14	5,462.33	2,508.87	77,910.24
404	ASPHALT-HOT MIX	920,000.00	97,055.62	823,085.16	161,040.79	0.00	454,004.89
405	ASPHALT-LIQUID	45,000.00	0.00	30,459.23	6,302.39	14,540.77	38,205.16
408	CONCRETE	1,000.00	0.00	900.00	0.00	100.00	8,097.50
409	CRUSHED STONE	125,000.00	15,148.37	117,955.55	7,463.72	3,522.18	95,736.37
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	12,143.41
440	PIPE-METAL	105,000.00	14,844.60	86,878.40	7,110.60	6,737.00	101,113.54
443	ROAD SIGNS	40,000.00	2,752.99	37,049.74	0.00	1,200.07	42,182.31
444	SALT	40,000.00	0.00	33,514.87	0.00	6,485.13	40,000.00
447	STRUCTURAL STEEL	5,000.00	300.00	4,490.59	0.00	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	0.00	8,255.49	644.51
499	OTHER SUPPLIES & MATERIALS	5,000.00	489.16	546.80	60.00	3,964.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300,748.00	132,156.74	1,148,356.86	181,977.50	45,819.57	796,958.00
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	0.00	17,365.92	157,280.01
726	STATE AID PROJECTS	1,185,193.94	242.14	1,184,989.27	179,764.61	6,456.24	952,330.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	242.14	1,222,623.35	179,764.61	23,822.16	1,169,705.07
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,113,594.06	150,859.35	4,632,416.49	554,638.54	365,101.58	4,287,451.01

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	57,428.60	0.00	23,192.40	4,417.60	34,236.20	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	160,102.50	13,491.98	8,689.10	231,581.05
187	OVERTIME	10,000.00	0.00	1,438.73	916.19	8,561.27	5,579.83
OJ TOT	*****PERSONAL SERVICES*	286,831.60	0.00	232,319.53	18,825.77	54,512.07	238,660.88
201	SOCIAL SECURITY	17,764.00	0.00	13,716.96	1,113.09	4,047.04	14,190.17
204	STATE RETIREMENT	32,549.00	0.00	25,715.26	2,142.37	6,833.74	24,927.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,579.90
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	273.16	22.40	63.84	481.74
207	EMPLOYEE INSURANCE - HEALTH	64,596.00	0.00	42,282.50	3,416.50	22,313.50	27,161.89
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	1,350.54	110.70	243.46	1,499.89
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	120.10	0.00	41.90	172.99
211	RETIREE	0.00	0.00	0.00	10.00-	0.00	38,978.95
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	3,207.86	260.31	947.14	3,318.69
OJ TOT	*****EMPLOYEE BENEFITS*	121,157.00	0.00	86,666.38	7,055.37	34,490.62	129,311.79
338	MAINTENANCE & REPAIR SERVICES	1,270.00	0.00	1,270.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,270.00	0.00	1,270.00	0.00	0.00	0.00
412	DIESEL FUEL	70,000.00	8,945.66	59,273.75	5,554.34	2,011.09	62,534.67
418	EQUIPT. & MACHINERY PARTS	156,000.00	21,723.56	130,121.21	9,202.29	6,821.28	116,010.49
425	GASOLINE	32,000.00	3,148.64	28,619.28	2,851.36	395.47	24,193.36
433	LUBRICANTS	3,200.00	0.00	3,264.20	2,148.20	64.20-	4,194.75
440	PIPE-METAL	26,030.00	21,030.00	320.00	0.00	4,680.00	540.00
442	PROPANE GAS	3,000.00	868.61	2,205.20	368.34	0.00	2,648.45
450	TIRES & TUBES	26,500.00	2,857.47	31,385.79	3,426.27	1,500.00	18,432.73
451	UNIFORMS	4,550.00	874.84	4,276.68	425.17	234.05	5,935.88
OJ TOT	*****SUPPLIES & MATERIAL	321,280.00	59,448.78	259,466.11	23,975.97	15,577.69	234,490.33
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	0.00	55,649.07	0.00	1,169.89	52,123.60
OJ TOT	*****CAPITAL OUTLAY**	55,000.00	0.00	55,649.07	0.00	1,169.89	52,743.88
CC TOT	OPERATION & MAINTENANCE OF EQU	800,187.60	59,448.78	650,020.09	49,857.11	105,750.27	678,932.88

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	319.94
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	319.94
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	32,126.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	32,126.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	0.00	0.00	0.00	32,445.94

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	1,875,000.00	1,033,585.19	409,913.98	90,709.00	431,500.83	600,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,875,000.00	1,033,585.19	409,913.98	90,709.00	431,500.83	600,000.00
CC TOT	CAPITAL OUTLAY	1,875,000.00	1,033,585.19	409,913.98	90,709.00	431,500.83	600,000.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	8,580,606.53	1,249,037.24	6,379,838.10	737,461.82	1,001,770.10	6,106,754.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,668,000.00	0.00	24,052,253.36	2,088,310.58	4,615,746.64	23,211,387.10
117	CAREER LADDER PROGRAM	206,000.00	0.00	181,740.00	90,690.00	24,260.00	197,220.00
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	536,482.15	58,598.90	37,517.85	507,309.53
163	AIDES	1,955,000.00	0.00	1,506,374.06	149,298.84	448,625.94	1,262,463.01
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	105,000.00	67,500.00	20,000.00	31,800.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	466,234.64
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	230,648.57
OJ TOT	*****PERSONAL SERVICES*	31,538,000.00	0.00	26,381,849.57	2,454,398.32	5,156,150.43	25,901,062.85
201	SOCIAL SECURITY	1,915,000.00	0.00	1,537,902.26	142,451.73	377,097.74	1,520,011.49
204	STATE RETIREMENT	2,730,000.00	0.00	2,266,397.15	210,398.89	463,602.85	2,177,073.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,815,515.45
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	25,431.84	2,542.19	11,568.16	40,878.59
207	EMPLOYEE INSURANCE-HEALTH	5,195,800.00	0.00	4,182,300.86	421,826.93	1,013,499.14	2,249,313.32
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	118,825.80	11,711.49	27,174.20	120,991.60
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	363,837.98	33,742.81	92,162.02	358,952.09
OJ TOT	*****EMPLOYEE BENEFITS*	10,479,800.00	0.00	8,494,695.89	822,674.04	1,985,104.11	8,282,736.04
349	PRINTING	5,000.00	0.00	2,650.29	0.00	2,349.71	1,952.00
399	OTHER CONTRACTED SERVICES	1,100,000.00	31,561.42	1,067,688.18	189,404.06	750.40	0.00
OJ TOT	*****CONTRACTED SERVICES	1,105,000.00	31,561.42	1,070,338.47	189,404.06	3,100.11	1,952.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	7,540.64	554,867.06	7,506.53	47,838.89	284,011.23
449	TEXTBOOKS	481,000.00	10,602.47	428,243.58	40,804.19	64,209.46	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	18,143.11	998,110.64	48,310.72	112,048.35	624,365.05
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	49,704.53	36,970,994.57	3,514,787.14	7,256,403.00	34,810,115.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,715,000.00	0.00	3,761,530.48	292,875.93	953,469.52	3,767,481.12
117	CAREER LADDER PROGRAM	27,000.00	0.00	22,000.00	11,000.00	5,000.00	27,000.00
163	AIDES	1,050,000.00	0.00	686,272.02	66,895.86	363,727.98	749,779.03
OJ TOT	*****PERSONAL SERVICES*	5,792,000.00	0.00	4,469,802.50	370,771.79	1,322,197.50	4,544,260.15
201	SOCIAL SECURITY	357,000.00	0.00	258,097.64	21,296.96	98,902.36	261,931.58
204	STATE RETIREMENT	497,000.00	0.00	371,347.34	30,702.99	125,652.66	379,930.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	313,418.56
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	4,286.45	443.83	2,213.55	7,152.23
207	EMPLOYEE INSURANCE-HEALTH	1,011,800.00	0.00	779,168.49	75,309.68	232,631.51	459,870.79
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	22,662.72	2,032.50	8,337.28	24,650.29
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	61,821.68	5,533.48	22,178.32	62,050.54
OJ TOT	*****EMPLOYEE BENEFITS*	1,987,300.00	0.00	1,497,384.32	135,319.44	489,915.68	1,509,004.88
312	CONTRACTS W/PRIVATE AGCY	15,000.00	0.00	2,385.00	300.00	12,615.00	535.00
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	209,538.61
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	10,362.05	300.00	12,637.95	210,408.58
429	INSTRUCTIONAL SUPPLIES	140,000.00	8,246.62	130,604.50	6,835.70	1,148.88	93,771.58
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.70
OJ TOT	*****SUPPLIES & MATERIAL	141,000.00	8,246.62	131,604.50	6,835.70	1,148.88	94,772.28
524	STAFF DEVELOPMENT	7,500.00	0.00	7,500.00	0.00	0.00	6,871.91
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	7,500.00	0.00	0.00	6,871.91
725	SPECIAL EDUCATION EQUIP	25,000.00	0.00	24,088.73	1,644.00	911.27	7,374.20
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	24,088.73	1,644.00	911.27	7,374.20
CC TOT	SPECIAL EDUCATION PROGRAM	7,968,800.00	8,246.62	6,140,742.10	514,870.93	1,826,811.28	6,372,692.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	2,200,763.45	199,765.29	454,236.55	2,152,674.39
117	CAREER LADDER PROGRAM	13,000.00	0.00	12,000.00	6,000.00	1,000.00	13,000.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	2,212,763.45	205,765.29	455,236.55	2,165,674.39
201	SOCIAL SECURITY	163,000.00	0.00	130,128.67	12,050.81	32,871.33	127,916.47
204	STATE RETIREMENT	242,000.00	0.00	199,870.05	18,583.17	42,129.95	195,628.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	140,945.97
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,288.72	227.75	1,211.28	3,800.09
207	EMPLOYEE INSURANCE-HEALTH	455,800.00	0.00	349,578.10	36,429.60	106,221.90	197,647.40
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	9,914.66	988.84	4,385.34	10,331.17
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	30,433.44	2,818.32	8,566.56	29,916.11
OJ TOT	*****EMPLOYEE BENEFITS*	917,600.00	0.00	722,213.64	71,098.49	195,386.36	706,185.75
336	MAINT & REPAIR - EQUIPMENT	4,000.00	325.00	3,178.20	468.00	496.80	3,490.31
OJ TOT	*****CONTRACTED SERVICES	4,000.00	325.00	3,178.20	468.00	496.80	3,490.31
429	INSTRUCTIONAL SUPPLIES	57,500.00	1,913.62	53,811.62	4,187.36	1,774.76	45,001.28
499	OTHER SUPPLIES & MATERIALS	2,000.00	707.64	1,292.33	1,134.36	0.00	2,637.71
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	2,621.26	55,103.95	5,321.72	1,774.76	47,638.99
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	13,146.26	2,994,778.08	282,653.50	653,675.63	2,926,639.06

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	108,421.34
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	2,338.50
138	INSTRUCTIONAL COMPUTER PERSONN	40,600.00	0.00	0.00	0.00	40,600.00	38,642.76
OJ TOT	*****PERSONAL SERVICES*	195,600.00	0.00	0.00	0.00	195,600.00	149,402.60
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	8,654.16
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	8,033.73
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	142.39
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	456.50
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	2,112.49
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	33,399.27
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	5,591.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	5,591.44
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	189,169.31

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	804,343.83	77,740.66	475,656.17	840,837.04
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	804,343.83	77,740.66	475,656.17	840,837.04
CC TOT	OTHER	1,280,000.00	0.00	804,343.83	77,740.66	475,656.17	840,837.04

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	48,113.20	0.00	786.80	34,515.40
162	CLERICAL PERSONNEL	52,800.00	0.00	42,194.30	4,856.60	10,605.70	39,687.69
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	90,307.50	4,856.60	11,392.50	74,203.09
201	SOCIAL SECURITY	6,300.00	0.00	5,250.61	272.72	1,049.39	4,314.99
204	STATE RETIREMENT	10,400.00	0.00	9,151.51	552.68	1,248.49	7,628.60
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	65.15	5.36	234.85	78.16
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	16,518.87	1,485.50	3,081.13	9,922.30
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	573.91	44.28	226.09	497.83
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,229.23	63.78	270.77	1,009.20
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	32,789.28	2,424.32	6,110.72	28,951.08
CC TOT	ATTENDANCE	140,600.00	0.00	123,096.78	7,280.92	17,503.22	103,154.17

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	503,373.46	48,391.41	121,626.54	460,627.26
161	SECRETARIES	13,700.64	0.00	8,896.93	775.60	4,803.71	13,965.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	54,726.00	5,212.00	13,074.00	51,340.80
OJ TOT	*****PERSONAL SERVICES*	706,500.64	0.00	566,996.39	54,379.01	139,504.25	525,933.06
201	SOCIAL SECURITY	44,200.00	0.00	33,507.51	3,220.04	10,692.49	31,181.78
204	STATE RETIREMENT	46,700.00	0.00	34,558.51	3,423.16	12,141.49	33,109.17
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	25,575.00
206	EMPLOYEE INS - LIFE	500.00	0.00	372.73	39.48	127.27	522.25
207	EMPLOYEE INSURANCE-HEALTH	73,600.00	0.00	58,986.30	6,072.26	14,613.70	27,412.50
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	1,660.50	177.12	839.50	1,715.30
212	FICA-MEDICARE	10,400.00	0.00	7,835.86	753.01	2,564.14	7,292.76
OJ TOT	*****EMPLOYEE BENEFITS*	177,900.00	0.00	136,921.41	13,685.07	40,978.59	126,808.76
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	0.00	2,426.78	1,234.69	1,171.72	2,703.90
399	OTHER CONTRACTED SERVICES	3,000.00	70.00	2,655.00	2,000.00	275.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	170.00	5,081.78	3,234.69	2,646.72	5,034.40
413	DRUGS & MEDICAL SUPPLIES	19,500.00	1,664.60	12,841.09	0.00	4,994.31	17,224.50
429	INSTRUCTIONAL SUPPLIES	26,099.36	603.16	25,951.36	4,306.56	455.16-	21,375.01
499	OTHER SUPPLIES	2,300.00	0.00	631.88	0.00	1,668.12	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,899.36	2,267.76	39,424.33	4,306.56	6,207.27	38,599.51
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	150.00	1,320.50	1,190.00	529.50	825.00
OJ TOT	*****OTHER CHARGES***	2,000.00	150.00	1,320.50	1,190.00	529.50	825.00
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	0.00	1,250.22	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	749.78	0.00	1,250.22	1,540.00
CC TOT	HEALTH SERVICES	943,600.00	2,587.76	750,494.19	76,795.33	191,116.55	698,740.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,193.00	0.00	1,000,541.32	93,915.10	269,651.68	1,026,253.77
130	SOCIAL WORKERS	43,500.00	0.00	36,563.69	3,410.40	6,936.31	35,416.70
161	SECRETARY	59,000.00	0.00	44,642.74	4,241.57	14,357.26	41,897.73
OJ TOT	*****PERSONAL SERVICES*	1,372,693.00	0.00	1,081,747.75	101,567.07	290,945.25	1,103,568.20
201	SOCIAL SECURITY	83,700.00	0.00	62,724.21	5,897.42	20,975.79	62,070.56
204	STATE RETIREMENT	120,000.00	0.00	96,271.09	9,088.32	23,728.91	94,744.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	54,269.73
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	986.21	100.87	713.79	1,706.43
207	EMPLOYEE INSURANCE-HEALTH	197,900.00	0.00	132,207.62	13,071.54	65,692.38	79,924.12
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	4,401.96	447.33	2,298.04	4,672.57
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	15,170.64	1,422.03	4,529.36	15,474.19
OJ TOT	*****EMPLOYEE BENEFITS*	429,700.00	0.00	311,761.73	30,027.51	117,938.27	312,862.51
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	0.00	2,615.00	36,125.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	400.00	126,674.66	10,000.00	12,425.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,749.00	128,098.16	10,000.00	16,240.34	156,178.90
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	1,507.00	958.63	180.00	0.00	518.37	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	958.63	180.00	0.00	518.37	0.00
CC TOT	OTHER STUDENT SUPPORT	1,990,300.00	37,707.63	1,526,484.59	141,594.58	427,062.23	1,576,889.61

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	84,071.23	7,370.22	16,828.77	165,459.91
129	LIBRARIANS	1,164,000.00	0.00	1,008,340.09	93,335.47	155,659.91	958,177.04
161	SECRETARYS	92,600.00	0.00	79,579.14	8,716.80	13,020.86	77,264.64
189	OTHER SALARIES & WAGES	230,600.00	0.00	177,901.65	88,945.24	52,698.35	9,600.00
195	SUBSTITUTE TEACHERS	1,499.28	0.00	750.40	750.40	748.88	0.00
OJ TOT	*****PERSONAL SERVICES*	1,589,599.28	0.00	1,350,642.51	199,118.13	238,956.77	1,210,501.59
201	SOCIAL SECURITY	96,886.00	0.00	80,046.09	11,977.05	16,839.91	71,497.59
204	STATE RETIREMENT	140,671.20	0.00	125,740.36	19,943.49	14,930.84	111,001.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	57,349.52
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,280.36	229.48	519.64	1,853.55
207	EMPLOYEE INSURANCE-HEALTH	247,300.00	0.00	161,775.99	26,031.64	85,524.01	97,321.44
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	5,618.61	788.53	1,881.39	5,445.48
212	EMPLOYER MEDICARE LIABILITY	22,943.52	0.00	18,705.95	2,801.09	4,237.57	16,754.40
OJ TOT	*****EMPLOYEE BENEFITS*	517,100.72	0.00	393,167.36	61,771.28	123,933.36	361,223.55
309	CONTRACTS W/GOVT AGENCIES	40,000.00	5,741.00	31,218.00	3,016.00	3,041.00	22,265.00
355	TRAVEL	13,000.00	0.00	13,871.10	1,891.29	871.10-	12,613.05
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	5,741.00	45,089.10	4,907.29	3,169.90	35,428.05
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	3,557.43	34,551.45	1,400.31	2,391.12	20,418.35
OJ TOT	*****OTHER CHARGES***	40,500.00	3,557.43	34,551.45	1,400.31	2,391.12	20,418.35
CC TOT	REGULAR INSTRUCTION PROGRAM	2,262,200.00	9,298.43	1,883,570.42	267,197.01	369,331.15	1,627,571.54

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	296,386.80	26,913.90	58,613.20	288,841.93
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	296,386.80	26,913.90	58,613.20	288,841.93
201	SOCIAL SECURITY	22,100.00	0.00	17,284.56	1,552.17	4,815.44	17,047.41
204	STATE RETIREMENT	32,100.00	0.00	26,758.42	2,429.84	5,341.58	26,077.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,400.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	295.78	28.85	204.22	467.50
207	EMPLOYEE INSURANCE-HEALTH	60,500.00	0.00	45,813.41	4,847.31	14,686.59	25,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,209.62	128.80	490.38	1,117.74
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	4,042.24	362.99	1,157.76	3,986.85
OJ TOT	*****EMPLOYEE BENEFITS*	122,100.00	0.00	95,404.03	9,349.96	26,695.97	96,971.96
355	TRAVEL	15,000.00	0.00	14,813.94	1,564.21	186.06	15,244.78
399	OTHER CONTRACTED SERVICES	312,000.00	38,497.81	220,083.98	22,242.56	53,418.21	2,942.12
OJ TOT	*****CONTRACTED SERVICES	327,000.00	38,497.81	234,897.92	23,806.77	53,604.27	18,186.90
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	20,100.00	188.70	0.00	19,292.43
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	20,100.00	188.70	0.00	19,292.43
CC TOT	SPECIAL EDUCATION PROGRAM	824,100.00	38,497.81	646,788.75	60,259.33	138,913.44	423,293.22

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	8,054.41
161	SECRETARYS	59,800.00	0.00	47,868.52	5,397.00	11,931.48	45,684.24
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	47,868.52	5,397.00	20,431.48	53,738.65
201	SOCIAL SECURITY	4,300.00	0.00	2,828.23	321.93	1,471.77	3,198.71
204	STATE RETIREMENT	7,600.00	0.00	5,447.66	614.16	2,152.34	5,917.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	43.10	4.46	156.90	97.78
207	EMPLOYEE INSURANCE-HEALTH	12,250.00	0.00	8,755.00	901.00	3,495.00	8,782.20
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	442.80	44.28	207.20	464.87
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	661.37	75.28	338.63	749.97
OJ TOT	*****EMPLOYEE BENEFITS*	26,000.00	0.00	18,178.16	1,961.11	7,821.84	19,761.27
CC TOT	VOCATIONAL EDUCATION PROGRAM	94,300.00	0.00	66,046.68	7,358.11	28,253.32	73,499.92

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72250: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	100,100.00	0.00	0.00	114,900.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	267,000.00	100,100.00	0.00	0.00	166,900.00	0.00
CC TOT	NO COST CENTER ASSIGNMENT	590,000.00	100,100.00	0.00	0.00	489,900.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	49,405.18
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	17,290.08
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	66,695.26
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	3,932.93
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	4,423.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	76.84
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	228.25
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	919.87
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	19,331.41
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	91,507.94

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2017

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	72,279.67	10,386.02	72,720.33	90,346.36
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	30,025.50	2,596.88	7,974.50	29,731.87
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	102,305.17	12,982.90	80,694.83	120,078.23
201	SOCIAL SECURITY	11,300.00	0.00	4,727.68	664.32	6,572.32	5,334.32
204	STATE RETIREMENT	11,600.00	0.00	4,345.65	685.44	7,254.35	3,717.61
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,984.15
206	EMPLOYEE INSURANCE - LIFE	100.00	0.00	36.42	7.05	63.58	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,600.00	0.00	7,824.91	1,344.71	6,775.09	6,089.98
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	237.22	38.01	262.78	266.73
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	1,110.45	0.00	33,889.55	16,317.10
212	FICA-MEDICARE	2,400.00	0.00	1,411.18	182.16	988.82	1,516.10
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	19,693.51	2,921.69	55,806.49	38,214.99
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	0.00	181.00	8,591.00
331	LEGAL FEES	39,000.00	0.00	20,411.67	0.00	18,588.33	32,075.59
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	3,141.44	12,928.70	6,709.95	541.86	13,749.00
OJ TOT	*****CONTRACTED SERVICES	105,700.00	3,201.44	74,900.89	6,709.95	28,209.67	87,327.59
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	367.77	0.00	411.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	367.77	0.00	411.23	0.00
506	LIABILITY INSURANCE	589,400.00	0.00	506,228.00	109.00	83,172.00	543,392.00
510	TRUSTEES COMMISSION	713,000.00	0.00	671,411.16	0.00	41,588.84	687,194.13
513	WORKMANS COMPENSATION INS	359,000.00	0.00	358,137.49	287.51-	862.51	613,048.00
524	In Service/Staff Development	5,000.00	1,250.26	1,881.89	0.00	1,867.85	1,696.80
599	OTHER CHARGES	8,000.00	700.00	1,007.82	706.00	6,292.18	1,789.51
OJ TOT	*****OTHER CHARGES***	1,674,400.00	1,950.26	1,538,666.36	527.49	133,783.38	1,847,120.44
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	5,151.70	1,735,933.70	23,142.03	299,905.60	2,092,741.25

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	114,027.10	9,915.40	14,872.90	110,537.08
103	ASSISTANT	204,500.00	0.00	177,111.12	7,395.52	27,388.88	90,601.24
105	SUPERVISOR	107,800.00	0.00	94,450.40	8,289.60	13,349.60	89,460.80
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
161	SECRETARYS	86,700.00	0.00	74,907.65	6,633.60	11,792.35	70,680.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	44,536.80	4,241.60	18,563.20	39,013.07
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	506,033.07	37,475.72	85,966.93	400,292.19
201	SOCIAL SECURITY	36,700.00	0.00	29,477.36	2,223.62	7,222.64	23,711.64
204	STATE RETIREMENT	59,600.00	0.00	47,549.34	3,854.96	12,050.66	41,127.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,150.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,187.15	111.46	712.85	1,143.01
207	EMPLOYEE INSURANCE-HEALTH	77,400.00	0.00	49,260.45	4,233.91	28,139.55	26,986.90
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	1,558.21	113.64	341.79	1,463.54
209	DISABILITY INSURANCE	1,500.00	0.00	849.20	84.92	650.80	176.85
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	7,111.62	520.02	1,388.38	5,561.18
OJ TOT	*****EMPLOYEE BENEFITS*	187,500.00	0.00	136,993.33	11,142.53	50,506.67	129,320.69
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	2,678.69	90.10	3,321.31	4,642.56
349	PRINTING	2,000.00	124.22	1,452.26	75.78	423.52	1,259.46
355	TRAVEL	3,500.00	0.00	267.00	0.00	3,233.00	463.82
399	OTHER CONTRACTED SERVICES	14,000.00	1,161.88	9,295.94	802.26	3,864.39	12,189.75
OJ TOT	*****CONTRACTED SERVICES	31,100.00	1,486.10	18,252.89	968.14	11,683.22	24,108.59
435	OFFICE SUPPLIES	10,000.00	714.87	7,238.55	614.49	2,137.58	9,249.06
499	OTHER SUPPLIES	6,000.00	0.00	5,757.16	867.39	553.95	3,054.00
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	714.87	12,995.71	1,481.88	2,691.53	12,303.06
524	In Service/Staff Development	6,000.00	738.00	1,195.92	194.00	4,523.80	1,942.07
599	OTHER CHARGES	7,000.00	89.85	5,908.44	3,391.04	1,001.71	487.89
OJ TOT	*****OTHER CHARGES***	13,000.00	827.85	7,104.36	3,585.04	5,525.51	2,429.96
CC TOT	DIRECTOR OF SCHOOLS	839,600.00	3,028.82	681,379.36	54,653.31	156,373.86	568,454.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	1,610,947.62	149,060.84	254,052.38	1,382,188.83
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	72,639.08	6,470.40	12,260.92	53,206.34
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	1,121,634.27	103,880.77	228,365.73	1,042,950.86
161	SECRETARYS	1,237,000.00	0.00	966,066.19	92,974.06	270,933.81	928,045.26
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	3,771,287.16	352,386.07	765,612.84	3,406,391.29
201	SOCIAL SECURITY	279,100.00	0.00	222,574.71	20,829.57	56,525.29	205,375.71
204	STATE RETIREMENT	436,000.00	0.00	356,593.50	33,719.20	79,406.50	329,210.14
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	217,337.04
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	2,944.42	307.28	1,055.58	4,841.60
207	EMPLOYEE INSURANCE-HEALTH	722,100.00	0.00	491,557.27	50,618.91	230,542.73	299,178.86
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	16,365.32	1,645.76	6,634.68	17,074.36
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	52,290.26	4,871.35	12,409.74	48,031.63
OJ TOT	*****EMPLOYEE BENEFITS*	1,528,900.00	0.00	1,142,325.48	111,992.07	386,574.52	1,121,049.34
307	COMMUNICATION	284,500.00	125,508.69	131,678.74	12,421.67	27,313.35	652,702.38
320	DUES & MEMBERSHIPS	1,600.00	0.00	700.00	0.00	900.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	67.94	747.34	67.94	7,184.72	1,936.93
OJ TOT	*****CONTRACTED SERVICES	294,100.00	125,576.63	133,126.08	12,489.61	35,398.07	656,139.31
499	OTHER SUPPLIES	5,000.00	0.00	4,490.38	980.00	509.62	223.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,490.38	980.00	509.62	223.46
599	OTHER CHARGES	26,000.00	865.92	17,609.64	983.00	7,524.44	17,566.99
OJ TOT	*****OTHER CHARGES***	26,000.00	865.92	17,609.64	983.00	7,524.44	17,566.99
CC TOT	OFFICE OF THE PRINCIPAL	6,390,900.00	126,442.55	5,068,838.74	478,830.75	1,195,619.49	5,201,370.39

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	123,062.81	10,892.80	37,937.19	96,957.03
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	123,062.81	10,892.80	37,937.19	96,957.03
201	SOCIAL SECURITY	9,200.00	0.00	6,956.15	614.14	2,243.85	4,417.21
204	STATE RETIREMENT	16,700.00	0.00	13,635.60	1,239.60	3,064.40	9,601.60
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	132.30	13.58	67.70	173.09
207	EMPLOYEE INSURANCE-HEALTH	30,000.00	0.00	26,840.00	2,518.00	3,160.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	730.62	66.42	169.38	569.94
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	1,628.62	143.62	771.38	1,418.03
OJ TOT	*****EMPLOYEE BENEFITS*	59,400.00	0.00	49,923.29	4,595.36	9,476.71	30,604.87
355	TRAVEL	500.00	8.87	296.32	93.28	194.81	288.10
OJ TOT	*****CONTRACTED SERVICES	500.00	8.87	296.32	93.28	194.81	288.10
524	In-Service Professional Develo	3,500.00	219.46	2,784.87	112.07	495.67	597.92
OJ TOT	*****OTHER CHARGES***	3,500.00	219.46	2,784.87	112.07	495.67	597.92
CC TOT	FISCAL SERVICES	224,400.00	228.33	176,067.29	15,693.51	48,104.38	128,447.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,484,000.00	0.00	2,118,426.67	188,136.08	365,573.33	2,042,649.95
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	2,118,426.67	188,136.08	365,573.33	2,042,699.95
201	SOCIAL SECURITY	147,300.00	0.00	120,929.07	10,735.67	26,370.93	116,503.45
204	STATE RETIREMENT	262,000.00	0.00	218,444.32	19,188.17	43,555.68	205,581.39
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	193,655.97
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	2,141.65	226.19	858.35	4,003.93
207	EMPLOYEE INSURANCE-HEALTH	599,500.00	0.00	542,771.38	49,381.67	56,728.62	335,266.46
208	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	17,598.90	1,581.13	2,901.10	18,061.05
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	28,568.94	2,535.23	6,431.06	27,780.78
OJ TOT	*****EMPLOYEE BENEFITS*	1,067,300.00	0.00	930,454.26	83,648.06	136,845.74	900,853.03
322	EVALUATION & TESTING	1,900.00	0.00	1,145.00	110.00	755.00	880.00
399	OTHER CONTRACTED SERVICES	332,000.00	144,390.11	169,172.20	12,780.42	22,422.69	174,667.83
OJ TOT	*****CONTRACTED SERVICES	333,900.00	144,390.11	170,317.20	12,890.42	23,177.69	175,547.83
410	CUSTODIAL SUPPLIES	222,600.00	9,762.70	213,691.17	28,074.61	1,003.03	202,607.39
415	ELECTRICITY	3,038,100.00	0.00	2,530,185.75	250,269.67	507,914.25	2,460,894.54
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	140,665.09	4,415.23	20,334.91	129,085.83
454	WATER & SEWER	280,000.00	0.00	268,931.43	27,736.55	11,068.57	245,047.97
OJ TOT	*****SUPPLIES & MATERIAL	3,751,700.00	9,762.70	3,153,473.44	310,496.06	590,320.76	3,048,907.67
720	PLANT OPERATION EQUIP	50,000.00	9,042.00	28,323.00	2,689.61	13,164.29	36,326.60
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	9,042.00	28,323.00	2,689.61	13,164.29	36,326.60
CC TOT	OPERATION OF PLANT	7,686,900.00	163,194.81	6,400,994.57	597,860.23	1,129,081.81	6,204,335.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	72,482.92	6,348.88	10,117.08	60,854.09
161	SECRETARY	41,000.00	0.00	35,251.81	3,121.60	5,748.19	33,463.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	505,009.83	44,696.07	75,990.17	470,843.14
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	612,744.56	54,166.55	91,855.44	565,160.43
201	SOCIAL SECURITY	43,900.00	0.00	35,854.70	3,170.30	8,045.30	33,155.43
204	STATE RETIREMENT	78,000.00	0.00	67,972.33	6,015.59	10,027.67	59,766.32
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	46,387.60
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	636.57	65.46	263.43	1,110.63
207	EMPLOYEE INSURANCE-HEALTH	128,700.00	0.00	113,404.22	10,324.45	15,295.78	67,082.46
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,390.27	308.45	1,109.73	3,611.20
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	8,385.42	741.44	1,914.58	7,754.05
OJ TOT	*****EMPLOYEE BENEFITS*	266,300.00	0.00	229,643.51	20,625.69	36,656.49	218,867.69
335	MAINT & REP SERV-BLDGS	45,000.00	911.30	40,636.33	3,094.70	3,452.37	33,087.64
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,331.05	26,764.03	2,830.62	3,104.67	22,017.96
338	MAINTENANCE - VEHICLES	19,000.00	3,147.63	15,954.00	1,325.74	11.55	12,744.53
399	OTHER CONTRACTED SERVICES	499,300.00	83,400.12	404,093.48	32,408.62	13,129.90	273,922.90
OJ TOT	*****CONTRACTED SERVICES	593,300.00	88,790.10	487,447.84	39,659.68	19,698.49	341,773.03
418	EQUIPMENT & MACHINERY PARTS	70,000.00	6,528.79	57,374.84	4,680.16	9,285.10	65,629.47
425	GASOLINE	48,000.00	18,226.08	32,382.63	3,363.17	0.00	28,053.79
499	OTHER SUPPLIES & MATERIALS	178,500.00	27,520.98	129,659.32	13,375.69	24,916.37	156,615.91
OJ TOT	*****SUPPLIES & MATERIAL	296,500.00	52,275.85	219,416.79	21,419.02	34,201.47	250,299.17
599	OTHER CHARGES	28,900.00	4,648.00	25,564.00	2,324.00	1,012.00	25,475.00
OJ TOT	*****OTHER CHARGES***	28,900.00	4,648.00	25,564.00	2,324.00	1,012.00	25,475.00
707	BUILDING IMPROVEMENTS	75,000.00	12,965.00	60,398.82	1,984.00	6,636.18	84,127.70
712	HEATING & AIR CONDITIONING	50,000.00	4,450.00	53,943.48	5,149.31	4,681.52	76,004.03
718	MOTOR VEHICLES	28,000.00	3,304.21	28,402.22	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	27,856.52	19,262.60	0.00	10,728.73	19,500.00
OJ TOT	*****CAPITAL OUTLAY**	205,000.00	48,575.73	162,007.12	9,456.21	23,046.43	182,112.73
CC TOT	MAINTENANCE OF PLANT	2,094,600.00	194,289.68	1,736,823.82	147,651.15	206,470.32	1,583,688.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	37,541.20	7,508.24	11,358.80	51,944.08
162	CLERICAL PERSONNEL	44,500.00	0.00	38,274.05	3,388.80	6,225.95	36,790.08
189	OTHER SALARIES AND WAGES	50,900.00	0.00	40,968.90	3,901.80	9,931.10	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	116,784.15	14,798.84	27,515.85	88,734.16
201	SOCIAL SECURITY	9,000.00	0.00	6,991.74	875.14	2,008.26	5,410.49
204	STATE RETIREMENT	15,300.00	0.00	11,602.89	1,508.40	3,697.11	8,239.45
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	112.39	14.23	187.61	150.75
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	11,765.44	1,921.94	7,734.56	7,273.79
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	419.97	65.73	330.03	396.85
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	1,633.87	204.65	466.13	1,265.36
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	32,526.30	4,590.09	14,423.70	22,736.69
313	CONTRACTS W/PARENTS	1,000.00	286.21	654.11	0.00	59.68	506.05
315	CONTRACTS W/VEHICLE OWNERS	3,266,300.00	939.13	3,057,759.83	315,728.85	207,601.04	2,875,019.52
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	411.30
340	MEDICAL SERVICES	1,500.00	0.00	1,113.00	0.00	387.00	925.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	786,034.98	78,570.50	48,034.98-	716,281.96
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,225.34	3,845,561.92	394,299.35	165,012.74	3,593,143.83
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	1,225.34	4,076,170.96	413,688.28	208,053.70	3,749,614.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	82,095.97	13,042.37	12,504.03	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	122,915.04	58,419.60-	33,584.96	128,398.16
162	CLERICAL PERSONNEL	44,800.00	0.00	23,278.37	2,673.60	21,521.63	36,790.08
189	Other Salaries and Wages	128,500.00	0.00	109,976.61	4,127.71	18,523.39	159,648.64
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	338,265.99	38,575.92-	86,134.01	324,836.88
201	SOCIAL SECURITY	26,300.00	0.00	20,154.15	2,473.48-	6,145.85	16,094.40
204	STATE RETIREMENT	46,300.00	0.00	33,192.22	4,536.55-	13,107.78	29,622.55
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	15,341.15
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	258.85	72.52-	341.15	467.03
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	37,709.30	6,040.24-	17,790.70	26,304.52
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,339.47	110.70-	760.53	1,397.12
212	FICA-MEDICARE	6,400.00	0.00	4,713.44	578.49-	1,686.56	3,764.03
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	97,367.43	13,811.98-	39,832.57	92,990.80
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	25,130.24	219,449.84	8,035.00	59,813.92	109,098.52
OJ TOT	*****CONTRACTED SERVICES	290,850.00	25,130.24	219,449.84	8,035.00	88,163.92	109,098.52
411	DATA PROCESSING SUPPLIES	620,500.00	10,222.57	500,444.99	1,533.34	116,811.04	304,942.21
471	SOFTWARE	41,500.00	0.00	18,544.19	0.00	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	10,222.57	518,994.88	1,533.34	143,761.15	308,697.21
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	1,216.00	156,943.45	0.00	201,059.13	502,323.50
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	1,216.00	156,943.45	0.00	201,059.13	502,323.50
CC TOT	CENTRAL AND OTHER	1,848,450.00	36,568.81	1,332,322.43	42,819.56-	558,950.78	1,337,946.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,100.00	0.00	9,001.16	9,001.16	98.84	7,877.76
116	TEACHERS	359,800.00	0.00	308,404.02	28,873.09	51,395.98	300,173.72
163	AIDES	88,100.00	0.00	70,795.56	6,744.40	17,304.44	67,457.04
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	388,200.74	44,618.65	68,799.26	375,508.52
201	SOCIAL SECURITY	28,700.00	0.00	22,343.58	2,602.52	6,356.42	21,586.76
204	STATE RETIREMENT	43,900.00	0.00	36,751.00	4,191.36	7,149.00	35,511.15
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	47,695.86
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	383.04	47.37	416.96	626.45
207	EMPLOYEE INSURANCE-HEALTH	126,300.00	0.00	87,024.13	9,240.52	39,275.87	47,480.89
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,463.02	278.08	836.98	2,662.13
212	FICA-MEDICARE	7,000.00	0.00	5,224.39	608.64	1,775.61	5,048.61
OJ TOT	*****EMPLOYEE BENEFITS*	210,000.00	0.00	154,189.16	16,968.49	55,810.84	160,611.85
399	OTHER CONTRACTED SERVICES	30,000.00	0.00	25,509.59	10,637.36	4,490.41	25,860.67
OJ TOT	*****CONTRACTED SERVICES	30,000.00	0.00	25,509.59	10,637.36	4,490.41	25,860.67
429	INSTRUCTIONAL SUPPLIES	5,000.00	413.51	2,883.06	0.00	1,750.35	3,537.36
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	413.51	2,883.06	0.00	1,750.35	3,537.36
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,421.45	1,510.00	2,048.70	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,421.45	1,510.00	2,048.70	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	707,000.00	413.51	574,204.00	73,734.50	132,899.56	569,327.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	21,450.00	6,435.00	56,080.00	2,145.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,450.00	6,435.00	56,080.00	2,145.00	0.00	0.00
707	BUILDING IMPROVEMENTS	403,550.00	178,236.06	20,363.94	3,895.00	204,950.00	434,317.15
708	COMMUNICATION EQUIPMENT	132,750.00	0.00	131,877.57	0.00	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	56,990.90	157,000.20	2,500.00	88,008.90	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	6,250.00	0.00	0.00	19,496.34
799	OTHER CAPITAL OUTLAY	0.00	0.00	382,492.00	0.00	0.00	21,365.00
OJ TOT	*****CAPITAL OUTLAY**	838,300.00	235,226.96	697,983.71	6,395.00	293,831.33	487,908.96
CC TOT	REGULAR CAPITAL OUTLAY	859,750.00	241,661.96	754,063.71	8,540.00	293,831.33	487,908.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,031,494.55	74,788,033.92	6,721,511.71	16,517,109.82	71,996,261.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	891,181.62	0.00	790,257.63	151,558.70	100,923.99	777,736.68
163	EDUCATION ASSISTANTS	642,952.65	0.00	491,500.73	47,544.76	151,451.92	529,684.43
OJ TOT	*****PERSONAL SERVICES*	1,534,134.27	0.00	1,281,758.36	199,103.46	252,375.91	1,307,421.11
201	SOCIAL SECURITY	85,728.83	0.00	68,105.01	11,028.22	17,623.82	67,966.67
204	STATE RETIREMENT	97,450.96	0.00	82,941.15	13,860.91	14,509.81	83,437.57
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	44,000.00
206	EMPLOYEE INSURANCE LIFE	1,352.46	0.00	885.28	173.32	467.18	1,380.54
207	EMPLOYEE INSURANCE HEALTH	154,800.00	0.00	129,836.53	24,527.53	24,963.47	96,900.00
208	EMPLOYEE INSURANCE DENTAL	12,221.28	0.00	4,677.23	895.32	7,544.05	5,067.59
212	EMPLOYER MEDICARE LIAB	22,244.95	0.00	18,016.68	2,792.40	4,228.27	18,504.95
299	WORKMAN'S COMPENSATION	4,892.83	0.00	575.01	287.51	4,317.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	378,691.31	0.00	305,036.89	53,565.21	73,654.42	317,257.32
429	INSTRUCTIONAL SUPPLIES	343,960.99	2,566.43	253,827.79	11,792.34	94,204.54	143,966.81
OJ TOT	*****SUPPLIES & MATERIAL	343,960.99	2,566.43	253,827.79	11,792.34	94,204.54	143,966.81
722	REGULAR INSTUCTION EQUIP	35,161.40	0.00	18,879.22	0.00	16,282.18	47,205.22
OJ TOT	*****CAPITAL OUTLAY**	35,161.40	0.00	18,879.22	0.00	16,282.18	47,205.22
CC TOT	REGULAR INSTRUCTION PROGRAM	2,291,947.97	2,566.43	1,859,502.26	264,461.01	436,517.05	1,815,850.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	229,464.48	74,412.03	32,735.52	225,792.06
162	CLERICAL	82,000.00	0.00	65,513.70	6,239.40	16,486.30	62,109.03
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	1,023,436.28	99,159.82	209,670.50	895,570.53
171	SPEECH TEACHERS	42,400.00	0.00	35,829.63	3,257.24	6,570.37	33,905.30
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	1,354,244.09	183,068.49	265,462.69	1,217,376.92
201	SOCIAL SECURITY	101,152.00	0.00	77,759.57	10,526.84	23,392.43	72,678.64
204	STATE RETIREMENT	111,100.00	0.00	87,508.74	13,493.77	23,591.26	84,929.37
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	95,425.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	893.35	103.36	251.65	1,399.38
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	227,577.71	29,139.72	67,534.79	169,150.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	8,611.60	1,246.69	2,746.40	9,191.16
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	18,224.80	2,055.44	5,531.20	17,335.62
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	420,575.77	56,565.82	123,047.73	450,109.17
429	INSTRUCTIONAL SUPPLIES	149,339.85	0.00	83,305.60	65.09	66,034.25	64,340.96
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	0.00	83,305.60	65.09	66,034.25	64,340.96
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	31,967.76
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	4,398.65	0.00	5,601.35	31,967.76
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	0.00	1,862,524.11	239,699.40	460,146.02	1,763,979.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES AND WAGES	69,000.00	0.00	101,430.94	9,490.73	32,430.94-	85,516.01
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	101,430.94	9,490.73	32,430.94-	85,516.01
201	SOCIAL SECURITY	8,000.00	0.00	5,882.58	545.73	2,117.42	4,976.06
204	STATE RETIREMENT	14,000.00	0.00	8,874.07	826.45	5,125.93	7,090.93
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	138.76	14.94	161.24	156.87
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	22,482.50	2,386.50	6,317.50	19,698.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	476.01	22.14-	423.99	907.52
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,375.58	127.62	624.42	1,163.79
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	39,229.50	3,879.10	14,770.50	38,393.92
355	TRAVEL	1,500.00	0.00	220.02	40.14-	1,279.98	581.16
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	220.02	40.14-	1,279.98	581.16
429	INSTRUCTIONAL SUPPLIES	51,007.04	268.74	50,159.25	16,017.13	579.05	45,898.63
499	OTHER SUPPLIES AND MATERIALS	14,000.00	0.00	192.00	192.00	13,808.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,007.04	268.74	50,351.25	16,209.13	14,387.05	45,898.63
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	19,654.00	62,723.94	0.00	26,180.06	59,710.04
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	19,654.00	62,723.94	0.00	26,180.06	59,710.04
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	19,922.74	253,955.65	29,538.82	24,186.65	230,099.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,023.00	0.00	67,712.24	6,155.66	12,310.76	65,137.82
OJ TOT	*****PERSONAL SERVICES*	80,023.00	0.00	67,712.24	6,155.66	12,310.76	65,137.82
201	SOCIAL SECURITY	4,961.43	0.00	4,021.57	364.99	939.86	3,889.94
204	STATE RETIREMENT	7,234.08	0.00	6,121.27	556.48	1,112.81	5,888.52
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	105.63	0.00	48.90	4.61	56.73	79.75
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	9,909.55	962.68	1,790.45	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	531.36	0.00	218.30	20.59	313.06	228.25
212	EMPLOYER MEDICARE LIABILITY	1,160.33	0.00	940.44	85.35	219.89	909.76
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	21,260.03	1,994.70	4,690.54	20,746.22
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,250.00	8,121.65	14,105.06	7,896.60	3,413.04	24,407.86
399	OTHER CONTRACTED SERVICES	15,250.00	3,600.00	11,385.00	2,465.00	265.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,000.00	11,721.65	25,490.06	10,361.60	4,178.04	24,407.86
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	640.00	9,296.26	0.00	2,253.42	9,518.98
599	OTHER CHARGES	25,547.70	1,422.02	23,172.36	4,668.41	953.32	21,841.51
OJ TOT	*****OTHER CHARGES***	36,547.70	2,062.02	32,468.62	4,668.41	3,206.74	31,360.49
CC TOT	OTHER STUDENT SUPPORT	190,521.27	13,783.67	146,930.95	23,180.37	34,386.08	141,652.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	92,439.76	0.00	85,019.88	7,729.08	7,419.88	77,446.25
161	SECRETARY	41,558.40	0.00	36,101.18	3,196.80	5,457.22	34,291.20
189	OTHER SALARIES AND WAGES	205,737.00	0.00	175,606.60	15,674.70	30,130.40	165,418.54
OJ TOT	*****PERSONAL SERVICES*	339,735.16	0.00	296,727.66	26,600.58	43,007.50	277,155.99
201	SOCIAL SECURITY	21,063.58	0.00	18,019.92	1,615.37	3,043.66	16,661.69
204	STATE RETIREMENT	30,624.23	0.00	26,798.12	2,396.56	3,826.11	25,042.41
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	238.61	23.06	184.30	397.10
207	EMPLOYEE INSURANCE-HEALTH	37,725.00	0.00	24,132.41	2,266.19	13,592.59	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,612.52	0.00	910.39	84.35	1,702.13	1,166.13
212	EMPLOYER MEDICARE LIABILITY	4,926.17	0.00	4,214.34	377.79	711.83	3,894.77
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	74,313.79	6,763.32	24,154.83	74,962.10
355	TRAVEL	19,000.00	0.00	3,820.04	297.52	15,179.96	4,112.53
399	OTHER CONTRACTED SERVICES	5,000.00	1,906.90	1,093.10	218.62	2,000.00	1,311.72
OJ TOT	*****CONTRACTED SERVICES	24,000.00	1,906.90	4,913.14	516.14	17,179.96	5,424.25
499	OTHER SUPPLIES AND MATERIALS	9,967.65	0.00	0.00	0.00	9,967.65	495.58
OJ TOT	*****SUPPLIES & MATERIAL	9,967.65	0.00	0.00	0.00	9,967.65	495.58
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	145,248.70	2,410.11	32,487.33	1,119.75	110,451.26	45,437.09
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	153,248.70	2,410.11	32,487.33	1,119.75	118,451.26	45,437.09
790	OTHER EQUIPMENT	4,500.00	0.00	1,149.00	1,149.00	3,351.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	1,149.00	1,149.00	3,351.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	629,920.13	4,317.01	409,590.92	36,148.79	216,112.20	403,475.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	96,500.00	0.00	81,072.41	7,370.22	15,427.59	75,462.54
124	PSYCHOLOGY PERSONNEL	105,000.00	0.00	88,360.58	8,032.78	16,639.42	87,068.30
161	SECRETARY	44,500.00	0.00	38,274.05	3,388.80	6,225.95	38,939.84
162	CLERICAL	71,000.00	0.00	61,062.97	5,424.00	9,937.03	59,118.40
OJ TOT	*****PERSONAL SERVICES*	317,000.00	0.00	268,770.01	24,215.80	48,229.99	260,589.08
201	SOCIAL SECURITY	19,500.00	0.00	16,132.35	1,449.06	3,367.65	15,560.89
204	STATE RETIREMENT	31,500.00	0.00	26,602.96	2,393.66	4,897.04	25,423.02
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,375.00
206	EMPLOYEE INSURANCE LIFE	400.00	0.00	255.11	26.46	144.89	428.90
207	EMPLOYEE INSURANCE HEALTH	27,900.00	0.00	23,382.50	2,384.00	4,517.50	21,300.00
208	EMPLOYEE INSURANCE DENTAL	1,400.00	0.00	1,014.17	88.56	385.83	1,164.76
212	EMPLOYER MEDICARE LIAB	4,600.00	0.00	3,772.77	338.88	827.23	3,639.43
OJ TOT	*****EMPLOYEE BENEFITS*	85,300.00	0.00	71,159.86	6,680.62	14,140.14	72,892.00
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	329.90
OJ TOT	*****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	329.90
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	3,962.32	27,934.47	4,073.74	13,385.30	30,704.43
OJ TOT	*****OTHER CHARGES***	45,149.79	3,962.32	27,934.47	4,073.74	13,385.30	30,704.43
CC TOT	SPECIAL EDUCATION PROGRAM	458,022.14	3,962.32	375,451.74	34,970.16	78,945.63	368,714.33

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	3,000.00	288.00	712.42	87.21	2,621.14	1,854.98
OJ TOT	*****CONTRACTED SERVICES	3,000.00	288.00	712.42	87.21	2,621.14	1,854.98
524	IN-SERVICE/STAFF DEVELOPMENT	3,000.00	26.32	1,959.75	674.64	1,013.93	1,279.93
OJ TOT	*****OTHER CHARGES***	3,000.00	26.32	1,959.75	674.64	1,013.93	1,279.93
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	314.32	2,672.17	761.85	3,635.07	3,134.91

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	313 CONTRACTS WITH PARENTS	5,000.00	1,100.00	1,627.07	598.13	2,272.93	142.56
	399 OTHER CONTRACTED SERVICES	240,000.00	2,800.00	244,442.40	25,226.20	7,242.40-	202,986.33
OJ TOT	*****CONTRACTED SERVICES	245,000.00	3,900.00	246,069.47	25,824.33	4,969.47-	203,128.89
CC TOT	TRANSPORTATION	245,000.00	3,900.00	246,069.47	25,824.33	4,969.47-	203,128.89
FD TOT	SCHOOL FEDERAL PROJECTS	6,442,146.68	48,766.49	5,156,697.27	654,584.73	1,248,959.23	4,930,034.76

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	49,256.96	4,323.20	7,043.04	48,576.00
119	ACCOUNTANTS	41,500.00	0.00	35,689.92	3,158.40	5,810.08	33,889.92
165	CAFETERIA	1,997,000.00	0.00	1,724,870.80	183,828.95	272,129.20	1,730,224.98
OJ TOT	*****PERSONAL SERVICES*	2,094,800.00	0.00	1,809,817.68	191,310.55	284,982.32	1,812,690.90
201	SOCIAL SECURITY	133,000.00	0.00	106,829.89	11,318.39	26,170.11	107,406.83
204	STATE RETIREMENT	149,000.00	0.00	112,932.66	11,389.21	36,067.34	115,947.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	136,075.47
206	LIFE INSURANCE	3,400.00	0.00	1,220.65	136.70	2,179.35	1,603.92
207	HEALTH INSURANCE	426,500.00	0.00	325,056.78	34,142.98	101,443.22	205,321.73
208	DENTAL INSURANCE	15,300.00	0.00	9,916.24	981.85	5,383.76	9,659.54
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	25,033.87	2,655.84	6,466.13	25,182.41
OJ TOT	*****EMPLOYEE BENEFITS*	758,700.00	0.00	580,179.22	60,624.97	178,520.78	601,782.72
320	DUES & MEMBERSHIPS	5,100.00	64.00	5,084.00	60.00	0.00	4,936.00
336	MAINTENANCE AND REPAIR SERVICE	170,000.00	9,247.28	159,219.57	6,876.72	1,533.15	135,362.30
349	PRINTING	2,000.00	0.00	1,353.72	1,353.72	646.28	1,480.83
354	TRANSPORTATION OTHER THAN STUD	30,000.00	1,383.57	28,616.43	1,197.33	0.00	5,546.51
355	TRAVEL	5,000.00	0.00	4,757.68	426.19	242.32	1,885.11
399	OTHER CONTRACTED SERVICES	155,000.00	3,856.24	137,511.24	6,108.66	14,065.92	83,948.39
OJ TOT	*****CONTRACTED SERVICES	367,100.00	14,551.09	336,542.64	16,022.62	16,487.67	233,159.14
410	CUSTODIAL SUPPLIES	50,000.00	5,886.21	41,824.80	1,265.01	2,288.99	42,506.69
422	FOOD	2,086,000.00	121,414.69	1,897,159.24	105,600.20	68,174.21	1,978,558.11
435	OFFICE SUPPLIES	3,000.00	1,296.15	1,703.85	82.97	0.00	3,348.20
450	USDA - Commodities	395,000.00	0.00	0.00	0.00	395,000.00	277,959.73
451	UNIFORMS	12,000.00	2,588.85	9,411.15	0.00	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	3,017.12	117,087.99	3,155.65	4,294.89	120,552.19
OJ TOT	*****SUPPLIES & MATERIAL	2,670,400.00	134,203.02	2,067,187.03	110,103.83	469,758.09	2,424,622.69
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	3,376.85	5,597.87	881.61	2,590.04	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	3,376.85	73,777.87	881.61	2,910.04	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	101,421.14
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	11,135.07	0.00	75,570.88	103,320.14
CC TOT	FOOD SERVICE	6,054,500.00	152,130.96	4,878,639.51	378,943.58	1,028,229.78	5,248,130.73
FD TOT	CENTRAL CAFETERIA	6,054,500.00	152,130.96	4,878,639.51	378,943.58	1,028,229.78	5,248,130.73

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	71,787.04	6,300.80	10,112.96	67,620.00
162	CLERICAL	23,600.00	0.00	0.00	0.00	23,600.00	36,790.08
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	749,762.93	63,110.97	224,237.07	717,594.61
OJ TOT	*****PERSONAL SERVICES*	1,169,500.00	0.00	821,549.97	69,411.77	347,950.03	822,004.69
201	SOCIAL SECURITY	73,900.00	0.00	49,123.08	4,138.54	24,776.92	48,765.41
204	STATE RETIREMENT	82,400.00	0.00	50,838.43	4,495.08	31,561.57	57,090.73
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	50,124.83
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	447.24	45.80	952.76	1,003.50
207	EMPLOYEE INSURANCE-HEALTH	163,600.00	0.00	94,549.32	9,338.35	69,050.68	67,002.26
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	2,858.64	290.50	2,141.36	3,418.28
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	11,485.98	967.93	5,814.02	11,451.19
OJ TOT	*****EMPLOYEE BENEFITS*	343,600.00	0.00	209,302.69	19,276.20	134,297.31	238,856.20
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	14,323.00	4,940.00	0.00	737.00	5,465.00
355	TRAVEL	1,000.00	0.00	777.52	219.13	222.48	1,195.70
399	OTHER CONTRACTED SERVICES	40,000.00	23,977.75	17,681.01	516.00	5,820.00	19,902.16
OJ TOT	*****CONTRACTED SERVICES	61,000.00	38,300.75	23,398.53	735.13	6,779.48	26,562.86
422	FOOD SUPPLIES	90,000.00	14,344.70	68,909.69	7,827.08	7,180.00	54,068.09
429	INSTRUCTIONAL SUPPLIES	18,400.00	3,480.94	10,771.68	298.45	4,400.00	8,242.34
499	OTHER SUPPLIES	5,000.00	1,051.78	2,716.55	3.97	1,370.00	4,201.57
OJ TOT	*****SUPPLIES & MATERIAL	113,400.00	18,877.42	82,397.92	8,129.50	12,950.00	66,512.00
510	TRUSTEE'S COMMISSION	13,000.00	0.00	10,643.70	0.00	2,356.30	11,927.92
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	10,643.70	0.00	3,356.30	12,128.23
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	57,178.17	1,147,292.81	97,552.60	508,333.12	1,166,629.98
FD TOT	EXT. DAY CARE PROGRAM	1,704,500.00	57,178.17	1,147,292.81	97,552.60	508,333.12	1,166,629.98

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	3,069,619.77	2,297,179.07	3,037,309.23	5,184,832.97
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	1,700,629.61	1,660,065.00	319,871.39	2,860,000.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	5,074,951.55	3,957,244.07	3,357,180.45	8,337,900.36
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	5,074,951.55	3,957,244.07	3,357,180.45	8,337,900.36

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	255,918.00	0.00	255,918.00	255,918.00	0.00	235,399.00
OJ TOT	*****DEBT SERVICES***	255,918.00	0.00	255,918.00	255,918.00	0.00	235,399.00
CC TOT	DEBT SERVICE - EDUCATION	255,918.00	0.00	255,918.00	255,918.00	0.00	235,399.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	4,997,332.11	2,630,929.79	1,247,633.11-	4,521,328.86
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	1,112,363.50	522,562.25	79,238.50	1,284,977.50
699	OTHER DEBT SERVICE	2,708,923.00	0.00	1,529,337.30-	2,119,130.00-	4,238,260.30	1,613,049.74
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	4,645,838.54	1,034,362.04	3,069,865.46	7,496,471.11
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	4,645,838.54	1,034,362.04	3,069,865.46	7,496,471.11

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	62,689.00	0.00	62,689.00	62,689.00	0.00	75,404.00
OJ TOT	*****DEBT SERVICES***	62,689.00	0.00	62,689.00	62,689.00	0.00	75,404.00
CC TOT	EDUCATION INTEREST	62,689.00	0.00	62,689.00	62,689.00	0.00	75,404.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	6,000.00	3,000.00	4,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	6,000.00	3,000.00	4,000.00	8,000.00
510	TRUSTEE COMMISSIONS	415,100.00	0.00	343,235.70	0.00	71,864.30	336,718.51
599	OTHER CHARGES	35,000.00	59.15	16,386.39	0.00	18,554.46	15,490.35
OJ TOT	*****OTHER CHARGES***	450,100.00	59.15	359,622.09	0.00	90,418.76	352,208.86
605	OTHER DEBT UNDERWRITER DISCOUN	293,329.40	0.00	293,329.40	293,329.40	0.00	0.00
620	PROJECTED CUTS	12,914,000.00	0.00	12,914,000.00	12,914,000.00	0.00	0.00
699	OTHER DEBT SERVICE	5,430,000.00	0.00	4,992,004.51	1,490.33	437,995.49	39,619.65
OJ TOT	*****DEBT SERVICES***	18,637,329.40	0.00	18,199,333.91	13,208,819.73	437,995.49	39,619.65
CC TOT	GENERAL GOVERNMENT OTHER	19,097,429.40	59.15	18,564,956.00	13,211,819.73	532,414.25	399,828.51

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	37,621,660.45	0.00	37,621,660.45	37,621,660.45	0.00	0.00
OJ TOT	*****DEBT SERVICES***	37,621,660.45	0.00	37,621,660.45	37,621,660.45	0.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	37,621,660.45	0.00	37,621,660.45	37,621,660.45	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	73,185,532.85	59.15	66,226,013.54	56,143,693.29	6,959,460.16	16,545,002.98

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	28,072.39	0.00	1,927.61	26,819.03
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	28,072.39	0.00	1,927.61	26,819.03
799	OTHER CAPITAL OUTLAY	1,305,000.00	245,464.00	1,117,157.81	151,686.55	103.07	1,149,473.15
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	245,464.00	1,117,157.81	151,686.55	103.07	1,149,473.15
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	245,464.00	1,145,230.20	151,686.55	2,030.68	1,176,292.18
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	245,464.00	1,145,230.20	151,686.55	2,030.68	1,176,292.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,104,354.89	266,228.03	852,303.50	122,697.51	145,099.96	41,101.75
OJ TOT	*****CAPITAL OUTLAY**	1,104,354.89	266,228.03	852,303.50	122,697.51	145,099.96	41,101.75
CC TOT	GENERAL ADMINISTRATION PROJECT	1,104,354.89	266,228.03	852,303.50	122,697.51	145,099.96	41,101.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017
COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	383,731.03	923,045.50	122,697.51	145,099.96	457,455.75

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	29,342.25-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	29,342.25-	0.00	0.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	29,342.25-	0.00	0.00

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	266.00	100.00	2,234.00	1,026.58
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	18,226.00	100.00	4,030.00	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	226,104.75
516	SELF-INSURED CLAIMS	650,000.00	0.00	536,067.08	12,665.98	113,932.92	348,594.95
599	OTHER CHARGES	50,000.00	12,088.04	27,540.08	1,000.00	11,371.88	19,013.10
OJ TOT	*****OTHER CHARGES***	1,103,583.00	12,088.04	901,197.02	13,665.98	191,297.94	912,424.80
CC TOT	MISCELLANEOUS	1,125,839.00	12,088.04	919,423.02	13,765.98	195,327.94	931,411.38

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	12,088.04	997,050.02	15,576.27-	195,327.94	1,008,460.38

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	441,014.28	43,744.19	308,985.72	514,030.80
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	441,014.28	43,744.19	308,985.72	514,030.80
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	225,550.86	47,020.67	84,449.14	297,199.17
325	FISCAL AGENT CHARGES	650,000.00	0.00	407,597.40	40,434.00	242,402.60	755,703.19
399	OTHER CONTRACTED SERVICES	108,000.00	0.00	7,316.75	0.00	100,683.25	0.00
OJ TOT	*****CONTRACTED SERVICES	1,068,000.00	0.00	640,465.01	87,454.67	427,534.99	1,052,902.36
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	14,009,169.38	886,724.52	3,930,830.62	15,550,798.52
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	14,052,729.38	886,724.52	4,129,270.62	15,592,661.74
CC TOT	EMPLOYEE BENEFITS	20,003,500.00	1,207.32	15,136,501.35	1,017,923.38	4,865,791.33	17,159,594.90
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,003,500.00	1,207.32	15,136,501.35	1,017,923.38	4,865,791.33	17,159,594.90

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	31,690.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	19,940.00	0.00	25,060.00	31,690.00
507	MEDICAL CLAIMS	995,000.00	0.00	305,205.16	42,148.53	689,794.84	636,048.65
513	WORKERS' COMPENSATION INS	155,000.00	0.00	153,592.00	5,000.00-	1,408.00	136,647.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	458,797.16	37,148.53	691,202.84	772,695.65
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	478,737.16	37,148.53	716,262.84	804,385.65

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	556,364.16	37,148.53	716,262.84	881,434.65

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	17,816,789.49	0.00	2,673,210.51	18,072,976.36
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	17,816,789.49	0.00	2,673,210.51	18,072,976.36
510	TRUSTEES COMMISSION	210,000.00	0.00	179,967.58	0.00	30,032.42	182,555.34
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	179,967.58	0.00	30,032.42	182,555.34
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	17,996,757.07	0.00	2,703,242.93	18,255,531.70
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	17,996,757.07	0.00	2,703,242.93	18,255,531.70

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	6,358,666.52	0.00	358,666.52-	6,160,697.33
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	6,358,666.52	0.00	358,666.52-	6,160,697.33
510	TRUSTEES COMMISSION	100,000.00	0.00	105,774.15	0.00	5,774.15-	101,517.36
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	105,774.15	0.00	5,774.15-	101,517.36
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	6,464,440.67	0.00	364,440.67-	6,262,214.69
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	6,464,440.67	0.00	364,440.67-	6,262,214.69

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	16,875,693.01	0.00	875,693.01-	16,443,515.29
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	16,875,693.01	0.00	875,693.01-	16,443,515.29
510	TRUSTEES COMMISSION	265,000.00	0.00	282,486.18	0.00	17,486.18-	273,084.48
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	282,486.18	0.00	17,486.18-	273,084.48
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	17,158,179.19	0.00	893,179.19-	16,716,599.77
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	17,158,179.19	0.00	893,179.19-	16,716,599.77

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	33,000.00	33,000.00	0.00	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	20,214.95	1,700.54	5,785.05	19,021.51
319	DRUG CONTROL PAYMENTS	21,700.00	0.00	15,000.00	5,000.00	6,700.00	25,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	82.50	13.00	217.50	95.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,800.00	0.00	214.75	64.75	1,585.25	602.35
338	AUTOMOBILE REPAIR	300.00	0.00	0.00	0.00	300.00	480.84
348	POSTAL CHARGES	300.00	0.00	264.71	25.42	35.29	65.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	213.89	213.89	286.11	0.00
355	TRAVEL	16,300.00	1,719.22	13,440.08	766.00	640.70	11,652.48
356	TUITION	4,000.00	0.00	3,685.00	370.00	315.00	3,650.00
399	OTHER CONTRACTED SERVICES	10,000.00	1,315.00	7,364.00	452.00	1,396.00	3,075.00
OJ TOT	*****CONTRACTED SERVICES	82,900.00	3,034.22	62,064.88	8,605.60	17,375.90	66,115.63
431	LAW ENFORCEMENT SUPPLIES	8,500.00	565.27	11,507.22	5,692.68	1,219.31	5,579.46
435	OFFICE SUPPLIES	3,000.00	33.57	1,373.27	205.01	1,801.70	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	4,422.15	340.39	1,577.85	4,813.99
453	VEHICLE PARTS	2,000.00	249.90	64.74	36.70	1,685.36	1,899.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	164.97	0.00	335.03	279.71
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	848.74	18,602.87	6,274.78	7,548.73	15,138.32
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	1,261.03	0.00	238.97	1,001.70
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	394.68	6,023.35	227.57	81.97	5,692.42
OJ TOT	*****OTHER CHARGES***	18,500.00	394.68	7,546.88	227.57	10,558.44	6,956.62
709	DATA PROCESSING EQUIPMENT	5,250.00	495.45	0.00	0.00	4,754.55	871.08
716	LAW ENFORCEMENT EQUIPMENT	15,926.00	1,575.00	5,588.00	4,975.00	8,763.00	2,782.58
OJ TOT	*****CAPITAL OUTLAY**	21,176.00	2,070.45	5,588.00	4,975.00	13,517.55	3,653.66
CC TOT	DRUG ENFORCEMENT	177,576.00	6,348.09	126,802.63	53,082.95	49,000.62	91,864.23

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	30,334.00	76,855.00	53,817.00	235,579.00	0.00
709	DATA PROCESSING EQUIPMENT	42,000.00	1,520.01	40,479.99	0.00	0.00	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	0.00	39,074.00	39,074.00	0.00	33,204.00
OJ TOT	*****CAPITAL OUTLAY**	423,842.00	31,854.01	163,478.99	92,891.00	235,579.00	42,289.00
CC TOT	PUBLIC SAFETY PROJECTS	423,842.00	31,854.01	163,478.99	92,891.00	235,579.00	84,539.00
FD TOT	JUDICIAL DRUG FUND	601,418.00	38,202.10	290,281.62	145,973.95	284,579.62	176,403.23

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	159.13	0.00	65.87	189.17
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	159.13	0.00	10,065.87	189.17
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	159.13	0.00	10,065.87	189.17
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	159.13	0.00	10,065.87	189.17

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FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,455,268.83	0.00	19,286.17	1,496,269.45
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,455,268.83	0.00	19,286.17	1,496,269.45
510	TRUSTEES COMMISSION	16,500.00	0.00	14,699.69	0.00	1,800.31	15,113.84
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	14,699.69	0.00	1,800.31	15,113.84
CC TOT	TOURISM	1,491,055.00	0.00	1,469,968.52	0.00	21,086.48	1,511,383.29
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,469,968.52	0.00	21,086.48	1,511,383.29

JUNE 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
JUNE 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
JUNE 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
JUNE 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
JUNE 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
F/280	REQUEST BY ANGELIE	REVENUE COMPARISON REPORT REQUEST

ACCOUNT NO	AS OF 05 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*

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

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 MAY 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	29,559,771.05	389,771.05-	28,523,197.86
101	40115		DISCOUNT ON PROPERTY TAXES	385,000.00-	0.00	447,979.27-	62,979.27	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	520,000.00	0.00	475,021.95	44,978.05	364,337.15
101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	35,000.00	0.00	189,369.60	154,369.60-	133,474.36
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	180,000.00	21,601.23	187,513.52	7,513.52-	252,048.60
101	40140		INTEREST & PENALTY	90,000.00	0.00	97,687.79	7,687.79-	83,922.80
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	498,775.00	0.00	1,674,691.88	1,175,916.88-	603,904.08
101	40220		HOTEL MOTEL TAX	700,000.00	52,185.80	539,407.52	160,592.48	516,480.25
101	40250		LITIGATION TAX-GENERAL	372,750.00	26,151.36	300,613.75	72,136.25	311,571.92
101	40268		LITIGATION TAX - COURTROOM SECURITY	145,600.00	10,196.85	123,207.86	22,392.14	122,104.57
101	40270		BUSINESS TAX	480,000.00	343,847.51	538,762.50	58,762.50-	471,219.52
101	40275		MIXED DRINK TAX	120,000.00	12,879.00	101,420.44	18,579.56	93,416.26
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	20,370.21	180,412.74	54,587.26	176,033.22
101	40350		INTERSTATE TELECOMMUNICATIONS TAX	7,000.00	409.53	5,130.82	1,869.18	5,181.89
			*****LOCAL TAXES*****	32,244,125.00	487,641.49	33,672,735.15	1,428,610.15-	31,778,794.85
101	41140		CABLE TV FRANCHISE	500,000.00	79,616.92	417,938.28	82,061.72	568,619.57
101	41520		BUILDING PERMITS	290,799.00	68,676.00	416,012.00	125,213.00-	315,481.00
101	41590		OTHER PERMITS - STORMWATER FEES	2,200.00	0.00	0.00	2,200.00	0.00
			*****LICENSES AND PERMITS*****	792,999.00	148,292.92	833,950.28	40,951.28-	884,100.57
101	42120		CIRCUIT COURT- OFFICERS COSTS - EQUI	6,000.00	1,738.04	10,262.58	4,262.58-	10,625.35
101	42141		DRUG COURT FEES - CIRCUIT	19,500.00	936.14	15,316.43	4,183.57	16,024.04
101	42180		DUI TREATMENT FINES - EXCESS	2,150.00	484.50	2,126.71	23.29	2,187.37
101	42190		DATA ENTRY FEE - CIRCUIT COURT	110,000.00	9,418.75	86,590.56	23,409.44	86,480.02
101	42210		CRIMINAL COURT - FINES	10,750.00	809.87	7,552.88	3,197.12	11,591.41
101	42220		CRIMINAL COURT -OFFICERS COST CIRUIT	45,000.00	1,778.15	44,943.74	56.26	30,788.94
101	42292		VICTIMS ASSISTANCE ASSESSMENTS	6,000.00	876.26	6,986.78	986.78-	5,725.32
101	42310		GENERAL SESSIONS COURT - FINES	65,650.00	8,102.54	57,710.86	7,939.14	53,749.78
101	42320		OFFICERS COST-SESSIONS COURT	579,000.00	73,271.84	630,721.22	51,721.22-	559,050.69
101	42330		GAME & FISH FINES-SESSIONS COURT	1,100.00	0.00	286.04	813.96	638.70
101	42350		JAIL FEES-SESSIONS COURT	29,000.00	2,405.78	27,352.96	1,647.04	28,787.43
101	42360		DISTRICT ATTY GENERAL FEES	48,160.00	3,523.07	38,952.39	9,207.61	39,063.89
101	42380		COUNTY TAX ON DWI-SESSIONS COURT	16,500.00	1,140.00	12,590.24	3,909.76	12,502.63
101	42391		COURTROOM SECURITY FEE	39,650.00	2,254.80	22,686.60	16,963.40	27,915.31
101	42392		VICTIMS ASSISTANCE ASSESSMENTS	52,000.00	2,523.50	32,716.39	19,283.61	37,754.34
101	42410		JUVENILE COURT FINES	12,685.00	1,177.00	10,658.92	2,026.08	10,246.10
101	42441		DRUG COURT FEES	1,650.00	79.80	693.50	956.50	1,384.62
101	42520		OFFICERS COST-CHANCERY COURT	4,500.00	254.13	5,231.58	731.58-	4,582.79
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 MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 42990		OTHER FINES, FORF, & PENALTIES-RURAL	50,000.00	0.00	44,725.00	5,275.00	85,125.00
		*****FINES, FORFEITURES AND PENALTIE	1,099,295.00	110,774.17	1,058,105.38	41,189.62	1,024,336.73
101 43190		OTHER GENERAL SERVICE CHARGES	118,707.00	11,208.00	161,881.01	43,174.01-	140,969.00
101 43350		FEES COPIER	4,000.00	498.00	5,421.80	1,421.80-	4,868.13
101 43370		FEES TELEPHONE COMMISSIONS	50,000.00	0.00	76,502.55	26,502.55-	86,580.30
101 43392		FEES DATA PROCESSING-REGISTER	40,000.00	3,364.00	37,104.00	2,896.00	35,302.00
101 43393		FEES PROBATION	540,000.00	39,965.51	446,205.76	93,794.24	495,966.82
101 43395		FEES SEX OFFENDER REGISTRY	8,000.00	1,500.00	21,000.00	13,000.00-	14,400.00
101 43396		FEES DATA PROCESSING CLERK AND MASTE	13,000.00	1,638.00	11,113.00	1,887.00	12,170.90
101 43990		EDUCATION CHARGES OTHER CHARGES FOR	1,650.00	282.23	2,703.61	1,053.61-	2,005.45
		*****CHARGES FOR CURRENT SERVICES*	775,357.00	58,455.74	761,931.73	13,425.27	792,262.60
101 44110		RECURRING ITEMS INVESTMENT INCOME	20,000.00	17,680.78	104,718.37	84,718.37-	28,222.67
101 44120		RECURRING ITEMS LEASE RENTALS	2,500.00	50.00	575.00	1,925.00	2,351.00
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	0.00	401.55	361.55-	60.00
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	2,564.59	22,130.96	2,869.04	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	0.00	14,567.01	10,432.99	26,221.40
101 44560		NONRECURRING ITEMS DAMAGES RECOVER-I	250.00	1,975.00	4,023.00	3,773.00-	20,001.38
101 44570		NONRECURRING ITEMS CONTRIBUTION AND	25,325.00	10.16	5,285.97	20,039.03	92,685.37
101 44990		OTHER LOCAL REVENUES	160,916.00	1,956.74	115,122.49	45,793.51	235,346.22
		*****OTHER LOCAL REVENUES*****	265,086.00	24,237.27	269,081.00	3,995.00-	433,770.38
101 45510		EXCESS FEES COUNTY CLERK	1,375,300.00	106,884.80	1,063,187.17	312,112.83	1,050,027.79
101 45520		EXCESS FEES CIRCUIT COURT CLERK	729,700.00	20,587.46	586,521.24	143,178.76	444,073.08
101 45540		EXCESS FEES GENERAL SESSIONS COURT C	2,063,100.00	170,433.23	1,656,931.97	406,168.03	1,804,846.12
101 45550		EXCESS FEES CLERK & MASTER	400,300.00	25,947.77	342,477.07	57,822.93	389,524.01
101 45580		EXCESS FEES REGISTER	595,100.00	55,829.87	606,304.28	11,204.28-	539,068.94
101 45590		EXCESS FEES SHERIFF-SALARY REIMBURSE	75,000.00	8,653.50	90,955.97	15,955.97-	103,886.83
101 45610		EXCESS FEES TRUSTEE	2,250,000.00	0.00	2,376,630.64	126,630.64-	2,356,811.58
		***FEES RECEIVED FROM COUNTY OFFICIA	7,488,500.00	388,336.63	6,723,008.34	765,491.66	6,688,238.35
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	65,103.52	640,424.53	283,363.47	669,430.02
101 46430		PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000.00	0.00	46,773.03	8,226.97	44,062.14
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	0.00	18,414.65	85.35	18,487.96
101 46835		VEHICLE CERTIFICATION OF TITLE FEES	18,000.00	10,804.00	57,294.85	39,294.85-	17,113.80

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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 MAY 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	42,957.12	144,162.73	45,837.27	137,763.82
101 46915		CONTRACTED PRISONER BOARD	1,385,998.00	155,770.00	1,099,677.00	286,321.00	2,087,244.00
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	22,111.09	175,647.24	8,647.24-	103,435.87
101 46990		OTHER STATE REVENUES	19,500.00	1,938.12	102,472.88	82,972.88-	104,762.63
		*****STATE OF TENNESSEE*****	3,071,286.00	298,683.85	2,300,739.91	770,546.09	3,200,473.24
101 47100		FEDERAL THROUGH STATE	8,868.00	8,868.00	8,868.00	0.00	0.00
101 47590		OTHER FEDERAL THROUGH STATE	407,212.00	27,596.01	226,798.00	180,414.00	257,212.84
101 47715		TAX CREDIT BOND REBATE	668,319.00	0.00	670,838.73	2,519.73-	669,438.87
101 47990		OTHER DIRECT FEDERAL REVENUE	2,200,000.00	193,134.93	1,725,657.27	474,342.73	2,088,454.32
		*****FEDERAL GOVERNMENT*****	3,284,399.00	229,598.94	2,632,162.00	652,237.00	3,015,106.03
101 48110		PRISONER BOARD	2,000.00	4,560.00	10,800.00	8,800.00-	8,160.00
101 48140		CONTRACTED SERVICES	32,500.00	32,550.80-	90,094.43	57,594.43-	123,415.00
101 48610		DONATIONS	191,090.00	660.00	198,033.34	6,943.34-	173,639.90
101 48990		OTHER	516,672.79	49,524.00	104,524.00	412,148.79	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	742,262.79	22,193.20	403,451.77	338,811.02	305,214.90
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	49,918,563.79	1,768,214.21	48,810,419.56	1,108,144.23	48,276,395.65

JUNE 01, 2017

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

REPORT 280-105

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 MAY 2017

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

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REPORT 280-105

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 MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	1,115.00	99.51	1,066.71	48.29	1,150.42
112 40266		CIRCUIT COURT EQUITY DIVISION	189,855.00	13,234.20	160,328.62	29,526.38	159,113.51
		*****LOCAL TAXES*****	190,970.00	13,333.71	161,395.33	29,574.67	160,263.93
		FUND TOTAL	190,970.00	13,333.71	161,395.33	29,574.67	160,263.93

JUNE 01, 2017

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

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 MAY 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	662.09	7,853.06	1,548.94	7,948.88
		*****LOCAL TAXES*****	9,402.00	662.09	7,853.06	1,548.94	7,948.88
		FUND TOTAL	9,402.00	662.09	7,853.06	1,548.94	7,948.88

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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 MAY 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	1,599.36	18,888.19	4,111.81	19,740.72
115 43360		LIBRARY FEES	76,000.00	6,031.21	63,394.59	12,605.41	71,095.64
		*****CHARGES FOR CURRENT SERVICES*	99,000.00	7,630.57	82,282.78	16,717.22	90,836.36
115 44110		INTEREST EARNED	1,400.00	841.43	5,029.07	3,629.07-	1,941.96
115 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	4.23
115 44570		CONTRIBUTIONS & GIFTS	1,000.00	50.00	2,155.00	1,155.00-	1,258.00
115 44990		OTHER LOCAL REVENUES	157,000.00	8,718.53	95,678.02	61,321.98	85,696.85
		*****OTHER LOCAL REVENUES*****	159,400.00	9,609.96	102,862.09	56,537.91	88,901.04
115 46190		OTHER GENERAL GOVERNMENT GRANTS	10,000.00	547.77	17,299.86	7,299.86-	12,786.79
		*****STATE OF TENNESSEE*****	10,000.00	547.77	17,299.86	7,299.86-	12,786.79
115 48140		CITY OF MARYVILLE	978,389.00	0.00	978,104.80	284.20	963,799.00
115 48610		DONATIONS	0.00	4.08	2,077.37	2,077.37-	633.38
115 48990		OTHER	136,636.00	0.00	0.00	136,636.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,115,025.00	4.08	980,182.17	134,842.83	964,432.38
115 49800		OPERATING TRANSFERS	978,667.50	0.00	978,667.50	0.00	959,108.00
		*****OTHER SOURCES (NON-REVENUE)**	978,667.50	0.00	978,667.50	0.00	959,108.00
FUND TOTAL			2,362,092.50	17,792.38	2,161,294.40	200,798.10	2,116,064.57

JUNE 01, 2017

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

REPORT 280-105

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 MAY 2017

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

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

REPORT 280-105

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 MAY 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 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 MAY 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	18.52	656.69	243.31	618.69
122	42340		DRUG CONTROL FINES - SESSIONS COURT	12,350.00	205.19	8,459.36	3,890.64	10,573.53
122	42910		PROCEEDS FR CONFISCATED PROPERTY	10,000.00	100.00	2,112.51	7,887.49	696.00
			*****FINES, FORFEITURES AND PENALTIE	23,250.00	323.71	11,228.56	12,021.44	11,888.22
122	43370		TELEPHONE COMMISSIONS	50,000.00	0.00	76,502.51	26,502.51-	86,580.24
			*****CHARGES FOR CURRENT SERVICES*	50,000.00	0.00	76,502.51	26,502.51-	86,580.24
122	44110		RECURRING ITEMS - INVESTMENT INCOME	1,200.00	953.93	7,646.18	6,446.18-	3,057.95
122	44990		OTHER LOCAL REVENUES	0.00	0.00	1,239.98	1,239.98-	0.00
			*****OTHER LOCAL REVENUES*****	1,200.00	953.93	8,886.16	7,686.16-	3,057.95
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	11,293.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	385,300.00	0.00	10,100.00	375,200.00	11,293.00
			FUND TOTAL	474,750.00	1,277.64	106,717.23	368,032.77	115,929.97

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REPORT 280-105

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 MAY 2017

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	180,000.00	0.00	8,143.97	171,856.03	8,002.22
131 40210		LOCAL OPTION SALES TAX	2,702,000.00	240,459.89	2,030,673.34	671,326.66	2,021,103.68
131 40280		MINERAL SEVERANCE TAX	40,000.00	0.00	56,459.82	16,459.82-	30,363.91
		*****LOCAL TAXES*****	2,922,000.00	240,459.89	2,095,277.13	826,722.87	2,059,469.81
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	62,231.17	116,084.82	53,915.18	104,542.04
		*****LICENSES AND PERMITS*****	422,048.00	62,231.17	368,132.82	53,915.18	344,542.04
131 44110		INVESTMENT INCOME	3,000.00	2,672.30	16,605.89	13,605.89-	4,185.73
131 44130		SALE OF MATERIALS & SUPPLIES	900.00	295.00	3,706.00	2,806.00-	265.62
131 44145		SALE OF RECYCLED MATERIALS	3,000.00	119.20	4,752.80	1,752.80-	6,422.05
131 44530		SALE OF EQUIPMENT	10,000.00	929.00	23,174.07	13,174.07-	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	4,015.50	100,066.23	33,350.77-	175,569.38
131 46410		STATE AID PROGRAM-BRIDGES	291,740.07	39,753.70	329,213.88	37,473.81-	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	227,818.48	1,999,181.95	329,818.05	1,970,717.39
131 46930		PETROLEUM SPECIAL TAX	80,000.00	7,396.43	66,567.95	13,432.05	66,567.95
131 46990		OTHER STATE REVENUES	0.00	0.00	0.00	0.00	103,650.00
		*****STATE OF TENNESSEE*****	3,584,590.07	274,968.61	3,303,911.49	280,678.58	2,994,584.00
131 48120		PAVING AND MAINTENANCE	0.00	0.00	37,197.69	37,197.69-	75,880.86
131 48990		OTHER	1,590,550.00	0.00	5,721.71	1,584,828.29	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,590,550.00	0.00	42,919.40	1,547,630.60	75,880.86
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	8,586,403.53	581,675.17	5,910,307.07	2,676,096.46	5,651,489.73

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 MAY 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	21,426,232.63	120,232.63-	21,094,292.84
141	40115		DISCOUNT ON PROPERTY TAXES	320,000.00-	0.00	331,108.75-	11,108.75	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000.00	0.00	345,410.67	179,589.33	372,029.13
141	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,000.00	0.00	137,203.56	37,203.56-	99,544.40
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	200,000.00	15,653.41	135,617.96	64,382.04	186,296.29
141	40140		INTEREST & PENALTY	115,000.00	0.00	70,850.78	44,149.22	78,444.33
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	11,065.48	1,934.52	11,065.48
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	194,000.00	0.00	2,467.73	191,532.27	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	1,243,931.74	11,060,793.59	3,900,206.41	10,847,491.85
141	40270		BUSINESS TAX	475,000.00	249,170.36	390,102.74	84,897.26	346,758.72
141	40275		MIXED DRINK TAX	125,000.00	12,879.00	101,420.45	23,579.55	93,416.26
141	40350		INTERSTATE TELECOMMUNICATION TAX	7,000.00	513.94	4,768.73	2,231.27	4,794.79
			*****LOCAL TAXES*****	37,711,000.00	1,523,255.00	33,354,825.57	4,356,174.43	33,139,911.65
141	41110		MARRIAGE LICENSES	5,500.00	452.94	4,226.98	1,273.02	4,636.64
			*****LICENSES AND PERMITS*****	5,500.00	452.94	4,226.98	1,273.02	4,636.64
141	43542		INSTRUCTIONAL SERVICES CONTRACT	44,500.00	0.00	0.00	44,500.00	42,500.00
141	43990		OTHER CHARGES-CHROMEBOOKS	28,350.00	740.00	22,096.00	6,254.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	72,850.00	740.00	22,096.00	50,754.00	42,500.00
141	44110		INTEREST EARNED	20,000.00	12,702.38	68,530.12	48,530.12-	22,244.98
141	44120		LEASE/RENTALS	13,000.00	2,400.00	14,600.00	1,600.00-	13,000.00
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	0.00	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	586.92	958.92	9,041.08	1,424.71
141	44570		CONTRIBUTIONS & GIFTS	86,000.00	598.99	2,698.99	83,301.01	37,735.85
141	44990		OTHER LOCAL REVENUES	108,000.00	15,175.57	65,785.29	42,214.71	73,647.61
			*****OTHER LOCAL REVENUES*****	787,677.00	31,463.86	162,451.31	625,225.69	211,350.48
141	46511		BASIC EDUCATION	46,312,000.00	0.00	41,795,243.78	4,516,756.22	40,359,600.00
141	46515		PRESCHOOL LOTTERY GRANT	597,000.00	49,746.06	479,877.15	117,122.85	469,752.58
141	46590		OTHER STATE EDUCATION FUNDS	207,000.00	42,053.71	157,414.88	49,585.12	179,761.08
141	46610		CAREER LADDER PROGRAM	287,000.00	0.00	252,273.28	34,726.72	276,814.28
141	46851		STATE REVENUE SHARING-TVA	1,480,000.00	0.00	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	106,388.38
			*****STATE OF TENNESSEE*****	49,019,000.00	91,799.77	43,767,807.62	5,251,192.38	42,509,483.86
141	47120		ADULT BASIC EDUCATION 84.002	200,000.00	0.00	0.00	200,000.00	115,555.15

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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 MAY 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	106,440.31	8,559.69	103,352.33
		*****FEDERAL GOVERNMENT*****	520,000.00	12,081.49	276,839.30	243,160.70	412,959.24
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	1,659,793.06	77,863,146.78	13,824,103.22	76,320,841.87

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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 MAY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	228,065.04	12,108.12	123,201.10	104,863.94	135,654.84
142	47141		ECIA CHAPTER I	2,465,396.35	176,313.23	1,925,413.58	539,982.77	1,711,684.80
142	47143		EDUCATION-HANDICAPPED ACCT	3,020,887.27	304,866.22	2,354,714.52	666,172.75	2,138,418.59
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	24,448.70	2,677.40	21,210.93	3,237.77	20,687.59
142	47189		TITLE II PROJECT	366,808.34	126,988.26	326,730.22	40,078.12	89,336.06
142	47590		OTHER FEDERAL THROUGH STATE	124,500.00	0.00	57,773.69	66,726.31	61,028.28
			*****FEDERAL GOVERNMENT*****	6,230,105.70	622,953.23	4,809,044.04	1,421,061.66	4,156,810.16
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	6,437,341.68	622,953.23	4,809,044.04	1,628,297.64	4,156,810.16

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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 MAY 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	126,700.62	1,692,086.20	71,913.80	1,722,935.02
		*****CHARGES FOR CURRENT SERVICES*	1,764,000.00	126,700.62	1,692,086.20	71,913.80	1,722,935.02
143 44110		INTEREST EARNED	1,000.00	626.41	3,573.58	2,573.58-	1,002.07
143 44530		SALE OF EQUIPMENT	0.00	0.00	2,196.38	2,196.38-	2,719.05
143 44570		CONTRIBUTIONS & GIFTS	0.00	30.00	5,102.81	5,102.81-	17,800.10
		*****OTHER LOCAL REVENUES*****	1,000.00	656.41	10,872.77	9,872.77-	21,521.22
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	249,885.24	2,021,110.30	553,889.70	2,314,404.74
143 47112		USDA COMMODITIES-SECTION 11 LUNCH	400,000.00	0.00	0.00	400,000.00	277,959.73
143 47113		BREAKFAST PROGRAM	1,060,000.00	102,499.34	809,646.93	250,353.07	938,177.49
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	352,384.58	2,838,582.77	1,196,417.23	3,555,182.22
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	479,741.61	4,593,561.20	1,460,938.80	5,348,219.10

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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 MAY 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	165,626.13	1,191,239.89	212,160.11	1,167,451.05
		*****CHARGES FOR CURRENT SERVICES*	1,403,400.00	165,626.13	1,191,239.89	212,160.11	1,167,451.05
146 44110		INTEREST EARNED	1,000.00	289.89	1,728.71	728.71-	536.91
146 44990		OTHER LOCAL REVENUES	4,000.00	0.00	3,760.00	240.00	0.00
		*****OTHER LOCAL REVENUES*****	5,000.00	289.89	5,488.71	488.71-	536.91
146 46590		OTHER STATE EDUCATION	130,000.00	2,007.30	82,340.94	47,659.06	88,514.32
		*****STATE OF TENNESSEE*****	130,000.00	2,007.30	82,340.94	47,659.06	88,514.32
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	167,923.32	1,282,169.54	422,330.46	1,256,502.28

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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 MAY 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	16,123,473.26	403,473.26-	15,561,710.53
151 40115		DISCOUNT ON PROPERTY TAXES	210,000.00-	0.00	244,311.48-	34,311.48	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	300,000.00	0.00	260,364.64	39,635.36	238,037.87
151 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	55,000.00	0.00	103,292.61	48,292.61-	73,154.25
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	109,000.00	11,782.56	102,280.71	6,719.29	137,481.91
151 40140		INTEREST & PENALTY	63,000.00	0.00	53,380.22	9,619.78	51,867.47
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	4,442.19	115,557.81	4,364.88
151 40210		LOCAL OPTION SALES TAX	600,000.00	53,435.53	451,260.73	148,739.27	449,134.13
151 40270		BUSINESS TAX	283,000.00	187,554.32	293,872.27	10,872.27-	257,031.71
		*****LOCAL TAXES*****	17,040,000.00	252,772.41	17,148,055.15	108,055.15-	16,772,782.75
151 44110		INVESTMENT INCOME	150,000.00	15,368.74	94,942.66	55,057.34	154,009.22
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	15,368.74	157,942.66	55,057.34	217,038.81
151 48130		CONTRIBUTIONS	310,000.00	318,607.00	430,760.67	120,760.67-	310,803.00
151 48140		CONTRACTED SERVICES	247,000.00	0.00	246,982.48	17.52	216,148.73
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	318,607.00	677,743.15	4,879,256.85	526,951.73
151 49100		BOND PROCEEDS	125,930,000.00	125,930,000.00	125,930,000.00	0.00	0.00
151 49410		REFUNDING BONDS	24,898,989.85	24,898,989.85	24,898,989.85	0.00	0.00
151 49800		TRANSFERS IN	825,000.00	0.00	835,343.65	10,343.65-	833,943.79
		*****OTHER SOURCES (NON-REVENUE)**	151,653,989.85	150,828,989.85	151,664,333.50	10,343.65-	833,943.79
		FUND TOTAL	174,463,989.85	151,415,738.00	169,648,074.46	4,815,915.39	18,350,717.08

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REPORT 280-105

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 MAY 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 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 MAY 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 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 MAY 2017

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 MAY 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	1,343,624.59	33,624.59-	1,296,057.07
177 40115		DISCOUNT ON PROPERTY TAX	0.00	0.00	20,360.21-	20,360.21	0.00
177 40120		TRUSTEES COLLECT-PRIOR YR	0.00	0.00	20,960.90	20,960.90-	0.00
177 40125		TRUSTEE COLLECTIONS	3,000.00	0.00	8,607.77	5,607.77-	5,944.97
177 40130		CIRCUIT CLK/CLK & MSTR COLL	8,000.00	981.86	8,523.18	523.18-	11,456.53
177 40140		INTEREST AND PENALTY	0.00	0.00	4,391.21	4,391.21-	785.25
177 40162		PMTS-LIEU-TAXES-LOC UTIL	0.00	0.00	370.17	370.17-	363.73
177 40270		BUSINESS TAX	14,000.00	15,629.12	24,485.65	10,485.65-	22,948.46
		*****LOCAL TAXES*****	1,335,000.00	16,610.98	1,390,603.26	55,603.26-	1,337,556.01
177 44110		INTEREST EARNED	0.00	389.18	2,774.51	2,774.51-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	389.18	2,774.51	2,774.51-	0.00
		FUND TOTAL	1,335,000.00	17,000.16	1,393,377.77	58,377.77-	1,337,556.01

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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 MAY 2017

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

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

REPORT 280-105

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 MAY 2017

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

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

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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 MAY 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	247.42	2,090.49	1,605.51	3,083.61
		*****OTHER LOCAL REVENUES*****	3,696.00	247.42	2,090.49	1,605.51	3,083.61
		FUND TOTAL	3,696.00	247.42	2,090.49	1,605.51	3,083.61

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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 MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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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 MAY 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	1,434.12	7,611.96	6,111.96-	3,479.12
			*****OTHER LOCAL REVENUES*****	1,500.00	1,434.12	7,611.96	6,111.96-	3,479.12
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	1,434.12	999,506.85	205,656.15	1,212,298.88

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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 MAY 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	401,184.00	8,092,070.14	2,255,585.86	7,749,778.98
264 43102		OTHER EMPLOYEE BENEFITS	8,466,264.00	326,461.04	6,449,240.18	2,017,023.82	6,798,778.20
		*****CHARGES FOR CURRENT SERVICES*	18,813,920.00	727,645.04	14,541,310.32	4,272,609.68	14,548,557.18
264 44110		INTEREST EARNED	6,000.00	2,384.65	11,094.78	5,094.78-	6,321.11
264 44160		RETIREEES INSURANCE PMTS	1,050,080.00	128,874.74	1,361,115.25	311,035.25-	1,268,833.37
264 44161		COBRA INSURANCE PAYMENTS	30,000.00	3,213.00	46,523.52	16,523.52-	43,082.52
264 44990		OTHER LOCAL REVENUES - LOA	0.00	0.00	0.00	0.00	25,000.00
		*****OTHER LOCAL REVENUES*****	1,086,080.00	134,472.39	1,418,733.55	332,653.55-	1,343,237.00
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	100,000.00	0.00	100,000.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	100,000.00	0.00	0.00
		FUND TOTAL	20,003,500.00	862,117.43	16,063,543.87	3,939,956.13	15,891,794.18

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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 MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 MAY 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	1,379.38	6,189.18	5,189.18-	1,982.93
		*****OTHER LOCAL REVENUES*****	1,000.00	1,379.38	6,189.18	5,189.18-	1,982.93
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	1,379.38	1,228,251.71	277,007.29	1,549,229.18

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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 MAY 2017

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

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

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

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

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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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 MAY 2017

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 MAY 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	286.35	1,207.77-	1,207.77	4,279.23-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	286.35	1,207.77-	1,207.77	4,279.23-
		FUND TOTAL	0.00	286.35	1,207.77-	1,207.77	4,279.23-

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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 MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
351 40210		LOCAL OPTION SALES TAX	20,700,000.00	1,793,318.90	19,790,075.97	909,924.03	18,255,531.70
		*****LOCAL TAXES*****	20,700,000.00	1,793,318.90	19,790,075.97	909,924.03	18,255,531.70
FUND TOTAL			20,700,000.00	1,793,318.90	19,790,075.97	909,924.03	18,255,531.70

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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 MAY 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	3,927,729.84	273,778.84-	3,656,630.11
355	40115		DISCOUNT ON PROPERTY TAXES	40,000.00-	0.00	57,344.95-	17,344.95	0.00
355	40120		TRUSTEES COLLECT-PRIOR YR	65,000.00	0.00	64,499.84	500.16	82,503.19
355	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00	0.00	25,182.79	15,182.79-	17,461.43
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	18,458.00	2,871.66	25,017.29	6,559.29-	32,283.35
355	40140		INTEREST AND PENALTY	10,000.00	0.00	13,101.43	3,101.43-	13,582.29
355	40162		PMTS-LIEU-TAXES-LOC UTIL	20,000.00	0.00	32,351.92	12,351.92-	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	228,201.41	2,502,967.06	277,451.06-	2,243,086.29
355	40270		BUSINESS TAX	30,000.00	45,710.89	74,494.43	44,494.43-	67,615.37
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	94.29	1,103.39	3.39-	1,085.75
			*****LOCAL TAXES*****	6,009,025.00	276,878.25	6,611,030.41	602,005.41-	6,132,861.62
355	41110		MARRIAGE LICENSES	900.00	83.09	866.24	33.76	804.08
			*****LICENSES AND PERMITS*****	900.00	83.09	866.24	33.76	804.08
355	44990		OTHER LOCAL REVENUES	75.00	3.40	64.25	10.75	60.48
			*****OTHER LOCAL REVENUES*****	75.00	3.40	64.25	10.75	60.48
355	46990		OTHER STATE REVENUES-ALCOA TIRE TAX	90,000.00	27,992.00	125,646.78	35,646.78-	124,839.58
			*****STATE OF TENNESSEE*****	90,000.00	27,992.00	125,646.78	35,646.78-	124,839.58
			FUND TOTAL	6,100,000.00	304,956.74	6,737,607.68	637,607.68-	6,258,565.76

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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 MAY 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	10,587,945.14	687,945.14-	9,959,669.78
356 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	156,165.34-	56,165.34	0.00
356 40120		TRUSTEES COLLECT-PRIOR YR	200,000.00	0.00	173,298.91	26,701.09	224,714.54
356 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00	0.00	67,870.11	22,870.11-	47,560.70
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	60,000.00	7,740.07	67,364.14	7,364.14-	87,888.55
356 40140		INTEREST AND PENALTY	20,000.00	0.00	35,261.05	15,261.05-	36,995.66
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	87,199.30	37,199.30-	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	615,081.19	6,743,791.45	743,791.45-	6,109,575.10
356 40270		BUSINESS TAX	65,000.00	123,206.03	200,787.34	135,787.34-	184,166.23
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	254.13	2,973.99	473.99-	2,957.30
		*****LOCAL TAXES*****	16,262,500.00	746,281.42	17,815,575.75	1,553,075.75-	16,704,250.25
356 41110		MARRIAGE LICENSES	2,200.00	223.97	2,334.84	134.84-	2,187.78
		*****LICENSES AND PERMITS*****	2,200.00	223.97	2,334.84	134.84-	2,187.78
356 44990		OTHER LOCAL REVENUES	300.00	9.17	180.08	119.92	169.83
		*****OTHER LOCAL REVENUES*****	300.00	9.17	180.08	119.92	169.83
		FUND TOTAL	16,265,000.00	746,514.56	17,818,090.67	1,553,090.67-	16,706,607.86

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REPORT 280-105

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 MAY 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 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 MAY 2017

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

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

REPORT 280-105

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 MAY 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 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 MAY 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	7,792.47	84,811.23	8,688.77	80,055.41
363 42865		DRUG TASK FORCE FORFEITURES AND SEIZ	88,400.00	8,782.00	103,482.12	15,082.12-	95,526.79
		*****FINES, FORFEITURES AND PENALTIE	181,900.00	16,574.47	188,293.35	6,393.35-	175,582.20
363 44110		INTEREST EARNED	2,500.00	923.20	6,464.06	3,964.06-	2,576.66
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	923.20	7,231.32	3,768.68	2,576.66
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	17,497.67	258,479.51	342,938.49	233,070.86

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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 MAY 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	1,721.44	15,011.15	1,238.85	16,765.33
		*****FINES, FORFEITURES AND PENALTIE	16,250.00	1,721.44	15,011.15	1,238.85	16,765.33
364 44110		INTEREST EARNED	280.00	125.68	863.44	583.44-	303.88
		*****OTHER LOCAL REVENUES*****	280.00	125.68	863.44	583.44-	303.88
FUND TOTAL			16,530.00	1,847.12	15,874.59	655.41	17,069.21

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REPORT 280-105

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 MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
365 40220		HOTEL/MOTEL TAX	1,491,055.00	121,766.87	1,258,616.68	232,438.32	1,361,041.90
		*****LOCAL TAXES*****	1,491,055.00	121,766.87	1,258,616.68	232,438.32	1,361,041.90
FUND TOTAL			1,491,055.00	121,766.87	1,258,616.68	232,438.32	1,361,041.90

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REPORT 280-105

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 MAY 2017

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS					412,220,739.24	160,597,471.14	380,918,290.69	31,302,448.55	25,161,817.14

JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY

F/610	REQUEST BY	ANGELIE	APPROPRIATION REQUEST
FND	CC	OBJ PROJ FILE SEQ	REPORT
		RE 1	A
		AS OF 05 31 17	

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

JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 01, 2017	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 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			EDUC ASSISTANT FUND THRU GRANT		16004987
		057500	SOIL CONSERVATION	15,618.00+	
		471000	FEDERAL THROUGH STATE	8,868.00+	
		475900	OTHER FEDERAL THROUGH STATE	6,750.00+	
101			SPILLMAN FAILOVER SERVER		16004988
		445700	NONRECURRING ITEMS CONTRIBUTION AND	25,085.00+	
101	00128		SAMHSA		16000528
		053200	RECOVERY COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
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	54459		SPILLMAN FAILOVER SERVER		16004988
		054410	CIVIL DEFENSE	25,085.00+	
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	546,245.79+	
101			REVENUE TOTAL	546,245.79+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		489900	OTHER	301.60+	
131			HIGHWAY EQUIPMENT		16004986
		068000	CAPITAL OUTLAY	350,000.00+	
		489900	OTHER	350,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	2,318,403.53+	
131			REVENUE TOTAL	2,318,403.53+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	61701		INCENTIVE GRANT APPROVAL		16004783
		072130	OTHER STUDENT SUPPORT	3,500.00+	
		471310	CARL PERKINS	3,500.00+	
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+	
		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	425,246.68+	
142			REVENUE TOTAL	425,246.68+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		489900	OTHER-USE OF FUND BALANCE	5,000,000.00+	
151			REC NOV 2016 BOND REFI		16004985
		082310	GENERAL GOVERNMENT OTHER	13,207,329.40+	
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	137,621,660.45+	
		491000	BOND PROCEEDS	125,930,000.00+	
		494100	REFUNDING BONDS	24,898,989.85+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	155,828,989.85+	
151			REVENUE TOTAL	155,828,989.85+	
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			WELLNESS PROGRAM		16004784
		058600	EMPLOYEE BENEFITS	100,000.00+	
		498000	OPERATING TRANSFERS	100,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	103,500.00+	
264			REVENUE TOTAL	103,500.00+	
363			CORRECT COMM LINE BUDGET		16000756
		054150	DRUG ENFORCEMENT	23,400.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	

POSTED
16005079

Department: Jail
Account: 101-54210

☒ **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	101-54210-500451	Uniforms	71,500.00
	101-54210-500716	Law Enforcement Equipment	143,000.00
	10-54210-500499	Other Supplies	18,500.00
	10-54210-500790	Other Equipment	40,000.00
		TOTAL	273,000.00

	Account Number	Description	Amount
FROM	101-54210-500164	Attendants	71,500.00
	"	"	143,000.00
	"	"	18,500.00
	10-54210-500110	Lieutenant	40,000.00
		TOTAL	273,000.00

Explanation: #1 open positions transfer to uniform for Stab resistant/ ballistic uniform vests & Boots. #2 open positions transfer to law Enforcement Equipment for Tasers for Corrections. #3 open positions transfer to other supplies for Radio Mic's & Ear Pieces. #4 open Lieutenant transfer to other equipment for Security Sinks in medical & security camera upgrades

Signature of Official/Department Head/Date

5/23/17

Signature of County Mayor/Date 5-24-17

*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
16005078

FY 16-17

Department: Sheriff
Account: 101-54110

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	101-54110-500451	Uniforms	34,000.00
TOTAL			34,000.00

	Account Number	Description	Amount
FROM	101-54110-500107	Detectives	14,000.00 ✓
	101-54110-500115	Sergeants	5,000.00 ✓
	101-54110-500186	Longevity	15,000.00 ✓
TOTAL			34,000.00

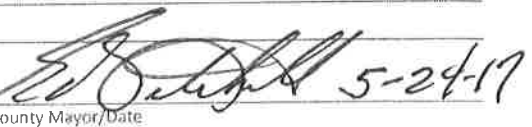
Explanation: Open position surplus to purchase uniform items for Patrol




Signature of Official/Department Head/Date

5/23/17

Signature of County Mayor/Date

 5-24-17

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

POSTED
16005077

Account: 101-54110

<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	101-54110-500207	Employee Health	217,000.00
TOTAL			217,000.00

	Account Number	Description	Amount	
FROM	101-54110-500109	Captain	123,000.00	/
	101-54110-500115	Sergeants	4,000.00	/
	101-54110-500140	Salary Supplements	50,000.00	*
	101-54110-500169	Part Time	40,000.00	/
		TOTAL	217,000.00	

Re

Signature of Official/Department Head/Date: James L. B... 5/23/17 Signature of County Mayor/Date: E. Stith 5-24-17

*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
16005076

FY 16-17

Department: Circuit Court Judge

Account: 053110

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")

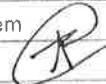
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-053110-500334	Maintenance Agreements	2,550.00
TOTAL			2,550.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	2,550.00
TOTAL			2,550.00

Explanation: 3 DCR Remote Support Contract Renewal for Courtrooms

3 Software Support for Courtroom Recording System



Jamie Hatcher 5/10/17
Signature of Official/Department Head/Date

[Signature] 5-23-17
Signature of County Mayor/Date

by Jamie Walker

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

POSTED
ation District 16005003

Account: 101-57500

<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			
	500201	Social Security	600.00
	500212	Employer Medicare Liability	140.00
	500210	Unemployment Compensation	54.00
		TOTAL	794.00

	Account Number	Description	Amount
FROM			
	500163	Educational Assistant	600.00
	500163	Educational Assistant	140.00
	500163	Educational Assistant	54.00
TOTAL			794.00

See attached letter.

Signature of Official/Department Head/Date May 19, 2017 Signature of County Mayor/Date 5-22-17

*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
16005005

FY 16-17

Department: County Clerk

Account: 101-052500

Type of Amendment: (check one)


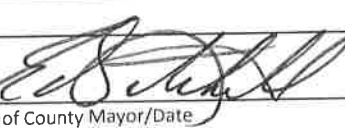
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-052500-500356-0	tuition	65.00
TOTAL			65.00

	Account Number	Description	Amount
FROM	101-052500-500399-0	other contracted services	65.00
TOTAL			65.00

Explanation: to pay registration fees for COAT/TCSA County Govt Day

 5-19-17
  5-22-17
 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
16005004

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	101-052500-500162-0	Clerical Personnel	19,800.00
	101-052500-500118-0	Secretary to Commission	200.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	101-052500-500207-0	Employee Insurance - Health	20,000.00
TOTAL			20,000.00

Explanation: to cover shortages



Gaye Hasty 5-19-17
Signature of Official/Department Head/Date

[Signature] 5-22-17
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
16005002

FY 16-17

Department: General Sessions Judges

Account: 053310

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	101-053310-500161	Secretaries	581.53
	101-053310-5000204	State Retirement	4,457.41
	101-053310-500212	Employer Medicare Liability	118.35
TOTAL			5,157.29

	Account Number	Description	Amount
FROM	101-053310-500201	Social Security	5,157.29
TOTAL			5,157.29

Explanation: Redistribute monies from line item that shows overage to cover line items that reflect shortage for budget year 16/17


Signature of Official/Department Head/Date

 5-22-17
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
16805801

FY 16-17

Department: VETERANS SERVICES

Account: 058300

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	103	ASSISTANTS	980.18
	105	SUPERVISOR/DIRECTOR	199.63
	204	STATE RETIREMENT	157.69
	210	UNEMPLOYMENT COMPENSATION	0.04
TOTAL			1,337.54

	Account Number	Description	Amount
FROM	207	EMPLOYEE INSURANCE HEALTH	1,337.54
TOTAL			1,337.54

Explanation: TRANSFER SHORTAGE IN PAY CENTER PER ANGELIC: FINANCE DEPT

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Budget Amendment Request

POSTED
16005000

FY 16-17

Department: Property Assessor

Account: 101-052300

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	101-052300-500451 **	Uniforms	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	101-052300-500103	Assistants	1,000.00
TOTAL			1,000.00

Explanation:

** Line 451 is a new line item that needs to be added please



J. Helt 5-22-17
Signature of Official/Department Head/Date

E. S. [Signature] 5-22-17
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: 101-52220

Account: Central Services

FILED
16004990

Type of Amendment: (check one)

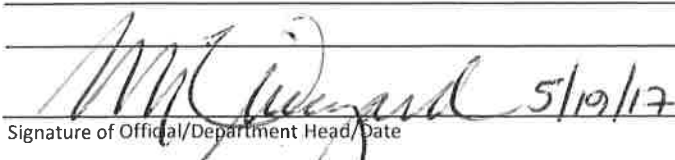
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

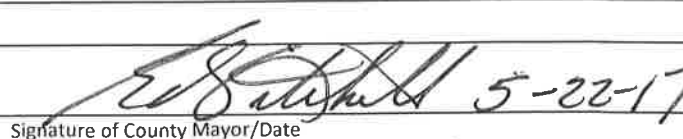
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-52220-500399	Other Contracted Services	60,425.00
TOTAL			60,425.00

	Account Number	Description	Amount
FROM	101-52220-500316	Contributions	60,425.00
TOTAL			60,425.00

Explanation: no longer need ETHRA monies, so using this funding to go toward TDOT Denso Access Road ROW

 5/19/17
 Signature of Official/Department Head/Date

 5-22-17
 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
16004991

Department: Library
Account: 116

☒ **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
FROM	115-056500-500105-0	Supervisor/Director	15,000.00
	115-056500-500169-0	Part Time	14,000.00
	115-056500-500207-0	Employee Insurance - Health	27,000.00
	115-056500-500432-0	Library Books	8,800.00
		TOTAL	64,800.00

K.C. Williams 15 May 2017
Signature of Official/Department Head/Date

 5-18-17
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.

Budget Amendment Request

FY 16-17

Department: Rabies / Animal Control

Account: 101-55120

POSTED
16004936

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	101-55120-500356-05512	Tuition	270.00
TOTAL			270.00

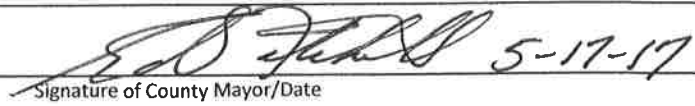
	Account Number	Description	Amount
FROM	101-55120-500599-05512	Other Charges	270.00
TOTAL			270.00

Explanation: Cover shortfall in tuition line item for SMACF Budget. (Dr. Williams continuing ed. conf.)



 5/1/17

Signature of Official/Department Head/Date

 5-17-17

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
16004935

FY 16-17

Department: VETERANS SERVICES

Account: 058300

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*****

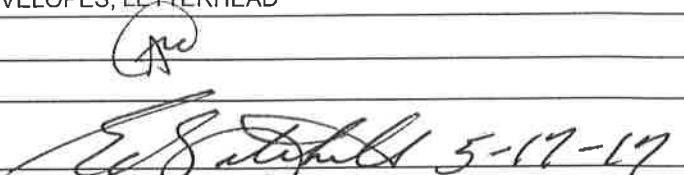
	Account Number	Description	Amount
TO	338	MAINTENANCE & REPAIR SERVICE VEHICLE	200.00
	414	DUPLICATING SUPPLIES	329.21
TOTAL			529.21

	Account Number	Description	Amount
FROM	435	OFFICE SUPPLIES	121.24
	355	TRAVEL	407.97
TOTAL			529.21

Explanation: DIRECTOR VEHICLE NEEDS BATTERY, WIPERS, OIL CHANGE ETC

NEED TO ORDER DUPLICATING BUSINESS CARDS, ENVELOPES, LETTERHEAD


Signature of Official/Department Head/Date

 5-17-17
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
16004934

Account: 51300

<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	101-051300-500435	Office Supplies	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-051300-500355	Travel	500.00
TOTAL			500.00

95

Signature of Official/Department Head/Date

Signature of County Mayor/Date 5-17-17

*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: 115-056500

POSTED
16004895

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	115-056500-500320-0	Memberships/Dues	800.00
TOTAL			800.00

	Account Number	Description	Amount
FROM	115-056500-500318-0	Debt Collection Services	800.00
TOTAL			800.00

Explanation: move to cover shortage in line



 5-9-17
Signature of Official/Department Head/Date

 5-17-17
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
16004900

Account: 051310

<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")

*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
16004937

FY 16-17

Department: Plan/Dev

Account: 101-51710

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	101-051710-207	health	4,000.00
	101-051710-105	supervisor	6,000.00
TOTAL			10,000.00

	Account Number	Description	Amount
FROM	101-051710-161	secretaries	10,000.00
TOTAL			10,000.00

Explanation:



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Sheriff

Account: 101-054210

FILED
16004871

Type of Amendment: (check one)


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

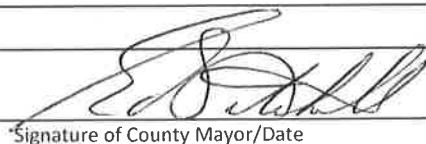
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-054210-500410-0	Custodial Supplies	13,000.00
TOTAL			13,000.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance/Repair Buildings	13,000.00
TOTAL			13,000.00

Explanation: To place funds in account to purchase weekly cleaning supplies for remainder of FY


 Signature of Official/Department Head/Date 5-4-17

 5-8-17
 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
16004870

FY 16-17

Department: Maintenance

Account: 51800

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-051800-500166	Custodial Personnel	15,000.00
	101-051800-500105	Supervisor/Director	250.00
TOTAL			15,250.00

	Account Number	Description	Amount
FROM	101-051800-500167	Maintenance Personnel	15,250.00
TOTAL			15,250.00

Explanation: to cover payroll for remainder of year, out of appropriate lines

5/5/17

5-8-17

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
1600 4869

FY 16-17

Department: Preservation of Records

Account: 51910

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	101-051910-500105	Supervisor/Director	250.00
TOTAL			250.00

	Account Number	Description	Amount
FROM	101-051910-500189	Other Salaries & Wages	250.00
TOTAL			250.00

Explanation: to cover payroll for remainder of year, out of appropriate lines

 5/5/17
Signature of Official/Department Head/Date

  5-8-17
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
16004868

FY 16-17

Department: Risk Management

Account: 51920

Type of Amendment: (check one)

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


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

	Account Number	Description	Amount
TO	101-051920-500105	Supervisor/Director	250.00
	101-051920-500189	Other Salaries & Wages	200.00
TOTAL			450.00

	Account Number	Description	Amount
FROM	101-051920-500428 201	Gasoline SS	400.00
	101-051920-500212	FICA	50.00
TOTAL			450.00

Explanation: to cover payroll for remainder of year, out of appropriate lines



 5/5/17
Signature of Official/Department Head/Date

 5-8-17
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.

16004867

Account: 101-052300

☒ **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	101-052300-500435	Office Supplies	650.00
TOTAL			650.00

	Account Number	Description	Amount
FROM	101-052300-500711	Furniture & Fixtures	650.00
TOTAL			650.00

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2: Huf 5-5-17

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
16004866

FY 16-17

Department: Property Assessor

Account: 101-052300

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	101-052300-500414	Duplicating Supplies	1,500.00
	101-052300-500435	Office Supplies	5,000.00
TOTAL			6,500.00

	Account Number	Description	Amount
FROM	101-052300-500103	Assistants	6,500.00
TOTAL			6,500.00

Explanation: Transfer to 414 to cover copy paper for front office & for the Mapping Dept. Transfer to 435 to cover misc
office supplies, computer monitors, & office chairs.

Signature of Official/Department Head/Date

L. Hall 5-5-17

Signature of County Mayor/Date

E. J. [Signature] 5-8-17

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

POSTED
rk 16004865

Account: 101-052500

☒ **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	101-052500-500355-0	Travel	250.00
TOTAL			250.00

	Account Number	Description	Amount
FROM	101-052500-500435-0	Office Supplies	250.00
TOTAL			250.00

(13)

Signature of Official/Department Head/Date Wayne Hasty 5/5/17 Signature of County Mayor/Date Ed Dahl 5-8-17

*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
1604864

FY 16-17

Department: Food Service

Account: 143-73100

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			
	143-73100-399	Other Contracted Services	65,000.00
TOTAL			65,000.00

	Account Number	Description	Amount
FROM			
	143-73100-165	Cafeteria Personnel	65,000.00
TOTAL			65,000.00

Explanation: Transfer funds budgeted in cafe personnel line for contracted subs.

(Signature)

Tracy Logan 4-18-17 *E. S. Allen* 5-8-17
 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.

**Approved By The
Board of Education** *5-4-17*

Blount County Government
Budget Amendment Request

POSTED
16004863

FY 16-17

Department: GPSF

Account: 141-72310

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			
	141-72310-206	Employee Insurance - Life	100.00
TOTAL			100.00

	Account Number	Description	Amount
FROM			
	141-72310-207	Employee Insurance - Health	100.00
TOTAL			100.00

Explanation:

Transfer available funds for employer paid Insurance Life premiums.

Joy Logan 4-19-17
 Signature of Official/Department Head/Date

Ed Smith 5-8-17
 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.

Approved By The
 Board of Education 5-4-17

POSTED
16004862

Account: 141-72130

<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			
	141-72130-524	In-service/Prof Developent	307.00
TOTAL			307.00

[illegible]

Signature of County Mayor/Date

Board of Education 5-4-17

POSTED
16004861

Department: GPSF
Account: 141-71100

<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			
	141-71100-399	Other Contracted Services	146,200.00
		TOTAL	146,200.00

	Account Number	Description	Amount
FROM			
	141-71100-116	Teachers	146,200.00
TOTAL			146,200.00

12

Signature of County Mayor/Date

Approved By The
Board of Education 5-4-17

Blount County Government
Budget Amendment Request

POSTED
16004782

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	360.00
TOTAL			0.00


	Account Number	Description	Amount
FROM	101-55110-500-452	Utilities	360.00
TOTAL			360.00 0.00

Explanation:

To cover Gallaher security monitoring


Signature of Official/Department Head/Date

5/4/17


Signature of County Mayor/Date

5-5-17

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

1600 4781

Account: 101-53910

<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	101-53910-500435	OFFICE SUPPLIES	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-53910-500399	OTHER CONTRACTED SERVICES	500.00
TOTAL			500.00

Signature of Official/Department Head/Date 5/31/17

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: Central Services

Account: 101-52220

RECEIVED
16004780

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	101-52220-500399	OTHER CONTRACTED SERVICES	28,000.00
	101-52220-500211	RETIREMENT	16,000.00
TOTAL			44,000.00

	Account Number	Description	Amount
FROM	101-52220-500599	OTHER CHARGES	9,500.00
	101-52220-500331	LEGAL SERVICES	10,000.00
	101-52220-500316	CONTRIBUTIONS	8,500.00
	101-52220-500341	PAUPER BURIALS	6,000.00
	101-52220-500348	POSTAL CHARGES	10,000.00
TOTAL			44,000.00

Explanation:

TRANSFERRING FUNDS BASED ON TRENDING EXPENDITURES

5/3/17
 Signature of Official/Department Head/Date

5-5-17
 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**

FILED
16004779

FY 16-17

Department: MAINTENANCE

Account: 101-51800

Type of Amendment: (check one)


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

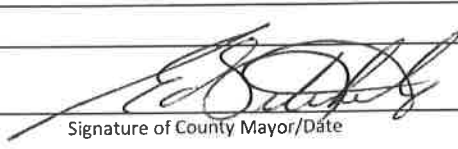
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51800-500335	MAINT & REPAIR SERVICES-BLDG	5,000.00
TOTAL			5,000.00

	Account Number	Description	Amount
FROM	101-51800-500707	BUILDING IMPROVEMENTS	5,000.00
TOTAL			5,000.00

Explanation: THERE IS NOT ENOUGH FUNDS IN 500335 FOR THE REMAINDER OF THE FY


 Signature of Official/Department Head/Date

 5-5-17
 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
16004778

FY 16-17

Department: General Sessions Judges

Account: 053310

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")

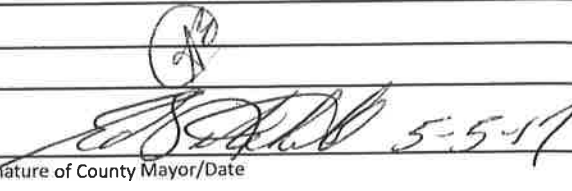
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-053310-500435	Office Supplies	2,500.00
TOTAL			2,500.00

	Account Number	Description	Amount
FROM	101-053310-500499	Office Supplies and Materials	1,000.00
	101-053310-500399	Other Contracted Services	1,500.00
TOTAL			2,500.00

Explanation: Transferring from 499 to 435 as the purchases are for office supplies. Transferring additional amount from 399 to cover the expense of supplies being purchased.

 4/26/17
 Signature of Official/Department Head/Date

 5-5-17
 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
16004777

FY 16-17

Department: Elections

Account: 101-51500

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	500707	Building Improvements	34,000.00
TOTAL			34,000.00

	Account Number	Description	Amount
FROM	101-51500-500196	In-Service Training	5,900.00 ✓
	101-51500-500332	Legal Notices, Recording & Court Costs	8,200.00 ✓
	101-51500-500349	Printing, Stationery & Forms	1,700.00 ✓
	101-51500-500399	Other Contracted Services	16,100.00 ✓
	101-51500-500709	Data Processing Equipment	2,100.00 ✓
TOTAL			34,000.00

Explanation: Election Office stained concrete flooring and rubber tiles on ramps.



Susan Hughes 5/2/17 [Signature] 5-5-17

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
16004776

Account:

☒ **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	101-51710-500435	Office supplies	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-51710-500719	Office Equip	500.00
TOTAL			500.00

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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
16004775

FY 16-17

Department: County Trustee

Account: 52400

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	101-052400-500355-0	Travel	425.00
	101-052400-500356-0	Tuition	25.00
TOTAL			450.00

	Account Number	Description	Amount
FROM	101-052400-500399-0	Other Contracted Services	450.00
TOTAL			450.00

Explanation: shortage in travel and tuition accounts used for employee training

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

16004774

FY 16-17

Department: Circuit Court Judge

Account: 053110

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	101-053110-500711	Furniture & Fixtures	3,500.00
TOTAL			3,500.00

	Account Number	Description	Amount
FROM	101-053110-500349	Printing, Stationery & Forms	3,500.00
TOTAL			3,500.00

Explanation: Transfer to cover a replacement Chair for Judge Duggan, an additional lateral file for Judge Duggan,
and a small ice machine for jurors.

 5/3/17
 Signature of Official/Department Head/Date

 5-5-17
 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
16004754

FY 16-17

Department: Property Assessor

Account: 101-050030

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	101-052300-500330	Lease Payments	5,000.00
TOTAL			5,000.00

	Account Number	Description	Amount
FROM	101-052300-500103	Assistants	5,000.00
TOTAL			5,000.00

Explanation: Transfer to Lease Payments to cover the first installment on the leased vehicles.

J. Helms 5-1-17 [Signature] 5-4-17

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.

Budget Amendment Request

FY 16-17

Department: Sheriff

Account: 101-064000

POSTED
16004933

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	101-064000-500399-0	Other Contracted Services	600.00
TOTAL			600.00

	Account Number	Description	Amount
FROM	101-064000-500453-0	Auto Parts/Supplies	600.00
TOTAL			600.00

Explanation: Money wasn't needed for auto parts this fiscal year, but is needed for landfill fees

(Signature)

James L. Benong
Signature of Official/Department Head/Date

5-10-17

(Signature) 5-18-17
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.

POSTED

~~16004941~~
16004942

Account: 131

☒ **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	131-063100-500338	Maint & Repair of Vehicles	3,730.00
	-500412	Diesel	10,000.00
	-500425	Gas	3,000.00
	-500433	Lubricants	6,800.00
	-500451	Uniforms	5,000.00
TOTAL			28,530.00

[illegible]

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.



1540853

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

Date	4/28/17	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	4/01/17 thru 4/30/17
Previous Balance	37,891.59	Days in the statement period	30
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
4/01	37,891.59



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-118 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 6/1/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Debt Service - \$292,200.99 (due to timing of bond refinance)

Sponsors:

Indexes:

Code sections:

Attachments: [Debt transfer.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	adopted	
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

Debt Service - \$292,200.99 (due to timing of bond refinance)



BLOUNT COUNTY GOVERNMENT

MEMORANDUM

TO: BUDGET COMMITTEE
FROM: RANDY VINEYARD
CC: DEENA FINLEY

Enclosed is a Budget Amendment Request is for the Debt Service Fund (Fund 151).

This request is to **transfer appropriations** from the original budget between departments within the fund for the remaining payments for fiscal year 2016-2017. There is **no additional funding** being added to the Fund.

Due to the timing of the refinancing, the first payments for the new bonds are due within this fiscal year. We are making these payments out of the Debt Service Fund and not out of the Escrow Funds. These expenditures will be covered by transferring funds from account Other Debt Service (\$292,200.99) to Principal \$40,064.84 and Interest \$252,136.15 accounts.

				Balance	at 5/31/2017
151	82110	601	Principal on Bonds	3,357,179.23	
			Outstanding pmt 2015B	(295,000.00)	
			Outstanding pmt 2016A	(370,000.00)	
			Outstanding pmt 2016B	(2,655,000.00)	
			Outstanding pmt QSCB	(77,244.07)	
				<u>(40,064.84)</u>	
				40,064.84	1
151	82210	603	Interest on Bonds	3,069,864.89	
			Outstanding pmt 2015B	(287,750.00)	
			Outstanding pmt 2016A	(116,206.00)	
			Outstanding pmt 2016B	(2,852,575.00)	
			Outstanding pmt QSCB	(65,470.04)	
				<u>(252,136.15)</u>	
				252,136.15	1
151	82310	699	Other Debt Service	437,995.49	
			Outstanding pmt QSCB	(990.93)	
				<u>(292,200.99)</u>	1
				144,803.57	

1 Budget transfer request

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: Finance

Account: Debt Service

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO			
	151-82110-601	Principal on Bonds	40,064.84
	151-82210-603	Principal on Interest	252,136.15
TOTAL			292,200.99

	Account Number	Description	Amount
FROM			
	151-82310-699	Other Debt Service	292,200.99
TOTAL			292,200.99

Explanation: _____



 Signature of Official/Department Head/Date

 8/30/17

 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.



Legislation Details (With Text)

File #: 17-119 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 6/1/2017 **In control:** Agenda Committee
On agenda: 6/6/2017 **Final action:**
Title: General County / Schools - (\$282,500) - (reversal of transfer previously approved by County Commission)

Sponsors:

Indexes:

Code sections:

Attachments: [FY 16-17 Transfers out adjustments.pdf](#)
[School premium reversal amendment.pdf](#)
[School premium reversal.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

General County / Schools - (\$282,500) - (reversal of transfer previously approved by County Commission)



BLOUNT COUNTY GOVERNMENT

MEMORANDUM

TO: BUDGET COMMITTEE
FROM: RANDY VINEYARD
CC: DEENA FINLEY

The original FY 17 budget adopted by County Commission included a provision to fund insurance premiums in anticipation of rates to be recommended by the HR committee.

This was appropriated in the Transfers account #101-99100 in the amount of \$ 450K. The transfer was accomplished in February (see attachment). However, the School system has advised us that the transfer is no longer necessary. School revenues are running ahead of budget and we will be reversing the original entry. This means the unused appropriation in the Transfer account will fall to fund balance. Also, included in that same account is the provision to fund a Wellness Program in the amount of \$100K. It would provide opportunities for our employees to become healthier and reduce claims. This program will not be finalized until the HR committee acts. Therefore, at June 30, that \$100K will be assigned to General Govt in fund balance and be appropriated by Commission when the Wellness Program is approved by the HR Committee.

Budget Amendment Request

FY 16-17

Department: Schools

Account: 500207

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	101-99100-500590	Transfers Out	282,500.00
TOTAL			282,500.00

	Account Number	Description	Amount
FROM			
	141-498000	Transfers In	274,900.00
	143-498000	Transfers In	4,500.00
	146-498000	Transfers In	3,100.00
TOTAL			282,500.00

Explanation: Reverse - Transfer to cover increase in employer medical premium for 2017 as adopted by the Commission in 2/17

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.

Reversal Entry!

MEMO

TO: Budget Committee and Commission

FROM: Randy Vineyard, Finance Director

DATE: January 31, 2017

Re: Medical Premium increase effective Jan. 1, 2017

Committee Members and Commissioners,

As you may recall, you recommended/adopted a budget that accounted for our increase in medical premiums, effective Jan. 1, 2017 in our General Fund "Transfers Out" account. This amount was to cover the increase in premiums for all County employees. Now that the increase has taken effect and we can estimate the impact to each Fund and Department, we are asking you to appropriate those funds as follows:

\$116,514 for General County Departments not changing overall budget so "transfer" Fund 101 to 101

\$4,969.50 for the Library Departments "transferring" to Fund 115, resulting in increase for 115

\$282,500 for the School Departments "transferring" to Fund 141-6, resulting in increase for 141-6

\$12,048 for the Highway Departments "transferring" to Fund 131, resulting in increase for 131

We want to make note that the Highway Department is receiving a transfer of funds from Fund 101's "Cable Franchise Fee" revenue line, and not the "Transfers Out" appropriation line. This is due to the fact that the Highway receives no property tax revenue. As a result, you will see a Decrease amendment, representing a \$12,048 decrease in General County's Cable Franchise Fee revenue line (transferring to Hwy.; resulting in increase for them) and a coinciding decrease in General County's Transfer Out appropriation line (since we didn't use the money appropriated here for the Hwy transfer).

For the upcoming budget year, FY17-18, we are building in a "blended" rate for medical premiums that takes into consideration the current calendar year's rate for Jul-Dec17, and assuming a 10% increase for Jan-Jun18. This will alleviate having to go through this transfer process next year.

Let me know if you have any questions.

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: Schools

Account: 500207

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	141-498000	Transfers In	274,900.00
	143-498000	Transfers In	4,500.00
	146-498000	Transfers In	3,100.00
TOTAL			282,500.00

	Account Number	Description	Amount
FROM	101-99100-500590	Transfers Out	282,500.00
TOTAL			282,500.00

Explanation: Transfer to cover increase in employer medical premium for 2017 as adopted by the Commission on 8/1/16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



Legislation Details (With Text)

File #: RES 17-220 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 6/5/2017 **In control:** Budget Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution 17-06-003 General County - Sex Offender Registry - \$5,000 (monies needed to pay the State portion of fees)

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-06-003 Sex Offender Registry fees.pdf](#)
[Sex offender fees amendment.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass

Resolution 17-06-003 General County - Sex Offender Registry - \$5,000 (monies needed to pay the State portion of fees)

RESOLUTION NO. 17-06-003

Sponsored by: Commissioners Moon/Lewis

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to adjust the General County Budget to account for fees received over that budgeted for Sex Offender Registry fees and appropriate respective funds to Sex Offender Registry in order to pay the State its portion of said fees.

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 15th day of June, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-433950-0 Fees-Sex Offender Registry.....\$5,000.00

Appropriation:

101-54160-500599 Other Charges.....\$5,000.00

Duly authorized and approved this 15th day of June, 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 17-178 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 5/19/2017 **In control:** Agenda Committee
On agenda: 6/6/2017 **Final action:**
Title: Resolution 17-06-005 General County - Central Services - \$130,000 (year end adjustments)
Sponsors:
Indexes:
Code sections:
Attachments: [Resolution 17-06-005 Central Services year end.pdf](#)
[Central Services amendment.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

Resolution 17-06-005 General County - Central Services - \$130,000 (year end adjustments)

RESOLUTION NO. 17-06-005

Sponsored by: Commissioners Caylor/Lewis

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate property tax funds, over and above those budgeted, to Central Services to cover necessary General County expenditures that have trended higher than budgeted, in part due to the increase in property tax collections.

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 15th day of June, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-401100-0	Current Property Tax.....	\$130,000.00
--------------	---------------------------	--------------

Appropriation:

101-52220-500510	Trustee Commission.....	\$50,000.00
------------------	-------------------------	-------------

101-52220-500399	Other Contracted Services.....	\$80,000.00
------------------	--------------------------------	-------------

<u>TOTAL</u>		<u>\$130,000.00</u>
--------------	--	---------------------

Duly authorized and approved this 15th day of June, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Budget Amendment Request

FY 16-17

Department: 101-52220

Account: Central Services

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	101-52220-500510	Trustee's Commission	50,000.00
	101-52220-500399	Other Contracted Services	80,000.00
TOTAL			130,000.00

	Account Number	Description	Amount
FROM	101-401100-0	Property Tax	130,000.00
TOTAL			130,000.00

Explanation: Need to adjust accounts for year end - property tax collections are higher than budgeted, causing trustee commissions to be higher than budgeted; autopsy costs increased in January, as well as number of procedures.



Signature of Official/Department Head/Date

5/22/17

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.



Legislation Details (With Text)

File #: RES 17-179 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/19/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution 17-06-006 General County - Public Defender - \$1,150 (monies needed to pay salaries to year end)

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-06-006 Public Defender.pdf](#)
[Public Defender amendment.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

Resolution 17-06-006 General County - Public Defender - \$1,150 (monies needed to pay salaries to year end)

RESOLUTION NO. 17-06-006

Sponsored by: Commissioners Lewis/Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate funds to the Public Defender to cover salaries until year end.

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 15th day of June, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-423601-0	Public Defender Fees.....	\$1,150.00
--------------	---------------------------	------------

Appropriation:

101-53610-500162	Clerical Personnel.....	\$500.00
101-53610-500201	Social Security.....	\$500.00
101-53610-500212	Medicare.....	\$150.00
TOTAL		\$1,150.00

Duly authorized and approved this 15th day of June, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: Public Defender

Account: 101-53610

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	500162	Clerical Personnel	500.00
	500201	Social Security	500.00
	500212	FICA-Medicare	150.00
TOTAL			1,150.00

	Account Number	Description	Amount
FROM	101-423601-0	Public Defender Fees	1,150.00
TOTAL			1,150.00

Explanation: need add'l funds to cover salary/benefits until year end; using Public Defender Fees revenue



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.



Legislation Details (With Text)

File #: RES 17-212 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 6/1/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution 17-06-007 General County - Circuit Court Clerk/Central Services - \$120,000 (monies needed to cover indigent billing for remainder of year/pass through account)

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-06-007 CCC - indigent billing.pdf](#)
[CCC-indigent.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

Resolution 17-06-007 General County - Circuit Court Clerk/Central Services - \$120,000 (monies needed to cover indigent billing for remainder of year/pass through account)

RESOLUTION NO. 17-06-007

Sponsored by: Commissioners Caylor/Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate funds to the Circuit Court Clerk's Indigent Billing expense line, under Central Services, to cover indigent billing fees until year end (this is a pass-through account).

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 15th day of June, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-455401-51900 Excess Fees- General Sessions Fees.....\$120,000.00

Appropriation:

101-52220-500332-51900 Legal Notices/Other Charges.....\$120,000.00

Duly authorized and approved this 15th day of June, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Legislation Details (With Text)

File #: RES 17-221 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 6/1/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution 17-06-008 General Schools - \$34,931 (increase for Read to be Ready Summer Grant from the State)

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-06-008 School - grant.pdf](#)
[Schools-Read to be Ready grant.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

Resolution 17-06-008 General Schools - \$34,931 (increase for Read to be Ready Summer Grant from the State)

RESOLUTION NO. 17-06-008

Sponsored by: Commissioners Lewis/Moon

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET.

WHEREAS, Blount County would like to increase the General Purpose School Budget to appropriate funds for the Read to be Ready Summer Grant from the State Department of Education.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2017 that the General Purpose School Budget shall be amended as follows:

Estimated Revenue:

141-465900	Other State Education Funds.....	\$34,931.00
------------	----------------------------------	-------------

Appropriation:

141-71100-500105	Supervisor.....	\$3,750.00
141-71100-500116	Teachers.....	\$18,750.00
141-71100-500201	Social Security	\$1,400.00
141-71100-500204	State Retirement.....	\$2,040.00
141-71100-500212	FICA-Medicare.....	\$400.00
141-71100-500429	Instructional Supplies.....	\$7,780.00
141-72210-500422	Food Supplies.....	\$744.00
141-72210-500524	In-Service/Prof. Dev.....	\$67.00
TOTAL		\$34,931.00

Duly authorized and approved this 15th day of June, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



ePlan Home
Search
Inbox
Planning
Funding
Reimbursement Requests
LEA Document Library
Address Book
TDOE Resources
Help for Current Page
Contact TDOE
ePlan Sign Out

Logan, Troy

Production

 Session Timeout
00:59:54

Budget Overview

Blount County (050) Public District - FY 2017 - Read to Be Ready Summer Grant - Rev 0 - Read to Be Ready Summer Grant

Go To

Indirect Cost

Total Contributing to Indirect Cost \$0.00

Indirect Cost Rate 0.00%

Maximum Allowed for Indirect Cost \$0.00

[Show Unbudgeted Categories](#)

	Account Number	71100 - Regular Instruction Program	72210 - Support Services/Regular Instruction Program	Total
Line Item Number				
105 - Supervisor or Director		3,750.00		3,750.00
116 - Certified Teachers		18,750.00		18,750.00
201 - Social Security		1,400.00		1,400.00
204 - State Retirement		2,040.00		2,040.00
212 - Employer Medicare		400.00		400.00
422 - Food Supplies			744.00	744.00
429 - Instructional Supplies & Materials		7,780.00		7,780.00
524 - In-Service/Staff Development			67.00	67.00
Total		34,120.00	811.00	34,931.00
			Adjusted Allocation	34,931.00
			Remaining	0.00

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 TN Department of Education | Andrew Johnson Tower - 9th Floor | 710 James Robertson Parkway | Nashville, TN 37243 | (615) 741-2731 | Education.Comments@tn.gov

EXHIBIT 1
READ TO BE READY SUMMER GRANT
PROGRAM ASSURANCES

Background

The Read to be Ready summer grant program seeks to enable participating low and moderate income students to maintain skills and encourage reading in the summer months. In support of this goal, grantee will receive financial assistance through a monitored grant program to provide services for these students.

Before receiving the funding awarded to my program through the Ready to be Ready Summer Grant, I assure on behalf of the program which I am authorized to represent that:

Program Requirements

1. The Program Director and all educators who are serving as instructors will complete the mandatory training as specified by the Tennessee Department of Education ("TDOE") prior to the beginning of summer programming. I understand that failure to attend this training can result in the loss of awarded grant funding.
2. The grantee shall offer a minimum of four (4) hours of reading, writing, and literacy-related activities each day for five (5) days a week OR a minimum of five (5) hours of reading, writing, and literacy-related activities each day for four (4) days a week for a minimum of four (4) weeks between May and August 2017.
3. The grantee shall designate a Program Director to serve as the central point of contact for the TDOE.
4. Instruction provided shall be aligned with the goals of Read to be Ready and Tennessee academic content standards. Only instructional materials aligned to these goals shall be used, as approved in grantee's application, training, and budget approval process.
5. All instruction and content-related activities related to literacy are secular, neutral, and non-ideological.
6. All applicable federal and state laws and regulations concerning individuals with disabilities, including but not limited to, the *Individuals with Disabilities Education Act*, Section 504 of the *Rehabilitation Act of 1973* and *Americans with Disabilities Act* have been met.
7. The grantee shall provide appropriate materials to deliver services to students without infringing on the hosting sites' resources for copies, materials, etcetera, unless in partnership with the organization.

8. The grantee agrees that use of school district logos or district-produced materials in contacts with parents may require prior written consent from the district. The grantee is allowed to use the Read to be Ready logo on program materials.
9. Grantees with multiple sites within the same umbrella organization agree to provide services only at individual sites that independently meet all required criteria and conform to the information and costs cited in the grantee's application.
10. Families and schools of camp participants shall receive information on students' academic and behavioral progress in an understandable format and language.

Financial Requirements

1. The grantee ensures that the program/service design submitted in the approved application and revisions (if applicable) is the program to be offered to students at the costs identified in the awarded application. Any amounts payable to the grantee shall be subject to reduction for amounts included in any reimbursements that are determined by the TDOE, on the basis of audits or monitoring, to constitute unallowable costs.
2. In no event shall the maximum liability exceed the grantee's budget as approved in ePlan. The grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the grant budget, not to exceed the maximum liability.
3. Expenditures, reimbursements, and payments shall adhere to the grantee's approved budget. The grantee may vary from a Grant Budget line-item amount by up to ten percent (10%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total maximum liability amount detailed by the Grant Budget. The grantee shall request a budget revision in ePlan when it needs to change a budget line item by more than 10%. Budget revision requests, including budget line item revisions exceeding 10%, are subject to approval by the TDOE. The grantee acknowledges that, if major budget revisions are made without approval, any expenditures beyond on the approved budget will not be reimbursed by the TDOE.
4. The grantee agrees to prepare a final financial report that shows budgeted dollar amounts against actual expenditures at the end of the grant term, utilizing a template provided by the TDOE. The grantee shall submit the final financial report into ePlan no later than fifteen (15) business days after the last full day of camp.
 - a. If total disbursements by the TDOE exceed the amounts approved in the grantee's budget, the grantee shall refund the difference to the TDOE. The grantee shall submit the refund with the final financial report.
 - b. The TDOE shall not be responsible for the payment of any reimbursement

requests submitted after the final financial report. The TDOE will not deem any grantee costs submitted for reimbursement after the final financial report to be allowable and reimbursable by the TDOE, and such request will NOT be paid.

- c. The grantee's failure to provide a final financial report to the TDOE shall result in the grantee being deemed ineligible for reimbursement, and the grantee shall be required to refund any and all payments by the TDOE.
 - d. The grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
5. The grantee shall submit all reimbursement requests for allowable costs into ePlan no later than fifteen (15) business days after the last full day of camp. Reimbursement requests submitted after that date are not eligible for reimbursement unless determined by the State. Reimbursement requests should provide all relevant documentation as outlined below:
- a. Instructional Supplies and Materials over \$150 (Line: 429)
 - b. Food Supplies over \$75 (Line: 422)
 - c. Travel for in-service and staff development (Line: 524)
6. The grantee acknowledges that the TDOE is responsible for compliance with the State's subrecipient monitoring policy, Policy Number 213-007 (http://tn.gov/assets/entities/generalservices/cpo/attachments/Policy2013-007_Approved_1.15.15_corrected_5.15.15.pdf). Grantee ensures that a record of all receipts, pay stubs, and other explanations of expenditures will be maintained and shared with TDOE as requested for purposes of compliance with this policy.

Program Evaluation Requirements

- 1. The grantee shall be accountable for tracking and documenting student program enrollment and attendance. This information must be submitted to the TDOE no later than fifteen (15) business days after the last full day of camp and should be submitted using the data tool provided by the TDOE.
- 2. The grantee shall complete two pre- and post- measures with each student that attends the program. Both measuring tools will be provided by the TDOE and submitted using a tool that is provided by the TDOE:
 - a. **Motivation Survey:** Pre-camp results must be submitted to the State within the first five business days of camp. Post-camp results must be submitted no later than fifteen (15) business days after the last full day of camp.
 - b. **Running Record:** Pre-camp results must be submitted to the State within the first five business days of camp. Post-camp results must be submitted no later than fifteen

(15) business days after the last full day of camp.

3. The grantee will participate in carrying out any evaluation of this program conducted by or for the TDOE, including, but not limited to, on-site visits and fiscal desk reviews.
4. The grantee will complete two surveys administered by the TDOE.
 - a. **Community Resources Survey:** This will be provided before the program begins and will require the respondent to help inventory literacy-resources available in the community. It must be submitted to the TDOE no later than fifteen (15) business days after the last full day of camp.
 - b. **Student Profile Survey:** This will be provided before the program begins and will require the respondent to help inventory qualitative and quantitative data about students' experiences. It must be submitted to the TDOE no later than fifteen (15) business days after the last full day of camp.

Program Staff Requirements

1. Individuals that have contact with or who are in proximity of children related to the summer grant program must have undergone a criminal background check prior to start of the program. The background checks must comply with the requirements of T.C.A. § 49-5-413 and should include database searches of the Tennessee Bureau of Investigation ("TBI") and Federal Bureau of Investigation fingerprint records, TBI Criminal History, Tennessee Sexual Offender Registry, and Tennessee Orders of Protection. If background checks that meet the criteria above have been completed for staff in the past, they can be used to fulfill this requirement. However, before the program starts, the school district Human Resources Officer must write and co-sign a letter with the Superintendent that assures the TDOE that background checks are on file for all instructors and other program staff, including, but not limited to, bus drivers and cafeteria workers, and that they can be pulled for TDOE review at any time. In this letter, all individuals' names must be individually listed. This should be loaded into ePlan. If employees or other camp personnel have not undergone a background check, the grantee must ensure that they complete on before they begin working at the camp.
2. All individuals providing services to students, regardless of whether they are the "Program Director" or other staff, shall have, at minimum, a high school diploma and any other required credentials. This does not include volunteers that are helping with camp logistics and/or are serving as teacher assistants for volunteer purposes.

Student Health, Safety, and Security

1. The Program Director shall ensure that all staff complete the mandatory health and safety training provided by the Tennessee Department of Human Services. A signed letter of completion must be uploaded into ePlan.
2. The program is responsible for supervising students until the time students are released into the care of their parent, guardian, or other approved summer program with adult supervision.
3. All applicable federal, state, and local health, safety, and civil rights laws have been met. All qualified children, who receive services through this program, shall be served equally. Discrimination of the students in the program is prohibited based on race, color, religion, gender, disability, or national origin.
4. The grantee shall not disclose any personally identifiable information, including confidential student information, to any entity outside the TDOE and/or the students' families and schools without the expressed, written permission of the individual, parent or legal guardian.
5. All sites have in place plans for emergency situations including fires, weather-related events, evacuations, building intruders, and medical emergencies or other events requiring safety precautions, including a mechanism for communicating with emergency personnel.
6. The provider agrees to gain written parental permission before communicating via e-mail or the Internet with students under the age of 13 (as defined in Title XIII of the *Children's Online Privacy Protection Act of 1998*).
7. If students use a school computer to access information, the program agrees to abide by policies and procedures regarding computer/Internet at the program's location.
8. Any transportation shall be provided in accordance with state transportation laws, including State Board Rules Chapter 0520-01-05.
9. Grantee is responsible for securing any parental consents required under law or grantee policy, including media release forms when personally identifiable information (names, images, etc.) will be captured in photo or film.

General Assurances

1. Administration of the program, activities, and services covered will be in accordance with all applicable state and federal statutes, regulations, and the approved application.

2. The program recognizes the right of the TDOE to request additional information, including an addendum to the application and/or Assurances and shall comply with said requests.
3. The program shall comply with all applicable laws concerning patents and copyrights and agrees to indemnify and hold harmless the State of Tennessee as well as its officers, agents and employees from and against any and all claims for infringement of any laws regarding patents and copyrights.
4. The program understands that transmitting any material in violation of any U.S. or state regulation or school board policy via the Internet is prohibited. This includes, but is not limited to copyrighted material and threatening or obscene material.
5. The program risks losing grant funding if it is unable to comply with any of the requirements listed in this list of assurances, if it fails to fulfill obligations as described in the application, or if it fails to enhance the academic achievement of students receiving services as determined by the TDOE.

Terms and Conditions:

Grantee agrees to the following terms and conditions:

1. Termination for Convenience. The TDOE may terminate these Grant Assurances without cause for any reason. A termination for convenience shall not be a breach of these Grant Assurances by the TDOE. The grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the TDOE be liable to the grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the TDOE is liable shall be determined by the TDOE. The grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the TDOE's exercise of its right to terminate for convenience.
2. Termination for Cause. If the grantee fails to properly perform its obligations under these Grant Assurances, or if the grantee violates any terms of these Grant Assurances, the TDOE shall have the right to immediately terminate these Grant Assurances and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the TDOE's right to terminate these Grant Assurances for cause, the grantee shall not be relieved of liability to the TDOE for damages sustained by virtue of any breach of these Grant Assurances by the grantee.
3. Subject to Funds Availability. These Grant Assurances are subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the TDOE reserves the right to terminate these Grant

Assurances upon written notice to the grantee. The TDOE's right to terminate these Grant Assurances due to lack of funds is not a breach of these Grant Assurances by the TDOE. Upon receipt of the written notice, the grantee shall cease all work associated with the Grant Assurances. Should such an event occur, the grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

4. Nondiscrimination. The grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of these Grant Assurances or in the employment practices of the grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
5. Records. The grantee shall maintain documentation for all charges under these Grant Assurances. The books, records, and documents of the grantee, insofar as they relate to work performed or money received under these Grant Assurances, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the TDOE, the Comptroller of the Treasury, or their duly appointed representatives.

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

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

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

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central

Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

6. Monitoring. The grantee's activities conducted and records maintained pursuant to these Grant Assurances shall be subject to monitoring and evaluation by the TDOE, the Comptroller of the Treasury, or their duly appointed representatives.
7. TDOE Liability. The TDOE shall have no liability except as specifically provided in these Grant Assurances.
8. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under these Grant Assurances. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under these Grant Assurances arising from a Force Majeure Event is not a default under these Grant Assurances or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting grantee's representatives, suppliers, subcontractors, customers or business apart from these Grant Assurances are not a Force Majeure Event under these Grant Assurances. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the TDOE within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in grantee's performance longer than forty-eight (48) hours, the State may, upon notice to grantee: (a) cease payment of the fees until grantee resumes performance of the affected obligations; or (b) immediately terminate these Grant Assurances or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under these Grant Assurances or charge the TDOE any fees other than those provided for in these Grant Assurances as the result of a Force Majeure Event.
9. Charges to Service Recipients Prohibited. The grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to these Grant Assurances.
10. State and Federal Compliance. The grantee shall comply with all applicable state and federal laws and regulations in the performance of these Grant Assurances. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

11. Governing Law. These Grant Assurances shall be governed by and construed in accordance with the laws of the State of Tennessee. The grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under these Grant Assurances. The grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
12. Completeness. These Grant Assurances are complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. These Grant Assurances supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
13. Severability. If any terms and conditions of these Grant Assurances are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of these Grant Assurances are declared severable.
14. Family Educational Rights and Privacy Act & Tennessee Data Accessibility, Transparency and Accountability Act. The grantee shall comply with the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. 1232(g)) and its accompanying regulations (34 C.F.R. § 99) ("FERPA"). The grantee warrants that the grantee is familiar with FERPA requirements and that it will comply with these requirements in the performance of its duties under these Grant Assurances. The grantee agrees to cooperate with the TDOE, as required by FERPA, in the performance of its duties under these Grant Assurances. The grantee agrees to maintain the confidentiality of all education records and student information. The grantee shall only use such records and information for the exclusive purpose of performing its duties under these Grant Assurances.

The grantee shall also comply with Tenn. Code Ann. § 49-1-701, *et seq.*, known as the "Data Accessibility, Transparency and Accountability Act," and any accompanying administrative rules or regulations (collectively "DATAA"). The grantee agrees to maintain the confidentiality of all records containing student and de-identified data, as this term is defined in DATAA, in any databases, to which the TDOE has granted the grantee access, and to only use such data for the exclusive purpose of performing its duties under these Grant Assurances.

Any instances of unauthorized disclosure of data containing personally identifiable information in violation of FERPA or DATAA that come to the attention of the grantee shall be reported to the State within twenty-four (24) hours. Grantee shall indemnify and hold harmless the TDOE, its employees, agents and representatives, from and against any and all claims, liabilities, losses, or causes of action that may arise, accrue, or result to any person or entity that is injured or damaged as a result of grantee's failure to comply with this section.

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

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

16. Disclosure of Personally Identifiable Information. The grantee shall report to the TDOE any instances of unauthorized disclosure of personally identifiable information that come to the attention of the grantee. Any such report shall be made by the grantee within twenty-four (24) hours after the instance has come to the attention of the grantee. The grantee, at the sole discretion of the TDOE, shall provide no cost credit monitoring services for individuals that are deemed to be part of a potential disclosure. The grantee shall bear the cost of notification to individuals having personally identifiable information involved in a potential disclosure event, including individual letters or public notice. The remedies set forth in this section are not exclusive and are in addition to any claims or remedies available to the TDOE under these Grant Assurances or otherwise available at law.

17. Hold Harmless. The grantee agrees to indemnify and hold harmless the State of Tennessee as well as its officers, agents, and employees from and against any and all claims, liabilities, losses, and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the grantee, its employees, or any person acting for or on its or their behalf relating to these Grant Assurances. The grantee further agrees it shall be liable for the reasonable cost of attorneys for the TDOE to enforce the terms of these Grant Assurances.

In the event of any such suit or claim, the parties shall give each other immediate notice and provide all necessary assistance to respond. The failure of the TDOE to give notice shall only relieve the Grantee of its obligations under this Section to the extent that the Grantee can demonstrate actual prejudice arising from the failure to give notice. This Section shall not grant the Grantee, through its attorney(s), the right to represent the State of Tennessee in any legal matter, as the right to represent the TDOE is governed by Tenn. Code Ann. § 8-6-106.

In submitting this list of assurances to become a Tennessee-approved Read to be Ready Summer Grant recipient, grantees agree that they are governed by the requirements and evaluation criteria described in this application and that failure to adhere to the above-referred assurances, requirements, and criteria may be grounds for revocation of approval as Read to be Ready Summer Grant recipient by the TDOE.

I certify personally, and on behalf of the program or organization that I represent, that the information provided and claims made above are true and correct, under penalty of applicable State and Federal laws. I understand that any information or claim provided that proves to be false or incorrect either at the time of signature or at any time forward, can be grounds for revocation of the Read to be Ready Summer Grant. Furthermore, I understand that any fraud committed in the course of providing services to students also constitutes grounds for revocation and/or repayment of funds, to the TDOE, received under fraudulent purposes.

Director of Schools (Signature)

Date

Director of Schools (Printed)
District:

Be sure to add ALL program director signature pages.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-222 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/1/2017 **In control:** Agenda Committee
On agenda: 6/6/2017 **Final action:**
Title: Resolution 17-06-010 Schools - Chromebook Lease/Purchase Agreement - associated with amendment previously passed by County Commission

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-06-010 School - Chromebooks.pdf](#)
[School - Chromebook LeasePurchase Agreement.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

Resolution 17-06-010 Schools - Chromebook Lease/Purchase Agreement - associated with amendment previously passed by County Commission

RESOLUTION NO. 17-06-010

SPONSORED BY: Commissioner Jerome Moon and Commissioner Mike Lewis

**RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN AGREEMENT THAT
EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR CHROMEBOOKS FOR BLOUNT COUNTY
SCHOOLS**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has adopted the provisions of Tennessee Code Annotated §5-14-101 et. seq., known as the County Purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108(m) (1) states that the County Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body; and

WHEREAS, Blount County Schools has the need for Chromebooks for students; and

WHEREAS, Tennessee Code Annotated §12-3-1205 allows for purchasing from a cooperative purchasing agreement and

WHEREAS, National Cooperative Leasing is a member of a cooperative purchasing agreement and

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body assembled in regular session on the 15th day of June 2017, that a Leasing Agreement with National Cooperative Leasing and Blount County be duly authorized and approved by Blount County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any proper resolution to the contrary is hereby declared null and void, the public welfare requiring it.

Duly authorized and approved this 15th day of June, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



May 30, 2017

Blount County Schools
831 Grandview Drive
Maryville, TN 37803

Re: Municipal Lease/Purchase Financing Proposal

Dear Sir or Madam:

Lease Servicing Center, Inc. dba National Cooperative Leasing ("NCL") is pleased to propose to the Blount County Schools the following tax-exempt Lease/purchase transaction as outlined below. Under this transaction, the Blount County Schools would enter into a municipal Lease/purchase agreement with NCL for the purpose of acquiring a Chromebooks. This transaction is subject to formal review and approval by both the Lessor and Lessee.

LESSEE: Blount County Schools

LESSOR: Lease Servicing Center, Inc. dba National Cooperative Leasing & it's assigns

EQUIPMENT: Chromebooks

EQUIPMENT COST: \$788,878.00

DOWN-PAYMENT: \$0

AMOUNT FINANCED: \$788,878.00

PAYMENT STRUCTURE: \$267,946.18 - Due June 30th, 2017
\$267,946.18 - Due August 1st, 2017
\$267,946.18 - Due August 1st, 2018

PURCHASE OPTION: \$1.00

PRICING: The Rates and Payments outlined above are locked, provided this proposal is accepted by the Lessee by June 30, 2017 and the transaction closes/funds prior to August 01, 2017. After these days, the final Rate and Payments shall be adjusted commensurately with market rates in effect at the time of funding and shall be fixed for the entire lease term.

DOCUMENTATION FEE: \$250 paid to Lessor at closing

DOCUMENTATION:

Lessor shall provide all of the documentation necessary to close this transaction. This documentation shall be governed by the laws of the State of lessee.

TITLE / INSURANCE:

Lessee shall retain title to the equipment during the lease term. Lessor shall be granted a perfected security interest in the equipment and the Lessee shall keep the equipment free from any/all liens or encumbrances during the term. Lessee shall provide adequate loss and liability insurance coverage, naming Lessor as additional insured and loss-payee.

TAX STATUS:

Interest under the Financing will be tax-exempt and shall be designated by Lessee as a Qualified Tax Exempt Obligation pursuant to Section 265(b)(3) of the IRS Code.

**NJPA CONTRACT:
#032615-NCL**

NCL has been competitively bid and awarded a contract through the National Joint Powers Alliance (NJPA). **NCL's NJPA Contract # is 032615-NCL.**

We appreciate this opportunity to offer an NCL Financing Solution. Please do not hesitate to contact me if you have any questions at (866) 763-7600. Acceptance of this proposal is required prior to credit underwriting by NCL. Upon acceptance of this proposal, please scan and e-mail to my attention. Thank you again.

Sincerely,

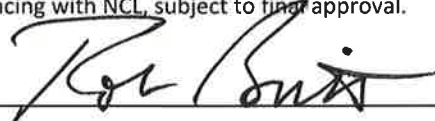
John Keogh - (866) 763-7600

jkeogh@LscFinancial.com

ACCEPTANCE

As a duly authorized agent of the Blount County Schools, I hereby accept the terms of this proposal as outlined above and intend to close this financing with NCL, subject to final approval.

ACCEPTED:



DATE:

5-30-17

NAME:

ROB BRITT

TITLE:

DIRECTOR OF SCHOOLS

PHONE:

865-984-1212

WE ARE PROVIDING THE INFORMATION CONTAINED HEREIN FOR INFORMATIONAL PURPOSES ONLY IN CONNECTION WITH POTENTIAL ARMS-LENGTH COMMERCIAL BANKING TRANSACTIONS. IN PROVIDING THIS INFORMATION, WE ARE ACTING FOR OUR OWN INTEREST AND HAVE FINANCIAL AND OTHER INTERESTS THAT DIFFER FROM YOURS. WE ARE NOT ACTING AS A MUNICIPAL ADVISOR OR FINANCIAL ADVISOR TO YOU, AND HAVE NO FIDUCIARY DUTY TO YOUR OR ANY OTHER PERSON PURSUANT TO SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934. THE INFORMATION CONTAINED IN THIS DOCUMENT IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE" WITHIN THE MEANING OF SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934 AND THE MUNICIPAL ADVISOR RULES OF THE SEC. WE ARE NOT RECOMMENDING THAT YOU TAKE AN ACTION WITH RESPECT TO THE INFORMATION CONTAINED HEREIN. BEFORE ACTING ON THIS INFORMATION, YOU SHOULD DISCUSS IT WITH YOUR OWN FINANCIAL AND/OR MUNICIPAL, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS AS YOU DEEM APPROPRIATE. IF YOU WOULD LIKE A MUNICIPAL ADVISOR THAT HAS LEGAL FIDUCIARY DUTIES TO YOU, THEN YOU ARE FREE TO ENGAGE A MUNICIPAL ADVISOR TO SERVE IN THAT CAPACITY.



John Herron Annual June 30th then Aug 1 17 Aug 1 18

Compound Period: Annual

Nominal Annual Rate: 4.500 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	06/16/2017	788,878.00	1		
2	Payment	06/30/2017	267,946.18	1		
3	Payment	08/01/2017	267,946.18	1		
4	Payment	08/01/2018	267,946.18	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	06/16/2017				788,878.00
1	06/30/2017	267,946.18	1,361.63	266,584.55	522,293.45
2	08/01/2017	267,946.18	2,060.55	265,885.63	256,407.82
2017 Totals		535,892.36	3,422.18	532,470.18	
3	08/01/2018	267,946.18	11,538.36	256,407.82	0.00
2018 Totals		267,946.18	11,538.36	256,407.82	
Grand Totals		803,838.54	14,960.54	788,878.00	

QUOTE CONFIRMATION

DEAR JOHN HERRON,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HXZX444	5/25/2017	4300 UNDER NJPA	3315171	\$788,878.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP Chromebook 11 G5 - Education Edition - 11.6" - Celeron N3060 - 4 GB RAM Mfg. Part#: 1FX83UT#ABA UNSPSC: 43211503 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	4300	4466378	\$157.82	\$678,626.00
Electronic HP Care Pack Pick-Up and Return Service - extended service agree Mfg. Part#: UQ990E UNSPSC: 81111812 Electronic distribution - NO MEDIA Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	4300	2631699	\$25.64	\$110,252.00

PURCHASER BILLING INFO		SUBTOTAL		\$788,878.00
Billing Address: BLOUNT COUNTY SCHOOL SYSTEM FEDERAL PROJECTS ACCTS PAYABLE 831 GRANDVIEW DR MARYVILLE, TN 37803-5312 Phone: (865) 984-1212 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING		\$0.00
		GRAND TOTAL		\$788,878.00
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		
DELIVER TO				
Shipping Address: BLOUNT COUNTY SCHOOL SYSTEM JOHN HERRON 831 GRANDVIEW DR MARYVILLE, TN 37803-5312 Phone: (865) 984-1212 Shipping Method: UPS Freight LTL, Special Services				

Need Assistance? CDW•G SALES CONTACT INFORMATION



Brennan Geis

(866) 339-0352

bregais@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Appendix A

National Joint Powers Alliance

Leasing and Financing Solutions with Related Services Contract #032615

Purchase Order Only Terms and Conditions

I. Terms and Conditions for Tax Exempt Governmental Lease

The terms, conditions and obligations of this Purchase Order Only Terms and Conditions (the "Additional Terms and Conditions") attached to Leasing and Financing Solutions with Related Services Contract #032615, by and between National Joint Powers Alliance and Lease Servicing Center, Inc. dba National Cooperative Leasing, including all attachments hereto, any Purchase Order incorporating these Additional Terms and Conditions by reference (the "Purchase Order") and any related escrow agreement, collectively constitute the Tax Exempt Governmental Lease referred to in such Purchase Order (the "Lease"). Words "YOU" and "YOUR" refer to the "Lessee," and the words "WE," "US" and "OUR" refer to the "Lessor," its successors and assigns.

Attachments to the Lease include the following unless specifically designated as inapplicable:

Attachment 1:	Lease Payment Schedule
Attachment 2:	Equipment Description Schedule
Attachment 3:	Acceptance Certificate
Attachment 4:	Bank Qualification Designation
Attachment 5:	Opinion of Counsel
Attachment 6:	Resolution
Attachment 7:	Certificate of Incumbency
Attachment 8:	Insurance Coverage Disclosure

An addendum required for the Lease to be in compliance with the applicable laws of the state where the Lessee resides may be required.

1. LEASE: WE agree to lease to YOU and YOU agree to lease from US, the equipment listed on the Purchase Order and Attachment 2 hereto, including all replacement parts, repairs, additions and accessories ("Equipment") on the terms and conditions of this Lease.

2. TERM: This Lease is effective on the earlier of the date on which WE disburse funds to the vendor of the Equipment or the date on which WE deposit funds for the purchase of the Equipment with an escrow agent (the "Commencement Date"), which date YOU hereby authorize US to fill in on the executed Attachment 1, Lease Payment Schedule following OUR receipt from YOU of the executed Acceptance Certificate in the form set forth as Attachment 3 hereto, and continues thereafter for an Initial Term ("Initial Term") ending at the end of YOUR budget year in effect on the Commencement Date and may be continued by YOU for additional one-year renewal terms ("Renewal Terms"), coinciding with YOUR budget year, up to the total number of months indicated on Attachment 1, Lease Payment Schedule ("Lease Term"); provided, however, that at the end of the Initial Term and at the end of each Renewal Term until the Lease Term has been completed, YOU will be deemed to have continued this Lease for the next Renewal Term unless YOU have terminated this Lease pursuant to Section 5 or Section 17. Lease Payments as set forth on Attachment 1 and any amounts chargeable to YOU under this Lease shall be paid by YOU to US during the Initial Term and each Renewal Term during which this Lease remains in effect. As set forth in the Lease Payment Schedule, a portion of each Lease Payment is paid as, and represents payment of, interest. YOUR obligation to pay Lease Payments and YOUR other Lease obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Section 5. **THIS LEASE IS NON-CANCELABLE, EXCEPT AS PROVIDED IN SECTION 5.**

3. LATE CHARGES. If a Lease Payment is not made on the date when due, YOU will pay US a late charge at the rate of 10% per annum or the maximum amount permitted by law, whichever is less, from the due date.

4. CONTINUATION OF LEASE TERM. YOU currently intend, subject to Section 5, to continue this Lease, and to pay Lease Payments hereunder, through the Lease Term. YOU reasonably believe that legally available funds in an amount sufficient to make all Lease Payments during the Lease Term can be obtained. YOUR responsible financial officer will do all things lawfully within his or her power to obtain and maintain funds from which Lease Payments may be made, including making provision for Lease Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with YOUR applicable procedures and to exhaust all available reviews and appeals if that portion of the budget is not approved. Notwithstanding the foregoing, the decision whether to budget or appropriate funds and to extend this Lease for any Renewal Term is solely within the discretion of YOUR governing body.

5. NONAPPROPRIATION. YOU are obligated only to pay such Lease Payments and other amounts under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments and other amounts required to be paid in the next occurring Renewal Term, this Lease will be deemed terminated at the end of the then current Initial Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Initial Term or Renewal Term, but failure to give such notice will not extend the term of this Lease beyond the then current Initial Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peaceably deliver the Equipment to US at the location or locations specified by US, by the end of the Initial Term or Renewal Term then in effect. If the Equipment is not so returned by the end of the Initial Term or Renewal Term then in effect, WE may charge YOU additional rental at the Lease rate until the date of Equipment return.

6. WARRANTIES. WE are leasing the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. To the extent such warranties are transferrable, WE transfer to YOU, without recourse, for the term of this Lease all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE EXCEPT IN WRITING AND SIGNED BY THE PARTIES HERETO, AND, EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE WILL NOT BE LIABLE FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE EQUIPMENT SUPPLIER OR THE EQUIPMENT MANUFACTURER.

7. DELIVERY AND ACCEPTANCE. YOU are responsible, at YOUR own cost (unless financed by this Lease), to arrange for the delivery and installation of the Equipment. When the Equipment has been delivered and installed, YOU will immediately sign and deliver to US a separate acceptance certificate in the form set forth as Attachment 3 hereto.

8. TITLE, PERSONAL PROPERTY, LOCATION, INSPECTION, NO MODIFICATIONS OR ALTERATIONS. YOU have title to the Equipment; provided that title to the Equipment will immediately and without any action by YOU vest in US, and YOU will immediately surrender possession of the Equipment to US, (a) upon any termination of this Lease other than upon payment of all Lease Payments due hereunder termination pursuant to Section 17 (including but not limited to any termination pursuant to Section 5) or (b) if YOU are in default of this Lease. It is the intent of the parties hereto that any transfer of title to US pursuant to this Section will occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. YOU will, nevertheless, execute and deliver any such instruments as WE may request to evidence such transfer. As security for YOUR obligations hereunder, to the extent permitted by law, YOU grant to US a first and prior security interest in the Equipment, all cash and negotiable instruments comprising the escrow fund held under any related escrow agreement, and all proceeds of the foregoing. YOU agree that WE may record such instruments as WE deem necessary to perfect such security interest. YOU have the right to use the Equipment during the term of this Lease, except as otherwise expressly set forth in this Lease. Although the Equipment may become attached to real estate, it remains personal property. YOU agree not to alter or modify the Equipment or permit a lien to be placed upon the Equipment or to remove the Equipment without OUR prior written consent. YOU agree to provide US with

waivers of interest or liens from anyone claiming any interest in the real estate on which any items of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

9. MAINTENANCE. YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and to supply all parts and servicing required. All replacement parts used or installed and repairs made to the Equipment will become part of the Equipment. YOU acknowledge that WE are not responsible for providing any required maintenance and/or service for the Equipment. YOU will make all claims for service and/or maintenance solely to the supplier and/or manufacturer and such claims will not affect YOUR obligation to make Lease Payments.

10. ASSIGNMENT. YOU agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights or obligations under this Lease without OUR prior written consent. YOU agree that WE may sell, assign or transfer our rights and benefits under this Lease and, if WE do, the new owner will have the same rights and benefits, but not the obligations, that WE now have. The rights of the new owner will not be subject to any claims, counterclaims, defenses or set-offs that YOU may have against US, if any. No assignment will be effective until YOU have received written notice from the assignor of the name and address of the assignee. YOU or YOUR agent will maintain a written record of each assignment in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended.

11. LOSS OR DAMAGE. YOU are responsible for the risk of loss or destruction of, or damage to, the Equipment. No such loss or damage relieves YOU from any obligation under this Lease. If any of the Equipment is damaged by fire or other casualty or if title to, or the temporary use of, any of the Equipment is taken under the exercise of the power of eminent domain, the net proceeds ("Net Proceeds") of any insurance claim or condemnation award will be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless YOU have exercised YOUR option to purchase the Equipment pursuant to Section 17. Any balance of the Net Proceeds remaining after such work has been completed will be paid to YOU.

12. YOUR NEGLIGENCE. WE are not responsible for any losses or injuries caused by the manufacture, acquisition, delivery, installation, ownership, use, lease, possession, maintenance, operation or rejection of the Equipment or defects in the Equipment. To the extent permitted by law, YOU agree to reimburse US for and to defend US against any claim for losses or injuries (including attorneys' fees and other expenses for the defense of such claim), relating to the Equipment, including, without limitation, its manufacture, acquisition, delivery, installation, ownership, use, lease, possession, maintenance or operation, to the extent such claim proximately results from the negligent conduct of YOU or YOUR agents. YOUR obligations under this Section 12 will continue even after the termination of this Lease.

13. TAXES. YOU agree to pay any applicable license and registration fees, sale and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment (except those based on OUR net income). YOU agree that if WE pay any taxes or charges, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Lease Payment, plus a fee for OUR collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

14. INSURANCE. During the term of this Lease, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment. YOU will also obtain and maintain for the term of this Lease, liability insurance insuring against liability for bodily injury and property damage in an amount satisfactory to US or such greater amount as may be prescribed by any applicable state law. WE will be the sole named loss payee on the property insurance and named as an additional insured on the liability insurance, and such insurance shall provide US at least thirty days written notice of cancellation. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right, but not the obligation, to obtain such insurance and add an insurance fee to the amount due from YOU.

15. DEFAULT. Subject to Section 5, YOU are in default of this Lease if any of the following occurs: (a) YOU fail to pay any Lease Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Lease, or any

other agreement with US, (c) YOU become insolvent or unable to pay YOUR debts when due or YOU make an assignment for the benefit of creditors, or (d) YOU file or have filed against YOU a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or a substantial part of YOUR assets.

16. REMEDIES. WE have the following remedies if YOU are in default of this Lease: WE may declare the entire balance of the unpaid Lease Payments for the then current Initial Term or Renewal Term immediately due and payable; sue for and receive all Lease Payments and any other payments then accrued or accelerated under this Lease; take whatever action at law or in equity may appear necessary or desirable to enforce OUR rights as owner of the Equipment; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned for any reason; and require that YOU return the Equipment to US and, if YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Lease unless WE expressly notify YOU in writing. If the Equipment is returned or repossessed by US and unless WE have terminated this Lease, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess over the amounts described in this Section plus the then applicable Purchase Price to be paid to YOU. YOU are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

17. PURCHASE OPTION. Provided YOU are not in default, YOU will have the option to purchase all, but not less than all, of the Equipment (a) on the date the last Lease Payment is due, if this Lease is still in effect on that day, upon payment in full of Lease Payments and all other amounts then due and the payment of One Dollar to US; (b) on the last day of the Initial Term or any Renewal Term then in effect, upon at least 30 days' prior written notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule; or (c) if substantial damage to or destruction or condemnation of substantially all of the Equipment has occurred, on the day specified in YOUR written notice to US of YOUR exercise of the purchase option upon at least 30 days' prior notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule.

18. REPRESENTATIONS AND WARRANTIES. YOU warrant and represent as follows: (a) YOU are a public body corporate and politic duly organized and existing under the constitution and laws of YOUR State with full power and authority to enter into this Lease and to perform all of YOUR obligations hereunder; (b) YOU have duly authorized the execution and delivery of this Lease by proper action by YOUR governing body, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease; (c) YOU have complied with such public bidding requirements and other provisions of law as are applicable to this Lease and the acquisition by YOU of the Equipment; (d) all authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by YOU of this Lease or in connection with the carrying out of YOUR obligations hereunder have been obtained; (e) this Lease constitutes the legal, valid and binding obligation of YOU enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (f) YOU have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year and to meet YOUR other obligations under this Lease during the current budget year, and those funds have not been expended for other purposes; (g) there is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by this Lease or our interest in the Equipment; (h) the Equipment is essential to YOUR functions or to the services YOU provide to YOUR citizens, YOU have an immediate need for the Equipment and expect to make immediate use of the Equipment, YOUR need for the Equipment is not temporary and YOU do not expect the need

for any item of the Equipment to diminish in the foreseeable future, including the Lease Term, and the Equipment will be used by YOU only for the purpose of performing one or more of YOUR governmental or proprietary functions consistent with the permissible scope of YOUR authority and will not be used in the trade or business of any other entity or person; and (i) YOU have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

19. FINANCIAL STATEMENTS. YOU agree to submit financial statements (audited if available) on an annual basis.

20. TAX EXEMPTION. YOU will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended, including without limitation Sections 103 and 148 thereof, and the applicable regulations thereunder to maintain the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation. In furtherance of the foregoing, YOU will file all necessary informational returns with the IRS, on a timely basis, and provide US with copies of such filed returns relating to this Lease contemporaneous with their filing. If YOU fail to file the necessary informational returns with the IRS on a timely basis, YOU authorize US, in OUR sole discretion, to engage a tax professional to complete the required returns on YOUR behalf and expense, which YOU will promptly execute and file.

21. BANK QUALIFICATION. If this Lease has been designated a "qualified tax-exempt obligation" on Attachment 4 "Bank Qualified Designation", YOU and all YOUR subordinate entities will not issue in excess of \$10,000,000 of "qualified tax-exempt obligations" (including this Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which WE fund this Lease without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to US that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

22. CHOICE OF LAW; JURY TRIAL WAIVER. This Lease will be governed and construed in accordance with the laws of the state where YOU are located. To the extent permitted by law, YOU agree to waive YOUR rights to a trial by jury.

23. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease contains the entire agreement and understanding between YOU and US. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Lease which for any reason may be held unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective without invalidating the remaining provisions of this Lease.

24. NOTICES; ELECTRONIC TRANSACTION. Notices hereunder shall be deemed given when delivered personally, sent via overnight courier, facsimile or e-mail (with confirmation of transmission), or certified U.S. Mail, addressed as set forth above. Copies, facsimiles, electronic files and other reproductions of original documents shall be deemed to be authentic counterparts for all purposes, including the filing of any claim, action or suit in the appropriate court of law. To the extent that this Lease constitutes chattel paper (as that term is defined by the UCC), a security or ownership interest intended to be created through the transfer and possession of this Lease can be done only by the transfer of such original bearing OUR original signature on the related Purchase Order.

25. ROLE OF LESSOR. WE have not acted and will not act as a fiduciary for YOU or as YOUR agent or municipal advisor. WE have not and will not provide financial, legal, tax, accounting or other advice to YOU or to any financial advisor or placement agent engaged by YOU with respect to this Lease. YOU, YOUR financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain YOUR own financial, legal, tax, accounting and other advice with respect to this Lease from YOUR own advisors (including as it relates to structure, timing, terms and similar matters).

II. Supplemental Terms and Conditions for Lease with Option to Purchase DO NOT APPLY.

WE and YOU agree that in the event of the execution and delivery of a Purchase Order for a Lease With Option to Purchase the following changes and additions shall be made to the Purchase Order Only Terms and Conditions set forth above:

- 1. Section 2** of the Lease is hereby amended by deleting the following sentence:



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-168 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 5/12/2017 **In control:** Agenda Committee
On agenda: 6/6/2017 **Final action:**

Title: Resolution Number 17-06-001, Resolution fixing the tax levy in Blount County, Tennessee, for the year beginning July 1, 2017.

Sponsors:

Indexes:

Code sections:

Attachments: [17-18 Tax Levy ResolutionRECOMMENDED.pdf](#)
[FY17-18 Recommended Revenues.PDF](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

RESOLUTION 17-06-001: FY 17-18 TAX LEVY

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2017**

Resolution No. 17-06-001

Resolution Sponsors: Commissioners Jerome Moon/Mike Lewis

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 15th day of June, 2017, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2017, shall be \$2.47 on each \$100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

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

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

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

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

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

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

Duly passed and approved on this 15th day of June, 2017.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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	\$ 53,947,850	\$ 53,947,850	\$ -
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	\$ -
	\$ 195,961,364	\$ 195,974,599	\$ 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

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	28,820,000	29,568,000
40115	DISCOUNT ON PROPERTY TAXES	385,000-	516,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	620,000	540,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	35,000	125,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	180,000	0
40140	INTEREST & PENALTY	90,000	90,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	498,775	1,360,565
40220	HOTEL MOTEL TAX	700,000	701,000
402503	LITIGATION TAX EQUITY DIVISION	20,000	0
402504	LITIGATION TAX-CIRCUIT COURT	2,750	1,865
402505	LITIGATION TAX-SESSIONS COURT	268,000	255,316
402506	LITIGATION TAX-CHANCERY COURT	4,000	0
402507	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	24,000	0
402681	LITIGATION TAX - COURTROOM SECURITY GENER	135,000	136,481
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	10,600	10,492
40270	BUSINESS TAX	480,000	550,000
40275	MIXED DRINK TAX	120,000	140,000
40320	BANK EXCISE TAX	75,000	100,000
40330	WHOLESALE BEER TAX	235,000	234,000
40350	INTERSTATE TELECOMMUNICATIONS TAX	7,000	7,500
41140	CABLE TV FRANCHISE	500,000	600,000
41520	BUILDING PERMITS	289,699	440,000
415201	BUILDING PERMIT - CLEANUP FEES	1,100	1,500
41590	OTHER PERMITS - STORMWATER FEES	2,200	2,200
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	6,000	0
42190	DATA ENTRY FEE - CIRCUIT COURT	70,000	68,504
422101	CRIMINAL COURT - FINES CIRCUIT COURT	10,750	4,893
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	25,000	40,771
42292	VICTIMS ASSISTANCE ASSESSMENTS	6,000	7,904
423101	GENERAL SESSIONS FINES	45,250	44,362
423105	GEN SESSION FEES OFFICERS TRAINING	13,250	10,431
423106	DUI LITTER PICK UP OPTION	7,150	4,000
423201	OFFICERS COST-SESSIONS COURT	224,750	295,403
423202	OFFICERS COST-DOMESTIC RELATIONS	5,000	0
423203	OFFICERS COST- SHERIFF INFO TECH	23,250	36,738
42330	GAME & FISH FINES-SESSIONS COURT	1,100	610
42350	JAIL FEES-SESSIONS COURT	29,000	25,683
423601	PUBLIC DEFENDER FEES	48,160	46,072
42391	COURTROOM SECURITY FEE	19,650	18,555
42392	VICTIMS ASSISTANCE ASSESSMENTS	52,000	39,602
424101	JUVENILE COURT FINES	8,000	10,298
424102	JUVENILE COURT FEES-ALCOHOL AND DRUG	2,285	0
424103	JUVENILE COURT FEES	2,400	0
42441	DRUG COURT FEES	1,650	1,650
42520	OFFICERS COST-CHANCERY COURT	4,500	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
42990	OTHER FINES, FORF, & PENALTIES-RURAL METRO	50,000	56,000
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	95,957	155,000
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,000	5,000
431905	GENERAL SERVICE CHARGES PLANNING	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,000	8,000
43350	FEES COPIER	4,000	5,000
43370	FEES TELEPHONE COMMISSIONS	50,000	75,000
43392	FEES DATA PROCESSING-REGISTER	40,000	40,000
43393	FEES PROBATION	590,000	543,800
43395	FEES SEX OFFENDER REGISTRY	8,000	15,000
43396	FEES DATA PROCESSING CLERK AND MASTER	3,500	0
433961	FEES COUNTY CLERK COMPUTER	9,500	9,700
44110	RECURRING ITEMS INVESTMENT INCOME	20,000	65,000
44120	RECURRING ITEMS LEASE RENTALS	2,500	1,050
44140	RECURRING ITEMS SALE OF MAPS	40	75
441401	RECURRING ITEMS SPECIALTY MAPS	0	400
44145	SALE OF RECYCLE MATERIALS	5,000	2,500
44170	RECURRING ITEMS MISCELLANEOUS ITEMS	25,000	20,000
44530	NONRECURRING ITEMS SALE OF EQUIPMENT	1,055	3,000
44540	NONRECURRING ITEMS SALE OF PROPERTY	25,000	20,000
44560	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	250	1,198
44570	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	240	350
44990	OTHER LOCAL REVENUES	0	65,000
449901	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	1,000	750
449902	NONRECURRING ITEMS ANIMAL SHELTER FEES	110,000	75,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	68	75
449904	OTHER LOCAL REVENUES MISCELLANEOUS	0	1,000
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	30,000	33,772
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	10,700	7,380
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	100	1,000
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	3,048	1,000
455101	EXCESS FEES COUNTY CLERK	1,375,000	1,375,000
455102	EXCESS FEES COUNTY CLERK INTEREST	300	315
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	379,700	631,943
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,513,100	1,359,061
455501	EXCESS FEES CLERK & MASTER FEES	400,000	0
455502	EXCESS FEES CLERK & MASTER INTEREST	300	0
455801	EXCESS FEES REGISTER OF DEEDS FEES	530,000	560,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	100	120
455803	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	65,000	80,000
455901	EXCESS FEES SHERIFF'S FEES	75,000	90,000
45610	EXCESS FEES TRUSTEE	2,250,000	2,385,000
461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	9,000	9,000
46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000	50,000
46820	OTHER STATE REVENUES - INCOME TAX	266,500	133,250
46830	BEER TAX	18,500	18,500
46835	VEHICLE CERTIFICATION OF TITLE FEES	18,000	18,100

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
46840	ALCOHOLIC BEVERAGE TAX	190,000	200,000
46915	CONTRACTED PRISONER BOARD	1,585,998	860,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000
46980	OTHER STATE GRANTS	50,000	50,000
46990	OTHER STATE REVENUES	19,500	19,500
47590	OTHER FEDERAL THROUGH STATE	450,000	250,000
47715	TAX CREDIT BOND REBATE	668,319	672,000
47990	OTHER DIRECT FEDERAL REVENUE	2,200,000	1,850,000
48110	PRISONER BOARD	2,000	2,000
48140	CONTRACTED SERVICES	20,000	25,000
481402	CONTRACTED SERVICES - CITY ELECTION FUND	0	1,250
481404	LOUISVILLE ANIMAL CONTROL	12,500	12,500
481405	CONTRACTED SERVICES-PROBATION	0	2,000
48610	DONATIONS	9,000	8,000
48990	OTHER/FUND BALANCE	165,119	3,365,000
489901	OTHER-BCSO TRAINING	0	90,000
49800	OPERATING TRANSFERS	155,254	228,276

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00128: RECOVERY COURT			
402505	LIT TAX - CIRCUIT - SESSIONS COURT	54,000	50,090
42141	DRUG COURT FEES	19,500	18,486
421801	DUI EXCESS - CIRCUIT COURT	2,150	1,633
423801	DUI EXCESS - SESSIONS FINES	16,500	13,747
439908	PARTICIPANT CONTRIBUTIONS	1,650	2,641
449904	RECOVERY COURT GPS MONITORING	6,000	6,000
46980	OTHER STATE GRANTS	70,000	70,000
47590	OTHER FEDERAL-STATE	39,562	39,562
00128:RECOVERY COURT		209,362	202,159

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00420: CLERK & MASTER			
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	0	195,000
402503	LITIGATION TAX TO EQUITY DIVISION	0	21,000
402506	LITIGATION TAX-CHANCERY COURT	0	4,000
402507	LITIGATION TAX-C&M GEN SESS DOMESTIC RELA	0	23,000
42120	CIRCUIT COURT-OFFICERS COSTS-EQUITY CST	0	7,000
423202	OFFICERS COST-DOMESTIC RELATIONS	0	5,500
42520	OFFICERS COST-CHANCERY COURT	0	5,000
43396	FEE DATA PROCESSING CLERK AND MASTER	0	5,600
455501	EXCESS FEES CLERK & MASTER FEES	0	410,000
455502	EXCESS FEES CLERK & MASTER INTEREST	0	144
00420:CLERK & MASTER		0	676,244

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	05512: SMACF FUNDING		
48610	DONATIONS	182,090	176,334
05512:SMACF FUNDING		182,090	176,334

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 51900: INDIGENT BILLING			
42190	DATA ENTRY FEE - CIRCUIT COURT	40,000	30,258
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	20,000	16,851
423201	OFFICERS COST-SESSIONS COURT	300,000	306,879
423203	OFFICERS COST-SHERIFF INFO TECH	26,000	20,272
42391	COURTROOM SECURITY	20,000	3,218
449905	INDIGENT BILLING REFUND	0	1,087
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	100,000	82,874
455401	EXCESS FEES GENERAL SESSIONS FEES	700,000	655,182
51900:INDIGENT BILLING		1,206,000	1,116,621

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	54458: 2015-16 EMPG		
47590	OTHER FEDERAL-STATE	57,500	57,500
54458:2015-16 EMPG		57,500	57,500

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	54459: HOMELAND SECURITY GRANT		
47590	OTHER FEDERAL-STATE	28,530	37,200
54459:	HOMELAND SECURITY GRANT	28,530	37,200

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	54460: HEMP GRANT		
47590	OTHER FEDERAL-STATE	16,200	16,200
54460:HEMP GRANT		16,200	16,200

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	55110: HEALTH DEPT BUILDING UPGRADES		
46980	OTHER STATE REV-HEALTH DEPT	25,000	0
55110:HEALTH DEPT BUILDING UPGRADES		25,000	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	55111: DGA		
46310	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	923,788	1,071,582
55111:DGA		923,788	1,071,582
101:GENERAL GOVERNMENT		49,595,637	53,947,850

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
402605	CHANCERY COURT	65	100
402606	COURT-EQUITY DIVISION	450	500
402608	LITIGATION TAX	400	0
402609	LITIGATION TAX - C&M - DOMESTIC	200	550
402661	GENERAL SESSIONS	177,750	179,215
402662	CIRCUIT COURT	12,105	12,118
112:COURTHOUSE & JAIL MAINT FUND		190,970	192,483

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	448	500
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	600	545
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	8,004	7,540
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	100	100
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	250	550
402608	LITIGATION TAX	0	440
114:LAW LIBRARY		9,402	9,675

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43350	COPY FEES	23,000	23,000
43360	LIBRARY FEES	76,000	82,000
44110	INTEREST EARNED	1,400	5,000
44570	CONTRIBUTIONS & GIFTS	1,000	1,500
449901	OTHER LOCAL REVENUES	55,000	30,000
449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000	1,000
449908	OTHER LOCAL REVENUES-CAFE	65,000	70,000
449909	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	36,000	36,000
46190	OTHER GENERAL GOVERNMENT GRANTS	10,000	24,000
481401	CITY OF MARYVILLE	778,958	851,944
481403	CITY OF ALCOA	199,431	212,986
48990	OTHER	136,636	70,000
498002	TRANSFERS IN-BLOUNT COUNTY	973,698	1,064,930
115:PUBLIC LIBRARY		2,357,123	2,472,360

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
42140	DRUG CONTROL FINES - CIRCUIT COURT	900	1,069
42340	DRUG CONTROL FINES - SESSIONS COURT	12,350	9,976
42910	PROCEEDS FR CONFISCATED PROPERTY	10,000	10,000
43370	TELEPHONE COMMISSIONS	50,000	75,000
44110	RECURRING ITEMS - INVESTMENT INCOME	1,200	5,000
47700	ASSET FORFEITURE FUNDS	15,000	15,000
48990	OTHER	375,300	180,000
122:DRUG CONTROL		464,750	296,045

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,000	200,000
40210	LOCAL OPTION SALES TAX	2,702,000	2,800,000
40280	MINERAL SEVERANCE TAX	40,000	43,000
41140	CABLE TV FRANCHISE	240,000	240,000
41590	OTHER PERMITS	170,000	120,000
44110	INVESTMENT INCOME	3,000	12,000
44130	SALE OF MATERIALS & SUPPLIES	900	1,000
44145	SALE OF RECYCLED MATERIALS	3,000	5,000
44530	SALE OF EQUIPMENT	10,000	10,000
445401	SALE OF PROPERTY MOTOR VEHICLES	49,815	20,000
46410	STATE AID PROGRAM-BRIDGES	291,740	0
46420	STATE AID PROGRAM-ROADS	883,850	700,000
46920	GASOLINE & MOTOR FUEL TAX	2,329,000	2,970,000
46930	PETROLEUM SPECIAL TAX	80,000	85,000
48120	PAVING AND MAINTENANCE	0	10,000
48990	OTHER	24,204	0
49700	INSURANCE RECOVERY	500	0
131:HIGHWAY/PUBLIC WORKS FUND		7,008,009	7,216,000

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	21,306,000	21,589,000
40115	DISCOUNT ON PROPERTY TAXES	320,000-	324,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000	520,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,000	125,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	200,000	200,000
40140	INTEREST & PENALTY	115,000	115,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	194,000	196,000
40163	IN LIEU OF TAXES	10,000	10,000
40210	LOCAL OPTION SALES TAX	14,961,000	15,562,000
40270	BUSINESS TAX	475,000	499,000
40275	MIXED DRINK TAX	125,000	129,000
40350	INTERSTATE TELECOMMUNICATION TAX	7,000	7,000
41110	MARRIAGE LICENSES	5,500	5,500
43542	INSTRUCTIONAL SERVICES CONTRACT	44,500	45,000
43990	OTHER CHARGES-CHROMEBOOKS	28,350	50,000
44110	INTEREST EARNED	20,000	65,000
44120	LEASE/RENTALS	13,000	13,500
44146	REFUND OF TELECOMMUNICATIONS/INTERNET	67,000	71,000
44530	SALE OF EQUIPMENT	10,000	10,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	86,000	50,000
44990	OTHER LOCAL REVENUES	108,000	108,000
46511	BASIC EDUCATION	46,312,000	46,862,000
46515	PRESCHOOL LOTTERY GRANT	597,000	597,000
46590	OTHER STATE EDUCATION FUNDS	207,000	193,000
46610	CAREER LADDER PROGRAM	287,000	287,000
46851	STATE REVENUE SHARING-TVA	1,480,000	1,478,000
46980	OTHER STATE GRANTS	136,000	82,000
47120	ADULT BASIC EDUCATION 84.002	200,000	0
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	205,000	229,000
47640	ROTC REIMBURSEMENT	115,000	115,000
48990	FUND BALANCE	3,180,000	3,098,000
498001	TRANSFERS IN	0	1,272,000
141:GENERAL PURPOSE SCHOOL		90,822,350	93,282,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
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ACTIVITY 11701: TITLE I

47141	TITLE I	2,480,023	0
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11701:	TITLE I	2,480,023	0
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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 11703: CONSOLIDATE ADMIN			
49800	REVENUE-CONSOL ADMIN	207,236	0
	11703:CONSOLIDATE ADMIN	207,236	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	11801: ACTIVITY TITLE MISSING		
47141	TITLE 1	0	2,541,190
	11801:ACTIVITY TITLE MISSING	0	2,541,190

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 11803: ACTIVITY TITLE MISSING			
47141	ECIA-CHAPTER 1	0	213,000
	11803:ACTIVITY TITLE MISSING	0	213,000

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 31701: IDEA PART B			
47143	IDEA PART B	2,783,911	0
31701:IDEA PART B		2,783,911	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31702: IDEA		
47143	EDUC OF THE HANDICAPPED ACT	83,630	0
31702:IDEA		83,630	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	31703: IDEA		
47143	EDUC OF THE HANDICAPPED ACT	51,400	0
31703:IDEA		51,400	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31704: IDEA		
47143	EDUC OF THE HANDICAPPED ACT	13,382	0
31704:IDEA		13,382	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31801: ACTIVITY TITLE MISSING		
47143	IDEA PART B	0	3,139,200
	31801:ACTIVITY TITLE MISSING	0	3,139,200

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31802: ACTIVITY TITLE MISSING		
47143	EDUC OF THE HANDICAPPED ACT	0	84,000
31802:	ACTIVITY TITLE MISSING	0	84,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	31803: ACTIVITY TITLE MISSING		
47143	EDUC OF THE HANDICAPPED ACT	0	93,086
31803:ACTIVITY TITLE MISSING		0	93,086

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	31804: ACTIVITY TITLE MISSING		
47143	EDUC OF THE HANDICAPPED ACT	0	13,300
31804:ACTIVITY TITLE MISSING		0	13,300

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	31805: ACTIVITY TITLE MISSING		
47143	EDUC OF THE HANDICAPPED ACT	0	20,000
	31805:ACTIVITY TITLE MISSING	0	20,000

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	41701: IDEA PRESCHOOL		
47143	IDEA PRESCHOOL	93,369	0
41701:IDEA	PRESCHOOL	93,369	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	41801: ACTIVITY TITLE MISSING		
47143	IDEA PRESCHOOL	0	107,370
41801:ACTIVITY	TITLE MISSING	0	107,370

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 61701: CARL PERKINS			
47131	CARL PERKINS	194,565	0
61701:CARL PERKINS		194,565	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	61702: CARL PERKINS RESERVE		
47131	CARL PERKINS RESERVE	30,000	0
61702:	CARL PERKINS RESERVE	30,000	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	61801: ACTIVITY TITLE MISSING		
47131	CARL PERKINS	0	194,000
61801:ACTIVITY	TITLE MISSING	0	194,000

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	61802: ACTIVITY TITLE MISSING		
47131	CARL PERKINS RESERVE	0	30,000
	61802:ACTIVITY TITLE MISSING	0	30,000

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 71701: TITLE II			
47189	TITLE II	364,122	0
71701:TITLE II		364,122	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	71801: ACTIVITY TITLE MISSING		
47189	TITLE II	0	398,400
71801:ACTIVITY TITLE MISSING		0	398,400

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	71820: ACTIVITY TITLE MISSING		
47590	OTHER FEDERAL THROUGH STATE	0	26,340
71820:	ACTIVITY TITLE MISSING	0	26,340

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	81701: VOC TRANS		
475906	VOCATIONAL TRANSITION TO WORK	124,500	0
81701:	VOC TRANS	124,500	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	81801: ACTIVITY TITLE MISSING		
475906	VOCATIONAL TRANSITION TO WORK	0	138,600
81801:	ACTIVITY TITLE MISSING	0	138,600

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	91701: TITLE III		
47146	TITLE III	24,187	0
91701:	TITLE III	24,187	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	91801: ACTIVITY TITLE MISSING		
47146	TITLE III	0	24,200
91801:	ACTIVITY TITLE MISSING	0	24,200
142:	SCHOOL FEDERAL PROJECTS	6,450,325	7,022,686

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,764,000	1,790,000
44110	INTEREST EARNED	1,000	3,000
44530	SALE OF EQUIPMENT	0	1,000
44570	CONTRIBUTIONS & GIFTS	0	5,000
46520	SCHOOL FOOD SERVICE	50,000	47,000
47111	USDA SCHOOL LUNCH PROGRAM	2,575,000	2,596,000
47112	USDA COMMODITIES-SECTION 11 LUNCH	400,000	400,000
47113	BREAKFAST PROGRAM	1,060,000	1,051,000
48990	OTHER	200,000	213,000
143:CENTRAL CAFETERIA		6,050,000	6,106,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43581	COMMUNITY SERVICE FEES-CHILDREN	1,400,000	1,361,000
44110	INTEREST EARNED	1,000	1,000
449901	OTHER LOCAL REVENUES	4,000	4,000
46590	OTHER STATE EDUCATION	45,000	45,000
465901	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	85,000	65,000
48990	OTHER	163,000	161,000
146:EXT. DAY CARE PROGRAM		1,698,000	1,637,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	15,720,000	16,128,000
40115	DISCOUNT ON PROPERTY TAXES	210,000-	250,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	300,000	300,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	55,000	70,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	109,000	110,000
40140	INTEREST & PENALTY	63,000	63,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	120,000	100,000
40210	LOCAL OPTION SALES TAX	600,000	584,500
40270	BUSINESS TAX	283,000	300,000
44110	INVESTMENT INCOME	150,000	82,500
44120	LEASE/RENTALS	38,000	38,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	0
48130	CONTRIBUTIONS	310,000	305,000
481401	CITY OF MARYVILLE	144,000	132,500
481403	CITY OF ALCOA	103,000	100,000
48990	OTHER-USE OF FUND BALANCE	5,000,000	0
49800	TRANSFERS IN	825,000	810,000
151:GENERAL DEBT SERVICE FUND		23,635,000	18,873,500

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAXES	1,310,000	1,382,000
40115	DISCOUNT ON PROPERTY TAX	0	20,500-
40120	TRUSTEES COLLECT-PRIOR YR	0	15,000
40125	TRUSTEE COLLECTIONS	3,000	8,000
40130	CIRCUIT CLK/CLK & MSTR COLL	8,000	10,000
40140	INTEREST AND PENALTY	0	3,000
40162	PMTS-LIEU-TAXES-LOC UTIL	0	11,000
40163	PAY-LIEU-TX-OTR FED OWN LAN	0	700
40270	BUSINESS TAX	14,000	29,000
44110	INTEREST EARNED	0	800
177:EDUCATION CAPITAL PROJECTS		1,335,000	1,439,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	00000:		
49800	TRANSFERS IN OTHER SOURCES	0	1,630,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	52600: INFORMATION TECHNOLOGY PROJECT		
48990	OTHER	1,104,355	0
49800	OPERATING TRANSFERS	0	1,850,000
52600:	INFORMATION TECHNOLOGY PROJECT	1,104,355	1,850,000
189:	GENERAL CONSTRUCTION PROJECTS	1,104,355	3,480,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 191: ENDOWMENT FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
44110	INTEREST EARNED	3,696	1,950
191:ENDOWMENT FUND		3,696	1,950

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 263: GENERAL LIABILITY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43101	SELF-INSURANCE PREMIUMS	1,198,663	1,185,294
44110	INTEREST EARNED	1,500	3,165
49700	INSURANCE RECOVERY	5,000	6,601
263:GENERAL LIABILITY		1,205,163	1,195,060

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43101	SELF-INSURANCE PREMIUMS	10,347,656	11,052,720
43102	OTHER EMPLOYEE BENEFITS	8,466,264	8,926,834
44110	INTEREST EARNED	6,000	6,000
44160	RETIREEES INSURANCE PMTS	1,050,080	1,465,510
44161	COBRA INSURANCE PAYMENTS	30,000	54,000
48130	CONTRIBUTIONS	3,500	3,500
264:EMPLOYEE BENEFIT FUND - HEALTH & LIFE		19,903,500	21,508,564

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 266: WORKER'S COMPENSATION FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43101	SELF-INSURANCE PREMIUMS	1,504,259	1,271,644
44110	INTEREST EARNED	1,000	2,310
49700	INSURANCE RECOVERY	0	665
266:WORKER'S COMPENSATION FUND		1,505,259	1,274,619

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 351: CITIES-SALES TAX

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
402101	CITY OF MARYVILLE	9,707,170	10,095,457
402103	CITY OF ALCOA	10,138,599	10,544,143
402105	CITY OF FRIENDSVILLE	97,072	100,955
402106	CITY OF ROCKFORD	161,786	163,257
402107	CITY OF TOWNSEND	460,551	473,973
402108	CITY OF LOUISVILLE	134,822	135,215
351:	CITIES-SALES TAX	20,700,000	21,513,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 355: CITY SCHOOL ADA-NO 1

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	3,653,951	3,650,000
40115	DISCOUNT ON PROPERTY TAXES	40,000-	65,000-
40120	TRUSTEES COLLECT-PRIOR YR	65,000	50,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000	15,000
40130	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	18,458	15,000
40140	INTEREST AND PENALTY	10,000	10,000
40162	PMTS-LIEU-TAXES-LOC UTIL	20,000	40,000
40163	IN LIEU OF TAXES	5,000	3,000
40210	LOCAL OPTION SALES TAX	2,225,516	2,500,000
40270	BUSINESS TAX	30,000	30,000
40275	MIXED DRINK TAX	10,000	10,000
40350	INTERSTATE TELECOMMUNICATION TAX	1,100	1,100
41110	MARRIAGE LICENSES	900	825
44990	OTHER LOCAL REVENUES	75	75
46990	OTHER STATE REVENUES-ALCOA TIRE TAX	90,000	90,000
355:CITY SCHOOL ADA-NO 1		6,100,000	6,350,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 356: CITY SCHOOL ADA-NO 2

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	9,900,000	9,900,000
40115	DISCOUNT ON PROPERTY TAXES	100,000-	175,000-
40120	TRUSTEES COLLECT-PRIOR YR	200,000	100,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000	45,000
40130	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	60,000	50,000
40140	INTEREST AND PENALTY	20,000	20,000
40162	PMTS-LIEU-TAXES-LOC UTIL	50,000	100,000
40163	IN LIEU OF TAXES	15,000	15,000
40210	LOCAL OPTION SALES TAX	6,000,000	7,000,000
40270	BUSINESS TAX	65,000	65,000
40275	MIXED DRINK TAX	5,000	5,000
40350	INTERSTATE TELECOMMUNICATION TAX	2,500	2,500
41110	MARRIAGE LICENSES	2,200	2,200
44990	OTHER LOCAL REVENUES	145	145
449906	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	155	155
356:CITY SCHOOL ADA-NO 2		16,265,000	17,130,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
42810	FINES - METH CLEANUP	3,500	3,500
428101	FINES-GENERAL SESSION	25,000	25,000
428102	FINES-CIRCUIT	65,000	65,000
428651	FORFEITURES	88,400	88,400
44110	INTEREST EARNED	2,500	2,500
445401	SALE OF VEHICLES	8,500	8,500
481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750	23,750

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	00216: DRUG CONTROL GRANT		
46220	DRUG CONTROL GRANTS	42,000	0
00216:DRUG CONTROL GRANT		42,000	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00217: ACTIVITY TITLE MISSING		
46220	42,000	0	41,900
00217:ACTIVITY	TITLE MISSING	0	41,900
363:JUDICIAL	DRUG FUND	258,650	258,550

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 364: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
42360	DISTRICT ATTY GENERAL FEES	16,250	21,000
44110	INTEREST EARNED	280	750
364:DISTRICT ATTORNEY GENERAL		16,530	21,750

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 365: OTHER AGENCY FUND - TOURISM

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	00000:		
40220	HOTEL/MOTEL TAX	1,491,055	1,770,500

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 365: OTHER AGENCY FUND - TOURISM

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
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365:OTHER AGENCY FUND - TOURISM		1,491,055	1,770,500
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REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
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:GRAND TOTAL	258,169,774	266,998,592
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Legislation Details (With Text)

File #: RES 17-169 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 5/12/2017 **In control:** Agenda Committee
On agenda: 6/6/2017 **Final action:**
Title: Resolution Number 17-06-002, A Resolution making appropriations for the various funds, departments, institutions, offices and agencies of Blount County, Tennessee, for the year beginning July 1, 2017, and ending June 30, 2018.

Sponsors:

Indexes:

Code sections:

Attachments: [17-18 Appropriation ResolutionRECOMMENDEDv1.pdf](#)
[FY17-18 Recommended Appropriations.PDF](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

RESOLUTION 17-06-002: FY 17-18 APPROPRIATIONS

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

Resolution No. 17-06-002

Resolution Sponsors: Commissioners Jerome Moon/Mike Lewis

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 15th day of June, 2017, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2017 and ending June 30, 2018, according to the following schedule:

<u>General Fund</u>	<u>Proposed</u>
County Commission	122,750
Board of Equalization	2,799
Beer Board	1,000
County Mayor	240,432
Personnel	250,001
Election Commission	650,642
Register of Deeds	618,181
Planning & Development Services	885,966
County Building Maintenance	1,488,260
Other General Administration	618,246
Preservation of Records	106,736
Risk Management	153,212
Accounting and Budgeting	722,115
Purchasing	290,539
Central Services	1,731,500
Indigent Billing	1,116,621
Property Assessor	864,247
Reappraisal	386,311
County Trustee	498,314
County Clerk	1,183,087
Data Processing	1,029,324
Circuit Court Judge	108,960
Circuit Court Clerk	2,375,268
Recovery/Criminal Court	469,684
General Sessions Judge	1,041,825
Chancery Court - Clerk and Master	483,324
Juvenile Court	510,805
Public Defender	48,985
Judicial Commissioners	212,809
Other Administration of Justice	623,172
Probation	605,638
Victim Assistance	45,752
Sheriff's Department	12,342,407
Sex Offender Registry	26,000
Jail	8,852,792
Workhouse	13,928

Juvenile Services	1,699,798
Fire Prevention	23,250
Civil Defense	167,519
Civil Defense - EMPG Grant	37,200
Civil Defense - HEMP Grant	16,200
Other Emergency Management	330,769
Local Health Center	421,682
Local Health Center-DGA grant	1,071,582
Animal Control	464,416
Animal Shelter Grant - SMACF	176,334
Other Local Welfare	98,668
Parks and Recreation	693,977
Agriculture Extension Service	170,360
Soil Conservation	132,685
Industrial Development	1,062,200
Veteran Services	188,366
Contributions to Other Agencies	129,888
Litter & Trash Grant	80,626
General Administration Projects	37,000
Public Safety Projects	838,768
Transfers Out - Library & QSCB	5,381,930

Total General Fund	\$ 53,944,850
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Total Courthouse & Jail Maintenance	\$ 190,970
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Total Law Library	\$ 8,999
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Public Library

County Buildings	232,406
Libraries	2,066,071
Other Social Cultural-Recreation	135,382
General Administration Projects	38,500

Total Public Library	\$ 2,472,359
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Total Drug Control Fund	\$ 285,000
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Highway/Public Works Fund

Administration	876,070
Highway and Bridge Maintenance	5,288,294
Operation and Maintenance of Equipment	697,411
Capital Outlay	354,225

Total Highway/Public Works Fund	\$ 7,216,000
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General Purpose School Fund

Regular Education	44,026,500
Special Education	7,638,100
Vocational Education	3,697,500
Adult Education	-
Retiree Insurance	1,290,000
Attendance	145,000
Health Services-Clinic Personnel	988,000

Other Student Support-Guidance	1,978,400
Regular Education Support	2,190,000
Special Education Support	826,400
Vocational Education	95,800
Adult Program	-
Safe Schools Grant	53,000
Board of Education Services	1,833,000
Office of Director of Schools	834,500
Office of the Principal	6,367,500
Fiscal Services	219,900
Operation of Plant	7,823,500
Maintenance of Plant	2,375,950
Transportation	4,423,900
Technology	2,293,850
Early Childhood Education	709,500
Schools-Regular Capital Outlay	3,145,000
Education Debt Service Contribution PG	326,700

Total General Purpose School Fund	\$ 93,282,000
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Federal School Projects Fund

Regular Instruction Program	\$ 3,056,630
Special Education Program	3,203,956
Vocational Education Program	317,600
Other Student Support	191,500
Transportation	253,000
Transfers	

Total Federal School Projects Fund	\$ 7,022,686
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Total Central Cafeteria Fund	\$ 6,106,000
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Total Extended Day Care Program Fund	\$ 1,637,000
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General Debt Service Fund

General Government Principal	8,510,000
Education Principal	277,800
General Government Interest	9,359,400
Education Interest	49,000
General Government Other	677,300

Total General Debt Service Fund	\$ 18,873,500
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Education Capital Projects	\$ 1,439,000
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General Administration Capital Projects	\$ 3,480,000
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Total Budget FY 17-18	\$ 195,958,364
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Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

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

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

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

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

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2018. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2017-18 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued

under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2018.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty hereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2018.

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

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

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

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

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

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

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

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

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

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

Passed this 15th day of June, 2017.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

FUND	17-18 Recommended Appropriations	17-18 Revenues	Difference
101	\$ 53,947,850	\$ 53,947,850	\$ -
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	\$ -
	\$ 195,961,364	\$ 195,974,599	\$ 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	3,000		2,378,268
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			53,947,850

52,432,850

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			190,970
				192,483			
114		58400	OTHER CHARGES	8,999			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
				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

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51100: COUNTY COMMISSION		
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060
201	SOCIAL SECURITY	6,328	6,328
212	EMPLOYER MEDICARE LIABILITY	1,480	1,480
302	ADVERTISING	328	300
320	DUES & MEMBERSHIPS	2,200	2,200
330	LEASE PAYMENTS	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	3,820	3,820
349	PRINTING-STATIONERY & FORMS	115	200
355	TRAVEL	3,402	3,402
356	TUITION	1,160	1,160
411	DATA PROCESSING SUP	100	100
414	DUPLICATING SUPPLIES	220	150
435	OFFICE SUPPLIES	265	200
499	OTHER SUPPLIES & MATERIALS	150	150
51100:	COUNTY COMMISSION	122,828	122,750

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51210: BOARD OF EQUALIZATION		
191	BOARD & COMMITTEE MEMBERS FEES	2,600	2,600
201	SOCIAL SECURITY	161	161
212	EMPLOYER MEDICARE LIABILITY	38	38
499	OTHER SUPPLIES & MATERIALS	50	0
51210:	BOARD OF EQUALIZATION	2,849	2,799

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	00000:		
COST CENTER	51220: BEER BOARD		
332	LEGAL NOTICES-REC & COURT COSTS	550	1,000
51220:BEER BOARD		550	1,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE		
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	126,238	132,550
103	ASSISTANT	9,358	9,358
161	SECRETARY	44,800	46,216
201	SOCIAL SECURITY	11,185	11,671
204	STATE RETIREMENT	19,430	6,280
206	EMPLOYEE INSURANCE-LIFE	115	114
207	EMPLOYEE INSURANCE-HEALTH	23,400	26,040
208	EMPLOYEE INSURANCE-DENTAL	532	532
210	UNEMPLOYMENT COMPENSATION	54	54
212	EMPLOYER MEDICARE LIABILITY	2,616	2,730
307	COMMUNICATION	0	577
320	DUES & MEMBERSHIPS	150	150
355	TRAVEL	500	500
356	TUITION	250	250
422	0.0	0	600
425	GASOLINE	750	750
435	OFFICE SUPPLIES	950	950
437	PERIODICALS	150	0
499	OTHER SUPPLIES & MATERIALS	150	300
513	WORKERS COMPENSATION INSURANCE	310	310
599	OTHER CHARGES	1,100	500
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	242,038	240,432

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51310: PERSONNEL		
105	SUPERVISOR/DIRECTOR	62,528	64,677
162	CLERICAL	49,991	89,893
169	PART TIME PERSONNEL	18,864	0
201	SOCIAL SECURITY	8,161	9,583
204	STATE RETIREMENT	12,782	17,590
206	EMPLOYEE INSURANCE-LIFE	118	166
207	EMPLOYEE INSURANCE-HEALTH	23,400	39,060
208	EMPLOYEE INSURANCE-DENTAL	532	797
210	UNEMPLOYMENT COMPENSATION	216	162
212	FICA-MEDICARE	1,909	2,241
307	COMMUNICATION	0	577
320	DUES & MEMBERSHIPS	190	190
330	LEASE PAYMENTS	1,400	1,400
331	LEGAL SERVICES	1,550	1,550
355	TRAVEL	100	1,100
356	TUITION	350	1,100
435	OFFICE SUPPLIES	600	600
499	OTHER SUPPLIES & MATERIALS	0	18,500
513	WORKER'S COMPENSATION	620	465
599	OTHER CHARGES	300	350
51310:PERSONNEL		183,611	250,001

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51500: ELECTION COMMISSION		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,521	78,247
162	CLERICAL PERSONNEL	98,932	105,721
166	CUSTODIAL PERSONNEL	2,000	0
168	TEMPORARY PERSONNEL	24,192	64,192
187	OVERTIME	5,480	5,551
192	ELECTION COMMISSION	33,000	33,000
193	ELECTION WORKERS	206,100	156,000
196	IN-SERVICE TRAINING	5,900	16,000
201	SOCIAL SECURITY	24,961	25,653
204	STATE RETIREMENT	19,705	20,936
206	EMPLOYEE INSURANCE-LIFE	371	185
207	EMPLOYEE INSURANCE-HEALTH	40,200	37,440
208	EMPLOYEE INSURANCE-DENTAL	1,063	1,063
210	UNEMPLOYMENT COMPENSATION	3,712	594
212	EMPLOYER MEDICARE LIABILITY	5,839	6,000
307	COMMUNICATION	0	1,500
320	DUES & MEMBERSHIPS	425	425
330	LEASE PAYMENTS	1,699	1,699
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,500	20,500
349	PRINTING, STATIONERY & FORMS	5,695	5,695
351	RENTALS	2,000	2,000
355	TRAVEL	5,200	9,500
356	TUITION	2,800	3,000
399	OTHER CONTRACTED SERVICES	43,155	43,155
435	OFFICE SUPPLIES	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	1,860	930
709	DATA PROCESSING EQUIPMENT	1,540	1,540
711	FURNITURE & FIXTURES	116	2,116
51500:	ELECTION COMMISSION	638,966	650,642

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51600: REGISTER OF DEEDS		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	82,801	86,941
162	CLERICAL PERSONNEL	306,306	293,853
169	PART TIME PERSONNEL	5,000	6,438
201	SOCIAL SECURITY	24,435	24,008
204	STATE RETIREMENT	44,202	43,344
206	EMPLOYEE INSURANCE-LIFE	423	414
207	EMPLOYEE INSURANCE-HEALTH	80,400	102,540
208	EMPLOYEE INSURANCE-DENTAL	2,391	2,391
210	UNEMPLOYMENT COMPENSATION	462	470
212	EMPLOYER MEDICARE LIABILITY	5,715	5,615
302	ADVERTISING	100	0
307	COMMUNICATION	0	577
320	DUES & MEMBERSHIPS	1,000	1,200
330	LEASE PAYMENTS	3,000	3,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	600	700
349	PRINTING, STATIONERY & FORMS	500	600
355	TRAVEL	2,000	2,200
356	TUITION	800	950
399	OTHER CONTRACTED SERVICES	34,000	36,000
411	DATA PROCESSING SUPPLIES	400	800
435	OFFICE SUPPLIES	2,000	2,540
499	OTHER SUPPLIES & MATERIALS	500	600
513	WORKERS COMPENSATION INSURANCE	1,550	1,550
599	OTHER CHARGES	250	450
709	DATA PROCESSING EQUIPMENT	1,000	1,000
51600:	REGISTER OF DEEDS	599,835	618,181

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51710: DEVELOPMENT		
105	SUPERVISOR/DIRECTOR	0	79,647
141	0.0	0	228,378
161	SECRETARY	57,447	96,079
189	OTHER SALARIES & WAGES	317,849	124,540
201	SOCIAL SECURITY	23,268	32,592
204	STATE RETIREMENT	42,634	59,822
206	EMPLOYEE INSURANCE-LIFE	406	552
207	EMPLOYEE INSURANCE-HEALTH	51,900	93,600
208	EMPLOYEE INSURANCE-DENTAL	1,860	2,392
210	UNEMPLOYMENT COMPENSATION	432	594
212	MEDICARE	5,441	7,665
302	ADVERTISING	910	800
307	COMMUNICATION	2,200	8,076
308	CONSULTANT	0	500
320	DUES & MEMBERSHIPS	7,460	8,000
321	ENGINEERING SERVICES	28,500	28,500
330	LEASE PAYMENTS	1,750	40,000
332	LEGAL NOTICES	5,500	3,500
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	300	300
338	MAINT. & REPAIR SERVICES-VEHICLES	5,306	5,600
349	PRINTING, STATIONERY & FORMS	3,000	3,100
355	TRAVEL	2,500	1,000
356	TUITION	2,328	7,500
399	OTHER CONTRACTED SERVICES	18,100	18,000
414	DUPLICATING SUPPLIES	475	475
425	GASOLINE	17,250	12,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	3,575	3,500
435	OFFICE SUPPLIES	3,800	4,100
451	UNIFORMS	1,775	2,000
499	OTHER SUPPLIES & MATERIALS	1,500	0
513	WORKERS COMPENSATION INSURANCE	1,240	1,705
599	OTHER CHARGES	2,407	0
711	FURNITURE & FIXTURES	1,250	500
719	OFFICE EQUIPMENT	500	500
735	FIELD EQUIPMENT	10,449	10,449
51710:DEVELOPMENT		623,312	885,966

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51720: PLANNING		
103	ASSISTANT	51,956	0
105	SUPERVISOR/DIRECTOR	87,206	0
161	SECRETARY	36,132	0
201	SOCIAL SECURITY	10,868	0
204	STATE RETIREMENT	18,056	0
206	EMPLOYEE INSURANCE-LIFE	162	0
207	EMPLOYEE INSURANCE-HEALTH	21,900	0
208	EMPLOYEE INSURANCE-DENTAL	798	0
210	UNEMPLOYMENT COMPENSATION	162	0
212	EMPLOYER MEDICARE LIABILITY	2,541	0
308	CONSULTANT	500	0
320	DUES & MEMBERSHIPS	1,800	0
330	LEASE PAYMENTS	2,300	0
332	LEGAL NOTICES	1,300	0
338	MAINT & REPAIR SERV-VEHICLE	300	0
349	PRINTING, STATIONERY & FORMS	100	0
355	TRAVEL	1,000	0
356	TUITION	600	0
425	GASOLINE	600	0
432	LIBRARY BOOKS	168	0
435	OFFICE SUPPLIES	300	0
513	WORKERS COMPENSATION INSURANCE	465	0
51720:PLANNING		239,214	0

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51800: COUNTY BUILDINGS		
105	SUPERVISOR/DIRECTOR	30,552	31,518
166	CUSTODIAL PERSONNEL	129,666	155,537
167	MAINTENANCE PERSONNEL	131,930	108,116
169	PART-TIME PERSONNEL	22,506	29,383
187	OVERTIME PAY	3,000	3,039
201	SOCIAL SECURITY	19,694	20,311
204	STATE RETIREMENT	33,188	33,638
206	EMPLOYEE INSURANCE-LIFE	330	351
207	EMPLOYEE INSURANCE-HEALTH	85,500	80,580
208	EMPLOYEE INSURANCE-DENTAL	2,126	2,391
210	UNEMPLOYMENT COMPENSATION	648	648
212	EMPLOYER MEDICARE LIABILITY	4,606	4,750
300	LEASES	10,300	10,250
307	COMMUNICATION	750	2,716
334	MAINTENANCE AGREEMENTS	65,000	65,000
335	MAINT. & REPAIR SERVICES-BUILDINGS	57,518	57,518
336	MAINT. & REPAIR SERVICES-EQUIPMENT	43,648	43,648
337	REPAIRS & MAINT. - OFFICE EQUIP.	500	0
338	MAINT & REPAIR SERV-VEHICLE	1,000	1,000
347	PEST CONTROL	3,830	3,830
355	TRAVEL	500	500
356	TUITION	1,200	1,200
361	PERMITS	2,180	2,180
410	CUSTODIAL SUPPLIES	32,000	32,000
425	GASOLINE	5,000	5,000
434	NATURAL GAS	116,000	65,000
435	OFFICE SUPPLIES	500	500
451	UNIFORMS	1,500	1,500
452	UTILITIES	637,000	637,000
513	WORKERS COMPENSATION INSURANCE	1,860	1,860
707	BUILDING IMPROVEMENTS	40,107	87,296
51800:COUNTY BUILDINGS		1,484,139	1,488,260

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51900: OTHER GENERAL ADMINISTRATION		
105	SUPERVISOR/DIRECTOR	70,920	73,357
201	SOCIAL SECURITY	4,397	4,548
204	STATE RETIREMENT	8,057	8,348
206	EMPLOYEE INS - LIFE	59	60
207	EMPLOYEE INSURANCE - HEALTH	11,700	13,020
208	EMPLOYEE INSURANCE - DENTAL	266	266
210	UNEMPLOYMENT COMPENSATION	54	54
212	SOCIAL SECURITY-MEDICARE	1,028	1,064
307	COMMUNICATION	408	1,562
435	OFFICE SUPPLIES	1,092	1,100
506	LIABILITY INSURANCE	514,712	514,712
513	WORKMANS COMP INS	249,395	155
51900:	OTHER GENERAL ADMINISTRATION	862,088	618,246

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 51910: PRESERVATION OF RECORDS			
105	SUPERVISOR/DIRECTOR	45,255	46,686
189	OTHER SALARIES & WAGES	23,831	24,584
201	SOCIAL SECURITY	4,284	4,419
204	RETIREMENT	7,848	8,111
206	EMPLOYEE INSURANCE - LIFE	82	85
207	EMPLOYEE INSURANCE - HEALTH	16,800	11,400
208	EMPLOYEE INSURANCE - DENTAL	532	532
210	UNEMPLOYMENT	108	108
212	MEDICARE	1,002	1,033
307	COMMUNICATIONS	2,000	2,440
320	DUES & MEMBERSHIPS	35	35
330	LEASE PAYMENTS	748	748
355	TRAVEL	347	365
356	TUITION	100	100
399	OTHER CONTRACTED SERVICES	1,300	1,280
425	GASOLINE	350	350
435	OFFICE SUPPLIES	650	650
499	OTHER SUPPLIES & MATERIALS	400	3,500
513	WORKERS' COMPENSATION	310	310
51910:	PRESERVATION OF RECORDS	105,982	106,736

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51920: RISK MANAGEMENT		
105	SUPERVISOR/DIRECTOR	52,716	54,384
189	OTHER SALARIES & WAGES	40,677	41,964
201	SOCIAL SECURITY	5,790	5,974
204	STATE RETIREMENT	10,610	10,964
206	EMPLOYEE INSURANCE-LIFE	107	109
207	EMPLOYEE INSURANCE-HEALTH	16,800	18,720
208	EMPLOYEE INSURANCE-DENTAL	532	532
210	UNEMPLOYMENT COMPENSATION	108	108
212	FICA-MEDICARE	1,354	1,397
320	DUES & MEMBERSHIPS	500	500
330	LEASE PAYMENTS	14,000	6,500
338	MAINT & REPAIR SERV-VEHICLE	500	500
349	PRINTING, STATIONARY & FORMS	250	250
355	TRAVEL	2,500	2,500
356	TUITION	1,500	1,500
399	OTHER CONTRACTED SERVICES	250	250
425	GASOLINE	3,500	3,500
435	OFFICE SUPPLIES	1,000	1,000
513	WORKER'S COMPENSATION	310	310
709	DATA PROCESSING EQUIPMENT	1,500	1,500
711	FURNITURE & FIXTURES	750	750
51920:	RISK MANAGEMENT	155,254	153,212

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	52100: ACCOUNTING & BUDGETING		
105	SUPERVISOR/DIRECTOR	82,801	86,941
119	ACCOUNTANTS/BOOKKEEPERS	369,966	375,723
162	CLERICAL PERSONNEL	37,217	38,395
169	PART-TIME PERSONNEL	12,000	12,156
187	OVERTIME PAY	2,000	2,026
201	SOCIAL SECURITY	31,247	31,945
204	STATE RETIREMENT	54,672	57,020
206	EMPLOYEE INSURANCE-LIFE	518	522
207	EMPLOYEE INSURANCE-HEALTH	80,400	70,800
208	EMPLOYEE INSURANCE-DENTAL	2,391	2,126
210	UNEMPLOYMENT COMPENSATION	592	540
212	EMPLOYER MEDICARE LIABILITY	7,308	7,471
307	COMMUNICATION	0	1,000
320	DUES & MEMBERSHIPS	1,900	2,500
330	LEASE PAYMENTS	3,400	3,400
332	LEGAL NOTICE-REC-COURT CST	400	400
348	POSTAL CHARGES	0	5,000
349	PRINTING, STATIONERY & FORMS	2,000	6,200
355	TRAVEL	5,000	5,000
356	TUITION	6,500	6,500
425	GASOLINE	1,000	400
435	OFFICE SUPPLIES	1,200	2,000
513	WORKERS COMPENSATION INSURANCE	1,705	1,550
599	OTHER CHARGES	1,500	1,500
711	FURNITURE & FIXTURES	1,000	1,000
52100:	ACCOUNTING & BUDGETING	706,717	722,115

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	52200: PURCHASING		
105	SUPERVISOR / DIRECTOR	59,067	64,677
122	PURCHASING PERSONNEL	124,433	125,361
201	SOCIAL SECURITY	11,377	11,782
204	STATE RETIREMENT	20,846	21,627
206	EMPLOYEE INSURANCE-LIFE	202	206
207	EMPLOYEE INSURANCE-HEALTH	40,200	31,740
208	EMPLOYEE INSURANCE-DENTAL	1,329	1,063
210	UNEMPLOYMENT COMPENSATION	270	216
212	EMPLOYER MEDICARE LIABILITY	2,660	2,756
320	DUES & MEMBERSHIPS	2,859	3,220
330	LEASE PAYMENTS	1,250	13,450
332	LEGAL NOTICES	3,750	3,750
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	300	305
349	PRINTING, STATIONERY & FORMS	500	500
355	TRAVEL	2,500	2,500
356	TUITION	3,000	4,550
399	OTHER CONTRACTED SERVICES	1,186	1,186
435	OFFICE SUPPLIES	550	600
499	OTHER SUPPLIES & MATERIALS	430	430
513	WORKERS COMPENSATION INSURANCE	775	620
52200:	PURCHASING	277,484	290,539

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	52220: CENTRAL SERVICES		
211	LOCAL RETIREMENT	192,000	277,000
305	AUDIT SERVICES	40,500	40,500
307	COMMUNICATION	145,000	0
316	CONTRIBUTIONS	55,000	50,000
331	LEGAL SERVICES	98,000	98,000
341	PAUPER BURIALS	8,000	5,000
348	POSTAL CHARGES	150,000	150,000
399	OTHER CONTRACTED SERVICES	265,000	350,000
435	OFFICE SUPPLIES	1,000	1,000
510	TRUSTEE'S COMMISSION	675,000	750,000
599	OTHER CHARGES	12,000	10,000
52220:	CENTRAL SERVICES	1,641,500	1,731,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	52300: PROPERTY ASSESSORS OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	82,801	86,941
103	ASSISTANTS	347,347	347,480
162	CLERICAL PERSONNEL	104,378	108,475
201	SOCIAL SECURITY	33,141	33,660
204	STATE RETIREMENT	60,722	61,782
206	EMPLOYEE INSURANCE-LIFE	584	586
207	EMPLOYEE INSURANCE-HEALTH	95,700	86,280
208	EMPLOYEE INSURANCE-DENTAL	2,923	2,923
210	UNEMPLOYMENT COMPENSATION	594	594
212	EMPLOYER MEDICARE LIABILITY	7,751	7,872
307	COMMUNICATION	0	1,394
317	DATA PROCESSING SERVICES	37,000	37,000
320	DUES & MEMBERSHIPS	4,000	4,000
330	LEASE PAYMENTS	4,000	4,000
331	LEGAL FEES	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,000	1,000
338	MAINTENANCE & REPAIR - VEHICLES	4,000	4,000
349	PRINTING, STATIONERY & FORMS	3,000	3,000
355	TRAVEL	4,000	4,000
356	TUITION	2,000	2,000
411	DATA PROCESSING SUPPLIES	3,000	3,000
414	DUPLICATING SUPPLIES	2,000	2,000
425	GASOLINE	5,300	5,300
435	OFFICE SUPPLIES	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,700	1,700
513	WORKERS COMPENSATION INSURANCE	1,860	1,860
599	OTHER CHARGES	50,000	50,000
711	FURNITURE & FIXTURES	650	650
719	OFFICE EQUIPMENT	250	250
52300:	PROPERTY ASSESSORS OFFICE	862,201	864,247

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	52310: REAPPRAISAL PROGRAM		
103	ASSISTANTS	160,109	164,070
162	CLERICAL PERSONNEL	69,317	71,510
201	SOCIAL SECURITY	14,225	14,606
204	STATE RETIREMENT	26,062	26,809
206	EMPLOYEE INSURANCE-LIFE	173	182
207	EMPLOYEE INSURANCE-HEALTH	70,200	78,120
208	EMPLOYEE INSURANCE-DENTAL	1,594	1,594
210	UNEMPLOYMENT COMPENSATION	324	324
212	EMPLOYER MEDICARE LIABILITY	3,327	3,416
317	DATA PROCESSING SERVICES	17,000	17,000
337	MAINT & REPAIR SERV-OFC EQU	200	200
338	MAINTENANCE & REPAIR - VEHICLES	2,500	2,500
355	TRAVEL	500	500
356	TUITION	500	500
399	OTHER CONTRACTED SERVICES	1,850	1,850
425	GASOLINE	250	250
435	OFFICE SUPPLIES	950	950
499	OTHER SUPPLIES & MATERIALS	500	500
513	WORKERS COMPENSATION INSURANCE	930	930
709	DATA PROCESSING EQUIPMENT	250	250
711	FURNITURE & FIXTURES	250	250
52310:	REAPPRAISAL PROGRAM	371,011	386,311

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	52400: COUNTY TRUSTEES OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	82,801	86,941
162	CLERICAL PERSONNEL	238,536	243,686
168	TEMPORARY PERSONNEL	4,584	5,084
201	SOCIAL SECURITY	20,207	20,814
204	STATE RETIREMENT	35,595	37,626
206	EMPLOYEE INSURANCE-LIFE	333	348
207	EMPLOYEE INSURANCE-HEALTH	62,100	61,860
208	EMPLOYEE INSURANCE-DENTAL	1,860	1,860
210	UNEMPLOYMENT COMPENSATION	406	385
212	EMPLOYER MEDICARE LIABILITY	4,726	4,868
307	COMMUNICATION	0	577
320	DUES & MEMBERSHIPS	1,200	1,300
330	LEASE PAYMENTS	1,185	1,185
331	LEGAL SERVICES	3,130	3,130
332	LEGAL NOTICES RECORDING& COURT COSTS	335	335
334	MAINTENANCE AGREEMENTS	9,100	9,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	100	100
349	PRINTING, STATIONERY & FORMS	2,500	3,800
355	TRAVEL	750	750
356	TUITION	1,250	1,150
399	OTHER CONTRACTED SERVICES	9,300	9,300
414	DUPLICATING SUPPLIES	525	525
435	OFFICE SUPPLIES	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	495	495
513	WORKERS COMPENSATION INSURANCE	1,395	1,395
52400:	COUNTY TRUSTEES OFFICE	484,113	498,314

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	52500: COUNTY CLERKS OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	82,801	86,941
118	SECRETARY TO THE COMMISSION	43,109	44,473
162	CLERICAL PERSONNEL	601,041	616,803
168	TEMPORARY PERSONNEL	3,098	3,100
169	PART TIME PERSONNEL	36,432	38,498
201	SOCIAL SECURITY	47,523	48,969
204	STATE RETIREMENT	82,581	85,203
206	EMPLOYEE INSURANCE-LIFE	822	844
207	EMPLOYEE INSURANCE-HEALTH	182,700	168,480
208	EMPLOYEE INSURANCE-DENTAL	5,314	5,314
210	UNEMPLOYMENT COMPENSATION	1,261	1,261
212	EMPLOYER MEDICARE LIABILITY	11,114	11,452
307	COMMUNICATION	0	1,169
320	DUES & MEMBERSHIPS	1,100	1,100
330	LEASE PAYMENTS	8,500	14,500
334	MAINTENANCE AGREEMENT	17,214	22,300
338	MAINT & REPAIR SERV-VEHICLE	250	250
349	PRINTING, STATIONERY & FORMS	1,355	1,355
355	TRAVEL	850	2,000
356	TUITION	200	200
399	OTHER CONTRACTED SERVICES	100	0
425	GASOLINE	3,000	2,400
435	OFFICE SUPPLIES	16,500	15,500
437	PERIODICALS	600	600
508	PREMIUMS ON CORPORATE SURETY BONDS	124	0
513	WORKERS COMPENSATION INSURANCE	3,875	3,875
709	DATA PROCESSING EQUIPMENT	31,500	6,500
52500:	COUNTY CLERKS OFFICE	1,182,964	1,183,087

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	52600: DATA PROCESSING		
105	SUPERVISOR/DIRECTOR	87,308	87,308
121	DATA PROCESSING PERSONNEL	326,031	296,085
187	OVERTIME PAY	2,500	507
201	SOCIAL SECURITY	25,627	23,872
204	STATE RETIREMENT	43,182	43,760
206	EMPLOYEE INSURANCE-LIFE	387	387
207	EMPLOYEE INSURANCE-HEALTH	50,400	56,160
208	EMPLOYEE INSURANCE-DENTAL	1,594	1,594
210	UNEMPLOYMENT COMPENSATION	432	378
212	EMPLOYER MEDICARE LIABILITY	5,993	5,583
307	COMMUNICATION	0	3,940
317	DATA PROCESSING SERVICES	157,200	342,567
330	LEASE PAYMENTS	54,000	61,298
336	MAINT. & REPAIR SERVICES-EQUIPMENT	20,000	20,000
349	PRINTING, STATIONERY & FORMS	6,600	1,000
355	TRAVEL	1,250	3,500
356	TUITION	10,000	20,000
399	OTHER CONTRACTED SERVICES	5,000	12,500
411	DATA PROCESSING SUP	5,000	5,000
417	EQUIPMENT PARTS-LIGHT	15,000	25,000
435	OFFICE SUPPLIES	400	500
471	COMPUTER SOFTWARE	2,300	2,300
513	WORKERS COMPENSATION INSURANCE	1,240	1,085
709	DATA PROCESSING EQUIPMENT	6,000	15,000
52600:	DATA PROCESSING	827,444	1,029,324

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53110: CIRCUIT COURT JUDGE		
162	CLERICAL PERSONNEL	22,088	22,375
194	JURY & WITNESS FEES	54,300	54,300
201	SOCIAL SECURITY	1,369	1,387
204	STATE RETIREMENT	2,509	0
206	LIFE INSURANCE	26	0
210	UNEMPLOYMENT	54	54
212	EMPLOYER MEDICARE LIABILITY	320	324
330	LEASE PAYMENTS	752	751
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	400
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	250	1,250
349	PRINTING, STATIONERY & FORMS	9,250	9,100
399	OTHER CONTRACTED SERVICES	13,156	1,500
414	DUPLICATING SUPPLIES	100	100
422		0	10,900
432	LIBRARY BOOKS	150	200
435	OFFICE SUPPLIES	250	250
499	OTHER SUPPLIES & MATERIALS	5,707	5,914
513	WORKMAN'S COMPENSATION INSURANCE	155	155
599	OTHER CHARGES	750	0
53110:	CIRCUIT COURT JUDGE	111,186	108,960

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53120: CIRCUIT COURT CLERK		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	91,081	95,635
103		0	207,034
162	CLERICAL PERSONNEL	1,410,575	1,199,735
168	TEMPORARY PERSONNEL	0	2,500
169	PART-TIME PERSONNEL	0	61,957
187	OVERTIME/VACATION RELIEF	0	3,444
201	SOCIAL SECURITY	93,103	97,173
204	STATE RETIREMENT	161,103	170,631
206	EMPLOYEE INSURANCE-LIFE	1,636	1,718
207	EMPLOYEE INSURANCE-HEALTH	308,100	324,780
208	EMPLOYEE INSURANCE-DENTAL	10,628	10,096
210	UNEMPLOYMENT COMPENSATION	2,538	2,323
212	EMPLOYER MEDICARE LIABILITY	21,774	22,726
306	BANK CHARGES	300	200
307	COMMUNICATION	1,300	7,929
317	DATA PROCESSING SERVICES	10,000	10,000
320	DUES & MEMBERSHIPS	1,000	1,500
330	LEASE PAYMENTS	13,200	12,721
331	LEGAL SERVICES	500	500
334	MAINTENANCE AGREEMENTS	27,775	35,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,750	1,750
338	MAINT & REPAIR SERV-VEHICLE	3,000	2,000
349	PRINTING, STATIONERY & FORMS	20,900	20,000
355	TRAVEL	9,120	9,120
356	TUITION	10,115	10,115
399	OTHER CONTRACTED SERVICES	11,300	3,300
411	DATA PROCESSING SUPPLIES	9,700	15,921
414	DUPLICATING SERVICES	6,000	6,000
422		0	1,500
425	Fuel Charge	3,250	3,000
432	LIBRARY BOOKS	2,000	2,400
435	OFFICE SUPPLIES	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	12,250	15,000
513	WORKERS COMPENSATION INSURANCE	7,440	7,440
524		0	750
599	OTHER CHARGES	1,000	100
709	DATA PROCESSING EQUIPMENT	34,800	6,770
53120:	CIRCUIT COURT CLERK	2,292,238	2,378,268

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53310: GENERAL SESSIONS JUDGE		
102	JUDGES	645,991	654,389
161	SECRETARIES	118,286	122,029
189	OTHER SALARIES & WAGES	9,600	9,725
201	SOCIAL SECURITY	47,980	48,741
204	STATE RETIREMENT	86,822	88,370
206	EMPLOYEE INSURANCE-LIFE	379	383
207	EMPLOYEE INSURANCE-HEALTH	62,100	69,180
208	EMPLOYEE INSURANCE-DENTAL	1,860	1,860
210	UNEMPLOYMENT COMPENSATION	432	432
212	EMPLOYER MEDICARE LIABILITY	11,221	11,399
307	COMMUNICATION	0	577
320	DUES & MEMBERSHIPS	3,000	3,000
330	LEASE PAYMENTS	850	850
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	500	500
349	PRINTING, STATIONERY & FORMS	1,500	1,500
355	TRAVEL	7,000	7,000
356	TUITION	1,250	1,250
399	OTHER CONTRACTED SERVICES	11,000	11,000
422		0	400
432	LIBRARY BOOKS	2,500	2,500
435	OFFICE SUPPLIES	2,000	5,000
499	OTHER SUPPLIES & MATERIALS	3,000	0
513	WORKERS COMPENSATION INSURANCE	1,240	1,240
599	OTHER CHARGES	400	0
711	FURNITURE & FIXTURES	500	500
53310:GENERAL SESSIONS JUDGE		1,019,411	1,041,825

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53500: JUVENILE COURT		
112	YOUTH SERVICE OFFICERS	219,489	228,584
161	SECRETARY	29,780	30,722
168	TEMPORARY PERSONNEL	6,000	6,000
189	OTHER SALARIES & WAGES	72,920	73,700
201	SOCIAL SECURITY	20,347	21,026
204	STATE RETIREMENT	36,411	37,908
206	EMPLOYEE INSURANCE-LIFE	351	363
207	EMPLOYEE INSURANCE-HEALTH	55,500	54,540
208	EMPLOYEE INSURANCE-DENTAL	1,860	1,860
210	UNEMPLOYMENT COMPENSATION	378	414
212	EMPLOYER MEDICARE LIABILITY	4,759	4,917
307	COMMUNICATION	1,513	2,600
320	DUES & MEMBERSHIPS	3,281	3,781
322	DRUG TESTING	2,000	2,000
330	LEASE PAYMENTS	2,000	2,300
340	MEDICAL & DENTAL	9,000	11,250
349	PRINTING-STATIONERY & FORMS	500	750
355	TRAVEL	8,250	10,000
356	TUITION	2,650	3,500
399	OTHER CONTRACTED SERVICES	1,000	1,000
432	LIBRARY BOOKS	1,417	1,800
435	OFFICE SUPPLIES	2,400	3,500
499	OTHER SUPPLIES & MATERIALS	3,600	4,000
513	WORKERS COMPENSATION INSURANCE	1,085	1,240
599	OTHER CHARGES	3,050	3,050
53500:	JUVENILE COURT	489,541	510,805

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER			
162	CLERICAL PERSONNEL	22,200	29,798
201	SOCIAL SECURITY	1,376	1,847
210	UNEMPLOYMENT COMPENSATION	94	108
212	FICA-MEDICARE	322	432
330	LEASE PAYMENTS	16,800	16,800
399	OTHER CONTRACTED SERVICES	6,316	0
513	WORKERS' COMPENSATION INS	310	0
53610:OFFICE OF PUBLIC DEFENDER		47,418	48,985

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53700: JUDICIAL COMMISSIONERS		
162	CLERICAL PERSONNEL	187,294	172,210
201	SOCIAL SECURITY	11,612	10,677
204	STATE RETIREMENT	10,500	10,721
206	EMPLOYEE INSURANCE-LIFE	110	112
207	EMPLOYEE INSURANCE-HEALTH	10,200	5,700
208	EMPLOYEE INSURANCE-DENTAL	531	266
210	UNEMPLOYMENT COMPENSATION	486	432
212	FICA-MEDICARE	2,716	2,497
307	COMMUNICATION	200	1,354
320	DUES & MEMBERSHIPS	1,000	1,000
330	LEASE PAYMENTS	900	1,000
355	TRAVEL	1,500	600
356	TUITION	600	400
432	LIBRARY BOOKS	500	600
435	OFFICE SUPPLIES	500	4,000
499	OTHER SUPPLIES & MATERIALS	3,000	0
513	WORKERS' COMPENSATION INS	1,395	1,240
53700:	JUDICIAL COMMISSIONERS	233,044	212,809

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53900: OTHER ADMINISTRATION OF JUSTICE		
109	CAPTAINS	33,845	59,537
110	LIEUTENANTS	48,811	50,355
115	SERGEANTS	44,987	46,410
164	ATTENDANTS	269,994	277,526
201	SOCIAL SECURITY	21,784	26,897
204	STATE RETIREMENT	50,708	64,274
206	EMPLOYEE INS LIFE	399	504
207	EMPLOYEE INS HEALTH	43,338	76,500
208	EMPLOYEE INS- DENTAL	2,126	2,392
210	UNEMPLOYMENT	540	540
212	EMPLOYER MEDICARE	5,095	6,291
399	OTHER CONTRACTED SERVICES	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	11,015	10,946
53900:	OTHER ADMINISTRATION OF JUSTICE	533,642	623,172

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53910: PROBATION SERVICES		
105	ADMINISTRATOR	62,235	64,374
111	PROBATION OFFICER	252,176	259,498
119	BOOKKEEPER	35,058	36,168
161	RECEPTIONIST	27,447	28,315
187	OVERTIME PAY	2,500	1,519
189	OTHER SALARIES & WAGES	7,500	5,571
201	SOCIAL SECURITY	23,990	24,517
204	STATE RETIREMENT	42,818	44,195
206	EMPLOYEE INSURANCE-LIFE	428	444
207	EMPLOYEE INSURANCE-HEALTH	60,600	69,180
208	EMPLOYEE INSURANCE-DENTAL	2,658	2,658
210	UNEMPLOYMENT	540	0
212	EMPLOYER MEDICARE LIABILITY	5,610	5,734
307	COMMUNICATIONS	5,500	7,300
320	DUES AND MEMBERSHIPS	1,500	1,465
330	LEASE PAYMENTS	900	900
349	PRINTING, STATIONER, & FORMS	1,500	700
355	TRAVEL	2,000	2,500
356	TUITION	2,500	2,000
399	OTHER CONTRACTED SERVICES	41,100	37,100
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	2,500	3,500
435	OFFICE SUPPLIES	2,900	3,000
499	OTHER SUPPLIES AND MATERIALS	5,000	5,000
513	WORKERS COMP INSURANCE	1,550	0
53910:	PROBATION SERVICES	590,510	605,638

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53930: VICTIM ASSISTANCE PROGRAMS		
316	CONTRIBUTIONS - HAVEN HOUSE/CHILD ADV CTR	52,000	45,752
53930:	VICTIM ASSISTANCE PROGRAMS	52,000	45,752

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54110: SHERIFFS DEPARTMENT		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	100,189	105,199
103	ASSISTANT	122,011	116,803
105	SUPERVISOR/DIRECTOR	359,172	370,618
106	DEPUTIES	4,085,147	4,105,525
107	DETECTIVES	360,722	371,804
108	INVESTIGATORS	35,606	42,491
109	CAPTAINS	273,036	237,814
110	LIEUTENANT	275,260	283,968
115	SERGEANTS	437,372	438,327
140	SALARY SUPPLEMENTS	54,500	95,209
142	MECHANICS	38,733	39,959
162	CLERICAL PERSONNEL	215,647	221,957
164	ATTENDENTS	190,167	196,163
169	PART-TIME PERSONNEL	93,600	87,550
186	LONGEVITY PAY	77,750	77,750
187	OVERTIME	650,000	658,450
189	OTHER SALARIES & WAGES	11,202	11,348
196	IN-SERVICE TRAINING	94,800	94,800
201	SOCIAL SECURITY	443,065	473,976
204	STATE RETIREMENT	935,190	944,204
206	EMPLOYEE INSURANCE-LIFE	7,116	7,552
207	EMPLOYEE INSURANCE-HEALTH	997,436	1,295,700
208	EMPLOYEE INSURANCE-DENTAL	38,522	36,399
210	UNEMPLOYMENT COMPENSATION	8,856	9,558
212	EMPLOYER MEDICARE LIABILITY	103,619	108,978
307	COMMUNICATION	22,000	191,625
309	CONTRACTS WITH GOVERNMENT AGENCIES	1,000	1,000
319	CONFIDENTIAL DRUG PAYMENTS	5,000	5,000
320	DUES & MEMBERSHIPS	6,100	6,100
322	EVALUATION & TESTING	13,000	13,000
330	LEASE PAYMENTS	20,000	28,000
331	LEGAL SERVICES	2,500	2,500
333	LICENSES	9,500	9,500
334	MAINTENANCE AGREEMENTS	114,500	114,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	50,000	50,000
338	MAINT. & REPAIR SERVICES-VEHICLES	50,000	60,000
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750
349	PRINTING, STATIONERY & FORMS	12,800	12,800
355	TRAVEL	61,000	61,000
356	TUITION	73,000	73,000
399	OTHER CONTRACTED SERVICES	28,000	28,000
406	AMMUNITION	75,000	75,000
411	DATA PROCESSING SUP	45,000	45,000
414	DUPLICATING SUPPLIES	2,000	2,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
COST CENTER 54110: SHERIFFS DEPARTMENT			
415	ELECTRICITY	11,000	11,000
418	EQUIPMENT & MACHINERY PARTS	3,000	3,000
424	GARAGE SUPPLIES	2,000	2,700
425	GASOLINE	501,000	501,000
431	LAW ENFORCEMENT SUPPLIES	40,000	50,000
433	LUBRICANTS	4,500	5,000
435	OFFICE SUPPLIES	15,000	20,000
446	SMALL TOOLS	500	1,000
450	TIRES & TUBES	35,000	37,000
451	UNIFORMS	104,000	110,000
453	VEHICLE PARTS	79,000	80,000
499	OTHER SUPPLIES & MATERIALS	10,000	37,000
513	WORKERS COMPENSATION INSURANCE	192,546	194,830
709	DATA PROCESSING EQUIPMENT	2,200	0
716	LAW ENFORCEMENT EQUIPMENT	2,800	35,000
790	OTHER EQUIPMENT	21,200	21,000
54110:SHERIFFS DEPARTMENT		11,646,614	12,342,407

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY		
334 0.0		0	20,000
599 OTHER CHARGES		6,000	6,000
54160:ADMIN OF SEXUAL OFFENDER REGISTRY		6,000	26,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54210: JAIL		
103	ASSISTANT - PURCHASING/PROPERTY	47,000	47,564
105	SUPERVISOR	41,188	50,124
109	CAPTAIN	64,442	66,481
110	LIEUTENANTS	202,564	158,598
115	SERGEANTS	146,000	194,961
120	COMPUTER PROGRAMMERS	219,767	228,158
140	SALARY SUPPLEMENTS	17,000	17,221
160	GUARDS	183,911	187,572
162	CLERICAL PERSONNEL	187,662	209,986
164	ATTENDANTS	2,936,219	2,991,550
165	CAFETERIA PERSONNEL	101,741	103,992
169	PART-TIME PERSONNEL	200,275	185,637
187	OVERTIME PAY	200,000	202,600
196	IN-SERVICE TRAINING	32,000	42,000
201	SOCIAL SECURITY	281,024	290,560
204	STATE RETIREMENT	500,601	509,790
206	EMPLOYEE INSURANCE-LIFE	4,779	4,984
207	EMPLOYEE INSURANCE-HEALTH	783,173	764,280
208	EMPLOYEE INSURANCE-DENTAL	28,163	23,911
210	UNEMPLOYMENT COMPENSATION	6,966	7,020
212	EMPLOYER MEDICARE LIABILITY	65,724	67,953
312	CONTRACTS W/PRIVATE AGCY	27,000	27,000
320	DUES & MEMBERSHIPS	1,000	1,000
322	EVALUATION & TESTING	1,000	1,000
334	MAINTENANCE AGREEMENTS	15,000	35,000
335	MAINT & REPAIR SERVICES-BUILDINGS	32,000	32,000
336	MAINT & REPAIR SERV-EQUIPMENT	25,000	25,000
340	MEDICAL & DENTAL SERVICES	1,250,000	1,250,000
349	PRINTING-STATIONERY & FORMS	10,000	10,000
355	TRAVEL	19,700	19,500
356	TUITION	10,000	10,000
410	CUSTODIAL SUPPLIES	68,000	70,000
411	DATA PROCESSING SUPPLIES	12,000	12,000
421	FOOD PREPARATION SUPPLIES	32,000	32,000
422	FOOD SUPPLIES	700,000	700,000
441	PRISONERS CLOTHING	12,000	12,000
451	UNIFORMS	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	60,000	60,000
513	WORKERS COMPENSATION INSURANCE	141,588	142,350
710	FOOD SERVICE EQUIPMENT	3,500	3,500
716	LAW ENFORCEMENT EQUIPMENT	25,000	25,000
790	OTHER EQUIPMENT	4,000	4,000
54210:JAIL		8,725,487	8,852,792

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54220: WORKHOUSE		
101	OFFICIAL	10,019	10,520
201	SOCIAL SECURITY	621	652
204	RETIREMENT	1,451	1,508
212	EMPLOYER MEDICARE	145	153
513	WORKERS' COMPENSATION	1,224	1,095
54220:	WORKHOUSE	13,460	13,928

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54240: JUVENILE SERVICES		
109	CAPTAIN	64,797	59,725
110	LIEUTENANT	50,583	52,183
115	SERGEANTS	144,516	149,087
131	MEDICAL PERSONNEL	15,000	15,195
140	SALARY SUPPLEMENTS	10,000	10,657
160	TRANSPORT GUARDS	116,594	119,431
164	ATTENDANTS	695,945	716,061
169	PART TIME PERSONNEL	14,327	16,303
187	OVERTIME PAY	12,000	12,156
189	SALARY SUPPLEMENTS	40,000	40,520
201	SOCIAL SECURITY	70,646	73,862
204	STATE RETIREMENT	123,106	128,167
206	EMPLOYEE INSURANCE-LIFE	1,227	1,302
207	EMPLOYEE INSURANCE-HEALTH	192,595	183,960
208	EMPLOYEE INSURANCE-DENTAL	7,174	5,845
210	UNEMPLOYMENT COMPENSATION	1,620	1,670
212	EMPLOYER MEDICARE LIABILITY	16,523	17,274
334	MAINTENANCE AGREEMENTS	12,000	12,000
340	MEDICAL & DENTAL SERVICE	2,500	2,500
355	TRAVEL	7,000	7,000
356	TUITION	8,000	8,000
399	OTHER CONTRACTED SERVICES	6,000	6,000
429	EDUCATIONAL SUPPLIES	3,000	3,000
435	OFFICE SUPPLIES	3,000	3,000
441	CLOTHING-RESIDENTS	5,000	5,000
451	UNIFORMS	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	9,145	9,145
513	WORKERS COMPENSATION INSURANCE	36,720	31,755
54240:	JUVENILE SERVICES	1,678,018	1,699,798

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	00000:		
COST CENTER	54310: FIRE PREVENTION & CONTROL		
312	CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250
54310:	FIRE PREVENTION & CONTROL	23,250	23,250

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54410: CIVIL DEFENSE		
103	ASSISTANTS	37,351	27,029
105	SUPERVISOR/DIRECTOR	55,129	57,024
201	SOCIAL SECURITY	6,106	5,211
204	STATE RETIREMENT	10,506	9,565
206	EMPLOYEE INSURANCE-LIFE	103	92
207	EMPLOYEE INSURANCE-HEALTH	16,800	18,720
208	EMPLOYEE INSURANCE-DENTAL	532	532
210	UNEMPLOYMENT COMPENSATION	108	108
212	EMPLOYER MEDICARE LIABILITY	1,428	1,219
307	COMMUNICATION	0	2,330
317	DATA PROCESSING SERVICES	0	12,000
320	DUES & MEMBERSHIPS	110	110
330	LEASE PAYMENTS	1,200	1,200
348	POSTAL CHARGES	50	50
355	TRAVEL	2,000	2,500
399	OTHER CONTRACTED SERVICES	19,400	15,619
425	GASOLINE	1,000	1,000
435	OFFICE SUPPLIES	500	500
499	OTHER SUPPLIES & MATERIALS	4,000	4,000
513	WORKMANS COMPENSATION INS	310	310
708	COMMUNICATION EQUIPMENT	8,400	8,400
716	LAW ENFORCEMENT EQUIPMENT	1,200	0
54410:	CIVIL DEFENSE	166,233	167,519

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT		
309	CONTRACTS WITH GOVT AGENCIES	324,793	330,769
54490:	OTHER EMERGENCY MANAGEMENT	324,793	330,769

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	55110: LOCAL HEALTH CENTER		
162	CLERICAL PERSONNEL	101,678	104,895
169	PART TIME PERSONNEL	48,726	48,950
201	SOCIAL SECURITY	9,325	9,538
204	STATE RETIREMENT	11,551	11,937
206	EMPLOYEE INSURANCE-LIFE	121	135
207	EMPLOYEE INSURANCE-HEALTH	33,600	44,760
208	EMPLOYEE INSURANCE-DENTAL	797	1,063
210	UNEMPLOYMENT COMPENSATION	378	378
212	FICA-MEDICARE	2,181	2,231
307	COMMUNICATION	30,600	36,000
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810
335	MAINTENANCE & REPAIR - BLDG	4,000	4,000
336	MAINTENANCE & REPAIR - EQUIPMENT	1,381	1,400
347	PEST CONTROL	700	700
355	TRAVEL	500	500
356	TUITION	1,000	0
399	OTHER CONTRACTED SERVICES	3,119	4,200
410	CUSTODIAL SUPPLIES	2,100	2,100
435	OFFICE SUPPLIES	1,000	1,000
452	UTILITIES	50,000	50,000
513	WORKERS' COMPENSATION INS	1,085	1,085
599	OTHER CHARGES	70,026	0
55110:LOCAL HEALTH CENTER		470,678	421,682

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	55120: RABIES/ANIMAL CONTROL		
105	SUPERVISOR	55,129	57,024
169	PART TIME PERSONNEL	30,316	33,759
187	OVERTIME	14,000	14,182
189	OTHER SALARIES & WAGES	155,441	154,169
201	SOCIAL SECURITY	15,431	16,065
204	STATE RETIREMENT	23,240	24,236
206	EMPLOYEE INSURANCE-LIFE	237	247
207	EMPLOYEE INSURANCE-HEALTH	57,000	63,480
208	EMPLOYEE INSURANCE-DENTAL	1,594	1,594
210	UNEMPLOYMENT COMPENSATION	432	432
212	SOCIAL SECURITY-MEDICARE	3,609	3,758
307	COMMUNICATION	0	1,731
320	DUES & MEMBERSHIPS	400	400
333	LICENSES	1,000	900
335	MAINT & REPAIR SERV - BUILDINGS	4,000	4,000
338	MAINT & REPAIR SERV-VEHICLE	3,000	2,000
355	TRAVEL	200	0
356	TUITION	750	950
399	OTHER CONTRACTED SERVICES	18,000	19,000
401	ANIMAL FOOD	1,500	1,500
413	MEDICAL EXPENSES	30,000	30,000
425	GASOLINE	8,500	7,500
435	OFFICE SUPPLIES	1,350	3,000
451	UNIFORMS	2,000	2,000
452	UTILITIES	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	12,000	12,809
513	WORKERS COMPENSATION	930	1,240
535	BLOUNT COUNTY RED CROSS	310	0
790	OTHER EQUIPMENT	5,000	3,440
55120:	RABIES/ANIMAL CONTROL	450,369	464,416

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE		
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	56700: PARKS & FAIR BOARDS		
309	CONTRACTS W/GOVT AGENCIES	693,977	693,977
56700:	PARKS & FAIR BOARDS	693,977	693,977

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE		
307	COMMUNICATION	3,900	3,900
309	CONTRACTS W/GOVT AGENCIES	158,605	164,430
330	LEASE PAYMENTS	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	100	100
719	OFFICE EQUIPMENT	800	800
57100:	AGRICULTURAL EXTENSION SERVICE	164,535	170,360

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	57500: SOIL CONSERVATION		
105	SUPERVISOR	65,129	67,368
162	CLERICAL PERSONNEL	305	0
163	EDUCATIONAL ASSISTANT	30,000	20,260
201	SOCIAL SECURITY	6,208	5,433
204	STATE RETIREMENT	8,535	9,972
206	EMPLOYEE INSURANCE-LIFE	65	84
207	EMPLOYEE INSURANCE-HEALTH	7,752	5,700
208	EMPLOYEE INSURANCE-DENTAL	404	266
210	UNEMPLOYMENT COMPENSATION	192	108
212	EMPLOYER MEDICARE LIABILITY	1,452	1,271
307	COMMUNICATION	650	1,091
333		0	670
348	POSTAL	300	250
355	TRAVEL	600	1,100
356	TUITION	600	400
399	OTHER CONTRACTED SERVICES	5,200	16,800
435	OFFICE SUPPLIES	669	400
513	WORKERS COMPENSATION INSURANCE	620	310
711	FURNITURE & FIXTURES	695	1,202
57500:	SOIL CONSERVATION	129,376	132,685

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58120: INDUSTRIAL DEVELOPMENT		
364	CONTRACTS FOR DEVELOPMENT	1,062,200	1,062,200
58120:	INDUSTRIAL DEVELOPMENT	1,062,200	1,062,200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58300: VETERANS SERVICES		
103	ASSISTANT(S)	75,793	80,294
105	SUPERVISOR/DIRECTOR	51,956	53,600
201	SOCIAL SECURITY	7,920	8,301
204	STATE RETIREMENT	14,512	15,237
206	EMPLOYEE INSURANCE-LIFE	149	122
207	EMPLOYEE INSURANCE-HEALTH	23,400	18,720
208	EMPLOYEE INSURANCE-DENTAL	797	797
210	UNEMPLOYMENT COMPENSATION	162	162
212	EMPLOYER MEDICARE LIABILITY	1,852	1,941
307	COMMUNICATION	714	1,921
320	DUES & MEMBERSHIPS	100	100
330	OPERATING & LEASE PAYMENTS	1,200	1,200
332	LEGAL NOTICE-REC-COURT CST	50	50
334	MAINT. AGREEMENT	1,197	1,347
355	TRAVEL	686	478
356	TUITION	200	300
414	DUPLICATING SUPPLIES	881	1,181
425	GASOLINE	1,500	1,300
435	OFFICE SUPPLIES	350	700
508	PREMIUM ON CORPORATE SURETY BONDS	50	50
513	WORKERS COMPENSATION INSURANCE	465	465
599	OTHER CHARGES	19	100
58300:	VETERANS SERVICES	183,953	188,366

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2016-17	2017-18
ACTIVITY	00000:		
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES		
316 CONTRIBUTIONS		124,573	129,888
58500:CONTRIBUTIONS TO OTHER AGENCIES		124,573	129,888

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 64000: LITTER AND TRASH COLLECT			
164	ATTENDANTS	33,914	34,987
201	SOCIAL SECURITY	2,119	2,169
204	STATE RETIREMENT	3,853	3,981
206	EMPLOYEE INSURANCE-LIFE	40	42
207	EMPLOYEE INSURANCE-HEALTH	11,700	5,700
208	EMPLOYEE INSURANCE-DENTAL	266	266
210	UNEMPLOYMENT COMPENSATION	54	54
212	EMPLOYER MEDICARE LIABILITY	496	507
309	CONTRACTS W/GOVT AGENCIES	3,200	3,200
333	LICENSES	65	65
399	OTHER CONTRACTED SERVICES	26,000	26,000
453	VEHICLE PARTS	600	60
499	OTHER SUPPLIES & MATERIALS	2,500	2,500
513	WORKMANS COMPENSATION INS	1,224	1,095
64000:	LITTER AND TRASH COLLECT	86,031	80,626

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	91110: GENERAL ADMINISTRATION PROJECTS		
709	DATA PROCESSING EQUIPMENT	37,000	37,000
91110:GENERAL ADMINISTRATION PROJECTS		37,000	37,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	91130: PUBLIC SAFETY PROJECTS		
708	SHERIFF COMMUNICATIONS EQUIPMENT	148,768	148,768
718	MOTOR VEHICLES	690,000	690,000
91130:	PUBLIC SAFETY PROJECTS	838,768	838,768

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	99100: TRANSFERS OUT		
590 TRANSFERS TO OTHER FUNDS		2,355,800	5,381,930
99100:TRANSFERS OUT		2,355,800	5,381,930

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00128: RECOVERY COURT		
COST CENTER	53200: CRIMINAL COURT		
105	SUPERVISOR/DIRECTOR	52,716	54,384
111	PROBATION OFFICER(S)	198,885	202,807
161	SECRETARY(S)	29,780	30,722
169	PART-TIME PERSONNEL	13,737	14,163
201	SOCIAL SECURITY	18,297	18,729
204	STATE RETIREMENT	31,965	32,784
206	LIFE INSURANCE	330	338
207	MEDICAL INSURANCE	50,400	43,140
208	DENTAL INSURANCE	1,860	1,329
210	UNEMPLOYMENT COMPENSATION	486	486
212	EMPLOYER MEDICARE	4,279	4,380
307	COMMUNICATION	1,700	2,277
320	DUES AND MEMBERSHIPS	1,000	1,000
330	OPERATING LEASE PAYMENTS	900	900
355	TRAVEL	10,500	8,000
356	TUITION	7,000	7,000
399	OTHER CONTRACTED SERVICES	6,000	6,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	13,500	8,000
435	OFFICE SUPPLIES	3,250	3,250
499	OTHER SUPPLIES & MATERIALS	18,600	28,600
513	WORKERS' COMPENSATION INSURANCE	1,395	1,395
599	OTHER CHARGES	17,000	0
53200:CRIMINAL COURT		483,580	469,684
00128:RECOVERY COURT		483,580	469,684

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00410: EQUITY DIVISION		
COST CENTER	53400: CHANCERY COURT		
330	LEASE PAYMENTS	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	250	0
349	PRINTING, STATIONARY, & FORMS	1,036	1,036
435	OFFICE SUPPLIES	500	500
499	OTHER SUPPLIES & MATERIALS	300	300
53400:	CHANCERY COURT	4,186	3,936
00410:	EQUITY DIVISION	4,186	3,936

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00420: CLERK & MASTER		
COST CENTER	53400: CHANCERY COURT		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	82,801	86,941
162	CLERICAL PERSONNEL	235,439	239,073
201	SOCIAL SECURITY	19,731	20,213
204	STATE RETIREMENT	36,152	37,100
206	EMPLOYEE INSURANCE-LIFE	339	348
207	EMPLOYEE INSURANCE-HEALTH	60,600	54,540
208	EMPLOYEE INSURANCE-DENTAL	2,126	2,126
210	UNEMPLOYMENT COMPENSATION	432	0
212	EMPLOYER MEDICARE LIABILITY	4,615	4,727
307		0	577
320	DUES & MEMBERSHIPS	1,000	1,010
330	LEASE PAYMENTS	2,100	1,900
331	LEGAL SERVICES	200	0
332	LEGAL NOTICE-REC-COURT CST	760	700
349	PRINTING, STATIONERY & FORMS	4,809	7,035
355	TRAVEL	550	550
399	OTHER CONTRACTED SERVICES	0	15,000
414	DUPLICATING SUPPLIES	950	0
435	OFFICE SUPPLIES	6,745	7,548
499	OTHER SUPPLIES & MATERIALS	200	0
508	PREMIUMS ON CORPORATE SURETY BONDS	100	0
513	WORKERS COMPENSATION INSURANCE	1,240	0
711	FURNITURE & FIXTURES	2,191	0
53400:	CHANCERY COURT	463,080	479,388
00420:	CLERK & MASTER	463,080	479,388

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	05512: SMACF FUNDING		
COST CENTER	55120: RABIES/ANIMAL CONTROL		
131	MEDICAL PERSONNEL	68,768	72,602
147		0	12,156
169	PART TIME PERSONNEL	17,000	6,078
201	SOCIAL SECURITY	5,318	5,622
204	STATE RETIREMENT	9,743	8,262
206	LIFE INSURANCE	79	59
207	HEALTH INSURANCE	5,100	5,700
208	DENTAL INSURANCE	266	266
210	UNEMPLOYMENT	108	84
212	MEDICARE	1,244	1,301
338	MAINTENANCE AND REPAIR - VEHICLES	4,000	2,000
354	TRANSPORTATION	8,000	3,600
399	OTHER CONTRACTED SERVICES	13,000	14,000
401	ANIMAL FOOD AND SUPPLIES	8,000	6,000
413	DRUGS AND MEDICAL SUPPLIES	30,500	30,000
425	GASOLINE	7,154	7,200
499	OTHER SUPPLIES AND MATERIALS	2,000	0
513	WORKERS COMPENSATION	310	465
599	OTHER CHARGES	1,500	939
55120:	RABIES/ANIMAL CONTROL	182,090	176,334
05512:	SMACF FUNDING	182,090	176,334

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	51900: INDIGENT BILLING		
COST CENTER	52220: CENTRAL SERVICES		
332	LEGAL NOTICES/OTHER CHARGES	1,206,000	1,116,621
52220:	CENTRAL SERVICES	1,206,000	1,116,621
51900:	INDIGENT BILLING	1,206,000	1,116,621

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	54459: HOMELAND SECURITY GRANT		
COST CENTER	54410: CIVIL DEFENSE		
399	OTHER CONTRACTED SERVICES	28,530	37,200
54410:	CIVIL DEFENSE	28,530	37,200
54459:	HOMELAND SECURITY GRANT	28,530	37,200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	54460: HEMP GRANT		
COST CENTER	54410: CIVIL DEFENSE		
716	LAW ENFORCEMENT EQUIPMENT	16,200	16,200
54410:	CIVIL DEFENSE	16,200	16,200
54460:	HEMP GRANT	16,200	16,200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	55111: DGA		
COST CENTER	55110: LOCAL HEALTH CENTER		
131	MEDICAL PERSONNEL	594,109	646,504
169	PART TIME	53,237	57,223
201	SOCIAL SECURITY	40,136	47,849
204	STATE RETIREMENT	67,491	77,790
206	EMPLOYEE INSURANCE-LIFE	706	695
207	EMPLOYEE INSURANCE-HEALTH	142,500	205,080
208	EMPLOYEE INSURANCE-DENTAL	4,251	5,048
210	UNEMPLOYMENT COMPENSATION	1,026	1,134
212	FICA-MEDICARE	9,387	10,204
355	TRAVEL	5,500	9,800
513	WORKERS' COMPENSATION INS	2,945	3,255
599	OTHER CHARGES	2,500	7,000
55110:LOCAL HEALTH CENTER		923,788	1,071,582
55111:DGA		923,788	1,071,582
101:GENERAL GOVERNMENT		49,595,327	53,947,850

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51800: COUNTY BUILDINGS		
510	TRUSTEES COMMISSION	1,900	1,900
707	BUILDING IMPROVEMENTS	189,070	189,070
51800:COUNTY BUILDINGS		190,970	190,970
112:COURTHOUSE & JAIL MAINT FUND		190,970	190,970

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58400: OTHER CHARGES		
399	OTHER CONTRACTED SERVICES	8,604	8,856
510	TRUSTEE'S COMMISSION	143	143
58400:OTHER	CHARGES	8,747	8,999
114:LAW	LIBRARY	8,747	8,999

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	51800: COUNTY BUILDINGS		
166	CUSTODIAL PERSONNEL	33,883	26,374
167	MAINTENANCE PERSONNEL	47,044	48,533
169	PART TIME PERSONNEL	31,031	51,076
201	SOCIAL SECURITY	6,942	7,811
204	STATE RETIREMENT	288	227
206	EMPLOYEE INSURANCE - LIFE	114	90
207	EMPLOYEE INSURANCE - MEDICAL	28,500	18,720
208	EMPLOYEE INSURANCE - DENTAL	797	532
210	UNEMPLOYMENT COMPENSATION	216	216
212	EMPLOYER MEDICARE	1,623	1,827
334	MAINTENANCE AGREEMENTS	6,348	7,000
335	MAINT & REP SERV-BLDGS	8,652	10,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	46,636	50,000
499	OTHER SUPPLIES & MATERIALS	10,000	10,000
51800:	COUNTY BUILDINGS	222,074	232,406

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	56500: LIBRARIES		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	75,882	78,490
105	SUPERVISOR/DIRECTOR	355,654	369,458
169	PART-TIME PERSONNEL	365,390	374,224
189	OTHER SALARIES & WAGES	254,153	334,511
201	SOCIAL SECURITY	65,167	71,652
204	STATE RETIREMENT	2,057	2,359
206	EMPLOYEE INSURANCE - LIFE	784	894
207	EMPLOYEE INSURANCE - HEALTH	151,200	133,500
208	EMPLOYEE INSURANCE - DENTAL	5,314	5,048
210	UNEMPLOYMENT COMPENSATION	2,700	2,646
211	RETIREE BENEFITS	17,850	17,850
212	EMPLOYER MEDICARE	15,240	16,757
306	BANK CHARGES	4,872	4,872
307	COMMUNICATION	24,600	30,000
317	DATA PROCESSING SERVICES	20,000	20,000
318	DEBT COLLECTION SERVICES	2,760	2,760
320	DUES AND MEMBERSHIPS	2,000	4,000
330	LEASE PAYMENTS	10,000	10,000
333	LICENSES	36,000	36,000
334	MAINTENANCE AGREEMENTS	14,000	14,000
347	PEST CONTROL	800	800
348	POSTAL CHARGES	2,000	1,000
355	TRAVEL	3,000	3,000
356	TUITION	3,000	3,000
361	PERMITS	750	750
399	OTHER CONTRACTED SERVICES	3,500	3,500
410	CUSTODIAL SUPPLIES	16,500	16,500
411	DATA PROCESSING SUPPLIES	6,000	7,000
432	LIBRARY BOOKS	197,000	197,000
435	OFFICE SUPPLIES	18,000	20,000
437	PERIODICALS	20,000	20,000
452	UTILITIES	214,000	214,000
499	OTHER SUPPLIES & MATERIALS	5,600	0
506	GEN LIAB INSURANCE	27,000	27,000
510	TRUSTEE'S COMMISSION	1,400	1,000
513	WORKER'S COMPENSATION INSURANCE	2,500	2,500
709	DATA PROCESSING EQUIPMENT	20,000	20,000
56500:	LIBRARIES	1,966,673	2,066,071

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL			
105	SUPERVISOR/DIRECTOR	32,312	33,334
169	PART TIME PERSONNEL	44,292	43,474
201	SOCIAL SECURITY	4,749	4,762
204	STATE RETIREMENT	97	102
206	EMPLOYEE INSURANCE-LIFE	38	40
207	EMPLOYEE INSURANCE-HEALTH	11,700	13,020
208	EMPLOYEE INSURANCE-DENTAL	266	266
210	UNEMPLOYMENT COMPENSATION	216	270
212	FICA-MEDICARE	1,111	1,114
421	FOOD PREPARATION SUPPLIES	1,094	1,000
422	FOOD SUPPLIES	34,000	36,000
499	OTHER SUPPLIES & MATERIALS	2,000	2,000
56900:OTHER SOCIAL CULTURAL & RECREATIONAL		131,875	135,382

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	91110: GENERAL ADMINISTRATION PROJECTS		
707	BUILDING IMPROVEMENTS	28,000	30,000
717	MAINTENANCE EQUIPMENT	8,500	8,500
91110:	GENERAL ADMINISTRATION PROJECTS	36,500	38,500
115:	PUBLIC LIBRARY	2,357,122	2,472,359

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APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54110: SHERIFFS DEPARTMENT		
399	OTHER CONTRACTED SERVICES	9,500	10,000
401	ANIMAL FOOD & SUPPLIES	10,000	15,000
499	OTHER SUPPLIES & MATERIALS	32,000	35,000
510	TRUSTEE'S COMMISSION	2,000	2,000
599	OTHER CHARGES	3,000	3,000
716	LAW ENFORCEMENT EQUIPMENT	75,000	100,000
54110:	SHERIFFS DEPARTMENT	131,500	165,000
COST CENTER	54150: DRUG ENFORCEMENT		
399	OTHER CONTRACTED SERVICES	10,000	0
499	OTHER SUPPLIES AND MATERIALS	15,000	20,000
716	LAW ENFORCEMENT EQUIPMENT	295,000	100,000
54150:	DRUG ENFORCEMENT	320,000	120,000
122:	DRUG CONTROL	451,500	285,000

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	61000: ADMINISTRATION		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	100,189	105,199
103	ASSISTANT	82,801	85,420
105	SUPERVISOR/DIRECTOR	23,667	69,117
119	ACCT/BOOKKEEPER	44,803	48,509
167	0.0	0	43,324
201	SOCIAL SECURITY	17,388	21,797
204	STATE RETIREMENT	31,860	40,009
206	EMPLOYEE INSURANCE - LIFE	213	297
207	EMPLOYEE INSURANCE - HEALTH	35,100	44,760
208	EMPLOYEE INSURANCE - DENTAL	1,064	1,330
210	UNEMPLOYMENT COMPENSATION	108	135
211	RETIREMENT BENEFITS	134,644	162,000
212	SOCIAL SECURITY - MEDICARE	4,067	4,453
307	COMMUNICATION	11,000	30,000
320	DUES & MEMBERSHIPS	5,000	4,200
333	LICENSES	1,300	600
334	MAINT. AGREEMENT	10,000	8,500
348	POSTAL CHARGES	50	50
355	TRAVEL	1,000	1,500
356	TUITION	7,000	6,000
410	CUSTODIAL SUPPLIES	1,500	1,500
413	DRUGS AND MEDICAL SUPPLIES	200	200
415	ELECTRICITY	8,000	8,000
435	OFFICE SUPPLIES	6,100	5,000
506	LIABILITY INSURANCE	99,199	99,199
510	TRUSTEE'S COMMISSION	64,000	64,000
513	WORKERS COMPENSATION INSURANCE	9,766	12,971
515	LIABILITY CLAIMS	5,000	5,000
707	BUILDING IMPROVEMENTS	78,815	2,000
719	OFFICE EQUIPMENT	4,900	1,000
61000:	ADMINISTRATION	788,734	876,070

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE		
105	SUPERVISOR/DIRECTOR	260,400	238,607
141	FOREMEN	44,720	46,673
143	EQUIPMENT OPERATORS	296,973	1,185,413
144	EQUIP OPERATORS-HEAVY	177,217	0
145	EQUIP OPERATORS-LIGHT	212,555	0
147	TRUCK DRIVERS	362,985	0
149	LABORERS	0	121,533
187	OVERTIME	50,000	50,650
189	OTHER SALARIES & WAGES	264,331	0
201	SOCIAL SECURITY	103,489	101,858
204	STATE RETIREMENT	183,938	181,269
206	EMPLOYEE INSURANCE - LIFE	1,827	1,838
207	EMPLOYEE INSURANCE - HEALTH	339,000	364,620
208	EMPLOYEE INSURANCE - DENTAL	10,096	10,096
210	UNEMPLOYMENT COMPENSATION	1,134	1,026
212	SOCIAL SECURITY - MEDICARE	24,203	23,822
330	LEASE PAYMENTS	9,000	9,600
399	OTHER CONTRACTED SERVICES	80,000	115,000
404	ASPHALT-HOT MIX	800,000	1,570,000
405	ASPHALT-LIQUID	60,000	60,000
408	CONCRETE	1,000	5,000
409	CRUSHED STONE	125,000	125,000
420	FERTILIZER, LIME & SEED	748	1,000
440	PIPE-METAL	105,000	150,000
443	ROAD SIGNS	40,000	44,000
444	SALT	40,000	40,000
447	STRUCTURAL STEEL	5,000	5,000
451	UNIFORMS	9,000	1,500
459	DRAINAGE MATERIALS	5,000	5,000
513	WORKERS' COMPENSATION	92,778	98,580
714	HIGHWAY EQUIPMENT	55,000	10,000
726	STATE AID PROJECTS	1,210,194	721,209
62000:	HIGHWAY & BRIDGE MAINTENANCE	4,970,588	5,288,294

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	63100: OPERATION & MAINTENANCE OF EQUIPMENT		
105	SUPEVISOR/DIRECTOR	57,429	59,245
132	0.0	0	35,002
141	FOREMEN	50,611	0
142	MECHANICS	168,490	180,216
187	OVERTIME	10,000	10,130
201	SOCIAL SECURITY	17,764	17,645
204	STATE RETIREMENT	32,549	31,249
206	EMPLOYEE INSURANCE - LIFE	337	315
207	EMPLOYEE INSURANCE - HEALTH	63,600	56,160
208	EMPLOYEE INSURANCE - DENTAL	1,594	1,595
210	UNEMPLOYMENT COMPENSATION	162	162
212	SOCIAL SECURITY - MEDICARE	4,155	4,127
338	MAINTENANCE & REPAIR SERVICES VEHICLES	5,000	2,000
412	DIESEL FUEL	105,000	85,000
418	EQUIPT. & MACHINERY PARTS	115,000	100,000
425	GASOLINE	45,000	35,000
433	LUBRICANTS	10,000	5,000
440	PIPE-METAL	5,000	1,000
442	PROPANE GAS	3,000	3,000
450	TIRES & TUBES	25,000	25,000
451	UNIFORMS	9,550	5,000
513	WORKERS' COMPENSATION	14,649	15,565
717	MAINTENANCE EQUIPMENT	55,000	25,000
63100:	OPERATION & MAINTENANCE OF EQUIPMENT	798,890	697,411

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	68000: CAPITAL OUTLAY		
714	HIGHWAY EQUIPMENT	444,000	354,225
68000:	CAPITAL OUTLAY	444,000	354,225
131:	HIGHWAY/PUBLIC WORKS FUND	7,002,212	7,216,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	28,814,200	28,263,200
117	CAREER LADDER PROGRAM	206,000	206,000
140	SALARY SUPPLEMENTS	574,000	592,000
163	AIDES	1,955,000	1,842,000
187	OVERTIME	10,000	0
189	OTHER SALARIES & WAGES	125,000	130,000
201	SOCIAL SECURITY	1,915,000	1,885,000
204	STATE RETIREMENT	2,730,000	2,685,000
206	EMPLOYEE INSURANCE-LIFE	37,000	34,000
207	EMPLOYEE INSURANCE-HEALTH	5,032,500	5,533,700
208	EMPLOYEE INSURANCE-DENTAL	146,000	150,000
212	EMPLOYER MEDICARE LIABILITY	456,000	445,600
349	PRINTING	5,000	5,000
399	OTHER CONTRACTED SERVICES	953,800	1,150,000
429	INSTRUCTIONAL SUPPLIES	578,000	368,000
449	TEXTBOOKS	481,000	481,000
499	OTHER SUPPLIES & MATERIALS	15,000	225,000
524	INSERVICE/STAFF DEVELOPMENT	26,000	26,000
711	FURNITURE & FIXTURES	0	5,000
71100:	REGULAR INSTRUCTION PROGRAM	44,059,500	44,026,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 71200: SPECIAL EDUCATION PROGRAM			
116	TEACHERS	4,765,000	4,573,300
117	CAREER LADDER PROGRAM	27,000	27,000
163	AIDES	1,050,000	955,000
201	SOCIAL SECURITY	357,000	337,300
204	STATE RETIREMENT	497,000	467,700
206	EMPLOYEE INSURANCE-LIFE	6,500	6,000
207	EMPLOYEE INSURANCE-HEALTH	982,200	1,021,000
208	EMPLOYEE INSURANCE-DENTAL	31,000	32,500
212	EMPLOYER MEDICARE LIABILITY	84,000	78,800
312	CONTRACTS W/PRIVATE AGCY	15,000	15,000
336	MAINT & REPAIR - EQUIPMENT	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	65,000	65,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000
524	STAFF DEVELOPMENT	7,500	7,500
725	SPECIAL EDUCATION EQUIP	50,000	50,000
71200:	SPECIAL EDUCATION PROGRAM	7,939,200	7,638,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	2,655,000	2,665,000
117	CAREER LADDER PROGRAM	13,000	13,000
201	SOCIAL SECURITY	163,000	163,000
204	STATE RETIREMENT	242,000	243,200
206	EMPLOYEE INSURANCE-LIFE	3,500	3,200
207	EMPLOYEE INSURANCE-HEALTH	442,000	482,000
208	EMPLOYEE INSURANCE-DENTAL	14,300	14,100
212	EMPLOYER MEDICARE LIABILITY	39,000	38,000
336	MAINT & REPAIR - EQUIPMENT	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	57,500	57,500
499	OTHER SUPPLIES & MATERIALS	2,000	2,000
506	LIABILITY INS	1,000	1,000
730	VOCATIONAL INSTRUCTION EQUI	11,500	11,500
71300:	VOCATIONAL EDUCATION PROGRAM	3,647,800	3,697,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 71600: ADULT EDUCATION PROGRAM			
116	TEACHERS	145,000	0
133	PARAPROFESSIONALS	10,000	0
138	INSTRUCTIONAL COMPUTER PERSONNEL	40,600	0
201	FICA-REGULAR	11,800	0
204	STATE RETIREMENT	11,000	0
206	EMPLOYEE INSURANCE-LIFE	300	0
207	EMPLOYEE INSURANCE-HEALTH	17,000	0
208	EMPLOYEE INSURANCE-DENTAL	600	0
212	FICA-MEDICARE	2,800	0
71600:	ADULT EDUCATION PROGRAM	239,100	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	71900: OTHER		
211 RETIREE BENEFITS		1,280,000	1,290,000
71900:OTHER		1,280,000	1,290,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72110: ATTENDANCE		
105	SUPERVISOR/DIRECTOR	48,900	49,000
162	CLERICAL PERSONNEL	52,800	54,500
201	SOCIAL SECURITY	6,300	6,500
204	STATE RETIREMENT	10,400	10,700
206	EMPLOYEE INSURANCE-LIFE	300	100
207	EMPLOYEE INSURANCE-HEALTH	19,600	21,900
208	EMPLOYEE INSURANCE-DENTAL	800	700
212	EMPLOYER MEDICARE LIABILITY	1,500	1,600
72110:ATTENDANCE		140,600	145,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72120: HEALTH SERVICES		
131	MEDICAL PERSONNEL	625,000	650,000
161	SECRETARIES	18,800	13,500
189	OTHER SALARIES & WAGES	67,800	68,900
201	SOCIAL SECURITY	44,200	45,400
204	STATE RETIREMENT	46,700	45,400
206	EMPLOYEE INS - LIFE	500	500
207	EMPLOYEE INSURANCE-HEALTH	70,800	87,000
208	EMPLOYEE INS - DENTAL	2,500	2,300
212	FICA-MEDICARE	10,400	10,700
320	DUES & MEMBERSHIPS	800	800
349	PRINTING-STATIONERY & FORMS	500	500
355	TRAVEL	3,000	3,000
399	OTHER CONTRACTED SERVICES	3,000	3,000
413	DRUGS & MEDICAL SUPPLIES	19,500	20,000
429	INSTRUCTIONAL SUPPLIES	21,000	23,200
499	OTHER SUPPLIES	2,300	1,800
524	IN SERVICE/STAFF DEVELOPMENT	2,000	2,000
735	HEALTH EQUIPMENT	2,000	10,000
72120:	HEALTH SERVICES	940,800	988,000

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 72130: OTHER STUDENT SUPPORT			
123	GUIDANCE PERSONNEL	1,270,500	1,256,000
130	SOCIAL WORKERS	43,500	47,000
161	SECRETARY	59,000	59,500
201	SOCIAL SECURITY	83,700	84,500
204	STATE RETIREMENT	120,000	125,000
206	EMPLOYEE INSURANCE-LIFE	1,700	1,500
207	EMPLOYEE INSURANCE-HEALTH	193,000	190,000
208	EMPLOYEE INSURANCE-DENTAL	6,700	6,700
212	EMPLOYER MEDICARE LIABILITY	19,700	19,800
322	EVALUATION & TESTING	40,000	40,000
355	TRAVEL	1,200	1,200
399	OTHER CONTRACTED SERVICES	139,500	139,500
429	INSTRUCTIONAL SUPPLIES	200	200
435	OFFICE SUPPLIES	500	500
499	OTHER SUPPLIES & MATERIALS	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	1,200	2,000
72130:	OTHER STUDENT SUPPORT	1,985,400	1,978,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	100,900	96,800
129	LIBRARIANS	1,164,000	1,201,000
161	SECRETARYS	92,600	69,000
189	OTHER SALARIES & WAGES	230,600	261,000
195	SUBSTITUTE TEACHERS	1,499	0
201	SOCIAL SECURITY	96,886	99,800
204	STATE RETIREMENT	140,671	143,500
206	EMPLOYEE INSURANCE-LIFE	1,800	1,700
207	EMPLOYEE INSURANCE-HEALTH	241,500	225,500
208	EMPLOYEE INSURANCE-DENTAL	7,500	7,200
212	EMPLOYER MEDICARE LIABILITY	22,944	23,200
309	CONTRACTS W/GOVT AGENCIES	40,000	40,000
355	TRAVEL	13,000	13,000
356	TUITION	1,000	1,000
432	LIBRARY BOOKS	60,000	60,000
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	40,500	65,500
72210:	REGULAR INSTRUCTION PROGRAM	2,256,400	2,309,200

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 72220: SPECIAL EDUCATION PROGRAM			
124	PSYCHOLOGICAL PERSONNEL	355,000	357,000
201	SOCIAL SECURITY	22,100	21,800
204	STATE RETIREMENT	32,100	32,400
206	EMPLOYEE INSURANCE-LIFE	500	500
207	EMPLOYEE INSURANCE-HEALTH	57,700	61,000
208	EMPLOYEE INSURANCE-DENTAL	1,700	1,700
212	EMPLOYER MEDICARE LIABILITY	5,200	5,000
355	TRAVEL	15,000	15,000
399	OTHER CONTRACTED SERVICES	312,000	312,000
524	IN SERVICE/STAFF DEVELOPMENT	20,000	20,000
72220:	SPECIAL EDUCATION PROGRAM	821,300	826,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	8,500	8,900
161	SECRETARYS	59,800	60,600
201	SOCIAL SECURITY	4,300	4,300
204	STATE RETIREMENT	7,600	7,700
206	EMPLOYEE INSURANCE-LIFE	200	100
207	EMPLOYEE INSURANCE-HEALTH	11,250	12,600
208	EMPLOYEE INSURANCE-DENTAL	650	600
212	EMPLOYER MEDICARE LIABILITY	1,000	1,000
72230:VOCATIONAL EDUCATION PROGRAM		93,300	95,800

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72250: C.C. TITLE MISSING		
105	94600	0	94,900
120	156500	0	159,000
162	44800	0	36,100
189	128500	0	130,400
201	26300	0	25,900
204	46300	0	45,000
206	600	0	500
207	55500	0	55,000
208	2100	0	2,000
212	6400	0	6,000
330	323000	0	513,750
336	28350	0	50,000
399	262500	0	327,000
411	620500	0	345,000
471	256500	0	169,000
499	4000	0	4,000
524	0.0	0	5,100
709	330000	0	206,000
72250:	C.C. TITLE MISSING	0	2,174,650

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 72260: ADULT PROGRAMS			
105	SUPERVISOR/DIRECTOR	59,300	0
162	CLERICAL PERSONNEL	30,500	0
201	SOCIAL SECURITY	5,500	0
204	STATE RETIREMENT	6,500	0
206	EMPLOYEE INSURANCE-LIFE	200	0
207	EMPLOYEE INSURANCE-HEALTH	17,000	0
208	EMPLOYEE INSURANCE-DENTAL	600	0
212	FICA-MEDICARE	1,400	0
72260:	ADULT PROGRAMS	121,000	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72290: OTHER PROGRAMS		
399	OTHER CONTRACTED SERVICES	40,000	40,000
790	OTHER EQUIPMENT	13,000	13,000
72290:OTHER	PROGRAMS	53,000	53,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72310: BOARD OF EDUCATION		
189	OTHER SALARIES & WAGES	145,000	150,000
191	BOARD-COMMITTEE MEMBERS FEE	38,000	38,000
201	SOCIAL SECURITY	11,300	11,500
204	STATE RETIREMENT	11,600	13,000
206	EMPLOYEE INSURANCE - LIFE	0	100
207	EMPLOYEE INSURANCE - HEALTH	14,700	12,000
208	EMPLOYEE INSURANCE - DENTAL	500	500
210	UNEMPLOYMENT COMPENSATION	35,000	25,000
212	FICA-MEDICARE	2,400	2,700
305	AUDIT SERVICES	32,000	32,000
320	DUES & MEMBERSHIPS	9,200	9,200
331	LEGAL FEES	39,000	38,000
349	PRINTING	1,500	1,500
355	TRAVEL	5,000	5,000
356	TUITION	3,000	3,000
399	OTHER CONTRACTED SERVICES	16,000	16,000
499	OTHER SUPPLIES & MATERIALS	500	500
506	LIABILITY INSURANCE	594,400	350,000
510	TRUSTEES COMMISSION	713,000	757,000
513	WORKMANS COMPENSATION INS	354,000	354,000
524	In Service/Staff Development	5,000	5,000
599	OTHER CHARGES	8,000	8,000
799	OTHER CAPITAL OUTLAY	1,000	1,000
72310:BOARD OF EDUCATION		2,040,100	1,833,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72320: DIRECTOR OF SCHOOLS		
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900	135,900
103	ASSISTANT	204,500	206,000
105	SUPERVISOR	107,800	110,300
117	CAREER LADDER PROGRAM	1,000	1,000
161	SECRETARYS	86,700	89,100
189	OTHER SALARIES & WAGES	63,100	56,500
201	SOCIAL SECURITY	36,700	37,000
204	STATE RETIREMENT	59,600	60,200
206	EMPLOYEE INSURANCE-LIFE	1,900	1,800
207	EMPLOYEE INSURANCE-HEALTH	74,600	63,500
208	EMPLOYEE INSURANCE-DENTAL	1,900	2,000
209	DISABILITY INSURANCE	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	8,500	8,600
320	DUES & MEMBERSHIPS	5,600	5,600
348	POSTAL CHARGES	6,000	6,000
349	PRINTING	2,000	2,000
355	TRAVEL	3,500	3,500
399	OTHER CONTRACTED SERVICES	14,000	14,000
435	OFFICE SUPPLIES	10,000	10,000
499	OTHER SUPPLIES	6,000	7,000
524	In Service/Staff Development	6,000	6,000
599	OTHER CHARGES	7,000	7,000
72320:	DIRECTOR OF SCHOOLS	836,800	834,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 72410: OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	1,865,000	1,908,000
119	ACCOUNTANTS/BOOKKEEPERS	84,900	85,000
139	ASSISTANT PRINCIPAL	1,350,000	1,350,000
161	SECRETARYS	1,237,000	1,240,500
201	SOCIAL SECURITY	279,100	280,000
204	STATE RETIREMENT	436,000	439,000
206	EMPLOYEE INSURANCE-LIFE	4,000	3,800
207	EMPLOYEE INSURANCE-HEALTH	702,600	694,100
208	EMPLOYEE INSURANCE-DENTAL	23,000	23,000
212	EMPLOYER MEDICARE LIABILITY	64,700	65,500
307	COMMUNICATION	326,000	240,000
320	DUES & MEMBERSHIPS	1,600	1,600
399	OTHER CONTRACTED SERVICES	8,000	8,000
499	OTHER SUPPLIES	5,000	5,000
599	OTHER CHARGES	26,000	24,000
72410:	OFFICE OF THE PRINCIPAL	6,412,900	6,367,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72510: FISCAL SERVICES		
119	ACCOUNTANTS/BOOKKEEPERS	161,000	154,500
201	SOCIAL SECURITY	9,200	9,200
204	STATE RETIREMENT	16,700	17,000
206	EMPLOYEE INSURANCE-LIFE	200	200
207	EMPLOYEE INSURANCE-HEALTH	28,500	31,800
208	EMPLOYEE INSURANCE-DENTAL	900	900
212	EMPLOYER MEDICARE LIABILITY	2,400	2,300
355	TRAVEL	500	500
524	In-Service Professional Development	3,500	3,500
72510:	FISCAL SERVICES	222,900	219,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72610: OPERATION OF PLANT		
166	CUSTODIAL PERSONNEL	2,512,000	2,575,000
201	SOCIAL SECURITY	153,300	157,000
204	STATE RETIREMENT	269,000	274,000
206	EMPLOYEE INSURANCE-LIFE	3,000	2,900
207	EMPLOYEE INSURANCE-HEALTH	625,900	692,000
208	EMPLOYEE INSURANCE-DENTAL	21,500	21,500
212	EMPLOYER MEDICARE LIABILITY	36,000	36,500
322	EVALUATION & TESTING	1,000	1,000
399	OTHER CONTRACTED SERVICES	232,000	232,000
410	CUSTODIAL SUPPLIES	222,600	222,600
415	ELECTRICITY	3,050,000	3,045,000
423	FUEL OIL	50,000	0
434	NATURAL GAS	161,000	167,000
454	WATER & SEWER	280,000	347,000
720	PLANT OPERATION EQUIP	50,000	50,000
72610:	OPERATION OF PLANT	7,667,300	7,823,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 72620: MAINTENANCE OF PLANT			
105	SUPERVISOR/DIRECTOR	82,600	82,900
161	SECRETARY	41,000	41,500
167	MAINTENANCE PERSONNEL	581,000	593,000
201	SOCIAL SECURITY	43,900	43,800
204	STATE RETIREMENT	78,000	79,800
206	EMPLOYEE INSURANCE-LIFE	900	900
207	EMPLOYEE INSURANCE-HEALTH	124,500	148,500
208	EMPLOYEE INSURANCE-DENTAL	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	10,300	10,100
335	MAINT & REP SERV-BLDGS	40,000	40,000
336	MAINT & REPAIR SERV-EQUIP	30,000	30,000
338	MAINTENANCE - VEHICLES	17,000	17,000
399	OTHER CONTRACTED SERVICES	489,300	696,300
418	EQUIPMENT & MACHINERY PARTS	70,000	70,000
425	GASOLINE	55,000	45,000
499	OTHER SUPPLIES & MATERIALS	190,500	190,500
599	OTHER CHARGES	28,900	28,900
707	BUILDING IMPROVEMENTS	80,000	80,000
712	HEATING & AIR CONDITIONING	50,000	50,000
718	MOTOR VEHICLES	28,000	43,250
799	OTHER CAPITAL OUTLAY	45,000	80,000
72620:MAINTENANCE OF PLANT		2,090,400	2,375,950

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72710: TRANSPORTATION		
105	SUPERVISOR/DIRECTOR	48,900	49,000
162	CLERICAL PERSONNEL	44,500	44,500
189	OTHER SALARIES AND WAGES	50,900	51,800
201	SOCIAL SECURITY	9,000	9,100
204	STATE RETIREMENT	15,300	15,400
206	EMPLOYEE INSURANCE-LIFE	300	200
207	EMPLOYEE INSURANCE-HEALTH	19,500	9,000
208	EMPLOYEE INSURANCE-DENTAL	750	700
212	EMPLOYER MEDICARE LIABILITY	2,100	2,200
313	CONTRACTS W/PARENTS	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	3,266,800	3,400,000
338	MAINT & REPAIR SERV-VEHICLE	5,000	5,000
340	MEDICAL SERVICES	1,000	1,000
399	OTHER CONTRACTED SERVICES	738,000	801,000
450	TIRES & TUBES	1,000	1,000
729	TRANSPORTATION EQUIP	81,400	33,000
72710:	TRANSPORTATION	4,285,450	4,423,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	72810: CENTRAL AND OTHER		
105	SUPERVISOR	94,600	0
120	COMPUTER PROGRAMMERS	156,500	0
162	CLERICAL PERSONNEL	44,800	0
189	Other Salaries and Wages	128,500	0
201	SOCIAL SECURITY	26,300	0
204	STATE RETIREMENT	46,300	0
206	EMPLOYEE INSURANCE-LIFE	600	0
207	EMPLOYEE INSURANCE-HEALTH	55,500	0
208	EMPLOYEE INSURANCE-DENTAL	2,100	0
212	FICA-MEDICARE	6,400	0
336	MAINT & REPAIR SERV-EQUIPMENT	28,350	0
399	OTHER CONTRACTED SERVICES	262,500	0
411	DATA PROCESSING SUPPLIES	620,500	0
499	OTHER SUPPLIES & MATERIALS	4,000	0
709	DATA PROCESSING EQUIPMENT	330,000	0
72810:	CENTRAL AND OTHER	1,806,950	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 73400: EARLY CHILDHOOD EDUCATION			
105	SUPERVISOR/DIRECTOR	9,100	9,400
116	TEACHERS	359,800	370,300
163	AIDES	88,100	90,100
201	SOCIAL SECURITY	28,700	28,700
204	STATE RETIREMENT	43,900	44,600
206	EMPLOYEE INSURANCE-LIFE	800	600
207	EMPLOYEE INSURANCE-HEALTH	123,000	116,000
208	EMPLOYEE INSURANCE-DENTAL	3,300	3,100
212	FICA-MEDICARE	7,000	6,700
399	OTHER CONTRACTED SERVICES	30,000	30,000
429	INSTRUCTIONAL SUPPLIES	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000
73400:EARLY CHILDHOOD EDUCATION		703,700	709,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 76100: REGULAR CAPITAL OUTLAY			
304	ARCHITECTS	0	60,000
590	TRANSFERS TO OTHER FUNDS	0	155,000
707	BUILDING IMPROVEMENTS	425,000	1,620,000
708	COMMUNICATION EQUIPMENT	132,750	230,000
710	FOOD SERVICE EQUIPMENT	302,000	335,000
712	HEATING & AIR CONDITIONING	0	430,000
799	OTHER CAPITAL OUTLAY	0	315,000
76100:REGULAR CAPITAL OUTLAY		859,750	3,145,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	82330: EDUCATION DEBT SERVICE CONTRIBUTION PG		
620	EDUCATION DEBT SERVICE CONTRIBUTION PG	318,700	326,700
82330:	EDUCATION DEBT SERVICE CONTRIBUTION PG	318,700	326,700
141:	GENERAL PURPOSE SCHOOL	90,822,350	93,282,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	11701: TITLE I		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116	TEACHERS	712,655	0
163	EDUCATION ASSISTANTS	642,953	0
201	SOCIAL SECURITY	74,660	0
204	STATE RETIREMENT	81,312	0
206	EMPLOYEE INSURANCE LIFE	1,317	0
207	86700	126,300	0
208	EMPLOYEE INSURANCE DENTAL	9,564	0
212	EMPLOYER MEDICARE LIAB	19,656	0
299	WORKMAN'S COMPENSATION	4,318	0
429	INSTRUCTIONAL SUPPLIES	334,161	0
722	REGULAR INSTRUCTION EQUIP	30,000	0
71100:	REGULAR INSTRUCTION PROGRAM	2,036,896	0
COST CENTER	72130: OTHER STUDENT SUPPORT		
499	OTHER SUPPLIES AND MATERIALS	10,000	0
599	OTHER CHARGES	25,692	0
72130:	OTHER STUDENT SUPPORT	35,692	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
189	OTHER SALARIES AND WAGES	205,737	0
201	SOCIAL SECURITY	12,756	0
204	STATE RETIREMENT	17,547	0
206	EMPLOYEE INSURANCE-LIFE	256	0
207	EMPLOYEE INSURANCE-HEALTH	21,900	0
208	EMPLOYEE INSURANCE-DENTAL	1,594	0
212	EMPLOYER MEDICARE LIABILITY	2,983	0
299	WORKMAN'S COMPENSATION	663	0
355	TRAVEL	14,000	0
524	INSERVICE/STAFF DEVELOPMENT	130,000	0
72210:	REGULAR INSTRUCTION PROGRAM	407,436	0
11701:	TITLE I	2,480,024	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	11703: CONSOLIDATE ADMIN		
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
105	SUPERVISOR	92,440	0
161	SECRETARY	41,558	0
201	SOCIAL SECURITY	8,308	0
204	STATE RETIREMENT	13,078	0
206	EMPLOYEE INSURANCE-LIFE	167	0
207	EMPLOYEE INSURANCE-HEALTH	15,825	0
208	EMPLOYEE INSURANCE-DENTAL	1,018	0
212	EMPLOYER MEDICARE LIABILITY	1,943	0
299	WORKMAN'S COMPENSATION	432	0
355	TRAVEL	3,000	0
399	OTHER CONTRACTED SERVICES	5,000	0
499	OTHER SUPPLIES AND MATERIALS	4,968	0
513	WORKERS COMP INSURANCE	5,000	0
524	5000	7,000	0
599	OTHER CHARGES	3,000	0
790	OTHER EQUIPMENT	4,500	0
72210:REGULAR INSTRUCTION PROGRAM		207,237	0
11703:CONSOLIDATE ADMIN		207,237	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	11801: ACTIVITY TITLE MISSING		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116	712655	0	755,000
163	642953	0	645,000
201	74660	0	86,800
204	81312	0	86,200
206	1317	0	1,090
207	126300	0	160,800
208	9564	0	6,000
212	19656	0	20,300
429	334161	0	330,000
722	30000	0	30,000
71100:REGULAR INSTRUCTION PROGRAM		0	2,121,190
COST CENTER	72130: OTHER STUDENT SUPPORT		
499	10000	0	10,000
599	25692	0	26,000
72130:OTHER STUDENT SUPPORT		0	36,000
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
189	205737	0	211,000
201	12756	0	13,000
204	17547	0	18,000
206	256	0	300
207	21900	0	17,100
208	1594	0	900
212	2983	0	3,000
299	663	0	700
355	14000	0	15,000
524	130000	0	105,000
72210:REGULAR INSTRUCTION PROGRAM		0	384,000
11801:ACTIVITY TITLE MISSING		0	2,541,190

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	11803: ACTIVITY TITLE MISSING		
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
105 92440		0	96,000
161 41558		0	45,800
201 8308		0	8,800
204 13078		0	13,900
206 167		0	200
207 15825		0	17,100
208 1018		0	900
212 1943		0	2,100
299 432		0	700
355 3000		0	3,000
399 5000		0	5,000
499 4968		0	5,000
524 7000		0	7,000
599 3000		0	3,000
790 4500		0	4,500
72210:REGULAR INSTRUCTION PROGRAM		0	213,000
11803:ACTIVITY TITLE MISSING		0	213,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31701: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	204,000	0
162	CLERICAL	82,000	0
163	EDUCATIONAL ASSISTANTS	1,175,000	0
171	SPEECH TEACHERS	42,400	0
201	SOCIAL SECURITY	92,500	0
204	STATE RETIREMENT	101,000	0
206	EMPLOYEE INSURANCE-LIFE	1,100	0
207	EMPLOYEE INSURANCE-HEALTH	273,000	0
208	EMPLOYEE INSURANCE-DENTAL	10,500	0
212	EMPLOYEE MEDICARE LIABILITY	22,500	0
429	INSTRUCTIONAL SUPPLIES	87,111	0
725	SPECIAL EDUCATION EQUIPMENT	10,000	0
71200:	SPECIAL EDUCATION PROGRAM	2,101,111	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
105	SUPERVISOR	96,500	0
124	PSYCHOLOGY PERSONNEL	105,000	0
161	SECRETARY	44,500	0
162	CLERICAL	71,000	0
201	SOCIAL SECURITY	19,500	0
204	STATE RETIREMENT	31,500	0
206	EMPLOYEE INSURANCE LIFE	400	0
207	EMPLOYEE INSURANCE HEALTH	27,900	0
208	EMPLOYEE INSURANCE DENTAL	1,400	0
212	EMPLOYER MEDICARE LIAB	4,600	0
399	OTHER CONTRACTED SERVICES	2,500	0
524	IN-SERVICE/STAFF DEVELOPMENT	35,000	0
72220:	SPECIAL EDUCATION PROGRAM	439,800	0
COST CENTER	72710: TRANSPORTATION		
313	CONTRACTS WITH PARENTS	3,000	0
399	OTHER CONTRACTED SERVICES	240,000	0
72710:	TRANSPORTATION	243,000	0
31701:	IDEA PART B	2,783,911	0

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31702: IDEA		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	58,200	0
201	SOCIAL SECURITY	4,500	0
204	STATE RETIREMENT	5,200	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0
208	EMPLOYEE INSURANCE-DENTAL	315	0
212	FICA-MEDICARE	315	0
429	INSTRUCTIONAL SUPPLIES	10,000	0
71200:	SPECIAL EDUCATION PROGRAM	83,630	0
31702:	IDEA	83,630	0

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31703: IDEA		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
429	INSTRUCTIONAL SUPPLIES	47,400	0
71200:	SPECIAL EDUCATION PROGRAM	47,400	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
524	IN SERVICE/STAFF DEVELOPMENT	4,000	0
72220:	SPECIAL EDUCATION PROGRAM	4,000	0
31703:	IDEA	51,400	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31704: IDEA		
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
499	OTHER SUPPLIES & MATERIALS	7,382	0
524	IN SERVICE/STAFF DEVELOPMENT	6,000	0
72220:	SPECIAL EDUCATION PROGRAM	13,382	0
31704:	IDEA	13,382	0

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31801: ACTIVITY TITLE MISSING		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	204000	0	215,000
162	82000	0	87,000
163	1175000	0	1,364,600
171	42400	0	44,500
201	92500	0	106,000
204	101000	0	107,000
206	1100	0	1,000
207	273000	0	371,000
208	10500	0	12,000
212	22500	0	25,000
429	87111	0	85,000
725	10000	0	10,000
71200:	SPECIAL EDUCATION PROGRAM	0	2,428,100
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
105	96500	0	99,500
124	105000	0	110,000
161	44500	0	46,000
162	71000	0	74,700
201	19500	0	20,500
204	31500	0	32,800
206	400	0	300
207	27900	0	30,300
208	1400	0	1,700
212	4600	0	4,800
399	2500	0	2,500
524	35000	0	35,000
72220:	SPECIAL EDUCATION PROGRAM	0	458,100
COST CENTER	72710: TRANSPORTATION		
313	3000	0	3,000
399	240000	0	250,000
72710:	TRANSPORTATION	0	253,000
31801:	ACTIVITY TITLE MISSING	0	3,139,200

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31802: ACTIVITY TITLE MISSING		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116 58200		0	61,800
201 4500		0	3,800
204 5200		0	5,600
207 5100		0	5,700
208 315		0	280
212 315		0	900
429 10000		0	5,920
71200:SPECIAL EDUCATION PROGRAM		0	84,000
31802:ACTIVITY TITLE MISSING		0	84,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31803: ACTIVITY TITLE MISSING		
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
399 OTHER CONTRACTED SERVICES		0	93,086
72220:SPECIAL EDUCATION PROGRAM		0	93,086
31803:ACTIVITY TITLE MISSING		0	93,086

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31804: ACTIVITY TITLE MISSING		
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
499 7382		0	7,300
524 6000		0	6,000
72220:SPECIAL EDUCATION PROGRAM		0	13,300
31804:ACTIVITY TITLE MISSING		0	13,300

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	31805: ACTIVITY TITLE MISSING		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	0	7,500
201	SOCIAL SECURITY	0	470
204	STATE RETIREMENT	0	680
212	EMPLOYER MEDICARE LIABILITY	0	110
399	OTHER CONTRACTED SERVICES	0	1,400
429	INSTRUCTIONAL SUPPLIES	0	9,840
71200:	SPECIAL EDUCATION PROGRAM	0	20,000
31805:	ACTIVITY TITLE MISSING	0	20,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	41701: IDEA PRESCHOOL		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
163	EDUCATIONAL ASSISTANTS	58,107	0
201	SOCIAL SECURITY	4,152	0
204	STATE RETIREMENT	4,900	0
206	EMPLOYEE INSURANCE-LIFE	45	0
207	EMPLOYEE INSURANCE-HEALTH	17,013	0
208	EMPLOYEE INSURANCE-DENTAL	543	0
212	EMPLOYER MEDICARE LIABILITY	941	0
429	INSTRUCTIONAL SUPPLIES	4,829	0
71200:	SPECIAL EDUCATION PROGRAM	90,530	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
399	OTHER CONTRACTED SERVICES	690	0
524	IN SERVICE/STAFF DEVELOPMENT	2,150	0
72220:	SPECIAL EDUCATION PROGRAM	2,840	0
41701:	IDEA PRESCHOOL	93,370	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	41801: ACTIVITY TITLE MISSING		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
163 58107		0	74,000
201 4152		0	4,590
204 4900		0	5,180
206 45		0	60
207 17013		0	18,860
208 543		0	1,100
212 941		0	1,080
71200:SPECIAL EDUCATION PROGRAM		0	104,870
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
399 690		0	500
524 2150		0	2,000
72220:SPECIAL EDUCATION PROGRAM		0	2,500
41801:ACTIVITY TITLE MISSING		0	107,370

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	61701: CARL PERKINS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
429	INSTRUCTIONAL SUPPLIES	51,007	0
499	OTHER SUPPLIES & MATERIALS	10,000	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	82,558	0
71300:	VOCATIONAL EDUCATION PROGRAM	143,565	0
COST CENTER	72130: OTHER STUDENT SUPPORT		
355	TRAVEL	22,000	0
399	OTHER CONTRACTED SERVICES	12,000	0
524	INSERVICE/STAFF DEVELOPMENT	11,000	0
72130:	OTHER STUDENT SUPPORT	45,000	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM		
355	TRAVEL	3,000	0
524	IN-SERVICE/STAFF DEVELOPMENT	3,000	0
72230:	VOCATIONAL EDUCATION PROGRAM	6,000	0
61701:	CARL PERKINS	194,565	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	61702: CARL PERKINS RESERVE		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
499	OTHER SUPPLIES AND MATERIALS	4,000	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	26,000	0
71300:	VOCATIONAL EDUCATION PROGRAM	30,000	0
61702:	CARL PERKINS RESERVE	30,000	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	61801: ACTIVITY TITLE MISSING		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
429 51007		0	51,000
499 10000		0	10,000
730 82558		0	82,000
71300:VOCATIONAL EDUCATION PROGRAM		0	143,000
COST CENTER	72130: OTHER STUDENT SUPPORT		
355 22000		0	22,000
399 12000		0	12,000
524 11000		0	11,000
72130:OTHER STUDENT SUPPORT		0	45,000
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM		
355 3000		0	3,000
524 3000		0	3,000
72230:VOCATIONAL EDUCATION PROGRAM		0	6,000
61801:ACTIVITY TITLE MISSING		0	194,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	61802: ACTIVITY TITLE MISSING		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
499 4000		0	4,000
730 26000		0	26,000
71300:VOCATIONAL EDUCATION PROGRAM		0	30,000
61802:ACTIVITY TITLE MISSING		0	30,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	71701: TITLE II		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116	TEACHERS	178,527	0
201	SOCIAL SECURITY	11,069	0
204	STATE RETIREMENT	16,139	0
206	EMPLOYEE INSURANCE LIFE	236	0
207	EMPLOYEE INSURANCE HEALTH	28,500	0
208	EMPLOYEE INSURANCE DENTAL	2,657	0
212	EMPLOYER MEDICARE LIAB	2,589	0
299	WORKMAN'S COMPENSATION	575	0
71100:	REGULAR INSTRUCTION PROGRAM	240,292	0
COST CENTER	72130: OTHER STUDENT SUPPORT		
135	ASSESSMENT PERSONNEL	80,023	0
201	SOCIAL SECURITY	4,961	0
204	STATE RETIREMENT	7,234	0
206	EMPLOYEE INSURANCE-LIFE	106	0
207	EMPLOYEE INSURANCE-HEALTH	11,700	0
208	EMPLOYEE INSURANCE-DENTAL	531	0
212	EMPLOYER MEDICARE LIABILITY	1,160	0
299	WORKMAN'S COMPENSATION	258	0
322	EVALUATION AND TESTING	500	0
72130:	OTHER STUDENT SUPPORT	106,473	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
355	TRAVEL	2,000	0
499	OTHER SUPPLIES AND MATERIALS	500	0
524	INSERVICE/STAFF DEVELOPMENT	14,858	0
72210:	REGULAR INSTRUCTION PROGRAM	17,358	0
71701:	TITLE II	364,123	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	71801: ACTIVITY TITLE MISSING		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116 178527		0	208,500
201 11069		0	12,900
204 16139		0	18,900
206 236		0	200
207 28500		0	30,200
208 2657		0	1,100
212 2589		0	3,000
299 575		0	600
71100:REGULAR INSTRUCTION PROGRAM		0	275,400
COST CENTER	72130: OTHER STUDENT SUPPORT		
135 80023		0	83,000
201 4961		0	5,140
204 7234		0	7,530
206 106		0	130
207 11700		0	13,020
208 531		0	300
212 1160		0	1,200
322 500		0	180
72130:OTHER STUDENT SUPPORT		0	110,500
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
355 2000		0	2,000
499 500		0	500
524 14858		0	10,000
72210:REGULAR INSTRUCTION PROGRAM		0	12,500
71801:ACTIVITY TITLE MISSING		0	398,400

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	71820: ACTIVITY TITLE MISSING		
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
105	SUPERVISOR	0	3,750
116	TEACHERS	0	18,750
201	SOCIAL SECURITY	0	1,400
204	STATE RETIREMENT	0	2,040
212	EMPLOYER MEDICARE LIABILITY	0	400
72210:	REGULAR INSTRUCTION PROGRAM	0	26,340
71820:	ACTIVITY TITLE MISSING	0	26,340

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	81701: VOC TRANS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
189	OTHER SALARIES AND WAGES	69,000	0
201	SOCIAL SECURITY	8,000	0
204	STATE RETIREMENT	14,000	0
206	EMPLOYEE INSURANCE-LIFE	300	0
207	EMPLOYEE INSURANCE-HEALTH	28,800	0
208	EMPLOYEE INSURANCE-DENTAL	900	0
212	EMPLOYER MEDICARE LIABILITY	2,000	0
355	TRAVEL	1,500	0
71300:	VOCATIONAL EDUCATION PROGRAM	124,500	0
81701:	VOC TRANS	124,500	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	81801: ACTIVITY TITLE MISSING		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
189 69000		0	80,000
201 8000		0	8,500
204 14000		0	15,700
206 300		0	200
207 28800		0	30,000
208 900		0	1,400
212 2000		0	2,000
355 1500		0	800
71300:VOCATIONAL EDUCATION PROGRAM		0	138,600
81801:ACTIVITY TITLE MISSING		0	138,600

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	91701: TITLE III		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
429	INSTRUCTIONAL SUPPLIES	11,000	0
722	REGULAR INSTUCTION EQUIP	3,700	0
71100:REGULAR	INSTRUCTION PROGRAM	14,700	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
524	INSERVICE/STAFF DEVELOPMENT	9,487	0
72210:REGULAR	INSTRUCTION PROGRAM	9,487	0
91701:TITLE	III	24,187	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	91801: ACTIVITY TITLE MISSING		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
429 11000		0	11,000
722 3700		0	3,700
71100:REGULAR INSTRUCTION PROGRAM		0	14,700
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
524 9487		0	9,500
72210:REGULAR INSTRUCTION PROGRAM		0	9,500
91801:ACTIVITY TITLE MISSING		0	24,200
142:SCHOOL FEDERAL PROJECTS		6,450,329	7,022,686

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	73100: FOOD SERVICE		
105	SUPERVISOR	56,300	59,000
119	ACCOUNTANTS	41,500	42,900
165	CAFETERIA	2,097,000	2,055,000
201	SOCIAL SECURITY	133,000	134,000
204	STATE RETIREMENT	149,000	149,000
206	LIFE INSURANCE	3,400	1,600
207	HEALTH INSURANCE	432,000	450,000
208	DENTAL INSURANCE	15,300	12,500
212	MEDICARE	31,500	31,500
320	DUES & MEMBERSHIPS	5,100	5,100
336	MAINTENANCE AND REPAIR SERVICES - EQUIP	130,000	150,000
349	PRINTING	2,000	2,000
354	TRANSPORTATION OTHER THAN STUDENTS	20,000	15,000
355	TRAVEL	5,000	5,000
399	OTHER CONTRACTED SERVICES	90,000	140,000
410	CUSTODIAL SUPPLIES	50,000	50,000
422	FOOD	2,086,000	2,070,000
435	OFFICE SUPPLIES	3,000	3,000
450	USDA - Commodities	400,000	400,000
451	UNIFORMS	12,000	3,000
499	OTHER SUPPLIES	124,400	124,900
513	WORKERS' COMPENSATION	66,500	66,500
524	IN-SERVICE/STAFF DEVELOPMENT	10,000	10,000
599	OTHER CHARGES	2,000	2,000
709	DATA PROCESSING EQUIPMENT	35,000	35,000
710	FOOD SERVICES EQUIPMENT	50,000	89,000
73100:	FOOD SERVICE	6,050,000	6,106,000
143:	CENTRAL CAFETERIA	6,050,000	6,106,000

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	73300: COMMUNITY SERVICES		
103	ASSISTANT	81,900	86,300
162	CLERICAL	44,600	0
166	CUSTODIAL PERSONNEL	90,000	90,000
169	PART-TIME PERSONNEL	974,000	988,000
201	SOCIAL SECURITY	73,900	72,000
204	STATE RETIREMENT	82,400	68,000
206	EMPLOYEE INSURANCE-LIFE	1,400	700
207	EMPLOYEE INSURANCE-HEALTH	160,500	135,000
208	EMPLOYEE INSURANCE-DENTAL	5,000	3,800
212	EMPLOYER MEDICARE LIABILITY	17,300	16,800
315	CONTRACTS WITH VEHICLE OWNERS	20,000	20,000
355	TRAVEL	1,000	1,000
399	OTHER CONTRACTED SERVICES	40,000	40,000
422	FOOD SUPPLIES	70,000	75,000
429	INSTRUCTIONAL SUPPLIES	15,000	17,000
499	OTHER SUPPLIES	5,000	5,000
510	TRUSTEE'S COMMISSION	13,000	14,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	1,400
599	OTHER CHARGES	1,000	1,000
709	DATA PROCESSING EQUIPMENT	1,000	1,000
790	OTHER EQUIPMENT	1,000	1,000
73300:	COMMUNITY SERVICES	1,698,000	1,637,000
146:	EXT. DAY CARE PROGRAM	1,698,000	1,637,000

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL			
601	PRINCIPAL ON BONDS	6,106,929	7,252,000
610	PRINCIPAL CAPITAL LEASE	304,702	317,000
612	PRINCIPAL ON LOANS	2,020,501	941,000
82110:	GENERAL GOVERNMENT PRINCIPAL	8,432,132	8,510,000
COST CENTER 82130: DEBT SERVICE - EDUCATION			
610	PRINCIPAL ON CAPITAL LEASES	255,918	277,800
82130:	DEBT SERVICE - EDUCATION	255,918	277,800
COST CENTER 82210: GENERAL GOVERNMENT INTEREST			
603	INTEREST ON BONDS	3,749,699	9,234,000
611	INTEREST CAPITAL LEASE	65,480	53,400
613	INTEREST ON LOANS	1,191,602	72,000
699	OTHER DEBT SERVICE	2,708,923	0
82210:	GENERAL GOVERNMENT INTEREST	7,715,704	9,359,400
COST CENTER 82230: EDUCATION INTEREST			
611	INTEREST ON CAPITAL LEASES	62,689	49,000
82230:	EDUCATION INTEREST	62,689	49,000
COST CENTER 82310: GENERAL GOVERNMENT OTHER			
324	FINANCIAL ADVISORY SERVICES	10,000	25,000
510	TRUSTEE COMMISSIONS	415,100	425,000
599	OTHER CHARGES	35,000	25,000
699	OTHER DEBT SERVICE	5,430,000	202,300
82310:	GENERAL GOVERNMENT OTHER	5,890,100	677,300
151:	GENERAL DEBT SERVICE FUND	22,356,543	18,873,500

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RECOMMENDED APPS 18

APPROPRIATIONS

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	03051: EDUCATION CAPITAL PROJECTS		
COST CENTER	91300: EDUCATION CAPITAL PROJECTS		
304	ARCHITECTS	0	43,000
510	TRUSTEES COMMISSION	30,000	30,000
707	BUILDING IMPROVEMENTS	0	575,000
712	HEATING & AIR CONDITIONING	0	791,000
799	OTHER CAPITAL OUTLAY	1,305,000	0
91300:	EDUCATION CAPITAL PROJECTS	1,335,000	1,439,000
03051:	EDUCATION CAPITAL PROJECTS	1,335,000	1,439,000
177:	EDUCATION CAPITAL PROJECTS	1,335,000	1,439,000

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APPROPRIATIONS

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 91120: ADM OF JUSTICE PROJECTS			
716	LAW ENFORCEMENT EQUIPMENT - BCSO SAFETY	0	415,000
91120:	ADM OF JUSTICE PROJECTS	0	415,000
COST CENTER 91130: PUBLIC SAFETY PROJECTS			
790	OTHER EQUIPMENT - PARKS & REC	0	115,000
91130:	PUBLIC SAFETY PROJECTS	0	115,000
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS			
799	OTHER CAPITAL OUTLAY - ECON DEV	0	1,100,000
91190:	OTHER GENERAL GOVERNMENT PROJECTS	0	1,100,000

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	52600: INFORMATION TECHNOLOGY PROJECT		
COST CENTER	91110: GENERAL ADMINISTRATION PROJECTS		
709	DATA PROCESSING EQUIPMENT	1,104,355	1,850,000
91110:GENERAL	ADMINISTRATION PROJECTS	1,104,355	1,850,000
52600:INFORMATION	TECHNOLOGY PROJECT	1,104,355	1,850,000
189:GENERAL	CONSTRUCTION PROJECTS	1,104,355	3,480,000

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 263: GENERAL LIABILITY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58900: MISCELLANEOUS		
325	FISCAL AGENT CHARGES	19,756	20,000
331	LEGAL FEES	2,500	2,500
502	BUILDING AND CONTENTS INS	350,583	350,583
506	LIABILITY INSURANCE	253,000	0
516	SELF-INSURED CLAIMS	450,000	450,000
599	OTHER CHARGES	50,000	50,000
58900:	MISCELLANEOUS	1,125,839	873,083
COST CENTER	99100: TRANSFERS OUT		
590	TRANSFERS TO OTHER FUNDS	77,627	76,606
99100:	TRANSFERS OUT	77,627	76,606
263:	GENERAL LIABILITY	1,203,466	949,689

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
COST CENTER 58600: EMPLOYEE BENEFITS			
207	EMPLOYEE INSURANCE - HEALTH	750,000	750,000
312	CONTRACTS W/PRIVATE AGCY	310,000	310,000
325	FISCAL AGENT CHARGES	650,000	600,000
499	OTHER SUPPLIES & MATERIALS	3,500	3,500
507	MEDICAL CLAIMS	17,940,000	19,750,000
530	FINES, ASSESSMENTS, AND PENALTIES	250,000	20,000
58600:EMPLOYEE BENEFITS		19,903,500	21,433,500
COST CENTER 99100: TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	0	75,064
99100:TRANSFERS OUT		0	75,064
264:EMPLOYEE BENEFIT FUND - HEALTH & LIFE		19,903,500	21,508,564

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 266: WORKER'S COMPENSATION FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58600: EMPLOYEE BENEFITS		
325	FISCAL AGENT CHARGES	45,000	45,000
507	MEDICAL CLAIMS	1,000,000	1,000,000
513	WORKERS' COMPENSATION INS	150,000	150,000
58600:	EMPLOYEE BENEFITS	1,195,000	1,195,000
COST CENTER	99100: TRANSFERS OUT		
590	TRANSFERS TO OTHER FUNDS	77,627	76,606
99100:	TRANSFERS OUT	77,627	76,606
266:	WORKER'S COMPENSATION FUND	1,272,627	1,271,606

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 351: CITIES-SALES TAX

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58700: PAYMENTS TO CITIES		
358	REMITTANCE OF REVENUES COLLECTED	20,490,000	21,300,000
510	TRUSTEES COMMISSION	210,000	213,000
58700:	PAYMENTS TO CITIES	20,700,000	21,513,000
351:	CITIES-SALES TAX	20,700,000	21,513,000

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 355: CITY SCHOOL ADA-NO 1

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58700: PAYMENTS TO CITIES		
358	REMITTANCE OF REVENUE COLLECTED	6,000,000	6,250,000
510	TRUSTEES COMMISSION	100,000	100,000
58700:	PAYMENTS TO CITIES	6,100,000	6,350,000
355:	CITY SCHOOL ADA-NO 1	6,100,000	6,350,000

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 356: CITY SCHOOL ADA-NO 2

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58700: PAYMENTS TO CITIES		
358	REMITTANCE OF REVENUE COLLECTED	16,000,000	16,855,000
510	TRUSTEES COMMISSION	265,000	275,000
58700:	PAYMENTS TO CITIES	16,265,000	17,130,000
356:	CITY SCHOOL ADA-NO 2	16,265,000	17,130,000

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 363: JUDICIAL DRUG FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	54150: DRUG ENFORCEMENT		
140	SALARY SUPPLEMENTS	33,000	33,000
305	AUDIT SERVICES	1,200	1,200
307	COMMUNICATION	26,000	26,000
317	0.0	0	4,400
319	DRUG CONTROL PAYMENTS	30,000	30,000
320	DUES & MEMBERSHIPS	500	500
333	LICENSES	300	300
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	1,000
338	AUTOMOBILE REPAIR	4,000	4,000
348	POSTAL CHARGES	100	100
349	PRINTING-STATIONERY & FORMS	500	500
355	TRAVEL	14,000	14,000
356	TUITION	4,000	4,000
399	OTHER CONTRACTED SERVICES	6,300	7,800
431	LAW ENFORCEMENT SUPPLIES	8,500	7,676
435	OFFICE SUPPLIES	3,000	3,000
450	TIRES & TUBES	2,000	2,000
452	UTILITIES	6,000	6,000
453	VEHICLE PARTS	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	500	500
506	LIABILITY INSURANCE	5,000	5,000
508	PREMIUMS-CORPORATE SURETY	500	500
510	TRUSTEES COMMISSION	1,500	1,500
536	HAZARDOUS WASTE CLEANUP	5,000	5,000
599	OTHER CHARGES	6,500	2,500
709	DATA PROCESSING EQUIPMENT	5,250	5,200
716	LAW ENFORCEMENT EQUIPMENT	9,926	9,900
54150:DRUG ENFORCEMENT		177,576	177,576
COST CENTER	91130: PUBLIC SAFETY PROJECTS		
718	MOTOR VEHICLES	39,074	39,074
91130:PUBLIC SAFETY PROJECTS		39,074	39,074

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 363: JUDICIAL DRUG FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00216: DRUG CONTROL GRANT		
COST CENTER	91130: PUBLIC SAFETY PROJECTS		
709	DATA PROCESSING EQUIPMENT	42,000	0
91130:	PUBLIC SAFETY PROJECTS	42,000	0
00216:	DRUG CONTROL GRANT	42,000	0

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 363: JUDICIAL DRUG FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00217: ACTIVITY TITLE MISSING		
COST CENTER	91130: PUBLIC SAFETY PROJECTS		
716 42000		0	41,900
91130:PUBLIC SAFETY PROJECTS		0	41,900
00217:ACTIVITY TITLE MISSING		0	41,900
363:JUDICIAL DRUG FUND		258,650	258,550

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 364: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	53600: DISTRICT ATTORNEY GENERAL		
510	TRUSTEES COMMISSION	225	225
599	OTHER CHARGES	10,000	10,000
53600:	DISTRICT ATTORNEY GENERAL	10,225	10,225
364:	DISTRICT ATTORNEY GENERAL	10,225	10,225

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 365: OTHER AGENCY FUND - TOURISM

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
COST CENTER	58110: TOURISM		
312 CONTRACTS W/PRIVATE AGCY		1,474,555	1,750,000
510 TRUSTEES COMMISSION		0	20,500
58110:TOURISM		1,474,555	1,770,500

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 365: OTHER AGENCY FUND - TOURISM

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

FUND 365: OTHER AGENCY FUND - TOURISM

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
365:OTHER AGENCY FUND - TOURISM		1,474,555	1,770,500

REPORT 010-400

RECOMMENDED APPS 18

APPROPRIATIONS

TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
:GRAND TOTAL	256,614,174	266,723,498



Legislation Details (With Text)

File #: RES 17-213 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/1/2017 **In control:** Agenda Committee
On agenda: 6/6/2017 **Final action:**
Title: Resolution 17-06-009 General County/General Purpose Schools - \$1,272,000 - (request for Capital Outlay Note - CON - to finance appropriation for FY17-18 to fund nonrecurring capital project expenses)

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-06-009 BlountCounty2017InterfundCapitalOutlayNote.pdf](#)
[Schools - CON.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass
6/5/2017	1	Budget Committee	forwarded to full commission	Pass

Resolution 17-06-009 General County/General Purpose Schools - \$1,272,000 - (request for Capital Outlay Note - CON - to finance appropriation for FY17-18 to fund nonrecurring capital project expenses)

Resolution 17-06-009

Sponsored by Commissioners: Moon/Lewis

A RESOLUTION AUTHORIZING THE ISSUANCE OF INTERFUND CAPITAL OUTLAY NOTES, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED **\$1,272,000** OF BLOUNT COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON THE NOTES.

WHEREAS, the Board of County Commissioners (the “Governing Body”) of Blount County, Tennessee (the “County”) has determined that it is necessary and desirable to provide funds for constructing, repairing, renovating and equipping of various County school buildings and school facilities (collectively, the “Projects”); and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated (referred to as “TCA”), local governments in Tennessee are authorized to finance the costs of the Projects through the issuance and sale of interest bearing interfund capital outlay notes with a maturity of up to three years upon the approval of the Director of State and Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the County to authorize the issuance of interfund capital outlay notes to finance the cost of the Projects;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of Blount County, Tennessee, as follows:

Section 1. For the purpose of providing funds to finance the (i) cost of the Projects, (ii) acquisition of all property, real and personal, appurtenant to the foregoing; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing, the County Mayor of the County is hereby authorized to issue interfund capital outlay notes in accordance with TCA 9-21-604 in a principal amount not to exceed **\$1,272,000** (the “Notes”). The Notes shall be issued on behalf of the County’s Education Capital Projects Fund. The Notes shall be purchased with monies in the General Debt Service Fund. The Notes shall be designated “County Interfund Capital Outlay Notes”, or such other designation as shall be determined by the County Mayor; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as shall be determined by the County Mayor; shall be issued at not less than 100% of par value and accrued interest; shall bear interest at a rate of interest not to exceed **two-percent (2%)**; may be issued in draw-down form, at the option of the County Mayor; and may have such other terms as may be permitted by applicable law.

Section 2. The Notes shall mature not later than the third anniversary after their initial issuance and the Notes and any extension or renewal notes shall not exceed the reasonably expected economic life of the Projects, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of the notes authorized herein and any extensions thereof. The principal of the notes shall be payable in such a manner as to provide for level debt service over a period of years, not to exceed seven (7), as is designated by the County Mayor or in such other manner as is approved by the Director of State and Local Finance.

Section 3. The Notes shall be subject to redemption, in whole or in part, at any time, at the principal amount thereof and accrued interest thereon to the date of redemption, without a premium.

Section 4. The Notes shall be repaid to the General Debt Service Fund from the Education Capital Projects Fund. The County hereby pledges to the payment of the Notes its taxing power as to all taxable property within the County. The Notes shall be direct obligations of the County, for which the punctual payment of the principal and interest on the Notes, the full faith and credit of the County is irrevocably pledged. The tax herein provided may be reduced to the extent of any appropriations from the funds described above to the payment of debt service requirements of the Notes.

Section 5. The Notes shall be executed in the name of the County and bear the manual signature of the County Mayor of the County and the manual signature of the County Clerk with the County seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee or any such paying agent duly appointed by the County Mayor of the County. Proceeds from the sale of the Notes shall be deposited in the Education Capital Projects Fund and used for the purposes described in Section 1.

Section 6. The Notes shall be in substantially the form attached hereto.

Section 7. The Notes shall not be issued until receipt of the Director of State and Local Finance's written approval for the issuance of the Notes.

Section 8. It is hereby found and determined by the Governing Body that the issuance and sale of the Notes, as proposed herein, is consistent with the County's Debt Management Policy.

Section 9. All orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Adopted and approved this 15th day of June, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

County Clerk

TATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Gaye Hasty, hereby certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 15th, 2017; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$1,272,000 interfund capital outlay notes of said County.

WITNESS my official signature and seal of said County this ____ day of _____, 2017.

(SEAL)

County Clerk

[Form of Note]

STATE OF TENNESSEE
COUNTY OF BLOUNT
COUNTY INTERFUND CAPITAL OUTLAY NOTE

DATED

INTEREST RATE

MATURITY

Principal Sum: \$1,272,000

The Board of County Commissioners of Blount County, Tennessee (the "County"), does hereby acknowledge itself indebted and for value received hereby promises to pay from the Educational Capital Projects Fund to the County's General Debt Service Fund (the "Fund"), on the Maturity Date (specified above) (unless this Note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), the Principal Sum (specified above) or so much thereof that has been drawn, together with interest at the rate specified above on _____, 20__, by check, draft, warrant or interfund transfer to the Fund. Both principal of and interest on this Note are payable at the office of the County Trustee (the "Registration Agent") of the County or a successor Registration Agent duly appointed by the Board of County Commissioners of the County.

This Note is payable from unlimited ad valorem taxes on all taxable property within the County. This Note is a direct obligation of the County for the payment of which as to principal and interest the full faith and credit of the County is pledged.

This Note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the County upon payment of the principal amount of the Note together with the interest accrued thereon in the case of redemption.

This Note is issued under the authority of Parts, I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated and a Resolution duly adopted by the Board of County Commissioners of the County on the 15th day of June, 2017 (the "Resolution") to finance the Projects and pay expenses related thereto as authorized in the Resolution.

This Note shall have the qualities and incidents of a negotiable instrument.

Tennessee Code annotated Section 9-21-117 provides that this Note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer, and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by the Constitution and the laws of the State of Tennessee, and that the amount of this Note, together with all indebtedness of the County, does not exceed any constitutional or statutory limitation thereon, and that this Note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the County has caused this Note to be executed in the name of the

County by the manual signature of the County Mayor of the County and attested by the manual signature of the County Clerk of the County with the seal of the County affixed hereto.

COUNTY MAYOR

COUNTY CLERK

Transferable and payable at the
office
of:

Blount
Trustee

County

Maryville, Tennessee

Date of Authentication:

This Note is one of the issue of Notes issued pursuant to the Resolution hereinabove described.

BLOUNT COUNTY TRUSTEE

By:_____

County Trustee

SOURCES AND USES OF FUNDS

Blount County, Tennessee
FY 2018 Capital Outlay Note for County Schools (7 Yrs)

Sources:	
<hr/>	
Bond Proceeds:	
Par Amount	1,272,000.00
<hr/>	
	1,272,000.00
<hr/>	

Uses:	
<hr/>	
Project Fund Deposits:	
County School Project Fund	1,272,000.00
<hr/>	
	1,272,000.00
<hr/>	

BOND PRICING

Blount County, Tennessee
FY 2018 Capital Outlay Note for County Schools (7 Yrs)

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	07/01/2018	175,805.20	1.100%	1.100%	100.000
	07/01/2019	177,739.00	1.100%	1.100%	100.000
	07/01/2020	179,694.20	1.100%	1.100%	100.000
	07/01/2021	181,670.80	1.100%	1.100%	100.000
	07/01/2022	183,669.20	1.100%	1.100%	100.000
	07/01/2023	185,689.50	1.100%	1.100%	100.000
	07/01/2024	187,732.10	1.100%	1.100%	100.000
		1,272,000.00			

Dated Date	07/01/2017	
Delivery Date	07/01/2017	
First Coupon	07/01/2018	
Par Amount	1,272,000.00	
Original Issue Discount		
Production	1,272,000.00	100.000000%
Underwriter's Discount		
Purchase Price	1,272,000.00	100.000000%
Accrued Interest		
Net Proceeds	1,272,000.00	

BOND DEBT SERVICE

Blount County, Tennessee
FY 2018 Capital Outlay Note for County Schools (7 Yrs)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2019	175,805.20	1.100%	13,992.00	189,797.20
06/30/2020	177,739.00	1.100%	12,058.14	189,797.14
06/30/2021	179,694.20	1.100%	10,103.01	189,797.21
06/30/2022	181,670.80	1.100%	8,126.38	189,797.18
06/30/2023	183,669.20	1.100%	6,128.00	189,797.20
06/30/2024	185,689.50	1.100%	4,107.64	189,797.14
06/30/2025	187,732.10	1.100%	2,065.05	189,797.15
	1,272,000.00		56,580.22	1,328,580.22

**Blount County, Tennessee
Blount County Schools
RESOLUTION 17-18-001**

**A RESOLUTION TO APPROVE A REQUEST FOR CAPITAL OUTLAY NOTE TO FINANCE
APPROPRIATION FOR FISCAL YEAR 2017-2018 TO FUND
NONRECURRING CAPITAL PROJECT EXPENSES**

WHEREAS, the Blount County Government fiscal year 2017-2018 budget, presented to the Board of Commissioners on May 18, 2017, allocated \$1,272,000 to the Blount County Schools Board of Education for Capital Outlay Note (CON) proceeds to fund nonrecurring Capital Project expenses. For a detail of these payments see *Exhibit A*, attached to this Resolution; and

WHEREAS, the Blount County Schools Board of Education in fiscal year 2017-2018 budget request, presented to Board of Commissioners a request of \$1,272,000 for Blount County Schools Board of Education, for nonrecurring Capital Project expenses by issuance of a CON, with intent to finance not to exceed 9-years, and service of said debt, both principal and interest from General Purpose School Fund 141-76100-590, Transfer to Other Funds.

NOW THEREFORE, BE IT RESOLVED that the \$1,272,000 proceeds of the CON will be applied by the Blount County Schools Board of Education to fund nonrecurring Capital Project expenses which are more fully described in *Exhibit A*, attached to this Resolution.

RESOLVED, DULY PASSED AND EFFECTIVE this 8th day of June 2017.

FOR THE BLOUNT COUNTY SCHOOLS:

Board Passage: June 8, 2017

Rob Britt, Director of Schools

Debbie Suddoff, Chairman

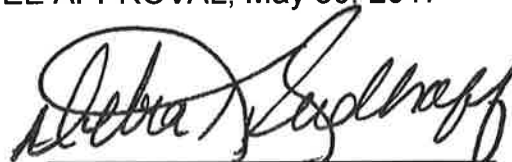
APPROVED AS TO FORM AND LEGALITY:

Rob Goddard, Attorney Bd. of Ed.

BOARD OF EDUCATION, EXECUTIVE COMMITTEE APPROVAL, May 30, 2017



Rob Britt, Director of Schools



Debbie Suddoff, Chairman

EXHIBIT A

Blount County Schools Board of Education Fiscal Year 2017-2018 Budget Proposal for Capital Project Expenses

Capital Project Description	Amount
HVAC & Electrical Replacements	\$490,000
Cafeteria New Equipment Replacements	\$335,000
Tennis Courts Renovations at Both High Schools	\$315,000
Flooring Replacements at Various Schools	\$132,000
Total Funding	\$1,272,000



Legislation Details (With Text)

File #: RES 17-196 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution Number 17-06-012, A Resolution to Adopt a Healthy Workplace Policy that Conforms to the Requirements of Public Chapter No. 997, An Act Amending Tennessee Code Annotated, Title 50, Chapter 1, Cited as the "Healthy Workplace Act".

Sponsors:

Indexes:

Code sections:

Attachments: [Healthy Workplace Resolution.pdf](#)
[Healthy Workplace Policy.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-06-012

Sponsored by Commissioner Grady Caskey; Commissioner Rick Carver; Commissioner Mike Lewis; Commissioner Tom Stinnett; Commissioner Mike Caylor

A RESOLUTION TO ADOPT A HEALTHY WORKPLACE POLICY THAT CONFORMS TO THE REQUIREMENTS OF PUBLIC CHAPTER NO. 997, AN ACT AMENDING TENNESSEE CODE ANNOTATED, TITLE 50, CHAPTER 1, CITED AS THE “HEALTHY WORKPLACE ACT”;

WHEREAS, the 108th Tennessee General Assembly enacted the Healthy Workplace Act to address abusive conduct in state, county, and city government workplaces and assist employers in recognizing and responding to abusive conduct in the workplace; and

WHEREAS, the Blount County Government is firmly committed to a workplace free from abusive conduct as defined herein; and

WHEREAS, the Blount County Government strives to provide services and products in an atmosphere of respect, collaboration, openness, safety, and equality; and

WHEREAS, the Blount County Government will take all complaints of negative and inappropriate workplace behaviors seriously and will follow through to a proper resolution wherein no employee will suffer negative consequences as a result of reporting inappropriate behavior; and

WHEREAS, the Blount County Government shall apply this policy to all full and part-time employees of all Departments of Blount County Government including interns and contract employees but excluding independent contractors.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 15th day of June, 2017, that the Blount County Government adopts the Blount County Abusive Conduct Prevention Policy herein attached.

Duly authorized and approved the 15th day of June, 2017.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BLOUNT COUNTY ABUSIVE CONDUCT PREVENTION **POLICY**

Statement of commitment, Values, and Purpose

All departments and divisions of Blount County Government are firmly committed to a workplace free from abusive conduct as defined herein. Prevention of abusive conduct in the workplace begins with a healthy organizational culture in which positive behaviors are encouraged and where processes and procedures to address negative behavior are in place. Organizations focused on respect, civility, collaboration, innovation, and positive employer/employee relationships do not foster nor condone abusive conduct. Conversely, organizations that focus solely on what is done wrong and the process to correct it, and consider the bottom line more than their most valuable asset -employees- foster a workplace in which abusive conduct is normal.

It is the goal of Blount County Government to provide products and services in an environment that fosters respect, collaboration, openness, safety, and equality. We recognize that all employees have the right to be treated with dignity and respect. All complaints of negative and inappropriate workplace behaviors will be taken seriously and followed through to resolution. Employees who file complaints will not suffer negative consequences for reporting others for inappropriate behavior.

This policy applies to all full-time and part-time employees of Blount County including interns. It does not apply to independent contractors but other contract employees are included. This policy applies to any sponsored program, event or activity including, but not limited to, sponsored recreation programs and activities, and the performance by officers, administrators, supervisors, and employees of their employment duties. This policy includes electronic communications by any employee.

Definition of Abusive Conduct

Abusive conduct includes acts or omissions that would cause a reasonable person, based on the severity, nature, and frequency of the conduct, to believe that an employee was subject to an abusive work environment, which can include but is not limited to,

- Any unwelcome verbal, written or physical conduct that either degrades or shows hostility or aversion towards a person that
 1. Has the purpose or effect of creating an intimidating, hostile, or offensive work environment;
 2. Has the purpose or effect of unreasonably interfering with an employees work performance;
 3. Affects an employee's employment opportunities or compensation.
- Repeated verbal abuse in the workplace, including derogatory remarks, insults, and epithets;
- Verbal, nonverbal, or physical conduct of a threatening, intimidating, humiliating, or harassing nature in the workplace; or
- The sabotage or undermining of an employee's performance evaluation in the workplace; or
- Falsely accusing an employee of violation of policy or regulations; or
- Bringing charges of misconduct against an employee without merit or documentation.

A single act generally will not constitute abusive conduct, unless such conduct is determined to be severe and egregious.

Abusive conduct does **not** include

- Disciplinary procedures in accordance with adopted policies of Blount County Government
- Routine coaching and counseling, including feedback about and correction of work performance
- Reasonable work assignments, including shift, post, and overtime assignments
- Individual differences in styles of personal expression
- Passionate, loud expression with no intent to harm or disparage others
- Differences of opinion on work-related concerns
- The non-abusive exercise of managerial prerogative

EMPLOYER RESPONSIBILITY

Supervisors and others in positions of authority have a particular responsibility to ensure that healthy and appropriate behaviors are exhibited at all times and that complaints to the contrary are addressed in a timely manner. Supervisors shall

- Provide a working environment as safe as possible by having preventative measures in place and by immediately dealing with threatening or potentially violent situations;
- Provide good examples by treating all with courtesy and respect;
- Ensure that all employees have access to and are aware of the abusive conduct policy and explain the procedures to be followed if a complaint of inappropriate behavior at work is made;
- Be vigilant for signs of inappropriate behaviors at work through observation and information seeking, and take action to resolve the behavior before it escalates;
- Respond promptly, sensitively and confidentially to all situations where abusive behavior is observed or alleged to have occurred.

EMPLOYEE RESPONSIBILITY

Employees shall treat all other employees with dignity and respect. No employee shall engage in threatening, violent, intimidating or other abusive conduct or behaviors. Employees are expected to assume personal responsibility to promote fairness and equity in the workplace and report any incidents of abusive conduct in accordance with this policy.

Employees should cooperate with preventative measures introduced by supervisors and recognize that a finding of unacceptable behaviors at work will be dealt with through appropriate disciplinary procedures.

RETALIATION

Retaliation is a violation of this policy and will not be tolerated. Retaliation is **any** act of reprisal, interference, restraint, penalty, discrimination, intimidation, or harassment against an individual or individuals exercising rights under this policy.

TRAINING FOR SUPERVISORS AND EMPLOYEES

All supervisors and employees are encouraged to undergo training on abusive conduct prevention as directed by Blount County Government. Training should identify factors that contribute to a respectful workplace, familiarize participants with responsibilities under this policy, and provide steps to address an abusive conduct incident.

COMPLAINT PROCESS

Blount County Government will courteously treat any person who invokes this complaint procedure and will handle all complaints swiftly and confidentially to the extent possible in light of the need to take appropriate corrective action. Because of the damaging nature of harassment to the victims and to the entire workforce, aggrieved employees are strongly urged to use this procedure. However, filing groundless or malicious complaints is an abuse of this policy and will be treated as a violation.

Reporting

1. **Employees:** Any employee who feels he or she has been subjected to abusive conduct is encouraged to report the matter orally or in writing to a supervisor including his or her supervisor, manager, appointing authority, elected official, or to the human resources office. Employees should not feel obligated to report their complaints to their immediate supervisor first before bringing the matter to the attention of one of the representatives identified herein.

Any employee seeking to file a complaint should ensure the complaint consists of precise details of each incident of abusive conduct including dates, times, locations and any witnesses. Formal complaints should be documented in writing, but are not required to be in writing.

2. **Witnesses:** An employee who witnesses or is made aware of behavior that may satisfy the definition of abusive conduct (as defined herein) should report any and all incidents as set forth herein.
3. **Supervisors:** Supervisors must timely report known incidents involving workplace abuse, intimidation, or violence to the Human Resources Director, appointing authority, or investigator as nominated by the Human Resources Committee and approved by the Blount County Legislative Body. Supervisors and appointing authorities are required to take reasonable steps to protect the complainant, including, but not limited to, separation of employees involved.

The person complained against shall be notified that an allegation has been made against him or her and informed of the investigative procedures.

Confidentiality

During the complaint process, the confidentiality of the information received, the privacy of the individuals involved and the wishes of the complaining person will be protected to as great a degree as is legally possible. The expressed wishes of the complaining person for confidentiality will be considered in the context of the company's legal obligation to act on the charge and the right of the charged party to obtain information. In most cases, however, confidentiality will be strictly maintained by the company and those involved in the investigation. In addition, any notes or documents written by or received by the person(s) conducting the investigation will be kept confidential to the extent possible and according to any existing state or federal law.

Complaint procedure

Blount County Human Resources has established the following procedure for lodging a complaint of harassment, discrimination or retaliation. Human Resources will treat all aspects of the procedure confidentially to the extent reasonably possible.

1. An individual who feels harassed, discriminated or retaliated against may initiate the complaint process by filling out an official complaint form with Blount County's Human Resource (HR) director. No formal action will be taken against any person under this policy unless HR has received a written and signed complaint form containing sufficient details to determine if the policy may have been violated. The complainant (the employee making the complaint) may obtain the complaint form from the HR department. If a supervisor or manager becomes aware that harassment or discrimination is occurring, either from personal observation or as a result of an employee's coming forward, the supervisor or manager should immediately report it to the HR director.
2. Upon receiving a complaint or being advised by a supervisor or manager that violation of this policy may be occurring, the HR director will notify the parties and review the complaint with Blount County's General Services Director.
3. Within five working days of receiving the complaint, the HR director will notify the person(s) charged [hereafter referred to as "respondent(s)"] of a complaint and initiate the investigation to determine whether there is a reasonable basis for believing that the alleged violation of this policy occurred.
4. During the investigation, the HR director, the General Services Director, other management employees, and legal counsel (if needed), will interview the complainant, the respondent and any witnesses to determine whether the alleged conduct occurred.
5. Within 15 business days of the complaint being filed (or the matter being referred to the HR director), the HR director or other person conducting the investigation will conclude the investigation and complete a written report of his or her findings.
6. If it is determined that harassment or discrimination in violation of this policy has occurred, the HR director will recommend appropriate disciplinary action. The appropriate action will depend on the following factors: a) the severity, frequency and pervasiveness of the conduct; b) prior complaints made by the complainant; c) prior complaints made against

the respondent; and d) the quality of the evidence (e.g., first-hand knowledge, credible corroboration).

7. If the investigation is inconclusive or if it is determined that there has been no violation of policy but potentially problematic conduct may have occurred, the HR director may recommend appropriate preventive action.
8. Within five days after the investigation is concluded, the HR director will meet with the complainant and the respondent separately, notify them of the findings of the investigation, and inform them of the action being recommended.
9. The complainant and the respondent may submit statements to the HR director challenging the factual basis of the findings. Any such statement must be submitted no later than five working days after the meeting with the HR director in which the findings of the investigation are discussed.

Investigation

Investigations of abusive conduct shall be conducted as soon as practicable and in accordance with the policies and practices of Blount County Government. The objective of the investigation is to first ascertain whether the behaviors complained of occurred, and therefore will include interviewing the complainant, accused, and witnesses with direct knowledge of the alleged behaviors. All interviews will be appropriately documented. The investigation will be conducted thoroughly, objectively, with sensitivity, and with due respect for all parties. The investigator shall provide a copy of the investigative report to the appointing authority for further action. All affected parties shall be informed of the investigation's outcome.

Corrective Action

In the event there is a finding of abusive behavior, the employer will take immediate and appropriate corrective action. Remedies may be determined by weighing the severity and frequency of the incidences of abusive conduct and in accordance with existing disciplinary policies of Blount County Government.

Any employee who engages in conduct that violates this policy or who encourages such conduct by others will be subject to corrective action. Such corrective action may include but is not limited to participation in counseling, training, and disciplinary action up to and including termination, or changes in job duties or location.

Supervisory personnel who allow abusive conduct to continue or fail to take appropriate action upon learning of such conduct will be subject to corrective action. Such corrective action may include but is not limited to participation in counseling, training, or disciplinary action up to and including termination, or changes in job duties or location.

While the Blount County Government encourages all employees to raise any concern(s) under this policy and procedure, the Blount County Government recognizes that intentional or malicious false allegations can have a serious effect on innocent people. Individuals found to falsely accuse another of violations of this policy shall be disciplined in accordance with the disciplinary policy of Blount County Government.

Any employees exhibiting continuing emotional or physical effects from the incident in question should be informed of established employee assistance programs or other available resources. When abusive conduct has been confirmed, the employer will continue to keep the situation under review and may take additional corrective actions if necessary. Preventative measures may also be taken to reduce the reoccurrence of similar behavior or action.

Confidentiality

To the extent permitted by law, the Blount County Government shall maintain the confidentiality of each party involved in an abusive conduct investigation, complaint or charge, provided it does not interfere with the ability to investigate the allegations or to take corrective action. However, state law may prevent the employer from maintaining confidentiality of public records. Therefore, Blount County Government cannot guarantee confidentiality.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-197 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution Number 17-06-013, A Resolution for Medical Plan Designs for Blount County Government.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution for Medical Plan Design effective 01 01 2018.pdf](#)
[Blount County Government HR Committee 05-22-17KP Edits.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-06-013

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

A RESOLUTION FOR MEDICAL PLAN DESIGNS FOR BLOUNT COUNTY GOVERNMENT

WHEREAS, the Blount County Human Resources Committee met on May 22, 2017; and made the recommendation for the following medical plan design effective January 1, 2018.

WHEREAS, the Human Resources Committee made the recommendation to offer only one plan design (currently Plan 1);

WHEREAS, the approved health benefit plan design contains the following recommended changes:

- Move to one (1) in network coinsurance tier at 85%
- Reduction from \$4,000 to \$3,000 Out of Pocket Maximum
- Emergency Room Copay from \$50 to \$150
- Offer Bariatric Surgery with guidelines

WHEREAS, Plan 2 offering will be removed.

WHEREAS, the approval of the medical plan design is necessary for the annual open enrollment process and selection of benefits for Blount County employees.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of June, 2017, that the recommendation of the Blount County Human Resources Committee to offer medical plan design for Blount County Government listed above to be effective January 1, 2018 is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County Government HR/Insurance Committee

05/22/2017

Presented by:

Cole Harris, RHU

Vice President of Sales & Marketing

CBIZ Benefits & Insurance Services of Tennessee, Inc.

Office: 865-251-5149; Fax: 865-251-5143





Topics –Employee Benefit Planning

- 2018 Carriers
- Additional Products
- Medical Plan Design
- Tobacco Rates



2018 Carriers

- Allegiance (medical / FSA)
 - Employers Health / CVS Pharmacy
 - Under Humana \$98.56 Per Employee Per Month Cost
 - 1st full year under Employers Health / CVS - \$85.81 Per Employee Per Month Cost
- Delta Dental of Tennessee (dental)
- Superior Vision (vision)
- Dearborn (life, STD, LTD)
- Colonial (critical illness, accident, cancer, whole life)



Flexible Spending Account (FSA)

- **Current carrier: Ameriflex**
 - Administrative cost for the 2017 Flexible Spending Account is covered by Colonial, as Ameriflex is their preferred vendor
 - \$4.00 per employee per month
 - Blount County members have encountered several service issues with this vendor, and therefore a change is recommended
- **Suggested carrier for 2018: Allegiance**
 - Colonial has agreed to contribute the same dollar amount that they are paying for the FSA in 2017 towards the cost of administration by Allegiance
 - \$5.25 per employee per month
 - Cost difference (\$1.25 per employee per month) would be charged to Blount County Government.
 - \$373.75 per month (based on 299 enrollees)
 - \$4,485 per year



Dental Plan – Delta Dental of TN

The county pays 100% of employee only dental premiums

- Current fully insured arrangement - \$472K Costs to the County
- **Requested renewal – 5% increase**
 - Without rate cap, renewal would have exceeded 15% due to claims
- Reviewed self-funded arrangement as an alternative
 - 2016 dental claims were high, therefore, the self-funded plan cost would be higher than the fully insured plan cost
- Recommended change to a \$5 per pay-period cost in premium for employee only coverage
 - Mitigates the risk of double coverage



Additional Products



Legal Shield

- Voluntary Product - no costs to the county; pricing may look as follows:
 - Individual Legal Plan: \$14.95
 - Family Legal Plan: \$15.95
- Small Monthly fee gives members access to an attorney on any matter without worrying about high hourly costs. Example of services:
 - Estate Planning (Will, Living Will, Power of Attorney)
 - Family Law (Divorce, Child Support, Child Custody)
 - Traffic Issues (moving violations, accidents)
 - Real Estate (Purchase, Refinance, Foreclosure, Landlord/Tenant)
 - Consumer Finance (Collections, Warranties, Guarantees and Other Contracts)



Convenient Care

- **Telemedicine**

- Voluntary product at \$10 rate per month per enrolled employee (covers employee and family members)
- Access to a doctor 24 hours a day by phone or video for treatment of minor illnesses / injuries (skin conditions, upper respiratory infections, urinary tract infections, bronchitis, allergies, pink eye, sinusitis, earaches, strep throat, sore throat, minor strains & sprains)
- Prescriptions sent to your local pharmacy - includes Generic Drugs (if on their the list) - at no cost to the member



Convenient Care

- **Optional Buy-Up CVS/Walgreens Walk-in Clinics**
 - \$15 Employee Cost / \$30 Family Premium
 - \$30 Copay for CVS/Walgreens walk-in clinics
 - Includes all of the benefits under the telemedicine/pharmacy
- **Blount County paid option:**
 - \$14.00 for the Employee / \$28.00 for Family



Antibiotics	Headache/Migraine	Sore Throat/Strep
Amoxicillin AMOXICILLIN CAP 500 MG	Naproxen NAPROXEN TAB 500 MG	See antibiotics
Cephalexin CEPHALEXIN CAP 500 MG		UTI
Bactrim (Sulfa) BACTRIM 400-80 MG SULFAMETHOXAZOLE/TRIMETHO PRIM DS TAB 800-160 MG SULFAMETHOXAZOLE/TRIMETHO PRIM TAB 400-80 MG	Nausea/Vomiting Meclizine MECLIZINE HCL 12.5 TAB	Bactrim BACTRIM 400-80 MG SULFAMETHOXAZOLE/TRIMETHO PRIM DS TAB 800-160 MG SULFAMETHOXAZOLE/TRIMETHO PRIM TAB 400-80 MG
Cipro CIPROFLOXACIN HCL TAB 500 MG	Pain Management Tramadol TRAMADOL HCL TAB 50 MG	Cipro CIPROFLOXACIN HCL TAB 500 MG
Bronchitis and Asthma	Norco HYDROCODONE/ACETAMINOPHEN TAB 7.5-325 MG	Rash
Prednisone PREDNISONE TAB 10 MG PREDNISONE TAB 20 MG PREDNISONE TAB 5 MG	Flexeril CYCLOBENZAPRINE HCL TAB 10 MG CYCLOBENZAPRINE HCL TAB 5 MG	Hydrocortisone cream/ointment HYDROCORTISONE CREAM 1% HYDROCORTISONE CREAM 2.5% HYDROCORTISONE OINTMENT .5% HYDROCORTISONE OINTMENT 1%
Prednisolone (liquid for kids) PREDNISOLONE 15 MG/5ML SYR	Poison Ivy Hydrocortisone cream/ointment HYDROCORTISONE CREAM 1% HYDROCORTISONE CREAM 2.5% HYDROCORTISONE OINTMENT .5% HYDROCORTISONE OINTMENT 1% HYDROCORTISONE OINTMENT 2.5%	Triamcinolone cream/ointment TRIAMCINOLONE ACETONIDE OINTMENT .1%
Ear Infection		
Amoxicillin AMOXICILLIN CAP 500 MG		
Fever	Prednisone PREDNISONE TAB 10 MG PREDNISONE TAB 20 MG	
Ibuprofen 400-800mg Rx IBUPROFEN 400MG TAB IBUPROFEN 600MG TAB IBUPROFEN 800MG TAB	Triamcinolone cream/ointment TRIAMCINOLONE ACETONIDE OINTMENT .1%	

rs



Medical Plan Design



Morbid Obesity

- Morbid Obesity
 - 19 members with morbid obesity claims diagnosis
 - Total Paid Claims for the 19 members equals \$574,468.84
- Barinet
 - No Per Employee Cost
 - Network for Bariatric Surgery
 - Data shows .5% utilization of the benefit
 - Post surgery has lead to declines in prescriptions associated with diabetes, hypertension, and hyperlipidemia by 76%, 51%, and 59% respectively



Morbid Obesity (continued)

- Separate deductible for the procedure
 - Recommend \$2,500 - \$10,000 (no maximum) for employee's cost
 - Does not apply to member medical deductible/out-of-pocket expenses
- Procedures Covered (Average Costs)
 - Gastric Bypass (\$28,750)
 - Gastric Sleeve (\$19,500)
 - Gastric Band (\$18,950)
 - Laparoscopic Duodenal Switch (\$27,950)
- Coverage for 12 months post surgery for complications
 - Cardiopulmonary, Thromboembolic, Bleeding, Infection, Leak, Perforation, Obstruction, Stenosis, Band Slip, Band Port Site Problems



Plan Design Changes

- Single coinsurance tier at 85%
 - Administrative burden due to providers with multiple locations in and outside of Blount County
 - Allegiance agrees to hold current ASO rates for one year if Blount County moves to 1 in-network coinsurance strategy
 - Based on 2016 utilization, cost savings of \$73,000
- Emergency Room
 - Increase from \$50 to \$250 copay
 - \$318,921.68 in allowable expenses which were non-emergent in nature
 - Headache (#3), Fever, UTI (#9), Nausea (#7), Constipation, Upper Respiratory
 - 971 total claims



Plan Design Changes (continued)

- 1 Plan Design
 - In 2017, both plan designs met State standards
 - State will vote on 2018 plans typically in June or July, but we anticipate the one plan will more than meet the standards
 - \$750 Deductible Plan for the single option
- Reduced Out-Of-Pocket
 - Reduction from \$4,000 down to \$3,000
 - 55 Members maxed out \$4,000 (1.5%)
 - 83 Members met \$3,000+ of their Out-of-pocket (2.2%)
 - Estimated total difference at \$70,000



Tobacco Surcharge



Tobacco Surcharge

- Implementation of approved policy effective 1/1/2018
- Tobacco/Non-Tobacco Rate Structure
 - \$10 Surcharge (per pay period) for Tobacco users
- Retirees will receive the Non-Tobacco Rate
- Communication
 - Open Enrollment Messaging (benefit booklets, benefits/health fair, etc.)
 - Approved Tobacco Policy

Tobacco Cessation Vendor Options

Vendors	Interactive Health	Blount Discount Pharmacy	Blount Memorial Hospital
Format:	Telephonic Only	Group Class and Telephonic Combo	Group Class only
Program Details:	<ul style="list-style-type: none"> 8 sessions, telephonic Books and other materials mailed to home Price includes unlimited coaching throughout the year after the course is completed 	<ul style="list-style-type: none"> 3 on-site group sessions <ul style="list-style-type: none"> Bi-weekly; held at pharmacy 3 Follow-up calls with individual Includes assistance with obtaining prescription for cessation RX and NRT 	<ul style="list-style-type: none"> Onsite classes at County location(s) 1 kick-off class and 8 sessions (2 hours each) 6-16 participants per class
Pricing:	\$300 per participant	\$150 per participant	\$35 per participant plus \$90/hour
Annual Cost Estimates: *50 participants	\$15,000	\$7,500	Too many variables to estimate at this time
Annual Cost Estimates: *25 participants	\$7,500	\$3,750	Too many variables to estimate at this time



Thank you!



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-198 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution Number 17-06-014, A Resolution for Employer Premium Rate Structure for the Medical Plan 1 for Blount County Government.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution for Employer premium rate structure for the medical plan 01 01 2018.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-06-014

SPONSORED BY: Commissioner Mike Caylor; Commissioner Tom Stinnett; Commissioner Rick Carver;
Commissioner Mike Lewis

**A RESOLUTION FOR EMPLOYER PREMIUM RATE STRUCTURE FOR THE MEDICAL PLAN 1
FOR BLOUNT COUNTY GOVERNMENT**

WHEREAS, the Blount County Human Resources Committee met on May 22, 2017; and made a recommendation for employer premium rate structure for the medical plans 1 effective January 1, 2018;

WHEREAS, the premium rate structure for the medical plan designs are as follows:

PLAN:	<u>Employer Premium</u>	<u>Employee Premium</u>	<u>Total Premium</u>
• Employee Only	\$475.00	\$85.00	\$560.00
• Employee + Spouse	\$1,085.00	\$200.00	\$1,285.00
• Employee + Child(ren)	\$1,085.00	\$175.00	\$1,260.00
• Family	\$1,085.00	\$225.00	\$1,310.00

WHEREAS, The Employer premium will be budgeted for every eligible employee who elects coverage;

WHEREAS, the approval of the recommended monthly premium structure, is necessary to stay with the national medical trend;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of June, 2017, that the recommendation of the Blount County Human Resources Committee to adopt a premium rate structure for the medical plan for Blount County Government listed above to be effective January 1, 2018 is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-199 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution Number 17-06-015, A Resolution to Adopt a premium Rate Structure for the Dental Plan for Blount County Government.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution to adopt premium rate structure for the dental plan 01 01 2018.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-06-015

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

**A RESOLUTION TO ADOPT A PREMIUM RATE STRUCTURE FOR THE DENTAL PLAN
FOR BLOUNT COUNTY GOVERNMENT**

WHEREAS, the Blount County Human Resources Committee met on May 22, 2017; and made a recommendation to adopt a premium rate structure for the dental effective January 1, 2018;

WHEREAS, the premium rate structure for the proposed dental plan design follows:

PLAN :	<u>Employer Premium</u>	<u>Employee Premium</u>	<u>Total Premium</u>
• Employee Only	\$22.14	\$5.00	\$27.14
• Employee + Family	\$22.14	\$52.32	\$74.46

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

WHEREAS, the approval of the recommended monthly premium structure will help to mitigate the risk of double coverage;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of June, 2017, that the recommendation of the Blount County Human Resources Committee to adopt a premium rate structure for the dental plan for Blount County Government listed above to be effective January 1, 2018 is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-200 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution Number 17-06-016, A Resolution to Adopt a Voluntary Convenient Care Telemedicine for Blount County Government.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution for Telemedicine effective 01 01 2018.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-06-016

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

**A RESOLUTION TO ADOPT A VOLUNTARY CONVENIENT CARE TELEMEDICINE
FOR BLOUNT COUNTY GOVERNMENT**

WHEREAS, the Blount County Human Resources Committee met on May 22, 2017; and made the recommendation to offer the voluntary Telemedicine Convenient Care benefit effective January 1, 2018.

WHEREAS, the voluntary Telemedicine Convenient Care benefit will be offered to both Full time and Part time employees.

WHEREAS, employees will have the option to choose between the following options:

Basic Option:

- Telemedicine voluntary product at \$10 rate per month per enrolled employee part time and full time (covers employee and family members)

Buy Up Option:

- Optional Buy Up CVS/Walgreens Walk in Clinics \$15 employee/spouse rate per month/\$30 family rate per month with a \$30 copay for the clinics

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of June, 2017, that the recommendation of the Blount County Human Resources Committee to offer the Voluntary Telemedicine Convenient Care benefit for Blount County Government listed above to be effective January 1, 2018 is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-201 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 5/30/2017 **In control:** Agenda Committee

On agenda: 6/6/2017 **Final action:**

Title: Resolution Number 17-06-017, A Resolution Approving Employee Benefit Vendors for Blount County Government.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution for Vendors effective 01 01 2018.pdf](#)

Date	Ver.	Action By	Action	Result
6/6/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-06-017

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

**A RESOLUTION APPROVING EMPLOYEE BENEFIT VENDORS
FOR BLOUNT COUNTY GOVERNMENT**

WHEREAS, the Blount County Insurance Committee met on May 22, 2017; and made the recommendation to approve the recommended employee benefit vendors effective January 1, 2018.

WHEREAS, the vendors recommended are listed:

- Allegiance – ASO (Administrative Services Only) and FSA (Flexible Spending Account Administration)
- Caremark (Employers Health) – PBM (Pharmacy Benefits Manager)
- Delta Dental - Dental
- Superior Vision - Vision
- Dearborn National – Term Life, STD, LTD
- Colonial – Critical Illness, Accident, Cancer, Whole Life
- Interactive Health – Biometric Screening
- Blount Discount Pharmacy – Tobacco Cessation Program

WHEREAS, the approval of the vendors, is necessary for the annual open enrollment process and selection of benefits for Blount County employees.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of June, 2017, that the recommendation of the Blount County Human Resources/Insurance Committee to approve the employee benefit vendors for Blount County Government listed above to be effective January 1, 2018 is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor Date

RESOLUTION NO. 17-06-018

SPONSORED BY COMMISSIONERS DAVE BENNETT, ANDY ALLEN, AND TOM STINNETT

RESOLUTION TO APPROVE BLOUNT COUNTY SHERIFF'S OFFICE PUBLIC RECORDS POLICY

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 15th day of June, 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, the Blount County Sheriff's Office has established a separate Public Records Policy pursuant to T.C.A. 10-7-501, et seq; and

WHEREAS, said Blount County Sheriff's Office written public records policy is attached hereto as Exhibit B and is submitted to the full Blount County legislative body for approval; and

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 approves the Blount County Sheriff's Office written public records policy attached hereto as Exhibit B.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL TAKE EFFECT JULY 1, 2017.

Duly authorized and approved this 15th day of June, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

EXHIBIT B

6.05 Records

6.05.08 Public Records Policy

- A. This section shall constitute the Public Records Policy of the Blount County Sheriff's Office pursuant to *TCA §10-7-503(g)* to provide economical and efficient access to public records as provided under the Tennessee Public Records Act (TPRA) in *TCA §10-7-501, et seq.* This policy is available for inspection and duplication in the Records Office.
- B. The TPRA provides that all county records shall, at all times during regular office hours, 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 *TCA §10-7-503(a)(2)(A)*. Accordingly, the public records of BCSO are presumed to be open for inspection unless otherwise provided by law.
- C. Authorized BCSO personnel 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 BCSO, shall be protected as provided by current law. Concerns about this policy should be addressed to the BCSO Public Records Request Coordinator (PRRC) or to the Tennessee Office of Open Records Counsel (OORC).
- D. Definitions:
 - 1. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. See *TCA §10-7-503(a)(1)(C)*. The records custodian is not necessarily the original preparer or receiver of the record.
 - 2. 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 *TCA §10-7-503(a)(1)(A)*.
 - 3. Public Records Request Coordinator: The individual, or individuals, designated in Section F.1.c 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 *TCA §10-7-503(a)(1)(B)*.
 - 4. Requestor: A person seeking access to a public record, whether it is for inspection or duplication.
- E. Requesting Access to Public Records
 - 1. Public record requests shall be made to the 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.

2. Requests for inspection only cannot be required to be made in writing. The PRRC may request a mailing [or email] address from the requestor for providing any written communication required under the TPRA.
3. Requests for inspection may be made orally, in person, or in writing using the Public Records Request Form (located at the end of this policy), at the Blount County Sheriff's Office Records Office, 940 East Lamar Alexander Parkway, Maryville, TN 37804, via fax at 865-273-5019, via email at openrecords@bcso.com, or by phone at 865-273-5000.
4. Requests for copies, or requests for inspection and copies, shall be made in writing using the Public Records Request Form (located at the end of this policy), at Blount County Sheriff's Office Records Division, 940 East Lamar Alexander Parkway, Maryville, TN 37804.
5. Proof of Tennessee citizenship by presentation of a valid Tennessee driver's license (or alternative acceptable form of ID) is required as a condition to inspect or receive copies of public records, unless a non-resident requestor is a named party in the public record being requested.
6. Listings of current inmates and outstanding warrants may be accessed by the public at any time via the Internet at www.bcso.com.

F. Responding to Public Records Requests

1. Public Record Request Coordinator

- a. The PRRC shall review public record requests and make an initial determination of the following:
 - i. If the requestor provided evidence of Tennessee citizenship (*if required*);
 - ii. If the records requested are described with sufficient specificity to identify them; and
 - iii. If BCSO is the custodian of the records.
- b. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):
 - i. Advise the requestor of this Policy and the elections made regarding:
 - 1) Proof of Tennessee citizenship;
 - 2) Form(s) required for copies;
 - 3) Fees (and labor threshold and waivers, if applicable); and
 - 4) Aggregation of multiple or frequent requests.
 - ii. If appropriate, deny the request in writing, providing the appropriate ground such as one of the following:
 - 1) The requestor is not, or has not presented evidence of being, a Tennessee citizen (*if proof of citizenship is required*).

- 2) The request lacks specificity (offer to assist in clarification).
 - 3) An exemption makes the record not subject to disclosure under the TPRA.
(Provide the exemption in written denial)
 - 4) BCSO is not the custodian of the requested records.
 - 5) The records do not exist.
- iii. If appropriate, contact the requestor to see if the request can be narrowed.
 - iv. Forward the records request to the appropriate records custodian in [Name of the Governmental Entity].
 - v. 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.
- c. The designated PRRC is the BCSO Chief Deputy, 940 East Lamar Alexander Parkway, Maryville, TN 37804; phone 865-273-5000; fax 865-273-5019; email openrecords@bcso.com.
 - d. The PRRC shall report to the Sheriff on an annual basis about BCSO's compliance with the TPRA pursuant to this Policy and shall make recommendations, if any, for improvement or changes to this Policy.

2. Records Custodian

- a. Upon receiving a public records request, a records custodian shall promptly make requested public records available in accordance with *TCA §10-7-503*. If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC or the OORC.
- b. 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, a sample of which is attached at the end of this policy, and which is based on the form developed by the OORC.
- c. If a records custodian denies a public record request, he or she shall deny the request in writing as provided in Section F.1.b.ii using the Public Records Request Response Form.
- d. 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.

- e. 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 practical.

3. Redaction

- a. 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. The records custodian and the PRRC may also consult with the OORC.
- b. 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.

4. Release of Juvenile Records

As stipulated in *TCA §37-1-154*, juvenile records may be open to public inspection only under the following conditions:

- a. A charge of delinquency is transferred for criminal prosecution under *TCA §37-1-134*.
- b. The interest of national security requires it.
- c. A court order requiring juvenile records opened for inspection.

5. Release of Law Enforcement Personnel Records

- a. Public inspection of law enforcement personnel records shall be governed by *TCA §10-7-504(g)*.
- b. Whenever personnel records of a law enforcement officer are inspected as above, the officer shall be notified in accordance with *TCA §10-7-503(c)(1)*.

6. Restrictions on the Release of Certain Other Records

- a. The identity of a person who reports domestic abuse, neglect or exploitation and the information so reported shall not be disclosed.
- b. All records concerning reports of child sexual abuse shall not be disclosed per *TCA §37-1-612(a)*.
- c. All records used in or relating to teen court proceedings shall not be disclosed per *TCA §37-1-705(d)*.
- d. All reports and the identity of persons filing reports concerning statutory rape shall not be disclosed per *TCA §38-1-304*.
- e. Medical records of deceased persons, law enforcement investigative reports, and photographs, video and other images of deceased persons shall not be public records per *TCA §38-7-110(c)*.

- f. The identity of any person who provides evidence or other information that results in an eviction or other termination of residency, where the premises or the area immediately surrounding the premises are knowingly used in violation of criminal statutes prohibiting drug use and prostitution, shall not be disclosed per *TCA §66-7-107*.
- g. Investigative files for pending or contemplated criminal action are not subject to public release per Rule 16 of the Tennessee Rules of Criminal Procedure (*The Tennessean et al. v. Metropolitan Government of Nashville and Davidson County et al.*, M2014-00524-SC-R11-CV (Tenn. 2016)).
- h. All riot, escape, and emergency transport plans incorporated in policy and procedure manuals for the county jails, shall not be disclosed per *TCA §10-7-504(a)(14)*.
- i. All contingency plans of law enforcement agencies prepared to respond to or prevent any violent incident, bomb threat, ongoing act of violence at a school or business, ongoing act of violence at a place of public gathering, threat involving a weapon of mass destruction, or terrorist incident, shall not be open to inspection per *TCA §10-7-503(e)* and *TCA §10-7-504(a)(21)(A)(ii)*.

7. Inspection of Records

- a. There shall be no charge for inspection of open public records.
- b. The location for inspection of records within the BCSO offices 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.

8. 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 the Records Office.
- c. On large request for documents, upon payment for postage, copies will be delivered to the requestor's home address by the United States Postal Service.
- d. Requestors will not be allowed to make copies of records with personal equipment. To ensure the integrity of the BCSO computer systems, the use of requestor-supplied digital media of all types (*i.e.* DVDs, thumb drives, external hard drives, etc.), and, the direct connection of a requestor's computer device via any means to BCSO equipment, are strictly prohibited.

9. Fees and Charges and Procedures for Billing and Payment

- a. The Deputy Chief of Administration will establish a schedule of fees for the release of copies of records. All fees collected will be by the Business Office and deposited daily.

- b. No charges will be assessed for copies and duplicates unless such costs exceed \$2.00. Fees and charges for copies of public records will not be used to hinder access to public records.
- c. Records custodians shall provide requestors with an itemized estimate of the charges using the Public Records Request Response Form prior to producing copies of records and may require pre-payment of such charges before producing requested records.
- d. When fees for copies and labor do not exceed \$2.00, the fees may be waived. Requests for waivers for fees above \$10.00 must be presented to the PRRC, who is authorized to determine if such waiver is in the best interest of BCSO and for the public good. Fees associated with aggregated records requests will not be waived.
- e. Fees and charges for copies are as follows (*if higher than the amounts authorized by the OORC Schedule of Reasonable Charges, documentation should be attached*):
 - 1. \$0.15 per page for letter- and legal-size black and white copies.
 - 2. \$0.50 per page for letter- and legal-size color copies.
 - 3. Actual costs of audio disks, digital disks, and other materials.
 - 4. Labor when time exceeds one hour.
 - 5. \$50.00 per disk for copies of video from in-car video cameras or body-worn cameras. This fee includes the disk and the cost of labor.
- f. Payment is to be made in cash or by personal check payable to the Blount County Sheriff's Office and presented to the Records Office.

10. Aggregation of Frequent and Multiple Requests

- a. BCSO will aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than four requests are received within a calendar month (either from a single individual or a group of individuals deemed working in concert).
- b. The level at which records requests will be aggregated is by agency.
- c. The PRRC is responsible for making the determination that a group of individuals are working in concert. The PRRC or the records custodian must inform the individuals that they have been deemed to be working in concert and that they have the right to appeal the decision to the OORC.

G. Forms Required

- 1. Public Records Request Form
- 2. Public Records Request Response Form

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: Blount County Sheriff's Office, Office Manager

From: Name: _____

Contact Information: _____

Is the requestor a Tennessee citizen? ☐ Yes ☐ No

Request: ☐ Inspection (*TPRA does not permit fees or require a written request for inspection only.*)

☐ 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.

Signature of Requestor

Date Submitted

Signature of Public Records Request Coordinator

Date Received

PUBLIC RECORD REQUEST RESPONSE FORM
Blount County Sheriff's Office
940 East Lamar Alexander Parkway, Maryville, TN 37804
[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: _____.
- ☐ The copying and duplication costs of your public record request and/or the amount of labor required to produce your request requires a payment of: \$_____.
- ☐ 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 the 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.

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

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M E M O R A N D U M

TO: DEPUTY CHIEF JARROD MILLSAPS
FROM: CRAIG L. GARRETT
DATE: MAY 31, 2017
RE: BLOUNT COUNTY SHERIFF'S OFFICE OPEN RECORDS POLICY

Pursuant to your request, I have reviewed the draft of the proposed Blount County Sheriff's Office Public Records Policy and it is my opinion that the policy as prepared complies with applicable law.

Please advise if you need any additional information.