



Blount County

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

Thursday, July 20, 2017

7:00 PM

Blount County Courthouse, Room 430

ROLL CALL

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. MINUTES:

- a. [June 15, 2017, Regular Commission Meeting Minutes.](#)

Attachments: [Commission Meeting Minutes Jun-15-2017\(2\).pdf](#)

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

Attachments: [OATHS AND BONDS RESOLUTION July 20, 2017\(3\).pdf](#)
[Oaths and Bonds Deputies, Notaries, and BOE.pdf](#)

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

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

[Tuckaleechee Utility District Appointment by the County Mayor.pdf](#)
[Blount Memorial July 2017 report.pdf](#)
[BMH Financial Statements 05-17.pdf](#)
[BMH Statement of Revenues and Expenses - Budget 2018.pdf](#)
[BMH Community Benefits Report 2017.pdf](#)
[AmHeartAssn Quality Gold Award 2017.pdf](#)
[Agenda Committee Meeting Minutes June 6 2017.pdf](#)
[Audit Committee Meeting Minutes April 18, 2017.pdf](#)
[Beer Board Meeting Minutes June 15, 2017.pdf](#)
[Budget Committee Minutes June 5, 2017.pdf](#)
[Education Committee Meeting Minutes May 2, 2017.pdf](#)
[Jail Facility Inspection Report June 29, 2017.pdf](#)
[Jail Facility Inspection Report July 11, 2017.pdf](#)
[VICIOUS DOG HEARING June 14 2017 900am.pdf](#)
[Annual Financial Report - County Clerk Fiscal Year ending June 30, 2017.pdf](#)
[Annual Financial Report - Register of Deeds 7-1-2016 - 6-30-17.pdf](#)
[Perishables Report.pdf](#)
[Trustees Report.pdf](#)
[Paym Auth 17-06-30.pdf](#)
[Travel 17-06-30.pdf](#)

5. [June 2017 Financial Reports.](#)**Attachments:**

[Year end reports notice.pdf](#)
[Monthly Reports memo.pdf](#)
[Capital Assets.pdf](#)
[YTD Attorney Billing.pdf](#)
[E-Commerce Card Report - June 2017.pdf](#)
[Salary Distribution.pdf](#)
[Utilities.PDF](#)
[Increases-Decreases.PDF](#)
[Revenues.PDF](#)
[Expenditures.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. VICTIM SERVICE COORDINATOR GRANT:**

- a. [General County - BCSO - \\$23,008 \(establish budget for Victim Service Coordinator grant - 3yr- 80/20\).](#)

Attachments: [Transfer Victim Coord.pdf](#)

- b. [Resolution 17-07-002 General County - BCSO - \\$92,032 \(establish budget for Victim Service Coordinator grant - 3yr- 80/20\).](#)

Attachments: [Resolution 17-07-002 Victim Service Coordinator.docx](#)
[Budget amendment Victim Coord-signed.pdf](#)
[BCSO - Victim Service Coord. Grant award.docx](#)
[VSC Contract - Blount New Start Date.pdf](#)

2. [Resolution 17-07-003 County Buildings - Fund 112 - \\$85,278.25 \(use of Maintenance Fund Balance for much needed Courthouse roof repair\).](#)

Attachments: [Resolution 17-07-003 Fund 112 Courthouse Roof.docx](#)
[courthouse roof amend.pdf](#)

3. [Resolution 17-07-001 General County - Recycling Center - \\$148,601 \(establish budget for new recycling center\).](#)

Attachments: [Resolution 17-07-001 Recycling Center.docx](#)
[Mayor's memo.pdf](#)
[Recycling Amendment.pdf](#)
[Recycling Center Estimates Purchase.docx](#)
[Recycling multi-year contract.pdf](#)
[Resolution 17-07-004 WCI.docx](#)

4. [Resolution 17-07-004 Establishing an Agreement that Extends Beyond the End of the Current Fiscal Year for Recycling Center\(s\) for Blount County, TN.](#)

Attachments: [Resolution 17-07-004 WCI.docx](#)
[Recycling multi-year contract.pdf](#)

5. [Animal Center/SMACF FY17-18 MOU.](#)

Attachments: [SMACF County MOU-June 30 2017 Final .pdf](#)
[Animal Ctr 17-18 SMACF budget.pdf](#)

6. [Grant application request - BCSO - COPS.](#)

Attachments: [2017 COPS worksheet.pdf](#)
 [COPS app_guide.pdf](#)

7. [Resolution Number 17-07-006 Capital Outlay Note - sent to State for approval.](#)

Attachments: [CON status memo.pdf](#)
 [CON material to the state for approval.pdf](#)
 [141 budget reduction.pdf](#)
 [177 budget increase.pdf](#)
 [151 CON transaction.pdf](#)
 [Resolution 17-07-006 CON transactions.docx](#)
 [State Approval Letter.pdf](#)

8. [Resolution 17-07-005 Establishing an Agreement that Extends Beyond the end of the Current Fiscal Year for Architectural Planning and Design Services for Blount County, TN.](#)

Attachments: [Resolution 17-07-005_MBI.docx](#)
 [AIA Contract MBI.pdf](#)

9. [Resolution Number 17-07-012, Resolution of Support for Community Service Block Grant, Low Income Home Energy Assistance and Weatherization in the 2017-18 Federal Budget.](#)

Attachments: [Resolution BCCAA 2017\(2\).pdf](#)

10. [Setting of Public Hearing for August 8, 2017, 6:00 p.m., at the Blount County Courthouse, regarding a request to rezone properties located at 10125 Chapman Highway and 302 Pickens Gap Road, from R-1 \(Rural District 1\) to C- \(Commercial\), identified on tax map 004, parcels 037.02 and 038, respectively.](#)

Attachments: [Public Hearing - Rezoning 10125 Chapman Hwy.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 #: 17-132 **Version:** 1 **Name:**

Type: Minutes **Status:** Agenda Ready

File created: 6/28/2017 **In control:** Board of Commissioners

On agenda: 7/20/2017 **Final action:**

Title: June 15, 2017, Regular Commission Meeting Minutes.

Sponsors:

Indexes:

Code sections:

Attachments: [Commission Meeting Minutes Jun-15-2017\(2\).pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Commissioners

Thursday, June 15, 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, June 15, 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. The following proceedings were held, to-wit:

- Present:** 17 - Commissioner Mike Akard, 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 Jamie Daly, Commissioner Gary Farmer, Commissioner Ron French, Commissioner Kenneth Melton, Commissioner Mike Lewis, Chairperson Jerome Moon, and Commissioner Tom Stinnett
- Absent:** 4 - Commissioner Thomas Cole, Commissioner Karen Miller, Commissioner Tona Monroe, and Vice Chair Steve Samples

A. SETTING OF AGENDA

A motion was made by Commissioner Carter, seconded by Commissioner Carver, to set the agenda.

A motion was made by Commissioner Bennett, seconded by Commissioner Allen, to amend setting the agenda by adding Resolution Number 17-06-018, the Blount County Sheriff's Office Open Records Policy. 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: 16 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Crowe, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 1 - Akard

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

A. SETTING OF AGENDA

An electronic vote was taken on the motion to set the agenda as amended. The Chairman declared the motion to set the agenda as amended to have passed by the following vote, and the Item would become F.12. on the agenda:

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

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

B. CONSENT CALENDAR.

A motion was made by Commissioner Bennett, seconded by Commissioner French, that the Consent Calendar be approved. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

1. MINUTES.

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

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

The Minutes were approved.

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](#)

This Resolution was approved.

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

This Report was approved.

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](#)

The Reports were received and filed.

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

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

This Report was received and filed.

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](#)

The Reports were received and filed.

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](#)

A motion was made by Commissioner Bennett, seconded by Commissioner Carver, that the transfer in the Debt Service Fund be approved. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner French, seconded by Commissioner Caskey, that the transfer in the General County/General Purpose Schools Fund be approved. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner Caylor, seconded by Commissioner Lewis, that the Resolution be adopted. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Carver, that the Resolution be adopted. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner Caylor, seconded by Commissioner Lewis, that the Resolution be adopted. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner Carver, seconded by Commissioner Bennett, that the Resolution be adopted. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner Crowe, seconded by Commissioner Carter, that the Resolution be adopted. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

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

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

No: 2 - Archer, and Daly

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 1 - Moon

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](#)

A motion was made by Commissioner Carver, seconded by Commissioner Lewis, that the 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, Lewis, Moon, and Stinnett

No: 2 - Akard, and Daly

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner Bennett, seconded by Commissioner Caylor, that the Resolution be adopted. Commissioner Caylor raised a point of order that the discussion was not germane. Chairman Moon ruled against the point of order. Commissioner Caylor appealed the rule of the Chair. Chairman Moon instructed the members if they were in favor of upholding the rule of the Chair to vote yes, and if opposed to upholding the rule of the Chair, to vote no. An electronic vote was taken on the appeal of the rule of the Chair. Chairman Moon declared the rule of the Chair was not upheld and the ruling had failed by the following vote:

Yes: 9 - Akard, Archer, Bowers, Carver, Crowe, Daly, Melton, Lewis, and Stinnett

No: 7 - Allen, Bennett, Carter, Caskey, Caylor, Farmer, and French

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 1 - Moon

Further discussion continued on the pending motion to adopt Resolution Number 17-06-002. Commissioner Caylor raised a point of order. Chairman Moon ruled the discussion was in order. Commissioner Caylor appealed the rule of the Chair. Chairman Moon instructed the members if they were in favor of upholding the rule of the Chair to vote yes, and if they were opposed to the rule of the Chair to vote no. An electronic vote was taken on the appeal of the rule of the Chair. The Chairman declared the rule of the Chair was not upheld and the ruling had failed by the following vote:

Yes: 10 - Akard, Archer, Bowers, Carver, Caskey, Crowe, Daly, French, Lewis, and Stinnett

No: 6 - Allen, Bennett, Carter, Caylor, Farmer, and Melton

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 1 - Moon

An electronic vote was taken on the 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, Lewis, Moon, and Stinnett

No: 2 - Akard, and Daly

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

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

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

No: 2 - Akard, and Archer

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Carver, that the 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, Daly, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 1 - Farmer

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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner

Bennett, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 14 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Daly, French, Melton, Lewis, Moon, and Stinnett

No: 1 - Akard

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 2 - Crowe, and Farmer

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.pdf](#)

A motion was made by Commissioner Caylor, seconded by Commissioner Lewis, that the Resolution be adopted.

A motion was made by Commissioner Caskey, seconded by Commissioner Carter, that the Resolution be amended by amending under the 2nd Whereas under Plan under the Employer Premiums for Employee Only striking \$475.00 and inserting \$465.00 and Total Premium striking \$560.00 and inserting \$550.00; and under Employee + Spouse striking \$1085.00 and inserting \$1060.00 and Total Premium striking \$1,285.00 and inserting \$1,260.00; and under Employee + Child(ren) striking \$1,085.00 and inserting \$1060.00 and Total Premium striking \$1,260.00 and inserting \$1,235.00; and under Family striking \$1,085.00 and inserting \$1,060.00 and Total Premium striking \$1,310.00 and inserting \$1,285.00. 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: 4 - Bowers, Carter, Caskey, and Crowe

No: 11 - Akard, Allen, Archer, Bennett, Carver, Caylor, Daly, French, Melton, Lewis, and Stinnett

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 2 - Farmer, and Moon

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

Yes: 14 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caylor, Daly, French, Melton, Lewis, Moon, and Stinnett

No: 1 - Caskey

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 2 - Crowe, and Farmer

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](#)

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

Yes: 14 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 3 - Crowe, Daly, and Farmer

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](#)

A motion was made by Commissioner Carver, seconded by Commissioner Lewis, that the 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, Daly, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 1 - Farmer

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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner French, that the 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, Daly, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 1 - Farmer

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](#)

A motion was made by Commissioner French, seconded by Commissioner

Allen, that the Resolution be adopted. 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, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 0

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

Chairman Moon stated without objection the meeting was adjourned. There were no objections. Chairman Moon declared the meeting adjourned. The Blount County Board of Commissioners meeting adjourned on June 15, 2017, at 8:15 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-234 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/28/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:**
Title: Approval of Deputy Sheriff and Notary Public Bonds and Oaths.
Sponsors:
Indexes:
Code sections:
Attachments: [OATHS AND BONDS RESOLUTION July 20, 2017\(3\).pdf](#)
[Oaths and Bonds Deputies, Notaries, and BOE.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	

RESOLUTION NO. 17-07-011

Sponsored by Commissioners Gary Farmer and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled July 20, 2017:

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

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

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

WHEREAS, said Gaye Hasty, has certified according to the records of her office that the person's name on the attached listing labeled "OATHS OF EQUALIZATION BOARD" have taken their oaths of office.

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefore are approved as taken; and
3. That the persons named on the attached listing labeled "OATHS OF DEPUTY COUNTY CLERKS" are hereby approved for such and their oaths therefore are approved as taken; and
4. That the persons named on the attached listing labeled "OATHS OF BOARD OF EQUALIZATION" are hereby approved for such and their oaths therefore are approved as taken; and
5. 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

JULY 20, 2017

<u>DEPUTY</u>	<u>DATE OF OATH</u>
KYLE CLARK	06/12/2017
DANIEL GALLAVAN	06/12/2017
THOMAS LESTER	06/12/2017
AMANDA LOONEY	06/12/2017
RICHARD MOORE	06/12/2017
ABBY PAUL	06/12/2017
COREY PIERSON	06/12/2017
GREG TUCKER	06/12/2017
ALEC ROBERTS	06/12/2017

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

DATE: JULY 20, 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: 27 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
BEN RAY LONG	06-01-2017	STATE FARM FIRE & CASUALTY CO.
JOAN F JONES	06-02-2017	TRAVELERS CASUALTY AND SURETY
PEGGY DAVIS	06-05-2017	THE CINCINNATI INS. CO.
LORI A KNOX	06-06-2017	WESTERN SURETY CO.
CASEY MOSES	06-06-2017	SURETY BONDING CO. OF AMERICA
ALICIA HODSON	06-06-2017	SURETY BONDING CO. OF AMERICA
DEANNA L SCHAEFER	06-07-2017	WESTERN SURETY COMPANY
JOY B HESTER	06-07-2017	OLD REPUBLIC SURETY CO.
N. COLE	06-09-2017	AMERICAN BANKERS INS. CO. OF F
SANDRA MORRIS	06-09-2017	AMERICAN BANKERS INS. CO. OF F
KELLIE A. HILL	06-09-2017	AMERICAN BANKERS INS. CO. OF F
W. BALILES	06-12-2017	SURETY BONDING CO. OF AMERICA
KEVIN HIRAM COLLETT	06-13-2017	WESTERN SURETY COMPANY
DON E. REYNOLDS	06-13-2017	CINCINNATI INSURANCE COMPANY
SUKANDA LANGLEY	06-14-2017	SURETY BONDING CO. OF AMERICA
ERICKA L HOPSON	06-16-2017	OLD REPUBLIC SURETY COMPANY
JAMES D HARRIS SR	06-20-2017	SURETY BOND COMPANY OF AMERICA
STEPHANIE MAGARGLE	06-20-2017	WESTERN SURETY COMPANY
ALYSE L. HIXSON	06-20-2017	SURETY BONDING CO. OF AMERICA
ANDREW SCOTT PANKRATZ	06-27-2017	TRAVELERS CASUALTY & SURETY CO
MICHAEL H. MEARES	06-27-2017	RLI INSURANCE CO.
AMANDA LEA MCGUIRE	06-28-2017	SURETY BONDING COMPANY OF AMER
MARY E KING	06-28-2017	TRAVELERS CASUALTY & SURETY CO
SUSAN ORR	06-29-2017	ATLANTIC SPECIALTY INS. CO.
GLENDA TEASTER	06-30-2017	WESTERN SURETY COMPANY
KATHY RIDENOUR	06-30-2017	SURETY BONDING COMPANY OF AMER
KELSIE HUNT	06-30-2017	AMERICAN BANKERS INSURANCE COM

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY CLERKS
July 20, 2017**

Deputy County Clerks

Name

Date of Oath

Ronald F. GreenJune 15, 2017

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF OFFICE
BOARD OF EQUALIZATION
JULY 20, 2017**

Name

Date of Oath

Jim Hinkle.....	June 01, 2017
Bob Ivens.....	June 01, 2017
Eddie Johnson.....	June 01, 2017
Steve Johnson.....	June 01, 2017
Bruce Recktenwald.....	June 01, 2017



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-131 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 6/28/2017 **In control:** Agenda Committee

On agenda: 7/20/2017 **Final action:**

Title: Election of Notaries.

Sponsors:

Indexes:

Code sections:

Attachments: [Notaries.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	

**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 July 20,2017

JOHN ROBERT ABRAHAMSON	BRITTANY MICHELLE HICKS
JESSIE LYNN ALLEN	MELANIE SUE HUNTERJONES
BETHNEY JEAN BERNHEISEL	PAMELA J JOHNSON
ANGELA R BEST	PHYLLIS KEASLER
GINGER ALISON BLACKWOOD	RICHARD KENNETH KEYSER
TERESA YOUNCE BLAIR	LESLIE ELEANOR KNAFF
AMY DEANN BLANKENSHIP	VANESSA NICOLE MALDONADO
HUGH THOMAS BOYLE	DANELLE NICOLE MCPHERSON
KIMBER CORA CATO	KIMBERLY D. MITCHELL
LINDA LASHLEY CHAPMAN	JAMES P. MURRELL
MARTHA CONLEY	NORMAN HERBERT NEWTON
JACQUELIN KIMBERLY COOPER	REBECCA ANN PALMER
DUNCAN VENABLE CRAWFORD	GISELE C. PRADO SANTOS
BRIAN LYNN DAVIS	ASHLEY BALDWIN SCHOLTEN
ELIZABETH NICOLE DAVIS	ANGELIA PARKEY SCOTT
DIANE WOOD DIXON	PAMELA SHEEHAN
NANCY E FLINN	ARLENE V. SHOEMAKER
REGINA N FOY	VANESSA SPARKS
LEA GARCIA	TERESA COOPER STEPHENS
LAUREN NICOLE GIBSON	KEELA MICHELLE TILLEY
REBECCA DARLENE HELTON	LINDA GAIL WHITEHEAD
MELANIE HENRY	LENA K. WILSON



Legislation Details (With Text)

File #: 17-130 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 6/28/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:**
Title: Receiving Reports for Information Only.

Sponsors:

Indexes:

Code sections:

Attachments: [Tuckaleechee Utility District Appointment by the County Mayor.pdf](#)
[Blount Memorial July 2017 report.pdf](#)
[BMH Financial Statements 05-17.pdf](#)
[BMH Statement of Revenues and Expenses - Budget 2018.pdf](#)
[BMH Community Benefits Report 2017.pdf](#)
[AmHeartAssn Quality Gold Award 2017.pdf](#)
[Agenda Committee Meeting Minutes June 6 2017.pdf](#)
[Audit Committee Meeting Minutes April 18, 2017.pdf](#)
[Beer Board Meeting Minutes June 15, 2017.pdf](#)
[Budget Committee Minutes June 5, 2017.pdf](#)
[Education Committee Meeting Minutes May 2, 2017.pdf](#)
[Jail Facility Inspection Report June 29, 2017.pdf](#)
[Jail Facility Inspection Report July 11, 2017.pdf](#)
[VICIOUS DOG HEARING June 14 2017 900am.pdf](#)
[Annual Financial Report - County Clerk Fiscal Year ending June 30, 2017.pdf](#)
[Annual Financial Report - Register of Deeds 7-1-2016 - 6-30-17.pdf](#)
[Perishables Report.pdf](#)
[Trustees Report.pdf](#)
[Paym Auth 17-06-30.pdf](#)
[Travel 17-06-30.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Tuckaleechee Utility Board

DATE: June 12, 2017

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

Michael Talley, term to expire on 6/30/21

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE


In Re:)
)
TUCKALEECHEE)
UTILITY DISTRICT OF BLOUNT)
COUNTY, TENNESSEE)

ORDER APPOINTING COMMISSIONER

Upon certification by the Tuckaleechee Utility District Board of Commissioners of an upcoming vacancy on said Board of Commissioners by the expiration of the term of Commissioner Michael Talley, on June 30, 2017, and certifying a list of three names nominated for appointment to fill such vacancy in accordance with T.C.A. §7-82-307(a);

It is therefore, ordered, adjudged and decreed that the Certification of Nominee Michael Talley is hereby appointed to the Board of Commissioners of the Tuckaleechee Utility District of Blount County, Tennessee to serve a four (4) year term, expiring on June 30, 2021.

Entered this the 12th day of June, 2017.



COUNTY MAYOR
BLOUNT COUNTY, TENNESSEE



Tuckaleechee Utility District
P. O. Box 58, Townsend, TN 37882

May 16, 2017

Dear Mayor Mitchell,

The term of Michael Talley is due to expire on June 30, 2017. The purpose of this letter is for the appointment of our regular scheduled commissioner seat which is to expire June 30, 2017. In accordance with the Tennessee Code Annotated, 1937 Utilities Act, 7-82-307, listed below are the required three names in order of preference:

1. Michael Talley
2. Tom Talley
3. Brad Headrick

Thank you for your time and consideration in this matter.

Respectfully,

A handwritten signature in dark ink, appearing to read "Lynn Valentine", is written over a light blue horizontal line.

Lynn Valentine
District Manager
Tuckaleechee Utility District

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2017

INTRODUCTION: This report to the Blount County Commission provides you with information on Hospital activities, services, and progress over the past three months. It includes Statistical and Financial Reports, the Summary Operating Budget for 2018, our Community Benefits Report, an award by the American Heart Association, and other relevant information. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

I. STATISTICAL REPORTS AND FINANCIAL REPORT: *(Please see Key Statistics in attached BMH Financial Statements May 2017)*

Admissions for the month of May were 924 versus a budget of 984, which was 6.1% below budget and 8.0% below prior year.

Patient days were 4,242, or 4.6% below budget of 4,446, and were 7.2% below prior year.

The length of stay for May was 4.63 days which was 2.4% above budget and 0.4% below prior year.

For the first eleven months of this fiscal year, the Hospital had 10,100 admissions, versus a budget of 10,803 which was 6.5% below budget and 5.1% less than prior year.

Patient days year-to-date were 45,978 which is 5.8% below budget and 6.0% below prior year.

II. FINANCIAL REPORT: *(Please see Statement of Revenues and Expenses vs. Budget May 2017)*

Financially, May was a below budget month statistically and financially. Gross patient revenues were \$86,292,000 versus a budget of \$89,053,000, which is \$2,761,000 or 3.1% below budget.

Net patient revenues of \$22,099,000, were \$350,000 or 1.6% above budget. Total operating revenues of \$23,005,000 were \$226,000 or 1.0% above budget.

Expenses were \$23,605,000 which was \$1,429,000, or 6.4% above budget. Operating loss for the month was \$600,000 compared to a budgeted gain of \$603,000.

For the year, net patient revenues and total operating revenues were below budget by 4.5%, and 4.5%, respectively. Investment income of \$7,736,000 was \$3,244,000, or 72.2% above budget for the year.

Compared to May 2016, May 2017 reflects increases in gross patient revenues, net patient revenues, and total operating revenues of 6.2%, 15.8%, and 13.9%, respectively. Operating loss for the month was \$600,000 compared with an operating loss of \$1,939,000 in May 2016.

For the year, salaries, benefits, and contract salaries as a percent of operating revenue were 63.50% compared to prior year of 61.64% and budget of 59.26%.

Significant balance sheet changes for the month were a decrease in gross accounts receivable of \$6,819,000, and an increase in cash and cash equivalence of \$3,596,000. The investment portfolio totaled \$99,306,561 for the month, down \$3,050,909 since last month after a withdrawal of \$4,000,000. Total assets decreased by \$1,638,602 to end May at \$276,745,628.

III. 2018 BUDGET: The Blount Memorial Hospital Board of Directors approved the attached 2018 Budget at their June 27, 2017 Board Meeting. *(Please see BMH Summary Operating Budget 2018)*

IV. OTHER HOSPITAL MATTERS:

A. American Heart Association Award: We are extremely proud to have received the 2017 Gold Recognition Award from the American Heart Association's Mission: Lifeline Quality Improvement Program. This is our fourth recognition from the American Heart Association and the second consecutive year of attaining the highest level Gold Recognition Award. This award recognizes Blount Memorial's commitment and success in implementing a higher standard of care by ensuring our heart patients receive treatment according to nationally accepted standards and recommendations. *(Please see the attached award.)*

The goal of the Mission: Lifeline Quality Improvement Program is to reduce the amount of time between first medical contact with a heart attack patient and the time a device is placed in the coronary artery. The target for accomplishing this is 90 minutes or less. This award acknowledges, that over the past year, this was achieved 100 percent of the time with our eligible

patients. The median door-to-open vessel time at Blount Memorial Hospital was 39 minutes. Additionally, our point of first medical contact (when emergency medical services arrives) to-open-vessel time was 54 minutes. Our performance in these areas puts us in the top 10 percent, nationwide, for heart attack care.

This award is a collaborative effort, with local paramedics and first responders that helps identify heart attacks quickly, begins treatment in the field, and enables the Hospital team to begin preparing for the patient's procedure before he or she even arrives at the hospital. Blount County's AMR Emergency Service is receiving a Silver Plus Emergency Medical Service (EMS) recognition for achieving 75% or higher adherence for 12 months of all of the Mission Lifeline EMS quality measures. Congratulations to Mr. Rodgers and the staff at AMR Emergency Service along with our STEMI Team members. STEMI is an acronym for ST-Elevation Myocardial Infarction, a very serious type of heart attack during which one of the heart's major arteries that supplies oxygen and nutrient-rich blood to the heart muscle is blocked.

- B. Charity Care for the Quarter: During the months of March, April, and May, Blount Memorial's financial assistance program provided \$9,497,305 of charity care to patients with a primary residence in Blount County at the time service was rendered.
- C. Community Benefits Report: Annually, the Hospital publishes a report in *The Daily Times* to share the extent of charity and uncompensated care we provide. I encourage you to review the attached annual Community Benefits Report that was in *The Daily Times* on Sunday, May 7. This year the Hospital provided over \$37.3 million in charity and uncompensated care. We continue with our mission, to improve the health and quality of life in the community we serve. *(Please see the attached BMH Community Benefits Report 2017)*
- D. National Nurses' and National Hospital Week: The Hospital observed National Nurses' Week and National Hospital Week May 7 through 13. We served an employee appreciation meal to all employees, medical staff, and volunteers. We are grateful for our nurses and appreciate the competent care and comfort that they provide our patients 24-hours-a-day. We also believe the collective efforts of all of our employees, medical staff, and volunteers make a positive difference every day at Blount Memorial Hospital.
- E. Employee Service Awards Dinner: On Tuesday, May 9, the Hospital Employee Service Awards Dinner was held at the Airport Hilton. Over 340 people attended the event where 4,105 years of service to Blount Memorial Hospital by 323 of our dedicated employees were recognized. The 12

winners of Employee of the Month Awards were also commended.

- F. Blount County Memorial Day Celebration: Our Hospital Auxiliary hosted a reception on Saturday, May 27, 2017, at the 53rd Blount County Memorial Day Service on the front lawn of the Blount County Courthouse. Refreshments were served and Mr. Bob Redwine, President of the Hospital's Board of Directors, presented the greeting at the event.
- G. The Daily Times Readers' Choice Awards: Our employees, physicians, and volunteers serve this community from their hearts each and every day. I am proud to report that Blount Memorial won several of the Readers' Choice Awards from readers of The Daily Times.

First Place Awards were for Nurse: Marlene Boruff, Family Birthing Center; Doctor: Dr. Kevin Turner, Family Care Center at Springbrook; Accountant: Robin Hobbs, Accounting; Personal Trainer: Chad Hodson, Wellness Center at Springbrook; Pharmacist: Kyle Allmon, Pharmacy; Host/Hostess: Debra Watts, Food and Nutrition Services; Healthcare Facility: Blount Memorial Hospital; and Home Health Care: Blount Memorial Home Services.

Second Place Awards were for Diet/Weight Loss Center: Blount Memorial Weight Management Center; Exercise Facility: Blount Memorial Wellness Centers; Healthcare Facility: East Tennessee Medical Group; Doctor: Dr. Julie Turner, Women's Care Group; Emergency Medical Technician: Janet Sparks, Emergency Department; and Nurse: Glenda Pemberton, Family Birthing Center.

Third Place Awards were for Home Health Care: MorningView Village; Doctor: Dr. Greg LeMense, East Tennessee Medical Group; Nurse: Nancy Simpson; and Personal Trainer: Joe Black, Total Rehabilitation.

- H. Interventional Pain Surgery Suite: The Hospital has added an Interventional Pain Surgery Suite at Blount Memorial Outpatient Surgery (BMOS) Center. We have recruited three physicians who specialize in pain management. These doctors look beyond medication to help patients deal with pain. They use specialized techniques to diagnose, reduce, and if possible, completely relieve a patient's pain.
- I. Interventional Radiology Suite: The Hospital has also added an Interventional Radiology Suite. Interventional radiology is a medical specialty in which trained physicians perform minimally invasive procedures to diagnose and treat various diseases. Physicians use imaging to diagnose and treat

disease. They also treat certain conditions percutaneously (through the skin) that might otherwise require surgery.

Specialists performing interventional radiology procedures today include not only radiologists but also general surgeons, vascular surgeons, cardiologists gastroenterologists (GI specialists), gynecologists, and urologists.

J Blount Memorial Physicians Group (BMPG) Update: The following physicians have joined the Blount Memorial Physician Group:

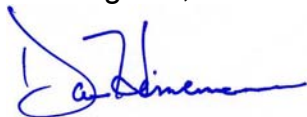
- Dr. Mahdi Budayr, general surgeon
- Dr. Julie Corcoran, general surgeon
- Dr. Michael Bunch, interventional pain management
- Blount Hospitalists, a group of eleven family medicine and internal medicine physicians who specialize in treating patients who are admitted to the Hospital. Four nurse practitioners are also in this group. Nurse practitioners are masters' level trained nurses who work under the supervision and guidance of a physician

K. Blount Memorial Hospital Turns 70 Years Old: On July 24, 2017, Blount Memorial Hospital will celebrate its 70th anniversary. As you may remember, our hospital was built on community partnerships and support, in which we take great pride. Throughout the week of July 24, we will celebrate this milestone and share stories of the impact building a community hospital has had on Blount County and the lives of those who live here. There will be events focused on our employees, our patients, our community partners, and our services. I hope you will make plans to join us for some of the community activities during that week.

V. CONCLUSION:

If you have questions or need any additional information regarding this report, please contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnet.com. Please feel free to contact me at any time if I can be of service.

Best regards,



Don Heinemann

kcj

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
MAY 2017**

	MONTH					YEAR TO DATE				
	Actual 05/31/17	Budget 05/31/17	% Variance	Actual 05/31/16	% Variance	Actual 05/31/17	Budget 05/31/17	% Variance	Actual 05/31/16	% Variance
Admissions	924	984	-6.1%	1,004	-8.0%	10,100	10,803	-6.5%	10,647	-5.1%
Discharges:										
Private Insurance	232	253	-8.3%	247	-6.1%	2,470	2,787	-11.4%	2,741	-9.9%
Medicare	298	316	-5.7%	351	-15.1%	3,435	3,457	-0.6%	3,392	1.3%
Self-Pay	52	63	-17.5%	57	-8.8%	621	691	-10.1%	682	-8.9%
TennCare	97	108	-10.2%	98	-1.0%	1,060	1,189	-10.8%	1,165	-9.0%
Medicare/HMO	237	244	-2.9%	229	3.5%	2,513	2,679	-6.2%	2,634	-4.6%
Total	916	984	-6.9%	982	-6.7%	10,099	10,803	-6.5%	10,614	-4.9%
Observation Patients	402	471	-14.6%	485	-17.1%	4,870	5,050	-3.6%	5,092	-4.4%
Patient Days	4,242	4,446	-4.6%	4,570	-7.2%	45,978	48,820	-5.8%	48,925	-6.0%
Transitional Care Days	2,240	2,139	4.7%	2,104	6.5%	22,135	23,115	-4.2%	20,226	9.4%
Total Days	6,482	6,585	-1.6%	6,674	-2.9%	68,113	71,935	-5.3%	69,151	-1.5%
Observation Days	547	586	-6.7%	607	-9.9%	6,264	6,286	-0.3%	6,356	-1.4%
Average Inpatients Per Day	209	212	-1.4%	215	-2.8%	203	215	-5.6%	206	-1.5%
Average Total Patients Per Day	227	231	-1.7%	235	-3.4%	222	233	-4.7%	225	-1.3%
Average Acute Length of Stay	4.63	4.52	2.4%	4.65	-0.4%	4.55	4.52	0.7%	4.61	-1.3%
Case Mix Index	1.41	1.44	-2.1%	1.35	4.4%	1.42	1.44	-1.7%	1.40	0.8%
Medicare Case Mix Index	1.60	1.62	-1.2%	1.55	3.2%	1.57	1.62	-2.8%	1.62	-2.7%
Births	66	59	11.9%	65	1.5%	660	647	2.0%	645	2.3%
Total Nursery Days	111	99	12.1%	105	5.7%	1,070	1,091	-1.9%	1,091	-1.9%
Outpatient Visits	20,005	20,291	-1.4%	19,067	4.9%	210,848	217,575	-3.1%	210,944	0.0%
Outpatient Clinic Ancillary	9,962	8,935	11.5%	8,569	16.3%	98,491	95,798	2.8%	93,210	5.7%
Emergency Room Visits	4,556	5,173	-11.9%	4,965	-8.2%	51,172	55,471	-7.7%	53,892	-5.0%
Surgical Cases I/P	203	231	-12.1%	199	2.0%	2,184	2,536	-13.9%	2,273	-3.9%
Surgical Cases O/P	352	332	6.0%	322	9.3%	3,641	3,557	2.4%	3,351	8.7%
Surgical Cases BMOS	327	284	15.1%	288	13.5%	3,508	3,047	15.1%	2,878	21.9%
Total	882	847	4.1%	809	9.0%	9,333	9,140	2.1%	8,502	9.8%
Lab Tests I/P	35,131	34,287	2.5%	35,796	-1.9%	379,933	376,218	1.0%	400,934	-5.2%
Lab Tests O/P	63,991	69,800	-8.3%	63,097	1.4%	711,069	748,441	-5.0%	705,099	0.8%
Total	99,122	104,087	-4.8%	98,893	0.2%	1,091,002	1,124,659	-3.0%	1,106,033	-1.4%
Radiology Exams I/P	3,367	3,358	0.3%	3,389	-0.6%	34,509	36,847	-6.3%	36,473	-5.4%
Radiology Exams O/P	11,726	11,994	-2.2%	11,833	-0.9%	127,879	128,601	-0.6%	126,286	1.3%
Total	15,093	15,352	-1.7%	15,222	-0.8%	162,388	165,448	-1.8%	162,759	-0.2%
Pharmacy Line Items	127,213	135,293	-6.0%	141,566	-10.1%	1,426,278	1,484,548	-3.9%	1,497,120	-4.7%
Clinic Visits:										
BMPG	22,184	19,573	13.3%	17,772	24.8%	234,406	213,463	9.8%	188,335	24.5%
Care Today	3,590	3,188	12.6%	3,095	16.0%	40,849	39,997	2.1%	37,645	8.5%

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
MAY 2017**

	MONTH					YEAR TO DATE				
	Actual 05/31/17	Budget 05/31/17	% Variance	Actual 05/31/16	% Variance	Actual 05/31/17	Budget 05/31/17	% Variance	Actual 05/31/16	% Variance
O.R. Utilization										
Bariatric	7	17	-58.8%	3	133.3%	97	188	-48.4%	88	10.2%
ENT	58	58	0.0%	66	-12.1%	638	623	2.4%	621	2.7%
General Surgery	224	251	-10.8%	216	3.7%	2,390	2,726	-12.3%	2,531	-5.6%
GYN	70	69	1.4%	54	29.6%	780	748	4.3%	700	11.4%
Neuro Surgery	23	21	9.5%	14	64.3%	118	234	-49.6%	177	-33.3%
Orthopedic	215	216	-0.5%	209	2.9%	2,330	2,325	0.2%	2,231	4.4%
Plastic	29	25	16.0%	20	45.0%	269	266	1.1%	209	28.7%
Thoracic	5	10	-50.0%	12	-58.3%	101	111	-9.0%	104	-2.9%
Urology	59	52	13.5%	57	3.5%	590	545	8.3%	514	14.8%
Vascular	8	12	-33.3%	1	0.0%	169	127	33.1%	119	42.0%
Other	184	116	58.6%	157	17.2%	1,851	1,247	48.4%	1,208	53.2%
Total	882	847	4.1%	809	9.0%	9,333	9,140	2.1%	8,502	9.8%
Special Proc/Cath Lab	203	224	-9.4%	226	-10.2%	2,380	2,458	-3.2%	2,424	-1.8%
Radiation Oncology	1,679	1,738	-3.4%	1,418	18.4%	18,703	18,628	0.4%	18,048	3.6%
Endoscopy	495	422	17.3%	447	10.7%	5,094	4,528	12.5%	4,388	16.1%
MRI	886	841	5.4%	791	12.0%	9,194	9,013	2.0%	8,832	4.1%
Mammograms	1,334	1,316	1.4%	1,150	16.0%	14,081	14,113	-0.2%	13,914	1.2%
RT Treatments	19,870	18,340	8.3%	18,022	10.3%	204,496	201,237	1.6%	197,445	3.6%
Cardiology	3,233	3,147	2.7%	3,025	6.9%	34,489	34,618	-0.4%	34,279	0.6%
Vascular Lab	579	613	-5.5%	565	2.5%	5,846	6,575	-11.1%	6,469	-9.6%
Cardio/Pulm Rehab	2,989	3,002	-0.4%	2,800	6.8%	27,566	32,186	-14.4%	31,066	-11.3%
Rehab Services I/P	5,828	4,954	17.6%	4,976	17.1%	58,554	54,354	7.7%	53,248	10.0%
Rehab Services O/P	21,373	22,448	-4.8%	21,260	0.5%	242,690	240,705	0.8%	235,633	3.0%
Total	27,201	27,402	-0.7%	26,236	3.7%	301,244	295,059	2.1%	288,881	4.3%
Home Health Episodes	196	232	-15.5%	212	-7.5%	2,295	2,468	-7.0%	2,373	-3.3%
Hospice Days	1,943	1,342	44.8%	1,206	61.1%	19,341	14,368	34.6%	14,174	36.5%
EHRC Outpatient Visits	337	366	-7.9%	406	-17.0%	4,063	3,923	3.6%	4,128	-1.6%
MorningView Village										
Independent	31	25	24.0%	26	19.2%	27	25	8.0%	24	12.5%
Assisted Living	37	43	-14.0%	43	-14.0%	40	43	-7.0%	41	-2.4%
Dementia/Alzheimers	17	18	-5.6%	18	-5.6%	17	18	-5.6%	17	0.0%
	85	86	-1.2%	87	-2.3%	84	86	-2.0%	82	2.4%
Springbrook Memberships	2,798	2,982	-6.2%	2,883	-2.9%	2,827	2,982	-5.2%	2,930	-3.5%
TCC Average Daily Census	72	69	4.3%	68	5.9%	66	69	-4.3%	60	10.0%

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. BUDGET
MAY 2017

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$32,987	\$36,071	-\$3,084	-8.5%	\$351,238	\$395,528	-\$44,290	-11.2%
Outpatient	46,277	47,571	-1,294	-2.7%	509,438	510,050	-612	-0.1%
Professional	7,028	5,411	1,617	29.9%	63,410	58,025	5,385	9.3%
Gross Patient Revenues	86,292	89,053	-2,761	-3.1%	924,086	963,603	-39,517	-4.1%
Total Adjustments	64,193	67,304	-3,111	-4.6%	700,966	729,875	-28,909	-4.0%
Net Patient Revenues	22,099	21,749	350	1.6%	223,120	233,728	-10,608	-4.5%
Other Revenues	906	1,030	-124	-12.0%	10,971	11,325	-354	-3.1%
Total Operating Revenues	23,005	22,779	226	1.0%	234,091	245,053	-10,962	-4.5%
Expenses:								
Salaries and Wages	11,134	10,772	362	3.4%	118,262	117,106	1,156	1.0%
Employee Benefits	3,033	2,507	526	21.0%	29,947	27,518	2,429	8.8%
Contract Salaries	38	54	-16	-29.6%	443	593	-150	-25.3%
Professional Fees	541	442	99	22.4%	5,726	4,864	862	17.7%
Patient Supplies	3,782	3,665	117	3.2%	37,863	40,315	-2,452	-6.1%
Purchased Maintenance	959	868	91	10.5%	9,196	9,551	-355	-3.7%
Outside Services	751	778	-27	-3.5%	8,041	8,553	-512	-6.0%
Equipment Rental	207	169	38	22.5%	1,959	1,858	101	5.4%
Utilities	424	417	7	1.7%	4,580	4,582	-2	0.0%
Marketing	94	80	14	17.5%	829	882	-53	-6.0%
Depreciation	1,634	1,525	109	7.1%	16,557	16,775	-218	-1.3%
Other Expenses	1,008	899	109	12.1%	9,746	9,969	-223	-2.2%
Total Expenses	23,605	22,176	1,429	6.4%	243,149	242,566	583	0.2%
Operating Income	-600	603	-1,203	-199.5%	-9,058	2,487	-11,545	-464.2%
Non-Operating:								
Investment Income	908	409	499	122.0%	7,736	4,492	3,244	72.2%
Interest Expense	-210	-205	5	2.4%	-2,309	-2,255	54	2.4%
Contributions & Other	77	58	19	32.8%	809	641	168	26.2%
Excess of Revenues over Expenses	\$175	\$865	-\$690	-79.8%	-\$2,822	\$5,365	-\$8,187	-152.6%
Operating Margin	-2.61%	2.65%			-3.87%	1.01%		
Total Margin	0.76%	3.80%			-1.21%	2.19%		
Compensation Ratio	61.75%	58.53%			63.50%	59.26%		
Supply Expense Ratio	16.44%	16.09%			16.17%	16.45%		
FTE per AOB	4.46	4.68			4.57	4.68		

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. PRIOR YEAR
MAY 2017

(In Thousands)

	MONTH				YEAR TO DATE			
	May 17	May 16	Variance	%	May 17	May 16	Variance	%
Gross Revenues:								
Inpatient	\$32,987	\$33,717	-\$730	-2.2%	\$351,238	\$365,680	-\$14,442	-3.9%
Outpatient	46,277	43,035	3,242	7.5%	509,438	481,184	28,254	5.9%
Professional	7,028	4,491	2,537	56.5%	63,410	50,425	12,985	25.8%
Gross Patient Revenues	86,292	81,243	5,049	6.2%	924,086	897,289	26,797	3.0%
Total Adjustments	64,193	62,159	2,034	3.3%	700,966	676,035	24,931	3.7%
Net Patient Revenues	22,099	19,084	3,015	15.8%	223,120	221,254	1,866	0.8%
Other Revenues	906	1,106	-200	-18.1%	10,971	11,602	-631	-5.4%
Total Operating Revenues	23,005	20,190	2,815	13.9%	234,091	232,856	1,235	0.5%
Expenses:								
Salaries and Wages	11,134	10,812	322	3.0%	118,262	114,253	4,009	3.5%
Employee Benefits	3,033	3,184	-151	-4.7%	29,947	27,962	1,985	7.1%
Contract Salaries	38	71	-33	-46.5%	443	1,320	-877	-66.4%
Professional Fees	541	533	8	1.5%	5,726	5,247	479	9.1%
Patient Supplies	3,782	2,952	830	28.1%	37,863	37,743	120	0.3%
Purchased Maintenance	959	756	203	26.9%	9,196	8,476	720	8.5%
Outside Services	751	749	2	0.3%	8,041	8,021	20	0.2%
Equipment Rental	207	163	44	27.0%	1,959	1,846	113	6.1%
Utilities	424	347	77	22.2%	4,580	4,411	169	3.8%
Marketing	94	142	-48	-33.8%	829	810	19	2.3%
Depreciation	1,634	1,482	152	10.3%	16,557	16,222	335	2.1%
Other Expenses	1,008	938	70	7.5%	9,746	10,420	-674	-6.5%
Total Expenses	23,605	22,129	1,476	6.7%	243,149	236,731	6,418	2.7%
Operating Income	-600	-1,939	1,339	69.1%	-9,058	-3,875	-5,183	-133.8%
Non-Operating:								
Investment Income	908	-178	1,086	610.1%	7,736	568	7,168	1262.0%
Interest Expense	-210	-222	-12	-5.4%	-2,309	-2,152	157	7.3%
Contributions & Other	77	22	55	250.0%	809	634	175	27.6%
Excess of Revenues over Expenses	\$175	-\$2,317	\$2,492	107.6%	-\$2,822	-\$4,825	\$2,003	41.5%
Operating Margin	-2.61%	-9.60%			-3.87%	-1.66%		
Total Margin	0.76%	-11.48%			-1.21%	-2.07%		
Compensation Ratio	61.75%	69.67%			63.50%	61.64%		
Supply Expense Ratio	16.44%	14.62%			16.17%	16.21%		
FTE per AOB	4.46	4.76			4.57	4.82		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
MAY 2017**

	May 17	Apr 17	Jun 16	Variance
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$4,445,298	\$849,720	\$4,770,396	-\$325,098
Accounts Receivable	109,974,755	116,794,139	110,896,862	-922,107
Less Allowances for Doubtful Accounts	86,895,013	92,455,697	86,416,516	478,497
Net Accounts Receivable	23,079,741	24,338,442	24,480,346	-1,400,605
Inventories	4,428,571	4,388,742	4,197,985	230,586
Prepaid Expenses	3,090,473	3,310,330	2,645,593	444,880
TOTAL CURRENT ASSETS	35,044,083	32,887,234	36,094,320	-1,050,237
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	344,950,679	337,573,298	335,124,540	9,826,139
Less Allowances for Depreciation	226,764,540	225,161,474	210,425,674	16,338,866
	118,186,139	112,411,824	124,698,866	-6,512,727
Assets Under Construction	1,826,155	8,290,003	841,448	984,707
TOTAL PROPERTY AND EQUIPMENT	120,012,294	120,701,827	125,540,314	-5,528,020
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	6,029,908	6,084,916	6,104,326	-74,418
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	14,312,783	14,312,783	14,312,783	0
ASSETS LIMITED AS TO USE				
By Board for Capital Improvements	97,348,968	100,417,016	95,024,629	2,324,339
Accrued Interest Receivable	20,032	20,446	24,907	-4,875
Foundation Investments	1,937,561	1,920,008	1,572,916	364,645
TOTAL ASSETS LIMITED AS TO USE	99,306,561	102,357,470	96,622,452	2,684,109
	<u>\$276,745,628</u>	<u>\$278,384,230</u>	<u>\$280,714,195</u>	<u>-\$3,968,567</u>
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES				
Trade Accounts Payable	\$3,949,752	\$2,749,836	\$3,370,593	\$579,159
Accrued Expenses	16,228,843	15,103,580	14,281,453	1,947,390
Estimated Third Party Payor Settlements	297,909	267,909	261,765	36,144
Interest Payable	16,175	479,589	174,336	-158,161
Current Portion of Long-Term Debt	4,691,084	4,516,084	4,326,295	364,789
Current Portion of Capital Lease	0	0	831,388	-831,388
TOTAL CURRENT LIABILITIES	25,183,763	23,116,998	23,245,830	1,937,933
LONG-TERM DEBT	74,381,805	78,256,805	77,622,890	-3,241,085
OTHER NON-CURRENT LIABILITIES	420,393	425,479	263,697	156,696
INTEREST RATE SWAP LIABILITY	14,312,783	14,312,783	14,312,783	0
FUND BALANCE	162,446,884	162,272,165	165,268,995	-2,822,111
	<u>\$276,745,628</u>	<u>\$278,384,230</u>	<u>\$280,714,195</u>	<u>-\$3,968,567</u>

Blount Memorial Hospital
Statement of Revenues and Expenses
Budget 2018

(In Thousands)

	Actual 06/30/16	Projection 06/30/17	Budget 06/30/18	Proj 17-B 18 % Change
Gross Revenues:				
Inpatient	\$396,219	\$386,178	\$403,816	4.6%
Outpatient	526,614	559,796	605,269	8.1%
Professional	55,881	69,775	84,484	21.1%
Gross Patient Revenues	978,714	1,015,749	1,093,569	7.7%
Total Adjustments	737,197	772,118	830,249	7.5%
Net Patient Revenues	241,517	243,631	263,320	8.1%
Other Revenues	12,601	11,925	10,251	-14.0%
Total Operating Revenues	254,118	255,556	273,571	7.0%
Expenses:				
Salaries - Staff	101,297	99,501	99,989	0.5%
Salaries - Physician	23,958	29,513	35,033	18.7%
Employee Benefits	31,296	32,930	34,417	4.5%
Contract Salaries	1,392	476	191	-59.9%
Professional Fees	5,940	6,069	4,312	-29.0%
Patient Supplies	40,173	41,044	43,331	5.6%
Purchased Maintenance	9,323	9,886	11,075	12.0%
Outside Services	8,858	8,767	7,786	-11.2%
Equipment Rental	2,021	2,089	1,970	-5.7%
Utilities	4,855	4,990	5,107	2.3%
Marketing	921	885	1,058	19.5%
Depreciation	17,682	17,911	18,434	2.9%
Other Expenses	11,254	10,533	10,420	-1.1%
Total Expenses	258,970	264,594	273,123	3.2%
Operating Income (Loss)	-4,852	-9,038	448	105.0%
Non-Operating Income:				
Investment Income	1,340	8,194	5,037	-38.5%
Interest Expense	-2,353	-2,531	-2,650	4.7%
Contributions & Other	672	750	700	-6.7%
Excess of Revenue over Expenses	-\$5,193	-\$2,625	\$3,535	234.7%
Operating Margin	-1.91%	-3.54%	0.16%	
Total Margin	-2.04%	-1.03%	1.29%	
Compensation Ratio	62.15%	63.56%	62.01%	
Supply Expense Ratio	15.81%	16.06%	15.84%	
FTE	2,143	2,062	2,053	



The healing heart of health care is close to home.

“The Healing Heart of Health Care” is the theme of this year’s National Hospital Week (NHW), May 7-13. In celebration of NHW 2017, we wanted to share some of the many ways Blount Memorial Hospital promotes health, wellness and healing throughout our community.

From nurturing the next generation of medical professionals to providing free health screenings, support groups and classes, Blount Memorial’s investment in the well-being of our neighbors extends far beyond the walls of the hospital.

During the past year, Blount Memorial has:

- Provided more than \$37.3 million in charity and uncompensated care.
- Contributed to the economic growth of the community with an annual payroll of \$124 million supporting more than 2,400 employees.
- Supported the community with 70,616 hours of volunteer service by members of the Blount Memorial Auxiliary.
- Contributed more than \$312,000 through the Blount Memorial Foundation to fund needed programs, equipment and services for the Blount Memorial Cancer Center, Good Samaritan Community Health Clinic, and Hospice and Palliative Care.
- Furnished more than \$100,000 in tuition reimbursement and scholarships to Blount Memorial employees to further their careers in health care.
- Supported the medical education of five students who now are completing their medical school training and will return to Blount County to establish their practices.
- Contributed more than \$57,000 to assist medically underserved patients and their families by providing help with medications, housing, groceries, gasoline, utilities and other needs.
- Provided nearly \$110,000 in cash contributions to community organizations that share our vision, mission and core values, including the American Cancer Society, Alzheimer’s Tennessee and Susan G. Komen for the Cure.
- Contributed in-kind benefits such as free and heavily discounted lung and cancer prevention screenings, facilities and food to the community valued at more than \$500,000.
- Offered 326 free caregiver consultations, which are conversations representing 358 hours of staff and volunteer time to assist with and identify available resources for any adult caring for another adult, through Blount Memorial Senior Services.
- Provided more than 6,800 hours of athletic training on-site and early-morning post-game clinic coverage to high school and middle school athletes in all sports and Special Olympics.
- Provided health education and community outreach services to our community through numerous workshops, classes, speakers, health fairs, health screenings, support groups and other outreach programs.
- Provided leadership for the Blount County Community Health Initiative, which includes teams that address specific health needs of the community including teen pregnancy prevention; violence, abuse and neglect prevention; substance abuse prevention; mental health awareness and suicide prevention; childhood obesity; Blount Believers and environmental health. The Community Health Initiative teams were granted more than \$247,000 to assist with their respective initiatives.
- Sponsored internships and clinical rotations of high school health occupation students, junior college and college students in a variety of health careers, especially in nursing, rehabilitation services and social work.
- Offered a pharmacy practice residency program, which helps develop pharmacists into competent clinical practitioners with strong leadership skills and an ability to provide direct patient care in multiple environments.
- Provided nearly \$20,000 in financial support to Trinity Health Ministries for the operation of a dental clinic for uninsured and underserved families in Blount County.
- Partnered with local high school education foundations to provide \$10,000 in financial support for health occupation careers and health and science education.
- Served as a pacesetter and corporate contributor for the United Way of Blount County’s annual fundraising campaign, and supported the organization’s events throughout the year.



**Blount Memorial
Hospital**



blountmemorial.org



**MISSION:
LIFELINE**

2017 QUALITY ACHIEVEMENT AWARD

The American Heart Association proudly recognizes

Blount Memorial Maryville, TN

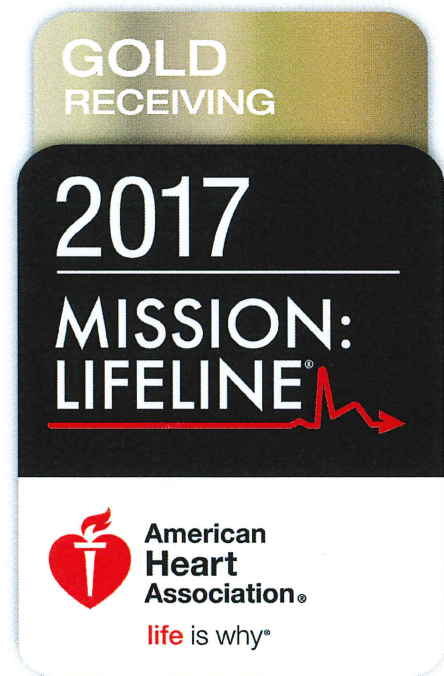
**Mission: Lifeline® STEMI Receiving Center – GOLD
Achievement Award Hospital**

The American Heart Association recognizes this hospital for its continued success in using the **Mission Lifeline® STEMI** program. Thank you for applying the most up-to-date evidence-based treatment guidelines to improve patient care and outcomes in the community you serve.*

Nancy Brown
Chief Executive Officer, American Heart Association

James G. Jollis, MD, FACC
Chair, Mission: Lifeline Advisory Working Group

Steven Houser, MD
2016-2017 American Heart Association President



*For more information, please visit Heart.org/MLQualityAwards.



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Agenda Committee

Tuesday, June 6, 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, June 6, 2017, at 6:30 p.m., at the Blount County Courthouse in Maryville, Tennessee. Chairman Steve Samples called the meeting to order. There were 19 present and 2 absent. Commissioner Mike Akard arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held, to-wit:

Present: 19 - Andy Allen, Archie Archer, Dave Bennett, Brad Bowers, Shawn Carter Sr., Richard Carver, Mike Caylor, Dodd Crowe, Thomas Cole, Jamie Daly, Commissioner Gary Farmer, Ron French, Mike Lewis, Kenneth Melton, Karen Miller, Jerome Moon, Tona Monroe, Chairperson Steve Samples and Tom Stinnett

Absent: 2 - Mike Akard and Grady Caskey

A. SETTING OF AGENDA

A motion was made by Commissioner Carver, and seconded by Kenneth Melton, to set the Agenda. An electronic vote was taken. Chairman Samples declared the motion approved by the following vote:

Yes: 15 - Commissioner Allen, Commissioner Archer, Commissioner Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Cole, Commissioner Daly, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Monroe and Commissioner Stinnett

No: 0

Absent: 2 - Commissioner Akard and Commissioner Caskey

Abstain: 0

Did Not Vote: 4 - Commissioner Farmer, Commissioner Miller, Commissioner Moon and Chairperson Samples

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

There was no Public Input on Items on the Agenda.

C. APPROVAL OF THE AGENDA MINUTES

A motion was made by Commissioner Lewis, seconded by Commissioner Farmer, that the minutes be approved. 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, 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 Caskey

Abstain: 0

1. [May 9, 2017, Agenda Committee Meeting Minutes.](#)

Attachments: [Agenda Committee Meeting Minutes-May-9-2017.pdf](#)

D. CONSENT CALENDAR.

A motion was made by Commissioner Carver, seconded by Commissioner Lewis, that the Consent Calendar 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, 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 Caskey

Abstain: 0

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](#)

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](#)

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](#)

A motion was made by Commissioner Moon, seconded by Commissioner Carver, that this transfer 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, 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 Caskey

Abstain: 0

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](#)

A motion was made by Commissioner French, seconded by Commissioner Bowers, that this transfer 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, 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 Caskey

Abstain: 0

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

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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Carver, 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 Allen, Commissioner Archer, Commissioner Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, 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 Caskey

Abstain: 0

Did Not Vote: 1 - Commissioner Akard

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](#)

A motion was made by Commissioner Bennett, seconded by Commissioner Allen, 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, 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 Caskey

Abstain: 0

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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Carver, 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, 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 Caskey

Abstain: 0

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](#)

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

Yes: 18 - Commissioner Akard, Commissioner Allen, Commissioner Archer, Commissioner Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe, Chairperson Samples and Commissioner Stinnett

No: 1 - Commissioner Daly

Absent: 1 - Commissioner Caskey

Abstain: 0

Did Not Vote: 1 - Commissioner Crowe

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](#)

A motion was made by Commissioner French, 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, 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 Caskey

Abstain: 0

3. Other Budget Items.

- a. [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](#)

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

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

No: 3 - Commissioner Archer, Commissioner Miller and Commissioner Monroe

Absent: 1 - Commissioner Caskey

Abstain: 0

Did Not Vote: 1 - Commissioner Akard

4. Budget Resolutions for the year 2017-18.

- a. [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](#)

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

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

Absent: 1 - Commissioner Caskey

Abstain: 0

b. [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](#)

A motion was made by Commissioner Bennett, 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: 16 - Commissioner Allen, Commissioner Archer, Commissioner Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Moon, Chairperson Samples and Commissioner Stinnett

No: 4 - Commissioner Akard, Commissioner Daly, Commissioner Miller and Commissioner Monroe

Absent: 1 - Commissioner Caskey

Abstain: 0

c. [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](#)

A motion was made by Commissioner French, seconded by Commissioner Bennett, 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Moon, Commissioner Monroe, Chairperson Samples and Commissioner Stinnett

No: 3 - Commissioner Akard, Commissioner Archer and Commissioner Miller

Absent: 1 - Commissioner Caskey

Abstain: 0

5. [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](#)

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

Yes: 18 - Commissioner Allen, Commissioner Archer, Commissioner Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe, Chairperson Samples and Commissioner Stinnett

No: 1 - Commissioner Akard

Absent: 1 - Commissioner Caskey

Abstain: 1 - Commissioner Farmer

6. [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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Stinnett, 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: 18 - Commissioner Akard, Commissioner Archer, Commissioner Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caskey

Abstain: 0

Did Not Vote: 2 - Commissioner Allen and Commissioner Farmer

7. [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.pdf](#)

A motion was made by Commissioner Stinnett, 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: 18 - Commissioner Akard, Commissioner Allen, Commissioner Archer, Commissioner Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Chairperson Samples and Commissioner Stinnett

No: 1 - Commissioner Monroe

Absent: 1 - Commissioner Caskey

Abstain: 1 - Commissioner Farmer

8. [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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Carver, 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caskey

Abstain: 1 - Commissioner Farmer

9. [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](#)

A motion was made by Commissioner Lewis, seconded by Commissioner Carver, 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 Bennett, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caylor, Commissioner Crowe, Commissioner Daly, Commissioner Cole, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon, Commissioner Monroe, Chairperson Samples and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caskey

Abstain: 1 - Commissioner Farmer

10. Resolution Number 17-06-017, A Resolution Approving Employee Benefit Vendors for Blount County Government.

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

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

No: 0

Absent: 1 - Commissioner Caskey

Abstain: 1 - Commissioner Farmer

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

There was no Public Input on Items Not on the Agenda.

I. ADJOURNMENT.

Chairman Samples declared the meeting adjourned. The Agenda Committee meeting adjourned on June 6, 2017, at 7:06 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Audit Committee

Tuesday, April 18, 2017

5:00 PM

Blount County Courthouse, Room 430

ROLL CALL

The Blount County Audit Committee met on April 18, 2017, 5:00 p.m., Room 430, Blount County Courthouse, Maryville, Tennessee. Chairperson Susanne Davis called the meeting to order. An electronic roll call was taken by County Clerk Gaye Hasty. There were 4 present and 1 absent. Chairperson Susanne Davis declared a quorum to exist. The following proceedings were held to wit:

Present 4 - Committee Member Susanne Davis, Commissioner Ron French, Committee Member Lee Gowan, and Committee Member Amy Paganelli

Absent 1 - Commissioner Andy Allen

A. SETTING OF AGENDA.

A motion was made by Commissioner French, seconded by Committee Member Gowan, to set the agenda. An electronic vote was taken. Chairperson Davis declared the motion to have passed by the following vote:

Yes: 4 - Committee Member Davis, Commissioner French, Committee Member Gowan, and Committee Member Paganelli

No: 0

Absent: 1 - Commissioner Allen

Abstain: 0

B. APPROVAL OF MINUTES.

1. [Minutes of April 4, 2016, Audit Committee meeting.](#)

Attachments: [AUDIT COMMITTEE MEETING April 4 2016.pdf](#)

A motion was made by Commissioner French, seconded by Committee Member Paganelli, that the Minutes be approved. An electronic vote was taken. Chairperson Davis declared the motion to have passed by the following vote:

Yes: 4 - Committee Member Davis, Commissioner French, Committee Member Gowan, and Committee Member Paganelli

No: 0

Absent: 1 - Commissioner Allen

Abstain: 0

C. PUBLIC INPUT ON ITEMS ON AGENDA.

There was no public input on Items on the Agenda.

D. NEW BUSINESS.**1. REPORT FROM COMPTROLLER'S OFFICE RELATIVE TO THE BLOUNT COUNTY AUDIT REPORT.****a. [Audit 2015-2016.](#)**

Attachments: [FY16 Final Audit.pdf](#)

Mark Treece, CPA, CGFM, Audit Manager, from the Office of the Comptroller of the Treasury, was in attendance to the meeting and gave a report to the Committee members regarding the Blount County Audit for the year ended June 30, 2016. A motion was made by Commissioner French, seconded by Committee Member Paganelli, that the Audit Report be accepted. An electronic vote was taken. Chairperson Davis declared the motion to have passed by the following vote:

Yes: 4 - Committee Member Davis, Commissioner French, Committee Member Gowan, and Committee Member Paganelli

No: 0

Absent: 1 - Commissioner Allen

Abstain: 0

E. ADJOURNMENT.

Chairperson Davis announced the next meeting will be June 15, 2017, 6:15 pm, Room 430, Blount County Courthouse, Maryville, Tennessee. A motion was made by Committee Member Gowan, seconded by Committee Member Paganelli, that the meeting be adjourned. An electronic vote was taken. Chairperson Davis declared the motion to have passed by the following vote and the meeting adjourned:

Yes: 4 - Committee Member Davis, Commissioner French, Committee Member Gowan, and Committee Member Paganelli

No: 0

Absent: 1 - Commissioner Allen

Abstain: 0



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Beer Board

Thursday, June 15, 2017

5:45 PM

Blount County Courthouse, Room 430

ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Thursday, June 15, 2017 at 5:45 pm, at the Blount County Courthouse in Maryville, Tennessee. There were 8 present and 1 absent. Chairman French declared there was a quorum. The following proceedings were held to-wit:

- Present** 8 - Commissioner Archie Archer, Commissioner Dave Bennett, Commissioner Shawn Carter Sr., Commissioner Richard Carver, Commissioner Grady Caskey, Commissioner Jamie Daly, Commissioner Ron French, and Commissioner Kenneth Melton
- Absent** 1 - Commissioner Steve Samples

A. SETTING OF AGENDA

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

- Yes:** 8 - Commissioner Archer, Commissioner Bennett, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Daly, Commissioner French, and Commissioner Melton

No: 0

Absent: 1 - Commissioner Samples

Abstain: 0

B. APPROVAL OF MINUTES.

A motion was made by Commissioner Carver, seconded by Commissioner Carter, to approve the minutes. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

- Yes:** 8 - Commissioner Archer, Commissioner Bennett, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Daly, Commissioner French, and Commissioner Melton

No: 0

Absent: 1 - Commissioner Samples

Abstain: 0

1. [Minutes of Beer Board Meeting May 9, 2017.](#)

Attachments: [Beer Board Meeting Minutes May 9 2017.pdf](#)

C. PUBLIC INPUT ON ITEMS ON AGENDA

There was no public input on Items on the Agenda.

D. NEW BUSINESS.

1. [First reading regarding request for an off premises beer permit application for Brickmill Market, LLC., 103 Brick Mill Road, Maryville, TN 37801.](#)

Attachments: [Beer Application Brickmill Market .pdf](#)
[Public Notice Beer Board Brickmill Market.pdf](#)

A motion was made by Commissioner Carter, seconded by Commissioner Bennett, to set the Beer Board Public Hearing for June 22, 2017, 5:00 p.m. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 8 - Commissioner Archer, Commissioner Bennett, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Daly, Commissioner French, and Commissioner Melton

No: 0

Absent: 1 - Commissioner Samples

Abstain: 0

2. [Next meeting.](#)

Chairman French announced the next meeting will be June 22, 2017, 5:00 p.m.

E. ADJOURNMENT.

Shawn Carter made a motion, which was seconded by Rick Carver, to adjourn the meeting. A voice vote was taken with Chairman French declaring the meeting adjourned. The Beer Board meeting adjourned on June 15, 2017, at 5:49 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

Monday, June 5, 2017

5:15 PM

Blount County Courthouse, Room 430

PUBLIC HEARING ON FY17-18 BUDGET - NO SPEAKERS

A Public Hearing was held prior to the regular Budget Committee Meeting. The topic of the hearing was the FY17-18 Budget Proposal, Tax Levy and Appropriations. There were no comments from the public.

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

None

D. APPROVAL OF MINUTES

1. [MAY 9, 2017 MINUTES](#)

Title: MAY 9, 2017 MINUTES

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

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

No: 0

Abstain: 0

E. FINANCE - INCREASES/DECREASES/ADJUSTMENTS**1. Transfers****a. [Debt Service - \\$292,200.99 \(due to timing of bond refinance\)](#)**

Title: Debt Service - \$292,200.99 (due to timing of bond refinance)

A motion was made by Commissioner Moon, seconded by Commissioner Lewis, that this transfer 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. [General County / Schools - \(\\$282,500\) - \(reversal of transfer previously approved by County Commission\)](#)

Title: General County / Schools - (\$282,500) - (reversal of transfer previously approved by County Commission)

A motion was made by Committee Member Hannum, seconded by Commissioner Caylor, that this reversal entry 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. Increases**a. [Resolution 17-06-003 General County - Sex Offender Registry - \\$5,000 \(monies needed to pay the State portion of fees\)](#)**

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

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

Title: Resolution 17-06-005 General County - Central Services - \$130,000 (year end adjustments)

A motion was made by Committee Member Hannum, 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

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

Title: Resolution 17-06-006 General County - Public Defender - \$1,150 (monies needed to pay salaries to year end)

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

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

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)

A motion was made by Committee Member Hannum, 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

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

Title: Resolution 17-06-008 General Schools - \$34,931 (increase for Read to be Ready Summer Grant from the State)

A motion was made by Commissioner Lewis, seconded by Committee Member Hannum, that this Budget Transfer 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

1. FY 17-18 Budget

a. [Resolution Number 17-06-001, Resolution fixing the tax levy in Blount County, Tennessee, for the year beginning July 1, 2017.](#)

Title: RESOLUTION 17-06-001: FY 17-18 TAX LEVY

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

b. [Circuit Court Clerk withdrawal letter - \\$3,000 to 101-53120](#)

Title: Circuit Court Clerk withdrawal letter - \$3,000 to 101-53120

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

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

No: 0

Abstain: 0

c. [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.](#)

Title: RESOLUTION 17-06-002: FY 17-18 APPROPRIATIONS

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

d. [Resolution 17-06-009 General County/General Purpose Schools - \\$1,272,000 - \(request for Capital Outlay Note - CON - to finance appropriation for FY17-18 to fund nonrecurring capital project expenses\)](#)

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)

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

2. Other Items

- a. [Schools - Chromebook Lease/Purchase Agreement - associated with amendment previously passed by County Commission](#)

Title: Schools - Chromebook Lease/Purchase Agreement - associated with amendment previously passed by County Commission

A motion was made by Commissioner Lewis, seconded by Commissioner Moon, that this Agreement 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

G. FINANCIAL REPORTS (INFORMATION ONLY)

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

Title: FY17-18 Budget & Public Notice Publication Affidavit

2. [May Financial Reports](#)

Title: May Financial Reports

H. ADJOURNMENT



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Education Committee

Tuesday, May 2, 2017

12:00 PM

Blount County Schools Central Office

ROLL CALL

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. The roll was taken by Chairman French. Chairman French declared there was a quorum. In addition to the Education Committee members, others present were: Rob Britt - Director of Schools, Troy Logan - Schools Fiscal Administrator, Marla Holbert - Schools Communications Coordinator, Amy Beth Miller, and School Board Members Jim Compton, Robby Kirkland, and Debbie Sudhoff. The following proceedings were held to wit:

Present 6 - Commissioner Brad Bowers, Commissioner Grady Caskey, Commissioner Dodd Crowe, Commissioner Ron French, Commissioner Karen Miller, and Commissioner Tom Stinnett

Absent 3 - Commissioner Mike Akard, Commissioner Shawn Carter Sr., and Commissioner Jamie Daly

A. SETTING OF AGENDA.

A motion was made by Dodd Crowe, and seconded by Karen Miller, to set the agenda. A voice vote was taken, with Chairman French declaring the motion passed and the agenda set.

B. APPROVAL OF MINUTES.

1. [Education Committee Meeting Minutes April 4, 2017.](#)

Attachments: [Education Committee Meeting Minutes April 4 2017.pdf](#)

A motion was made by Grady Caskey, and seconded by Brad Bowers, to approve the minutes. A voice vote was taken with Chairman French declaring the motion passed and the minutes approved.

C. PUBLIC INPUT ON ITEMS ON AGENDA.

There was no public input on Items on the Agenda.

D. REPORTS:

1. Maintenance/Construction Report.

There was no Maintenance/Construction Report given.

2. Financial Report.

Troy Logan gave a Financial Report. Mr. Logan reported on the current year's

budget. He said they had received their split dollar adjustment and it had gone down from 60.67% to 59.59%. He said this is based on ADA and it would be around \$700,000.00 in lost revenues. He said there were no budget amendments for this month. Grady Caskey asked about a bill that passed regarding funds that go to the teachers. Troy Logan said this would go to the teachers to spend on supplies, and after it is received, the effect would be on next year's budget. There was no action taken in this matter.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Report from Director of Schools.

Rob Britt - Director of Blount County Schools gave a report. Mr. Britt reported on the renovation project plan. The committee discussed testing requirements. There was no action taken in this matter.

2. Other.

The committee discussed authority of the School Board at the local level. Ron French suggested the possibility of considering appointing a resolution committee. There was no action taken in this matter.

3. Next meeting - May 30, 2017, Blount County Schools Central Office.

Chairman French announced the next meeting will be on June 6, 2017, 12:00 p.m., at the Blount County Schools Central Office.

G. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

There was no Public Input on Items Not on the Agenda.

H. ADJOURNMENT.

Chairman French declared the Education Committee meeting adjourned. The Education Committee meeting adjourned on Tuesday, May 2, 2017, at 12:50 p.m.

Facility Inspection Report

Blount County Correctional Facility

Date: June 29, 2017

Time: 4:00 p.m.

Members present: Sharon Hannum, James Ferguson,

Members absent: Keith Brock

Others present: Officer Rick Bradley

Population: total: 573 Male: 437 Female: 136 76.27% male, 23.73% Female

Public Lobby: Excellent

Hallways: Clean

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

Note: Roof drains have been modified improving the water intrusion better. Roof, however, still needs an evaluation.

Intake: The common area is in good condition except the floors need to be swept and trash emptied. Primary bathroom is clean; Interview room was in use but appeared to be clean. **Cell #1** – Cell is occupied by 2 males and is clean. **Cell #2** – This cell is occupied by 3 males waiting to be classified and transported to the appropriate pod. This cell is needs trash removed and commode cleaned. **Cell #3** – Is occupied by 13 males and is extremely crowded. **Cell #4** - This cell is occupied by 14 females and is extremely crowded. **Cell #5** is the Garage/SALY Port area and is in good condition. The car wash crew was in the process of cleaning the garage. **Cell #6** – This cell has 7 females 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 and trash removed. 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 and light fixture is clean. **Cell #10** – This cell is occupied by 3 males and needs to have the commode cleaned. Shower used by newly processed inmates needs to be cleaned. Paper cups litter the floor, paper on floor, water puddle in front of one of the showers.

*One female inmate in cell 4 complained that the women had been in this cell for 5 days. It was explained that this was due to a combined issue of the length of time it takes to enter inmate information into the computer system coupled with the fact that there is no room in general population for these women.

Medical:

Exam #1 – Ok

Exam #2 – Ok

M-1 – Medical Supply Room – Locked could not inspect.

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 has a peanut allergy. This cell is in need of cleaning.

M-4 – Occupied by 1 male, floor has trash, commode not clean and clothes strewn about.

M-5 – Occupied by 1 male and is clean.

M-6 – Empty and floor needs to be cleaned.

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

M-8 – Occupied by 3 males and is clean.

M-9 – Occupied by 5 males and has tissue paper covering the ceiling air vents and light fixtures, floor needs to be swept.

M-10 – Occupied by 4 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 bleached.

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

There are **16** inmates housed in medical at the time of this visit.

Kitchen: Dinner preparation has just ended and cleanup is in progress. Floor tile has been replaced. There are 3 bay fryers and only one works, coffee and tea makers leak at the spouts, one has been removed from service so additional coffee/tea makers need to be purchased.

Laundry: Clean- laundry was being done during the time of this visit. This is now a two shift endeavor because there is only one functional washer 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 (Female Pod)_____	C-2 _Clean – (Female Pod)_____
C-3 – Towels on rails_____	C-4 _ sled beds on the floor, towels on rails,_____
C-5 – Towels on rails, sled beds on floor_____	<u>C-6 – Towels on rails,</u> _____
C-7 - Floor needs to be swept_____	Multi-purpose Room: Needs to be vacuumed_____

C-Pod Hallways – Food was being delivered.

***Food tray openings at each pod need to be pressure washed and cleaned.**

***All cells are overcrowded**

***Phones had been turned off**

D-Pod: **Hallways – Trash cans are full and have not yet been emptied.**

D-1 - Clean _____	D-2- Trash on floor_____
D-3 – Clean _____	D-4 – <u>Trash on floor, needs cleaning</u>
D-5- <u>Trash on floor, crowded</u>	D-6 – <u>No major issues</u>
D-7 (<u>Recovery classroom</u>) – Clean, new lights	Multipurpose Room – Needs to be vacuumed____

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

Property Room – Clean and organized

NOTES:

- **Food Tray Openings need to be cleaned and sanitized**

- All cells have 4 or more inmates

Complaints: Inmate Henri Ewing reported that he is in need of his meds. He has not had them since arriving.

TeleCoin has turned off all phones.

Inmate Population Logistics – Reporting information compilation is not the same as before. Am not able to provide the detailed percentages as in the past.

State Department of Corrections:

Federal Inmates: 52

Pretrial Felon: 208

Pretrial Misdemeanant: 189

Sentenced Felon: 7

Sentenced Misdemeanant: 4

Not Sentenced: 97

Repeat Offenders *No data

Facility Inspection Report

Blount County Correctional Facility

Date: July 11, 2017

Time: 4:00 p.m.

Members present:

Sharon Hannum

Members absent:

James Ferguson, Keith Brock

Others present:

Officer Rick Bradley

Population: total: 578 Male: 444 Female: 134 76.82% Male, 23.18% Female

Public Lobby: Excellent

Hallways: Clean

***Administrative Office Area:** Clean. Water stained ceiling tile still needs to be replaced.

Note: Roof drains have been modified which has improved the water run off during hard rainstorms, however the roof still needs an evaluation.

Intake: The common area is in good condition except the floors need to be swept and trash emptied. Primary bathroom is clean. Interview room, empty and clean. **Cell #1** – Cell is occupied by 5 males and is clean. **Cell #2** – This cell is occupied by 9 males waiting to be classified and transported to the appropriate pod. This cell needs trash removed and commode cleaned. **Cell #3** – Is occupied by 9 males and is extremely crowded. **Cell #4** - This cell is occupied by 13 females and is extremely crowded as well. **Cell #5** is the Garage/SALY Port area and is clean. However, a bus had arrived bringing in 12 new inmates. **Cell #6** – This cell has 2 males and is clean, only needs to have one light bulb replaced. **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 (hand in a cast) is clean. **Cell #9** – this cell is occupied by 1 has paper, food tray and other trash on the floor, needs to be swept and commode cleaned. **Cell #10** – This cell is occupied by 1 male and needs to have the commode cleaned. The shower used by newly processed inmates needs to be cleaned. Paper cups litter the floor, tee shirt on the floor, commode needs to be cleaned, paper on floor, water puddle in front of one of the showers.

*Inmate McNeal said that he had been in the holding cell all day and had not been fed. He indicated that he is diabetic and needed medical to come check his blood sugar and take the necessary steps to bring in under control. Medical was called to respond to this need.

*The number of inmates in Intake is 41 with an additional 12 being brought in.

Medical:

Exam #1 – Ok

Exam #2 – Ok

M-1 – Medical Supply Room – better organized but still extremely cluttered.

M-2 – Clean *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 has a peanut allergy. This cell is in need of cleaning.

M-4 – Occupied by 2 males, floor has trash, commode not clean and clothes strewn about. * 1 of the men was in the process of being moved to #9.

M-5 – Occupied by 1 male and is clean. * The floor sealant is peeling off. This floor needs to be stripped and new epoxy applied. *Epoxy has not been delivered yet

M-6 – Occupied by 2 males and is clean.

M-7 - Occupied by 1 male (amputee) and floor needs to be swept but is otherwise in good condition.

M-8 – Occupied by 2 males, the floor needs to be cleaned but is otherwise in good condition.

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

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

Shower – Clean

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

There are **15** inmates housed in medical at the time of this visit.

*Inmate Jarrod Corpening reported that he had not been given his psychiatric medications nor had he been allowed to take a shower. Spoke with the Psychiatric doctor who was in medical at the time of this visit. He indicated that the patient had had some medication but would ensure that he receives it as prescribed.

Kitchen: Dinner preparation has just ended and cleanup is in progress. The heat table has been repaired and floor tile has been replaced. There are 3 bay fryers and only one works, coffee and tea makers leak at the spouts, one has been removed from service so additional coffee/tea makers need to be purchased.

Laundry: Clean- No laundry was being done during the time of this visit.

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 - (Female Pod)_____

C-2 _Clean – (Female Pod)_____

C-3 – Towels on rails_____

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

C-5 – Towels on rails, sled beds on floor_____

C-6 – Towels on rails,_____

C-7 - Floor needs to be swept_____

Multi-purpose Room: Needs to be vacuumed_____

C-Pod Hallways – Food was being delivered.

***Food tray openings at each pod need to be pressure washed and cleaned.**

***All cells are overcrowded**

D-Pod: **Hallways – Trash cans are full and have not yet been emptied.**

D-1 - Clean _____

D-2- Clean _____

D-3 – Towels on rail (see notes below) _____

D-4 – Trash on floor, needs cleaning _____

D-5- Trash on floor, crowded _____

D-6 – floors dirty, needs shower curtain, Ceiling tile damaged and need to be replaced _____

D-7 (Recovery classroom) – Trash on floor _____

Multipurpose Room – Needs to be vacuumed _____

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

Property Room – Clean and organized

NOTES:

- **Food Tray Openings need to be cleaned and sanitized**
- **All cells are crowded - have 4 or more inmates**
- **Multiple complaints coming from C-3. See below.**

Complaints:

- Inmate Henri Ewing reported that he is in need of his meds. He has not had them since arriving. This is the second complaint registered from this inmate making it two months in a row.
- There has been no mail delivered (coming or going) from this cell effectively cutting them off from family.
- Dadreon Love reported that time for working is not being input causing correct release time to be in error.
- Daniel Rogers and several others reported that tissue paper is being denied and deodorant has been removed from commissary. Their ability to purchase soap and deodorant has been replaced with the free indigent packs, but they are being charged for them.
- Also the inmates report that they are only allowed to order commissary every 12 days no matter what their needs may be or if they have money or not.
- Daniel Rogers also reports that he is lactose intolerant and cannot eat dairy. No provision is being made for his needs. On days when mac & cheese and like dishes are served he must go without food for that meal.
- Oliver Hicks reports that as a federal inmate any charges to their account for medical are to be reimbursed, he is still owed \$300 as there has been no reimbursement to his account.
- There is no sled bed in 321.
- Multiple issues regarding a lack of response from medical when requests are made to be seen, or treated.
- Six inmates reported that they feel that minorities are treated differently than white inmates.

Inmate Population Logistics – Reporting information compilation is not the same as in the past since the implementation of Spilman. Am not able to provide the detailed percentages as in the past.

State Department of Corrections:

Federal Inmates: 59

Pretrial Felon: 206

Pretrial Misdemeanant: 180

Sentenced Felon: 9

Sentenced Misdemeanant: 55

Repeat Offenders *No data

VICIOUS DOG HEARING
Wednesday, June 14, 2017 - 9:00 a.m.
Room 430
Blount County Courthouse

MINUTES

Gaye Hasty, Blount County Clerk, called the Vicious Dog Hearing to order on Wednesday, June 14, 2017, at 9:00 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Gaye Hasty - Blount County Clerk; George M. Mann - owner of dog and person requesting the hearing; Jeffery K. Campbell - Blount County Animal Control Officer; Rhonda Long – complainant; Dalee Long, Steve Greene, Officer Curtis Moore, and Rhonda Pitts - Deputy Blount County Clerk.

Ms. Hasty explained this is a hearing regarding an appeal by George Mann, 2637 May Avenue, Maryville, TN, 37804, regarding a citation he received from the Blount County Animal Control regarding his dog *Joe*, and the dog 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 Jeff Campbell, Blount County Animal Control Officer, to give his comments.

Jeff Campbell, Blount County Animal Control Officer, stated the day of the bite was on 5/28/17. He said a couple of days later he received a call from Ms. Long who stated she was helping out with the storm at 2637 May Avenue, and was bitten by Mr. Mann's Rottweiler, which had come from behind her and bit her on the right hand. Officer Campbell stated he quarantined the animal on 5/31/17. He stated the dog was up to date on his rabies, vaccinations, and all of its records; but, he did serve the vicious citation, because of the vicious nature of the animal and the bite that Ms. Long received. Gaye Hasty asked Officer Campbell if he had ran other calls on this animal at this residence. Officer Campbell stated yes he had answered two different calls there on reports that the dog had charged the neighbors. He said there were concerns the dog was very aggressive and very strong, and they did not want the dog to get loose and hurt someone else, especially children. He said he had been there twice and had given two compliance orders to Mr. Mann.

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

The complainant, Ms. Rhonda Long, 2635 May Avenue, Maryville, TN, gave her comments. She stated on May 28, 2017, the day after the storm, Mr. Mann knocked on her door and asked her if he could use her telephone because his phone was out because of the power outage. She said he talked about how he wasn't able to use his oxygen at night before bed, and he needed to have his oxygen. She said she offered to contact his oxygen provider, which was Lincare, and they declined her request for them to bring portable oxygen tanks to Mr. Mann's house, or for her to pick them up for him. She said they did not know when the power was going to be restored, and she got a generator from a friend who brought it over and sat it in Mr. Mann's driveway so that

he would be able to connect his oxygen to it from his room on the other side of the house at bedtime. She said they also plugged in essential items such as refrigerators. She said before Mr. Mann had plugged his other items in, he was turning off the generator to possibly conserve gas. She said she had gone over there, and he was outside, because everything in her house she had plugged in was being turned off. She said he was standing there at the generator checking to see if it had gas, and she walked over there to tell him just to leave it running because she had gas and she was going to just keep filling it up and letting it go. She said the dog was out at that particular time and was walking in and out of the garage. She said Mr. Mann kept telling him to stay in the garage. She said the dog walked up next to him and growled and barked at her. She said Mr. Mann got him around the snout and made him sit down. She said I will let him smell me so that he will know that I am not a threat to him. She said the dog smelled her and everything was fine, and Mr. Mann made him go back into the garage. She said when she finished with Mr. Mann and turned to walk away, the dog bit her on the back of her right hand. She asked if she could present pictures to show that, as well as the distance between their properties. She said every time someone is outside on her property, if the dog is out of the house, the dog charges over every time. She said she called the 911 Center to get how many times she had contacted 911, and she had called 5 times since 2014. She said she could have called many more times. She said if she was outside going to her mailbox, or getting in her car to leave, she could not wait for the police to come to talk to her about what had happened. She said her daughter is afraid to go outside and won't invite her friends over because they can't go outside. She said her daughter is petrified of this animal; and, now that the dog has bitten her, she is as well.

Ms. Hasty asked the owner of the dog, Mr. Mann, if he would like to give his comments.

George Mann, 2637 May Avenue, Maryville, TN, owner of the dog, gave his comments. Mr. Mann requested that his dog not be put on a vicious dog list. He stated he was advised by an Animal Control Officer that once they get on the list in Tennessee, they never come off. He said when the incident occurred, that this report is about, there was a special circumstance in that they had had a storm and his neighbor had come over to let them use her generator. He said she was a good neighbor, but they don't visit very often. He said she came over and his dog was sitting in the door of the garage and he was in the garage working. He said she reached down to pet the dog, and it surprised him and he nipped her in the meaty part of the hand. He said he made no attempt to assault her further, or to attack her in any other way, but just sat back and did nothing more. He said he thought the dog was surprised and was being assaulted by her reaching down there. He said his dog is important to his wife and the dog is a lot of protection and comfort to them. Gaye Hasty asked if Mr. Mann if he had a need to call for assistance, such as Rural Metro, or the Fire Department, what would occur or how would they manage the dog? Mr. Mann stated they would put the dog in the back bedroom or in the car, and they had had that to happen and there was no problem at all.

Ms. Hasty asked if there was anyone else that would like to speak on this matter.

Rhonda Long, the complainant gave further comments. Ms. Long said under no circumstances would she ever reach down to pet this dog. She said she has never attempted that and she never would. She said outside of this incident, this dog has chased her into her own carport. She said she has asked Mr. Mann to please put his dog on a leash. She said she had told Mr. Mann she

did not want his dog in her yard and for him to keep his dog in his yard. She said he does not, other than a couple of times she had seen him holding his dog on a leash to walk to the mailbox. She said, otherwise, he opens the door, and allows the dog to run freely to use the restroom. She said she would never reach down to touch that dog.

Gaye Hasty asked Officer Campbell when he had gone to the residence and had served Mr. Mann with the papers notifying him of the vicious dog complaint, what kind of interaction occurred, and what feelings did he have when he went to the door? Officer Campbell stated he was glad there was a screen door between them and the glass. He said he considered the animal as guarding his property, but very vicious.

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 informed Mr. Mann, due to the recorded number of complaints against his animal, and the evidence that the attack was without provocation, that the recommendation of the Animal Control Officer that *Joe* be deemed vicious, would be upheld. Ms. Hasty also informed Mr. Mann that per the Animal Control Ordinance Section 5 and Item 2, he must keep his dog in a secure enclosure, and if he was not in a secure enclosure, he must be muzzled and kept under his direct control. Ms. Hasty read out loud Section 5, Item 9, of the Animal Control Ordinance. Ms. Hasty explained to Mr. Mann that Item 9 states that the Blount County Animal Control Officers may inspect an animal that has been deemed vicious to make sure he is being maintained in a secure enclosure, and at their discretion, and within normal business hours including weekends and holidays. She said any animal that has been deemed vicious and is running at large on the property of the owner outside of a secure enclosure and is not muzzled and under the direct control of its owner, will be immediately impounded by the Animal Control Officer, and the owner will be issued a summons to appear in General Sessions Court for violation of this ordinance. The General Sessions Court Judge will determine if the animal is to be released back to its owner or surrendered to Blount County Animal Control for humane euthanasia.

Mr. Mann gave further comments. Ms. Hasty explained the guidelines of the ordinance to Mr. Mann. She said an animal being outside of a restrained area had to be on a leash. She said in his situation, he also was going to have to put a muzzle on the animal and show that he can control his dog. Ms. Hasty informed Mr. Mann if he had any further questions, he should speak to Officer Campbell.

Gaye Hasty, Blount County Clerk, closed the hearing.

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	2,308.82	10,226.23	8,371.81	.00	454.40
21902	OVERAGES	.00	.00	.00	.00	.00
21903	SHORTAGES	62.95	47.95	.00	.00	15.00
	*** SUB-TOTAL ***	2,371.77	-10,274.18	8,371.81	.00	469.40
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00
23111	STATE LITIGATION	.00	.00	.00	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	3,088,156.88	2,933,749.03	154,407.85	.00
23131	LOCAL SALES TAX - AUTO	.00	298,559.63	283,631.65	14,927.98	.00
23132	STATE SALES TAX - BOAT	.00	274,576.00	260,847.18	13,728.82	.00
23133	LOCAL SALES TAX - BOAT	.00	27,520.13	26,144.12	1,376.01	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	150,598.49	143,068.57	7,529.92	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	12,542.67	11,915.52	627.15	.00
23145	MFG HOME INSTALLATION PERMITS	.00	5,180.00	5,180.00	.00	.00
23150	STATE MARRIAGE TAX	.00	14,700.00	13,965.00	735.00	.00
23151	ADDITIONAL STATE MARRIAGE	.00	42,060.00	42,060.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	1,450,241.77	1,450,241.77	.00	.00
23165	MVD - RENEWALS	.00	2,962,442.61	2,962,442.61	.00	.00
23168	Electric Vehicle Fee	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	546,870.50	546,870.50	.00	.00
23210	TENN WILDLIFE RESOURCES AGENCY	-2,082.77	20,567.50	19,485.00	.00	-3,165.27
23300	NOTARIES	-128.00	2,229.00	2,144.00	.00	-213.00
	*** SUB-TOTAL ***	-2,210.77	-8,896,245.18	8,701,744.95	193,332.73	-3,378.27
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	250.00	237.50	12.50	.00
24111	BUSINESS TAX REFUNDS	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	263,092.11	249,937.50	13,154.61	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	2,567,237.63	2,515,892.88	51,344.75	.00
24190	LIBRARY	.00	.00	.00	.00	.00

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24191	JAIL	.00	.00	.00	.00	.00
24210	COUNTY MARRIAGE TAX	.00	9,800.00	9,310.00	490.00	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	664.50	664.50	.00	.00
	*** SUB-TOTAL ***	.00	-2,841,044.24	2,776,042.38	65,001.86	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	.00	3,784.61	3,784.61	.00	.00
26400	PROBATE FEES	.00	.00	.00	.00	.00
26401	PROBATE:CLYDE A. BORING	.00	.00	.00	.00	.00
26402	PROBATE:ISABELLE DUNCAN	.00	.00	.00	.00	.00
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	.00	.00	.00	.00	.00
26405	PROBATE:TONY LEE GREENE	.00	.00	.00	.00	.00
26406	PROBATE:JIMMIE D. THATCHER	.00	.00	.00	.00	.00
26407	REBECCA WOOD:GUARDIANSHIP	.00	.00	.00	.00	.00
26408	TRUST ACCT.:KENNETH R. BURGE	.00	.00	.00	.00	.00
26409	BRANDON A CLARK - GUARDIANSHIP	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	27,714.25	27,714.25	.00	.00
26505	CREDIT CARD FEES - BANK	.00	46,690.03	46,690.03	.00	.00
	*** SUB-TOTAL ***	.00	-78,188.89	78,188.89	.00	.00
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-4,600.00	1,136,304.22	1,394,638.81	-258,334.59	-4,600.00
29901	COMPUTER CLERK FEE	.00	10,374.00	10,374.00	.00	.00
29902	OVERPAID B/T CORRECTION	.00	.00	.00	.00	.00
29910	DEALER REFUNDS	.00	28,030.52	30,722.77	.00	2,692.25
29911	INDIVIDUAL REFUNDS	.00	733.48	569.98	.00	-163.50
29951	EARMARK 35 CENTS	.00	61,246.85	61,246.85	.00	.00
29952	EARMARK TITLE 51 PERCENT	.00	.00	.00	.00	.00
29953	EARMARK SCANNING	.00	4,800.00	4,800.00	.00	.00
	*** SUB-TOTAL ***	-4,600.00	-1,241,489.07	1,502,352.41	-258,334.59	-2,071.25
*** TOTAL ***		-4,439.00	-13,067,241.56	13,066,700.44	.00	-4,980.12

Printed: 07/10/2017

Page 3

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:						
	CASH ON HAND	4,600.00				4,600.00
	FIRST TENNESSEE BANK	-90,413.04				-92,725.74
	PROBATE (LUMP TOTAL)	.00				.00
	CREDIT CARD RECEIVABLES	88,874.29				91,195.38
	RETURNED CHECKS	1,377.75				1,910.50
	TITLE GIFT VOUCHER	.00				.00
	RENEWAL GIFT VOUCHER	.00				.00
***	TOTAL ***	4,439.00				4,980.12

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2017.

Daye Hastings by
Deborah Justice,
(Signature)
Deputy Clerk
(Title)

07-10-17
(Date)

This report is to be filed with the County Executive and County Clerk.

Blount County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2016 thru 6/30/2017

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1,244,735.00	0.00	0.00	1,214,861.00	29,874.00	0.00
Conveyance Tax	0.00	0.00	3,035,636.00	0.00	0.00	2,962,781.00	72,855.00	0.00
EDP Fees	0.00	0.00	45,360.00	0.00	0.00	45,360.00	0.00	0.00
Register Fees	0.00	0.00	641,704.00	0.00	0.00	641,704.00	0.00	0.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	4,967,435.00	0.00	0.00	4,864,706.00	102,729.00	0.00

394.72 REFUNDS COUNTY
2,487.74 REFUNDS CUSTOMER

(CIC REFUNDS 2,487.74 (CUST)
394.72 (CIC REFUNDS COUNTY)
4,867,193.74 103,123.72

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	244.00
Total	1,344.00

\$4,970,317.46

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	123.00
Total	1,223.00

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2017.

Phyllis Lee Cing
Register of Deeds

7/7/17
Date

PERISHABLES

April 1, 2017 – June 30, 2017

PURCHASE ORDER	DATE	AMOUNT
BORDEN DAIRY COMPANY OF KENTUCKY LLC DBA FLAV-O-RICH DAIRIES LLC (MILK PRODUCTS)		
163842	05/23/17	\$3000.00
163684	05/11/17	\$2900.00
163685	05/11/17	\$2900.00
163686	05/11/17	\$2900.00
FLOWERS BAKING COMPANY OF MORRISTOWN (BREAD PRODUCTS)		
163341	04/05/17	\$9000.00
REINHART FOODSERVICE LLC DBA BURLINGTON FOODSERVICE,NATCO, SANTA FOOD,SUPREME,JJ CO & AMER DIV		
163681	05/11/17	\$2900.00
163682	05/11/17	\$2900.00
163683	05/11/17	\$2900.00
SUNTRUST BANK CARD		
163993	06/07/17	\$200.00

INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 120330

PURCHASE
ORDER NUMBER **163842**

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BORDEN DAIRY COMPANY OF KENTUCKY LLC
DBA FLAV-O-RICH DAIRIES LLC
221 WEST HIGHWAY 80
LONDON KY
40741

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SHIP TO NO: 000002
BLOUNT COUNTY SCHOOLS
DIRECTOR OF EXTENDED SCHOOL PROGRAM
831 GRANDVIEW DRIVE
MARYVILLE TN
37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA		
B 20142340		170773 KS7					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	146-073300-500422-00000	MILK & JUICE	1.00	LT	3000.0000	3000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	3000.00

BLOUNT COUNTY SCHOOLS
EXTENDED SCHOOL PROGRAM
831 GRANDVIEW DRIVE
MARYVILLE TN
37803

SUBJECT TO THE FOLLOWING CONDITIONS

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7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by the purchase order are back ordered.

**BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.**

FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

Department
Head:

Date:

☐ Partial Pay \$

☐ Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.


FINANCE DIRECTOR

APPROVED:

DATE 05/23/17



PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 120330

PURCHASE
ORDER NUMBER **163684**

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BORDEN DAIRY COMPANY OF KENTUCKY LLC
DBA FLAV-O-RICH DAIRIES LLC
221 WEST HIGHWAY 80
LONDON KY 40741

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SHIP TO NO: 000143
BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN 37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA		
B 20142298		170616 RT6					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	143-073100-500422-00000	MILK FOR SUMMER FEEDING AT EES	1.00	MO	2900.0000	2900.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	2900.00

BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN 37803

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Department
Head:

Date:

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☐ Complete

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FUND TO MEET THE EXPENDITURE COVERED BY THIS
PURCHASE


FINANCE DIRECTOR

APPROVED:

DATE 05/11/17


PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO 120330

PURCHASE
ORDER NUMBER **163685**

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BORDEN DAIRY COMPANY OF KENTUCKY LLC
DBA FLAV-O-RICH DAIRIES LLC
221 WEST HIGHWAY 80
LONDON KY 40741

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SHIP TO NO: 000143
BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN 37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB		SHIP VIA		
B 20142298		170618 RT6						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION		QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	143-073100-500422-00000	MILK FOR SUMMER FEEDING AT MBES		1.00	MO	2900.0000	2900.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:							TOTAL	2900.00

BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN 37803

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LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.**

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Department
Head:

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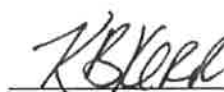
☐ Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.


FINANCE DIRECTOR

APPROVED:

DATE 05/11/17



PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO 120330

PURCHASE
ORDER NUMBER **163686**

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BORDEN DAIRY COMPANY OF KENTUCKY LLC
DBA FLAV-O-RICH DAIRIES LLC
221 WEST HIGHWAY 80
LONDON KY 40741

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SHIP TO NO: 000143
BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN 37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB		SHIP VIA	
B 20142298		170617 RT6					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	143-073100-500422-00000	MILK FOR SUMMER FEEDING AT HMS	1.00	MO	2900.0000	2900.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	2900.00

BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN 37803

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TO ABOVE ADDRESS.

FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

Department
Head:

Date:

☐ Partial Pay \$

☐ Complete

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CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR
FUND TO MEET THE EXPENDITURE COVERED BY THIS
PURCHASE


FINANCE DIRECTOR

APPROVED:

DATE 05/11/17



PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 104450

PURCHASE
ORDER NUMBER **163341**

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FLOWERS BAKING COMPANY OF MORRISTOWN
1725 WEST FIRST NORTH ST
P O BOX 1774
MORRISTOWN TN
378161774

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SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN
378045002

BID/CONTRACT#		REQ/EMPL	TERMS	FOB		SHIP VIA	
		170272 PH6					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-054210-500422-00000	BREAD FOR CORRECTIONS	1.00	LT	9000.0000	9000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	9000.00

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN
378045002

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Department
Head:

Date:

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☐ Complete

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FINANCE DIRECTOR

APPROVED:

DATE 04/05/17

PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 152600

PURCHASE
ORDER NUMBER **163681**

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REINHART FOODSERVICE LLC
DBA BURLINGTON FOODSERVICE, NATCO,
SANTA FOOD, SUPREME, U CO & AMER DIV
230 N FRONT ST STE 400
LA CORSE WI

54601

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SHIP TO NO: 000143
BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN
37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB		SHIP VIA	
B 20112169		170615 RT6					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	143-073100-500422-00000	FOOD FOR SUMMER FEEDING AT MBES	1.00	WK	2900.0000	2900.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	2900.00

BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

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LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
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Department
Head:

Date:

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☐ Complete

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CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR
FUND TO MEET THE EXPENDITURE COVERED BY THIS
PURCHASE


FINANCE DIRECTOR

APPROVED:

DATE 05/11/17


PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO 152600

PURCHASE
ORDER NUMBER **163682**

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REINHART FOODSERVICE LLC
DBA BURLINGTON FOODSERVICE, NATCO,
SANTA FOOD, SUPREME, U CO & AMER DIV
230 N FRONT ST STE 400
LA CORSSE WI

54601

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SHIP TO NO: 000143
BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN
37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB		SHIP VIA		
B 20112169		170614 RT6						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION		QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	143-073100-500422-00000	FOOD FOR SUMMER FEEDING AT HMS		1.00	WK	2900.0000	2900.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:							TOTAL	2900.00

BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

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Department
Head:

Date:

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☐ Complete

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CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR
FUND TO MEET THE EXPENDITURE COVERED BY THIS
PURCHASE.


FINANCE DIRECTOR

APPROVED:

DATE 05/11/17



PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO 152600

PURCHASE
ORDER NUMBER **163683**

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REINHART FOODSERVICE LLC
DBA BURLINGTON FOODSERVICE,NATCO,
SANTA FOOD,SUPREME,IJ CO & AMER DIV
230 N FRONT ST STE 400
LA CORSSE WI

54601

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SHIP TO NO: 000143
BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN
37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA		
B 20112169		170613 RT6					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	143-073100-500422-00000	FOOD FOR SUMMER FEEDING AT RES	1.00	WK	2900.0000	2900.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	2900.00

BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN
37803

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2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal and replacement of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by the purchase order are back ordered.

**BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.**

FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

Department
Head:

Date:

☐ Partial Pay \$

☐ Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE
CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR
FUND TO MEET THE EXPENDITURE COVERED BY THIS
PURCHASE


FINANCE DIRECTOR

APPROVED:

DATE 05/11/17


PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 126740

PURCHASE
ORDER NUMBER

163993

V
E
N
D
O
R

SUNTRUST BANK CARD
7455 CHANCELLOR DR
M/C 9128
ORLANDO FL

32809

Added

S
H
I
P
T
O

SHIP TO NO: 000090
BLOUNT COUNTY SCHOOLS
CENTRAL OFFICE
831 GRANDVIEW DR
MARYVILLE TN
37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB		SHIP VIA	
		170928 MS7					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	141-072410-500499-00000	SNACKS FOR SUMMER PROGRAM FRUIT, TORTILLAS, BREAD, NUTELLA, CELERY, PRETZELS, MARGARINE, ETC.	1.00	LT	200.0000	200.00
SPECIAL INSTRUCTIONS: SUZANNE COSTNER PURCHASING USE ONLY:						TOTAL	200.00

SEND INVOICE TO:

BLOUNT COUNTY SCHOOLS
ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN
37803

SUBJECT TO THE FOLLOWING CONDITIONS

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TO ABOVE ADDRESS.**

FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

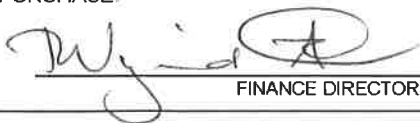
Department
Head:

Date:

☐ Partial Pay \$

☐ Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.


FINANCE DIRECTOR

APPROVED:

DATE 06/07/17


PURCHASING AGENT

Blount County Trustee Scott Graves



Trustee's Monthly Report

June 2017

Contents

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

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2016	BLOUNT	40110	170,754.00	
2	2016	BLOUNT	40140	10,358.35	
3	2016	BLOUNT	40125	1,061.90	
4				182,174.25	2016 TOTAL
5	2015	BLOUNT	40120	5,524.00	
6	2015	BLOUNT	40140	1,240.00	
7				6,764.00	2015 TOTAL
8	2014	BLOUNT	40120	1,654.00	
9	2014	BLOUNT	40140	466.00	
10				2,120.00	2014 TOTAL
11	2013	BLOUNT	40140	53.00	
12	2013	BLOUNT	40120	98.00	
13				151.00	2013 TOTAL
14	2012	BLOUNT	40120	47.00	
15	2012	BLOUNT	40140	34.00	
16				81.00	2012 TOTAL
17	2011	BLOUNT	40120	22.00	
18	2011	BLOUNT	40140	12.00	
19				34.00	2011 TOTAL
20			GRAND TOTAL	191,324.25	
21			---	---	
22				191,324.25	less tax relief of: \$ 0.00
23				193,075.66	add back overpayments of: \$ 1,751.41

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		NONE TO REPORT			

**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	\$4,227,809.68	1,259,838.68	231,119.56	622,946.62	228,374.89	50,749.97	882,193.67	873,736.54	7,991.89	14,163.87	12,347.77	44,346.22
GROSS TOTAL		\$49,991,868.21	15,146,664.48	2,648,495.14	7,200,774.70	2,758,154.69	612,923.27	10,673,533.38	9,994,505.11	100,461.38	151,370.69	164,657.89	540,327.48
LESS COMMISSION		499,918.69	151,466.65	26,484.96	72,007.75	27,581.55	6,129.24	106,735.34	99,945.06	1,004.62	1,513.71	1,646.58	5,403.28
NET TOTAL		\$49,491,949.52	\$14,995,197.83	\$2,622,010.18	\$7,128,766.95	\$2,730,573.14	\$606,794.03	\$10,566,798.04	\$9,894,560.05	\$99,456.76	\$149,856.98	\$163,011.31	\$534,924.20

Blount County Trustee's Office Fund Report**Financial Summary Report - June 01, 2017 to June 30, 2017**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	23,589,563.23	2,268,172.53	4,709,606.79	971.12	0.00	(0.45)	10,336.42	21,138,764.12
112	COURTHOUSE & JAIL MAINTENANCE	203,163.73	18,633.47	0.00	0.00	0.00	0.00	186.34	221,610.86
114	LAW LIBRARY	49,847.98	892.15	717.00	0.00	0.00	0.00	8.92	50,014.21
115	PUBLIC LIBRARY	1,022,440.81	31,712.02	254,641.93	46.26	0.00	0.00	135.17	799,421.99
122	DRUG CONTROL	1,349,500.69	25,317.43	18,285.73	0.00	0.00	0.00	253.18	1,356,279.21
131	HIGHWAY/PUBLIC WORKS	3,743,408.33	479,983.25	1,728,393.22	3,693.72	0.00	0.00	4,775.25	2,493,916.83
141	GENERAL PURPOSE SCHOOL	13,929,567.34	7,114,548.03	10,169,919.87	784,788.27	0.00	(0.33)	26,933.77	11,632,050.33
142	SCHOOL FEDERAL PROJECTS	138,778.21	681,253.40	800,917.06	256,479.89	0.00	0.00	0.00	275,594.44
143	CAFETERIA	780,116.70	716,467.53	362,069.23	0.00	0.00	0.00	0.00	1,134,515.00
146	EXTENDED DAYCARE	458,670.49	179,049.30	256,787.52	34.29	0.00	0.00	1,436.32	379,530.24
151	GENERAL DEBT SERVICE	9,628,486.29	650,593.48	155,146.67	0.00	0.00	(0.24)	1,995.50	10,121,937.84
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	422,757.82	8,480.88	30,130.12	0.00	0.00	(0.02)	115.38	400,993.22
189	GENERAL CONSTRUCTION PROJECTS	624,659.32	0.00	112,747.73	0.00	0.00	0.00	0.00	511,911.59
191	ENDOWMENT PRINCIPAL/REVENUE	497,957.51	239.43	0.00	0.00	0.00	0.00	0.00	498,196.94
263	GENERAL LIABILITY	1,994,030.39	1,560.39	80,693.04	0.00	0.00	0.00	0.00	1,914,897.74
264	EMPLOYEE HEALTH INSURANCE	2,552,434.37	2,320,444.59	1,770,502.14	(100,000.00)	0.00	0.00	0.00	3,002,376.82
266	WORKERS COMPENSATION	1,919,339.35	13,123.76	40,000.00	0.00	0.00	0.00	0.00	1,892,463.11
336	TAX TRUST FUND	1,057.58	325.57	0.00	0.00	0.00	0.00	0.00	1,383.15
351	CITIES - SALES TAX	0.00	1,834,779.96	1,816,432.15	0.00	0.00	0.00	18,347.81	0.00
355	ALCOA SCHOOLS	0.00	255,348.63	252,704.35	0.00	0.00	(0.06)	2,644.34	0.00
356	MARYVILLE SCHOOLS	0.00	688,266.92	681,138.91	0.00	0.00	(0.16)	7,128.17	0.00
363	DRUG TASK FORCE	1,179,277.31	17,026.37	25,045.28	0.00	0.00	0.00	109.49	1,171,148.91
364	DISTRICT ATTORNEY	179,969.34	1,796.23	0.00	0.00	0.00	0.00	17.97	181,747.60
365	SMOKY MTN TOURISM BOARD	0.00	152,195.80	150,673.84	0.00	0.00	0.00	1,521.96	0.00
905	CLERK AND MASTER	(1,153.09)	0.00	0.00	0.00	0.00	0.00	0.00	(1,153.09)
920	PAYROLL CLEARING	(387,705.13)	3,462.01	234,908.67	620,877.14	0.00	0.00	0.00	1,725.35
22200	OVERPAYMENTS	0.00	1,751.41	1,751.41	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	75,945.99	0.00	0.00	75,945.99	0.00	(75,945.99)	0.00
		63,877,259.96	17,541,370.53	23,653,212.66	1,566,890.69	75,945.99	(1.26)	0.00	59,180,417.80

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

June 30, 2017

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$128,079.29	0.01%				<u>Local Government Investment Pool (State)</u> <div>\$204,104.02 0.36%</div>
CBBC			\$2,611,606.63	0.85%				
Capital Bank			\$101,827.84	0.35%				
First Century			\$2,257,884.78	0.60%				
First Tennessee	\$38,721,953.47	1.10%	\$172,468.39	1.10%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,781,865.47	0.85%	\$485,402.97	0.60%	8-24-17	
Home Federal			\$110,718.27	0.35%				
Regions			\$81,008.43	0.05%				
Renasant *			\$125,749.34	0.03%				<u>Other Investments (CDs/US Bonds)</u> <div> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> <div>\$0.00</div> <div>TOTAL \$0.00</div> </div>
Simmons Bank			\$8,450,236.80	0.85%				
SunTrust			\$72,100.88	0.02%				
TnBank			\$80,540.00	0.10%	\$1,000,000.00	0.70%	12-6-17	
United Community			\$72,744.85	0.02%				
US Bank			\$80,296.62	0.07%				
Account Totals →	<u>\$38,721,953.47</u>		<u>\$18,127,127.59</u>		<u>\$2,035,402.97</u>			
								<u>LGIP+OTHER INVESTMENTS</u> <u>\$204,104.02</u>

GRAND TOTAL

\$59,088,588.05

* 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
June 2017

Date	Financial Institution	Account	Interest
6/1/2017	BB&T	Money Market	\$0.98
6/1/2017	Capital Bank	Money Market	\$31.25
6/1/2017	CBBC	Money Market	\$1,824.54
6/1/2017	First Century	Money Market	\$1,113.74
6/1/2017	First Tennessee	Money Market	\$139.44
6/1/2017	First Tennessee (W.C.)	CD	\$326.98
6/1/2017	Foothills Bank & Trust	Money Market	\$2,818.32
6/1/2017	Foothills Bank & Trust (Childrens Home)	CD	\$247.42
6/1/2017	Home Federal	Money Market	\$31.85
6/1/2017	LGIP (State)	Investment Pool	\$122.32
6/1/2017	First Tennessee	Main Account	\$33,731.44
6/1/2017	First Tennessee	Clearing Account	\$952.83
6/1/2017	First Tennessee	Payroll Account	\$924.14
6/1/2017	First Tennessee	Medical/Dental	\$4.51
6/1/2017	First Tennessee	General Liability	\$64.97
6/1/2017	First Tennessee	Worker's Comp.	\$66.91
6/1/2017	Regions	Money Market	\$3.33
6/1/2017	Simmons Bank	Money Market	\$6,297.16
6/1/2017	Renasant	Money Market	\$2.58
6/1/2017	Suntrust	Money Market	\$1.19
6/1/2017	TnBank	Money Market	\$6.66
6/1/2017	TnBank	CD	\$594.54
6/1/2017	US Bank	Money Market	\$5.27
6/1/2017	United Community	Money Market	\$1.20

TOTAL INTEREST EARNED FOR THE MONTH

\$49,313.57

FISCAL YEAR TO DATE INTEREST EARNED

\$435,730.67

Trial Balance

Apr, 2017 last month closed,

REVENUE Trial Balance 141 (06/01/17 - 06/30/17) • Printed: Jul 06, 2017 12:35 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-21310	US TREAS/SCHOOLS	0.00	330.98	0.00	0.00	330.98
2	141-21320	US TREAS/SCHOOLS PR	0.00	274.88	0.00	0.00	274.88
3	141-21325	US TREAS/SCHOOLS PR	0.00	64.28	0.00	0.00	64.28
4	141-21330	SCHOOLS/RETIREMENT	0.00	0.00	668.28	0.00	668.28
5	141-21341	PREMIUM PAYMENTS FOR RETIREES	0.00	331.11	47.32	0.00	378.43
6	141-21342	PREMIUM PAYMENTS FOR RETIREE	0.00	123.08	12.81	0.00	135.89
7	141-21343	AFLAC	0.00	11.50	0.00	0.00	11.50
8	141-21344	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
9	141-21346	FMLA	0.00	624.00	0.00	0.00	624.00
10	141-21347	PREMIUM EMPLOYEES	0.00	14.56	0.00	0.00	14.56
11	141-21348	LOA/FMLA	0.00	108.25	34.50	0.00	142.75
12	141-21349	Colonial Life	0.00	327.85	191.47	0.00	519.32
13	141-21351	LOA/FMLA	0.00	97.50	35.74	0.00	133.24
14	141-21352	FMLA	0.00	74.00	0.00	0.00	74.00
15	141-26400	SCHOOLS	0.00	0.00	0.00	0.00	0.00
16	141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(331,120.87)	0.00	0.00	(331,120.87)
17	141-40110	CURRENT PROPERTY TAX	0.00	21,235,553.68	44,084.58	16.26	21,279,622.00
18	141-40115	DISCOUNT ON PROPERTY TAXES	0.00	331,120.87	0.00	0.00	331,120.87
19	141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	457,672.44	2,005.62	0.00	459,678.06
20	141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	138,424.36	274.15	0.00	138,698.51
21	141-40130	CLK/MASTER COLLECTIONS-PRIOR	65.09	149,003.97	6,509.10	208.21	155,304.86
22	141-40140	INTEREST AND PENALTY	0.00	85,383.08	3,171.55	0.00	88,554.63
23	141-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
24	141-40161	IN LIEU OF TAXES-TVA	22.14	11,065.48	2,213.10	0.00	13,278.58
25	141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	176,350.52	0.00	0.00	176,350.52
26	141-40163	IN LIEU OF TAXES-OTHER	34.28	11,130.94	3,427.54	0.00	14,558.48
27	141-40210	LOCAL SALES TAX	12,598.39	13,637,155.12	1,259,838.68	0.00	14,896,993.80
28	141-40270	BUSINESS TAX	714.41	406,069.61	71,440.86	0.00	477,510.47
29	141-40275	MIXED DRINK TAX	113.96	122,530.63	11,396.00	0.00	133,926.63
30	141-40350	INTERSTATE TELECOMMUNICATIONS TAX	7.25	6,014.54	724.69	0.00	6,739.23
31	141-41110	MARRIAGE LICENSES	7.70	4,721.92	770.00	0.00	5,491.92
32	141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	0.00	44,500.00	0.00	44,500.00
33	141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	0.00	0.00

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
34 141-43990	OTHER CHARGES FOR SERVICES	0.00	11,326.00	0.00	0.00	11,326.00
35 141-44110	INTEREST EARNED	110.49	71,799.16	11,048.66	0.00	82,847.82
36 141-44120	LEASE/RENTALS	0.00	14,600.00	0.00	0.00	14,600.00
37 141-44146	E-RATE RUNDING	0.00	0.00	474,230.32	0.00	474,230.32
38 141-44530	SALE OF EQUIPMENT	0.00	2,509.00	0.00	0.00	2,509.00
39 141-44540	SALE OF PROPERTY	0.00	7,368.99	0.00	0.00	7,368.99
40 141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	869.92	1,508.70	0.00	2,378.62
41 141-44570	CONTRIBUTIONS & GIFTS	0.00	2,698.99	300.00	0.00	2,998.99
42 141-44990	Other Local Revenues	0.00	82,138.52	4,742.92	0.00	86,881.44
43 141-46511	BASIC ED. PROGRAM	0.00	41,795,243.78	4,643,915.97	0.00	46,439,159.75
44 141-46515	EARLY CHILDHOOD EDUCATION	0.00	531,475.88	96,933.31	0.00	628,409.19
45 141-46590	OTHER STATE EDUCATION FUNDS	0.00	177,656.19	19,601.63	0.00	197,257.82
46 141-46610	CAREER LADDER PROGRAM	0.00	252,273.28	0.00	0.00	252,273.28
47 141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	1,166.90	0.00	0.00	1,166.90
48 141-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
49 141-46851	TVA PAYMENTS THRU STATE	3,610.00	1,082,998.53	360,999.51	0.00	1,443,998.04
50 141-46980	CORRECTIONAL GRANT	0.00	56,872.51	38,064.00	0.00	94,936.51
51 141-47120	ADULT BASIC EDUCATION	0.00	37,152.49	0.00	0.00	37,152.49
52 141-47131	VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	0.00	0.00	0.00	0.00
53 141-47143	ED. OF THE HANDICAPPED ACT	0.00	170,398.99	118,240.07	118,240.07	170,398.99
54 141-47640	ROTC REIMBURSEMENT	0.00	106,440.31	12,081.49	0.00	118,521.80
55 141-47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
56 141-49800	OPERATING TRANSFERS	0.00	5,946,515.74	803,151.23	18,362.96	6,731,304.01
57 141-49999	OPENING FUND BALANCE	0.00	10,918,452.72	0.00	0.00	10,918,452.72
58 141-51500	General Purpose Schools	0.00	16,827.30	0.00	0.00	16,827.30
59 141-71100	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
60 141-71200	FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00
61 141-72210	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
62 141-72210-500129	INSURANCE	0.00	0.00	0.00	0.00	0.00
63 141-72260-500399	SCHOOLS	0.00	0.00	0.00	0.00	0.00
64 141-72310	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
65 141-72320	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
66 141-72410	Schools	0.00	0.00	0.00	0.00	0.00
67 141-72610	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
68 141-72620	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
		17,283.71	97,730,243.48	8,036,163.80	136,827.50	105,629,579.78

EXPENSE Trial Balance 141 (06/01/17 - 06/30/17) • Printed: Jul 06, 2017 12:35 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-50000	General Operations	0.00	(83,103,246.19)	6,956.28	(10,176,876.15)	(93,273,166.06)
2	141-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
3	141-71100-500116	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
4	141-72210-500355	School/Lodging	0.00	0.00	0.00	0.00	0.00
5	141-72610-500166	INSURANCE	0.00	0.00	0.00	0.00	0.00
6	141-72620-500399	BL CO SCHOOLS/INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
7	141-75100-510	IMPORTED	0.00	0.00	0.00	0.00	0.00
8	141-99999-510	TR.COMM.-MISC.REC'S.	0.00	(252,299.46)	0.00	(25,942.96)	(278,242.42)
9	141-99999-510-T	TR- COMM-TAXES	0.00	(445,130.49)	0.33	(990.81)	(446,120.97)
			0.00	(83,800,676.14)	6,956.61	(10,203,809.92)	(93,997,529.45)

Recap for 141 - Printed: Jul 06, 2017 12:35 PM

	Amount	Balance
Beginning Balance:		13,929,567.34
Receipts:	7,899,336.30	21,828,903.64
Disbursements:	(10,169,919.87)	11,658,983.77
Commission Transfers:	(26,933.44)	11,632,050.33
Ending Balance:		11,632,050.33

REVENUE Trial Balance 142 (06/01/17 - 06/30/17) - Printed: Jul 06, 2017 12:35 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	129,820.03	32,574.25	0.00	162,394.28
2	142-47131-61401	Bl Co Schools/Carl D. Perkins	0.00	0.00	0.00	0.00	0.00
3	142-47141	TITLE I (IASA)	0.00	2,169,355.36	261,188.51	0.00	2,430,543.87
4	142-47141-11401	STATE OF TN	0.00	0.00	0.00	0.00	0.00
5	142-47141-11403	STATE OF TN	0.00	0.00	0.00	0.00	0.00
6	142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	2,593,078.67	330,366.08	0.00	2,923,444.75
7	142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	21,232.42	513.45	0.00	21,745.87
8	142-47146-91401	TITLE 111 2013-2014	0.00	0.00	0.00	0.00	0.00
9	142-47148	RURAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10	142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	0.00	0.00	0.00	0.00
11	142-47189	TITLE II	0.00	335,299.11	13,964.23	0.00	349,263.34
12	142-47189-71401	STATE OF TN	0.00	0.00	0.00	0.00	0.00
13	142-47311	first to the top	0.00	0.00	0.00	0.00	0.00
14	142-47311-51302	Bl Co Schools/First to the Top	0.00	0.00	0.00	0.00	0.00
15	142-47590	OTHER FEDERAL THROUGH STATE	0.00	68,145.12	42,646.88	0.00	110,792.00
16	142-475906-81401	bl co schools	0.00	0.00	0.00	0.00	0.00
17	142-49800	TRANSFERS FROM OTHER FUNDS	0.00	541,188.64	256,479.89	0.00	797,668.53

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
18 142-49999	OPENING FUND BALANCE	0.00	58,784.45	0.00	0.00	58,784.45
19 142-51500	(School Federal Projects)	0.00	10,594.96	0.00	0.00	10,594.96
20 142-71300	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
21 142-72220-500524-31401	SCHOOLS	0.00	0.00	0.00	0.00	0.00
		0.00	5,927,498.76	937,733.29	0.00	6,865,232.05

EXPENSE Trial Balance 142 (06/01/17 - 06/30/17) · Printed: Jul 06, 2017 12:35 pm

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 142-50000	General Operations	0.00	(5,788,720.55)	4,739.70	(805,656.76)	(6,589,637.61)
2 142-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
		0.00	(5,788,720.55)	4,739.70	(805,656.76)	(6,589,637.61)

Recap for 142 · Printed: Jul 06, 2017 12:35 PM

	Amount	Balance
Beginning Balance:		138,778.21
Receipts:	937,733.29	1,076,511.50
Disbursements:	(800,917.06)	275,594.44
Commission Transfers:		275,594.44
Ending Balance:		275,594.44

EXPENSE Trial Balance 143 (06/01/17 - 06/30/17) · Printed: Jul 06, 2017 12:35 pm

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 143-073100-500165	BI Co Schools/Cafeteria banquet wages	0.00	0.00	0.00	0.00	0.00
2 143-50000	General Operations	0.00	(5,145,072.69)	136.70	(362,205.93)	(5,507,141.92)
3 143-51000	IMPORTED	0.00	0.00	0.00	0.00	0.00
4 143-73100-500165	BL CO SCHOOLS	0.00	0.00	0.00	0.00	0.00
5 143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	0.00	0.00	0.00	0.00
6 143-73100-500524	BI COUNTY SCHOOLS	0.00	0.00	0.00	0.00	0.00
7 143-99999-510	TR.COMM.-MISC.REC'S.	0.00	0.00	0.00	0.00	0.00
		0.00	(5,145,072.69)	136.70	(362,205.93)	(5,507,141.92)

REVENUE Trial Balance 143 (06/01/17 - 06/30/17) · Printed: Jul 06, 2017 12:35 pm

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 143-43511	TUITION - REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	0.00
2 143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	1,695,626.89	48,965.95	0.00	1,744,592.84
3 143-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	0.00	0.00
4 143-44110	INTEREST EARNED	0.00	3,872.77	608.35	0.00	4,481.12
5 143-44530	SALE OF EQUIPMENT	0.00	2,196.38	0.00	0.00	2,196.38

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
6	143-44570	CONTRIBUTIONS & GIFTS	0.00	5,102.81	0.00	0.00	5,102.81
7	143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	47,519.46	0.00	0.00	47,519.46
8	143-47111	SECTION 4 - LUNCH	0.00	2,141,803.01	454,378.88	0.00	2,596,181.89
9	143-47113	BREAKFAST	0.00	688,954.22	188,011.58	0.00	876,965.80
10	143-47114	USDA - OTHER	0.00	7,825.54	0.00	0.00	7,825.54
11	143-47115	CHILD NUTRITION-ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
12	143-47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	0.00	0.00	0.00	0.00
13	143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	0.00	0.00	0.00	0.00
14	143-47189	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	0.00	0.00	0.00	0.00	0.00
15	143-49800	OPERATING TRANSFERS	0.00	283,493.10	10,940.92	0.00	294,434.02
16	143-49999	OPENING FUND BALANCE	0.00	1,010,883.54	0.00	0.00	1,010,883.54
17	143-51500	Cafeteria	0.00	37,911.67	13,561.85	0.00	51,473.52
18	143-73100	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
19	143-73100-500355	MNB CLOSING CLR ACCT	0.00	0.00	0.00	0.00	0.00
			0.00	5,925,189.39	716,467.53	0.00	6,641,656.92

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	Amount	Balance
Beginning Balance:		780,116.70
Receipts:	702,905.68	1,483,022.38
Disbursements:	(348,507.38)	1,134,515.00
Commission Transfers:	0.00	1,134,515.00
Ending Balance:		1,134,515.00

REVENUE Trial Balance 146 (06/01/17 - 06/30/17) - Printed: Jul 06, 2017 12:35 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-43581	COMMUNITY SERVICE FEES - CHILDREN	1,432.82	1,228,506.86	168,241.76	0.00	1,396,748.62
2	146-44110	INTEREST EARNED	3.50	1,728.71	350.34	0.00	2,079.05
3	146-44990	OTHER LOCAL REVENUES	0.00	3,760.00	0.00	0.00	3,760.00
4	146-46590	OTHER STATE EDUCATION FUNDS	0.00	79,312.58	10,457.20	0.00	89,769.78
5	146-46591	IMPORTED	0.00	0.00	0.00	0.00	0.00
6	146-49800	TRANSFERS IN	0.00	155,278.54	34.29	0.00	155,312.83
7	146-49999	OPENING FUND BALANCE	0.00	298,910.66	0.00	0.00	298,910.66
8	146-51500	REFUNDS TO ESP	0.00	0.00	0.00	0.00	0.00
			1,436.32	1,767,497.35	179,083.59	0.00	1,946,580.94

EXPENSE Trial Balance 146 (06/01/17 - 06/30/17) - Printed: Jul 06, 2017 12:35 pm

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
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1	146-50000	CASH DISBURSEMENT	0.00	(1,296,523.98)	5,063.72	(261,851.24)	(1,553,311.50)
2	146-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
3	146-58900-510	IMPORTED	0.00	0.00	0.00	0.00	0.00
4	146-99999-510	MISC RECEIPT COMMISSION	0.00	(12,302.88)	0.00	(1,436.32)	(13,739.20)
			0.00	(1,308,826.86)	5,063.72	(263,287.56)	(1,567,050.70)

Recap for 146 - Printed: Jul 06, 2017 12:35 PM

	Amount	Balance
Beginning Balance:		458,670.49
Receipts:	179,083.59	637,754.08
Disbursements:	(256,787.52)	380,966.56
Commission Transfers:	(1,436.32)	379,530.24
Ending Balance:		379,530.24

REVENUE Trial Balance 355 (06/01/17 - 06/30/17) - Printed: Jul 06, 2017 12:35 pm

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(57,347.05)	0.00	0.00	(57,347.05)
2 355-40110	CURRENT PROPERTY TAX	0.00	3,895,646.12	8,087.40	2.99	3,903,730.53
3 355-40115	PROPERTY TAXES	0.00	57,347.05	0.00	0.00	57,347.05
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	83,930.09	346.27	0.00	84,276.36
5 355-40125	PROPERTY TAXES	0.00	25,394.28	50.29	0.00	25,444.57
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	11.94	27,335.14	1,194.11	38.20	28,491.05
7 355-40140	INTEREST AND PENALTY	0.00	15,655.83	576.23	0.00	16,232.06
8 355-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
9 355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	32,351.92	0.00	0.00	32,351.92
10 355-40163	PAYMENTS IN LIEU OF TAXES OTHER	6.29	1,927.37	628.79	0.00	2,556.16
11 355-40210	LOCAL OPTION SALES TAX	2,311.20	2,501,767.86	231,119.56	0.00	2,732,887.42
12 355-40270	BUSINESS TAX	131.06	74,494.43	13,106.00	0.00	87,600.43
13 355-40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
14 355-40350	INTERSTATE TELECOMMUNICATIONS TAX	1.33	1,103.39	132.95	0.00	1,236.34
15 355-41110	MARRIAGE LICENSE	1.41	866.24	141.26	0.00	1,007.50
16 355-44990	OTHER LOCAL REVENUES	0.07	64.25	6.96	0.00	71.21
17 355-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
18 355-46990	Tire Tax	0.00	125,646.78	0.00	0.00	125,646.78
19 355-49800	LOCAL OPTION SALES TAX-ALCOA	0.00	5,717.20	0.00	0.00	5,717.20
20 355-49999	OPENING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
		2,463.30	6,791,900.90	255,389.82	41.19	7,047,249.53

EXPENSE Trial Balance 355 (06/01/17 - 06/30/17) - Printed: Jul 06, 2017 12:35 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	355-50000	EXPENS ACCOUNT	0.00	(4,289,470.64)	0.00	(23,895.99)	(4,313,366.63)
2	355-51000	EXPENSE ACCOUNT	0.00	(2,393,201.83)	0.00	(228,808.36)	(2,622,010.19)
3	355-99999-510	MISC RECEIPT COMMISSIONS	0.00	(27,655.58)	0.00	(2,463.30)	(30,118.88)
4	355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(81,572.85)	0.06	(181.04)	(81,753.83)
			0.00	(6,791,900.90)	0.06	(255,348.69)	(7,047,249.53)

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	Amount	Balance
Beginning Balance:		0.00
Receipts:	255,348.63	255,348.63
Disbursements:	(252,704.35)	2,644.28
Commission Transfers:	(2,644.28)	0.00
Ending Balance:		0.00

REVENUE Trial Balance 356 (06/01/17 - 06/30/17) - Printed: Jul 06, 2017 12:35 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(156,171.05)	0.00	0.00	(156,171.05)
2	356-40110	CURRENT PROPERTY TAX	0.00	10,500,106.74	21,798.38	8.04	10,521,897.08
3	356-40115	PROPERTY TAXES	0.00	156,171.05	0.00	0.00	156,171.05
4	356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	226,235.17	944.80	0.00	227,179.97
5	356-40125	PROPERTY TAXES	0.00	68,446.12	135.56	0.00	68,581.68
6	356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	32.19	73,677.36	3,218.52	102.95	76,792.93
7	356-40140	INTEREST AND PENALTY	0.00	42,201.54	1,556.40	0.00	43,757.94
8	356-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
9	356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	87,199.30	0.00	0.00	87,199.30
10	356-40163	PAYMENTS IN LIEU OF TAXES OTHER	16.95	5,249.66	1,694.80	0.00	6,944.46
11	356-40210	LOCAL OPTION SALES TAX	6,229.47	6,743,106.48	622,946.62	0.00	7,366,053.10
12	356-40270	BUSINESS TAX	353.25	200,787.34	35,325.01	0.00	236,112.35
13	356-40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
14	356-40350	INTERSTATE TELECOMMUNICATIONS TAX	3.58	2,973.99	358.33	0.00	3,332.32
15	356-41110	MARRIAGE LICENSE	3.81	2,334.84	380.74	0.00	2,715.58
16	356-44990	OTHER LOCAL REVENUES	0.19	180.08	18.75	0.00	198.83
17	356-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
18	356-49800	LOCAL OPTION SALES TAX-MARYVILLE	0.00	12,991.97	0.00	0.00	12,991.97
19	356-49999	OPENING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
			6,639.44	17,965,490.59	688,377.91	110.99	18,653,757.51

EXPENSE Trial Balance 356 (06/01/17 - 06/30/17) - Printed: Jul 06, 2017 12:35 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-50000	EXPENSE ACCOUNT	0.00	(11,162,396.51)	0.00	(64,421.76)	(11,226,818.27)
2	356-51000	EXPENSE ACCOUNT	0.00	(6,512,049.82)	0.00	(616,717.15)	(7,128,766.97)
3	356-99999-510	MISC RECEIPT COMMISSIONS	0.00	(71,155.03)	0.00	(6,639.44)	(77,794.47)
4	356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(219,889.23)	0.16	(488.73)	(220,377.80)
			0.00	(17,965,490.59)	0.16	(688,267.08)	(18,653,757.51)

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	Amount	Balance
Beginning Balance:		0.00
Receipts:	688,266.92	688,266.92
Disbursements:	(681,138.91)	7,128.01
Commission Transfers:	(7,128.01)	0.00
Ending Balance:		0.00

Apr, 2017 last month closed.

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
91130	ROD PARTON	11083 170025	6/9/2017	25.00	1214560	101
Accounting & Budgeting	BLOUNT COUNTY PUBLISHERS LLC	12162 260916	6/16/2017	450.00	1214645	101
Accounting & Budgeting	SUNTRUST BANK CARD	12174 MAY/JUNE	6/29/2017	9.40	1214994	101
Agricultural Extension	CHARTER COMMUNICATIONS	11073 0343101	6/9/2017	312.00	1214527	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	13273 4FY17	6/30/2017	32367.08	1215078	101
Central Cafeteria	SUNTRUST BANK CARD	18420 MAY/JUNE	6/29/2017	38.04	43215002	143
Central Services	UNITED PARCEL SERVICE	11082 F63726217	6/9/2017	77.96	1214573	101
Central Services	AT&T	11077 ATTACHED	6/9/2017	771.19	1214515	101
Central Services	AT&T	11081 8659818824305	6/9/2017	61.53	1214515	101
Central Services	TOM HATCHER	11072 INDIGENT BILLING	6/9/2017	24557.00	1214568	101
Central Services	HENSLEY DIRECT INC	11074 76419	6/9/2017	7624.95	1214542	101
Central Services	BLOUNT PATHOLOGISTS PLLC	11076 MAY 2017	6/9/2017	1000.00	1214520	101
Central Services	UNISHIPPERS	11095 1013382573	6/9/2017	41.31	1214572	101
Central Services	CELLCO PARTNERSHIP	18388 9785639035	6/9/2017	6605.19	1214526	101
Central Services	AT&T	11086 9743472	6/9/2017	89.96	1214516	101
Central Services	AT&T	11088 9743605	6/9/2017	89.96	1214516	101
Central Services	WINDSTREAM COMMUNICATION INC	11094 16131914	6/9/2017	661.49	1214578	101
Central Services	TOM HATCHER	12101 INDIGENT BILLING	6/16/2017	60365.00	1214694	101
Central Services	TOM HATCHER	12157 INDIGENT BILLING	6/16/2017	5653.00	1214694	101
Central Services	AT&T	12111 8659832210049	6/16/2017	380.16	1214643	101
Central Services	KNOX COUNTY GOVERNMENT	11098 ATTACHED	6/16/2017	11515.00	1214671	101
Central Services	NET2PHONE INC	11097 32653	6/16/2017	142.66	1214677	101
Central Services	COMPTROLLER OF THE TREASURY	12167 759778	6/22/2017	44284.00	1214875	101
Central Services	STATE OF TN DEPT OF TRANSPORTATION	11001 DENSO ACCESS RD	6/22/2017	60425.00	1214904	101
Central Services	UNISHIPPERS	12195 ATTACHED	6/22/2017	16.09	1214908	101
Central Services	CELLCO PARTNERSHIP	18414 9786391953	6/22/2017	1519.98	1214869	101
Central Services	CELLCO PARTNERSHIP	18415 9786391953	6/22/2017	3638.02	1214869	101
Central Services	CELLCO PARTNERSHIP	18418 9786391953	6/22/2017	136.00	1214869	101
Central Services	WINDSTREAM COMMUNICATION INC	12194 16147840	6/22/2017	976.73	1214910	101
Central Services	CITY OF MARYVILLE	18464 7594	6/30/2017	2200.00	1215024	101
Central Services	ROBERT M POTTER,MD	13229 APRIL/MAY	6/30/2017	600.00	1215058	101
Central Services	MICHAEL DALE TEAGUE	13231 ATTACHED	6/30/2017	225.00	1215045	101
Central Services	WINDSTREAM COMMUNICATION INC	13261 16179841	6/30/2017	432.05	1215083	101
Central Services	JAMES HOLDER VINSON	13230 APRIL/MAY	6/30/2017	525.00	1215038	101
Central Services	KNOX COUNTY GOVERNMENT	13238 170311-74	6/30/2017	106.40	1215041	101
Chancery Court	THERMOCOPY OF TN INC	13227 328964	6/30/2017	47.07	1215070	101
Circuit Court Clerk	SUNTRUST BANK CARD	13224 MAY/JUNE	6/29/2017	-408.38	1214994	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Judges	TOM HATCHER	11078 JURY FEES	6/9/2017	140.00	1214569	101
Circuit Judges	KNOXVILLE CENTER OF THE DEAF INC	12110 C9552	6/16/2017	73.05	1214672	101
County Buildings	CITY OF MARYVILLE	11080 ATTACHED	6/9/2017	29840.95	1214530	101
County Buildings	CITY OF MARYVILLE	11084 ATTACHED	6/9/2017	1292.42	1214530	101
County Buildings	ATMOS ENERGY	11079 ATTACHED	6/9/2017	441.60	1214517	101
County Buildings	CITY OF MARYVILLE	12104 ATTACHED	6/16/2017	12026.97	1214652	101
County Buildings	ATMOS ENERGY	11096 ATTACHED	6/16/2017	1852.92	1214644	101
County Buildings	ATMOS ENERGY	12103 ATTACHED	6/16/2017	356.56	1214644	101
County Buildings	CITY OF ALCOA	13201 ATTACHED	6/22/2017	8206.54	1214872	101
County Buildings	CITY OF MARYVILLE	12172 ATTACHED	6/22/2017	262.33	1214874	101
County Buildings	CELLCO PARTNERSHIP	18410 9786391953	6/22/2017	34.00	1214869	101
County Buildings	SUNTRUST BANK CARD	13233 MAY/JUNE	6/29/2017	7.87	1214994	101
County Buildings	CITY OF MARYVILLE	13228 ATTACHED	6/30/2017	270.90	1215025	101
County Buildings	ATMOS ENERGY	13263 ATTACHED	6/30/2017	49.31	1215014	101
County Clerk	SUNTRUST BANK CARD	12175 MAY/JUNE	6/29/2017	38.08	1214994	101
County Clerk	SUNTRUST BANK CARD	12176 MAY/JUNE	6/29/2017	19.95	1214994	101
County Clerk	SUNTRUST BANK CARD	12177 MAY/JUNE	6/29/2017	33.98	1214994	101
County Clerk	SUNTRUST BANK CARD	12178 MAY/JUNE	6/29/2017	26.87	1214994	101
Criminal Court	CELLCO PARTNERSHIP	18386 9785639035	6/9/2017	48.07	1214526	101
Development	CELLCO PARTNERSHIP	18406 9786391953	6/22/2017	136.00	1214869	101
Drug Control	VILLAGE VETERINARY HOSPITAL	13218 3775	6/22/2017	1714.34	22214935	122
Drug Control	VILLAGE VETERINARY HOSPITAL	13264 ATTACHED	6/30/2017	396.46	22215097	122
Drug Enforcement	CELLCO PARTNERSHIP	18385 IPHONES	6/9/2017	608.75	63214638	363
Drug Enforcement	CITY OF MARYVILLE	18391 373963	6/16/2017	383.57	63214786	363
Drug Enforcement	CHARTER COMMUNICATIONS	18392 0326892	6/16/2017	581.50	63214785	363
Drug Enforcement	BUTLERS WRECKER SERVICE & AUTO LLC	18393 BIRD/MORRIS	6/16/2017	375.00	63214784	363
Drug Enforcement	CELLCO PARTNERSHIP	18413 TABLETS	6/22/2017	573.49	63214989	363
Drug Enforcement	SUNTRUST BANK CARD	13202 CELLUAR CELLS	6/29/2017	39.99	63215006	363
Drug Enforcement	SUNTRUST BANK CARD	13203 POSTAGE	6/29/2017	10.95	63215006	363
Drug Enforcement	SUNTRUST BANK CARD	13204 POSTAGE	6/29/2017	29.88	63215006	363
Drug Enforcement	SUNTRUST BANK CARD	13205 MARYVILLE FASTNER	6/29/2017	6.30	63215006	363
Drug Enforcement	SUNTRUST BANK CARD	13206 POST OFFICE	6/29/2017	9.80	63215006	363
Drug Enforcement	SUNTRUST BANK CARD	13207 POST OFFICE	6/29/2017	13.18	63215006	363
Drug Enforcement	SUNTRUST BANK CARD	13208 POST OFFICE	6/29/2017	19.98	63215006	363
Drug Enforcement	SUNTRUST BANK CARD	13209 POST OFFICE	6/29/2017	19.77	63215006	363
Emergency Management	CELLCO PARTNERSHIP	18407 9786391953	6/22/2017	68.00	1214869	101
Emergency Management	CANON SOLUTIONS AMERICA INC	13235 17440743	6/30/2017	16.65	1215021	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	FIRST TENNESSEE BANK	18388	WORK COMP	6/16/2017	40000.00	26214783	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	18400	04-060917	6/22/2017	3384.34	64214986	264
Employee Benefits	BLOUNT MEMORIAL PHYSICIAN GROUP INC	18458	0087	6/30/2017	21600.00	64215179	264
Federal Projects	SUNTRUST BANK CARD	18439	MAY/JUNE	6/29/2017	30.18	42215001	142
Federal Projects	SUNTRUST BANK CARD	18440	MAY/JUNE	6/29/2017	30.18	42215001	142
Federal Projects	SUNTRUST BANK CARD	18441	MAY/JUNE	6/29/2017	49.91	42215001	142
Federal Projects	SUNTRUST BANK CARD	18442	MAY/JUNE	6/29/2017	11.25	42215001	142
Federal Projects	SUNTRUST BANK CARD	18443	MAY/JUNE	6/29/2017	29.97	42215001	142
Federal Projects	SUNTRUST BANK CARD	18444	MAY/JUNE	6/29/2017	14.99	42215001	142
Federal Projects	SUNTRUST BANK CARD	18445	MAY/JUNE	6/29/2017	18.68	42215001	142
Federal Projects	SUNTRUST BANK CARD	18446	MAY/JUNE	6/29/2017	19.99	42215001	142
Federal Projects	SUNTRUST BANK CARD	18447	MAY/JUNE	6/29/2017	18.99	42215001	142
Federal Projects	SUNTRUST BANK CARD	18448	MAY/JUNE	6/29/2017	18.99	42215001	142
Federal Projects	SUNTRUST BANK CARD	18449	MAY/JUNE	6/29/2017	37.30	42215001	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	13241	REIMB	6/30/2017	30.00	42215166	142
Fire Prevention	FRIENDSVILLE FIRE DEPARTMENT	12161	FY 16-17	6/16/2017	3750.00	1214662	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	12105	C9551	6/16/2017	153.75	1214672	101
Highway	CITY OF MARYVILLE	18382	4202	6/9/2017	32.52	31214591	131
Highway	CELLCO PARTNERSHIP	18387	9785639035	6/9/2017	684.31	31214588	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18402	6367	6/22/2017	15.61	31214940	131
Highway	CELLCO PARTNERSHIP	18409	9786391953	6/22/2017	102.00	31214938	131
Highway	SUNTRUST BANK CARD	13225	MAY/JUNE	6/29/2017	18.00	31214997	131
Highway	SUNTRUST BANK CARD	13232	MAY/JUNE	6/29/2017	-5.55	31214997	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18451	6531	6/30/2017	37.81	31215100	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18453	6842	6/30/2017	20.45	31215100	131
Highway	CITY OF MARYVILLE	18452	4289	6/30/2017	35.12	31215099	131
Highway	CITY OF MARYVILLE	18454	ATTACHED	6/30/2017	56.83	31215099	131
Human Resources	WIMBERLY LAWSON WRIGHT DAVES & JONES	11087	072	6/9/2017	280.00	1214577	101
Human Resources	STAPLES CONTRACT & COMMERCIAL INC	13234	8045070916	6/30/2017	9.92	1215065	101
Information Technology	J & J WATER INC	11070	K1738863	6/2/2017	7.00	1214345	101
Information Technology	CHARTER COMMUNICATIONS	12151	0136828	6/16/2017	302.60	1214650	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	12106	19358	6/16/2017	117.00	1214689	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	12107	19343	6/16/2017	996.00	1214689	101
Information Technology	CHARTER COMMUNICATIONS	12168	0392066	6/22/2017	129.98	1214870	101
Information Technology	CHARTER COMMUNICATIONS	12182	0417830	6/22/2017	1870.00	1214870	101
Information Technology	CHARTER COMMUNICATIONS	12183	01761783	6/22/2017	1200.00	1214870	101
Information Technology	SUNTRUST BANK CARD	12180	MAY/JUNE	6/29/2017	1.99	1214994	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Information Technology	SUNTRUST BANK CARD	13223	MAY/JUNE	6/29/2017	-8.29	1214994	101
Information Technology	SUNTRUST BANK CARD	13239	MAY/JUNE	6/29/2017	39.99	1214994	101
Information Technology	CHARTER COMMUNICATIONS	13240	0733758	6/30/2017	139.98	1215022	101
Inspection & Regulation	CITY OF MARYVILLE	12102	ATTACHED	6/16/2017	3082.70	1214652	101
Inspection & Regulation	ATMOS ENERGY	12184	ATTACHED	6/22/2017	48.89	1214863	101
Inspection & Regulation	SUNTRUST BANK CARD	13214	MAY/JUNE	6/29/2017	10.00	1214994	101
Juvenile Court	VANCE R SHERWOOD PHD	11099	ATTACHED	6/16/2017	750.00	1214695	101
Juvenile Court	J & J WATER INC	12100	K1739401	6/16/2017	19.80	1214668	101
Juvenile Court	SUNTRUST BANK CARD	13215	MAY/JUNE	6/29/2017	35.97	1214994	101
Juvenile Court	SUNTRUST BANK CARD	13216	MAY/JUNE	6/29/2017	42.00	1214994	101
Juvenile Court	J & J WATER INC	18463	K17-39760	6/30/2017	19.80	1215037	101
MISCELLANEOUS	FIRST TENNESSEE BANK	18390	GEN LIABILITY	6/16/2017	70000.00	26214782	263
MISCELLANEOUS	CATE RUSSELL INS	18399	77999	6/22/2017	240.00	26214984	263
MISCELLANEOUS	CATE RUSSELL INS	18401	78000	6/22/2017	1065.00	26214984	263
Other General Admin	CELLCO PARTNERSHIP	18408	9786391953	6/22/2017	34.00	1214869	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	13236	APRIL 17	6/30/2017	3406.74	1215035	101
Probation	CELLCO PARTNERSHIP	18384	9785639035	6/9/2017	336.49	1214526	101
Probation	CELLCO PARTNERSHIP	18411	9786391953	6/22/2017	102.00	1214869	101
Property Assessors	GOVERNMENT SERVICES AND ASSOCIATES	12108	TN051701	6/16/2017	6030.00	1214665	101
Property Assessors	SUNTRUST BANK CARD	12179	MAY/JUNE	6/29/2017	18.42	1214994	101
Public Library	CELLCO PARTNERSHIP	18383	9785639035	6/9/2017	144.21	15214583	115
Public Library	BAKER & TAYLOR	18419	ATTACHED	6/22/2017	1789.55	15214916	115
Public Library	CENGAGE LEARNING INC	18418	ATTACHED	6/22/2017	1194.34	15214923	115
Public Library	ATMOS ENERGY	18405	3014799951	6/22/2017	44.10	15214915	115
Public Library	STATE OF TENNESSEE	18404	633409	6/22/2017	60.00	15214931	115
Public Library	CELLCO PARTNERSHIP	18417	9786391953	6/22/2017	868.14	15214922	115
Public Library	BLOUNT COUNTY PUBLISHERS LLC	18403	2987,88	6/22/2017	304.00	15214919	115
Public Library	SUNTRUST BANK CARD	12198	MAY/JUNE	6/29/2017	7.61	15214995	115
Public Library	SUNTRUST BANK CARD	12199	MAY/JUNE	6/29/2017	25.00	15214995	115
Public Library	SUNTRUST BANK CARD	13200	MAY/JUNE	6/29/2017	15.00	15214995	115
Public Library	CITY OF MARYVILLE	18456	341312	6/30/2017	15859.65	15215086	115
Public Library	MATTHEW BENDER & CO INC	18455	93805497	6/30/2017	135.43	15215092	115
Public Library	RECORDED BOOKS INC	18459	ATTACHED	6/30/2017	4088.68	15215094	115
Public Library	GREY HOUSE PUBLISHING	18457	344700	6/30/2017	199.00	15215090	115
Public Library	WINDSTREAM COMMUNICATION INC	18460	69130791	6/30/2017	568.13	15215096	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	11075	195573	6/9/2017	254.80	1214518	101
Purchasing	CANON SOLUTIONS AMERICA INC	12193	17440749	6/22/2017	2.40	1214868	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Rabies & Animal Control	CITY OF ALCOA	12196 017	6/22/2017	21.12	1214873	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	12197 0562397	6/22/2017	412.85	1214870	101
Rabies & Animal Control	FIRETEC INC	13265 170621T	6/30/2017	25.00	1215031	101
Rabies & Animal Control	BUTLER ANIMAL HEALTH HOLDING CO LLC	13272 ATTACHED	6/30/2017	266.11	1215019	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	11085 ATTACHED	6/9/2017	30.00	1214562	101
Schools	SEVIER COUNTY UTILITY DISTRICT	11071 ATTACHED	6/2/2017	51.87	41214408	141
Schools	CITY OF ALCOA	11090 ATTACHED	6/9/2017	64256.98	41214598	141
Schools	CITY OF ALCOA	11090 ATTACHED	6/9/2017	1830.06	41214598	141
Schools	CITY OF ALCOA	11089 004	6/9/2017	74.88	41214599	141
Schools	FRIENDSVILLE CITY WATER WORKS	11093 ATTACHED	6/9/2017	304.09	41214604	141
Schools	CITY OF MARYVILLE	11092 ATTACHED	6/9/2017	2222.13	41214600	141
Schools	CITY OF MARYVILLE	11092 ATTACHED	6/9/2017	664.31	41214600	141
Schools	CITY OF MARYVILLE	11092 ATTACHED	6/9/2017	73.66	41214600	141
Schools	HENSLEY DIRECT INC	11091 76418	6/9/2017	134.44	41214607	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	12148 INSTR SUPP	6/16/2017	2050.00	41214769	141
Schools	EAGLETON ELEM SCHOOL	12129 INSTR SUPP	6/16/2017	2800.00	41214724	141
Schools	EAGLETON MIDDLE SCHOOL	12130 INSTR SUPP	6/16/2017	2550.00	41214725	141
Schools	FAIRVIEW ELEM SCHOOL	12131 INSTR SUPP	6/16/2017	2000.00	41214727	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12160 ATTACHED	6/16/2017	660.80	41214728	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12164 ATTACHED	6/16/2017	84.48	41214728	141
Schools	FRIENDSVILLE ELEMENTARY	12132 INSTR SUPP	6/16/2017	1400.00	41214729	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL	12146 INSTR SUPP	6/16/2017	2150.00	41214732	141
Schools	HERITAGE HIGH SCHOOL	12145 INSTR SUPP	6/16/2017	7200.00	41214731	141
Schools	HERITAGE HIGH SCHOOL	12155 AT RISK INCENTIVE	6/16/2017	1500.00	41214731	141
Schools	JACK D CLEMMER	12118 INS REIMB	6/16/2017	3750.00	41214734	141
Schools	LANIER ELEMENTARY SCHOOL	12134 INSTR SUPP	6/16/2017	2300.00	41214737	141
Schools	CITY OF MARYVILLE	12156 ATTACHED	6/16/2017	6004.67	41214721	141
Schools	CITY OF MARYVILLE	12156 ATTACHED	6/16/2017	406.32	41214721	141
Schools	MIDDLESETTLEMENTS SCHOOL	12136 INSTR SUPP	6/16/2017	2000.00	41214740	141
Schools	MONTVALE ELEM SCHOOL	12137 INSTR SUPP	6/16/2017	2000.00	41214741	141
Schools	BORING BUS SERVICE, LLC	12116 INS REIMB	6/16/2017	17250.00	41214713	141
Schools	PORTER ELEMENTARY	12138 INSTR SUPP	6/16/2017	1900.00	41214747	141
Schools	ROCKFORD ELEMENTARY SCHOOL	12140 INSTR SUPP	6/16/2017	2400.00	41214750	141
Schools	SOUTH BLOUNT UTILITY DIST	12159 ATTACHED	6/16/2017	6872.97	41214753	141
Schools	TOWNSEND ELEM SCHOOL	12141 INSTR SUPP	6/16/2017	850.00	41214762	141
Schools	ATMOS ENERGY	12109 ATTACHED	6/16/2017	1133.36	41214709	141
Schools	ATMOS ENERGY	12158 ATTACHED	6/16/2017	282.99	41214709	141

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Schools	ATMOS ENERGY	12163	ATTACHED	6/16/2017	1134.02	41214709	141
Schools	WALLAND ELEMENTARY SCHOOL	12143	INSTR SUPP	6/16/2017	1800.00	41214766	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12147	INSTR SUPP	6/16/2017	7850.00	41214768	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12149	REIMB	6/16/2017	46.50	41214768	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12154	AT RISK INCENTIVE	6/16/2017	500.00	41214768	141
Schools	AT&T	12112	8659777189001	6/16/2017	166.35	41214707	141
Schools	MARY BLOUNT ELEMENTARY	12135	INSTR SUPP	6/16/2017	3400.00	41214739	141
Schools	REED BUS SERVICE, INC.	12122	INS REIMB	6/16/2017	5750.00	41214749	141
Schools	CHARTER COMMUNICATIONS	12113	0009124	6/16/2017	15.94	41214718	141
Schools	HERITAGE MIDDLE SCHOOL	12133	INSTR SUPP	6/16/2017	4500.00	41214733	141
Schools	CARPENTERS MIDDLE SCHOOL	12128	INSTR SUPP	6/16/2017	3800.00	41214716	141
Schools	SPECTRA RECYCLING INC	12150	ATTACHED	6/16/2017	30.00	41214754	141
Schools	STAR LIMOUSINE SERVICE	12123	INS REIMB	6/16/2017	2000.00	41214756	141
Schools	BLAIRS BUSLINE SERIVCE LLC	12115	INS REIMB	6/16/2017	11500.00	41214710	141
Schools	CARPENTERS ELEMENTARY SCHOOL	12127	INSTR SUPP	6/16/2017	3200.00	41214715	141
Schools	PB&T TRANSPORTATION INC	12120	INS REIMB	6/16/2017	16250.00	41214746	141
Schools	JOHN W CLABOUGH III	12117	INS REIMB	6/16/2017	21000.00	41214735	141
Schools	UNION GROVE ELEM SCHOOL	12142	INSTR SUPP	6/16/2017	2000.00	41214763	141
Schools	UNION GROVE MIDDLE SCHOOL	12144	INSTR SUPP	6/16/2017	4200.00	41214764	141
Schools	AT&T	12114	9743588	6/16/2017	3138.10	41214708	141
Schools	PROSPECT ELEMENTARY SCHOOL	12139	INSTR SUPP	6/16/2017	2500.00	41214748	141
Schools	LATISHA LEQUIRE	12126	INS REIMB	6/16/2017	1000.00	41214738	141
Schools	SMITH BUS LINES INC	12125	INS REIMB	6/16/2017	3750.00	41214752	141
Schools	VOLUNTEER TRANSIT LLC	12119	INS REIMB	6/16/2017	23500.00	41214765	141
Schools	MOUNTAINEER BUS LINES LLC	12124	INS REIMB	6/16/2017	10500.00	41214742	141
Schools	PAUL TINDELL	12121	INS REIMB	6/16/2017	1000.00	41214745	141
Schools	CITY OF ALCOA	12189	ATTACHED	6/22/2017	30695.25	41214953	141
Schools	CITY OF ALCOA	12189	ATTACHED	6/22/2017	2777.46	41214953	141
Schools	BLOUNT COUNTY SHERIFF'S DEPT	12170	6-14-17	6/22/2017	38064.00	41214948	141
Schools	COOKS PEST CONTROL	12169	ATTACHED	6/22/2017	26.00	41214954	141
Schools	FIRETEC INC	12173	170612K	6/22/2017	44.00	41214956	141
Schools	HERITAGE HIGH SCHOOL	13212	CONTRIBUTION	6/22/2017	2200.00	41214957	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	12191	ATTACHED	6/22/2017	4629.67	41214966	141
Schools	SOUTH BLOUNT UTILITY DIST	12192	ATTACHED	6/22/2017	2492.52	41214969	141
Schools	TN DEPT OF LABOR AND WORKFORCE	13211	06502226	6/22/2017	48.08	41214975	141
Schools	ATMOS ENERGY	12190	ATTACHED	6/22/2017	560.65	41214947	141
Schools	AT&T	12186	8653795345001	6/22/2017	128.82	41214945	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	AT&T	12187	M421955955	6/22/2017	449.21	41214946	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	12185	312098	6/22/2017	40.00	41214961	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP INC	12171	168929	6/22/2017	110.00	41214949	141
Schools	CELLCO PARTNERSHIP	12188	9787042514	6/22/2017	712.13	41214952	141
Schools	SUNTRUST BANK CARD	18421	MAY/JUNE	6/29/2017	11.48	41215000	141
Schools	SUNTRUST BANK CARD	18422	MAY/JUNE	6/29/2017	29.93	41215000	141
Schools	SUNTRUST BANK CARD	18423	MAY/JUNE	6/29/2017	4.99	41215000	141
Schools	SUNTRUST BANK CARD	18424	MAY/JUNE	6/29/2017	13.26	41215000	141
Schools	SUNTRUST BANK CARD	18425	MAY/JUNE	6/29/2017	37.43	41215000	141
Schools	SUNTRUST BANK CARD	18426	MAY/JUNE	6/29/2017	26.95	41215000	141
Schools	SUNTRUST BANK CARD	18427	MAY/JUNE	6/29/2017	8.12	41215000	141
Schools	SUNTRUST BANK CARD	18428	MAY/JUNE	6/29/2017	22.47	41215000	141
Schools	SUNTRUST BANK CARD	18429	MAY/JUNE	6/29/2017	8.77	41215000	141
Schools	SUNTRUST BANK CARD	18430	MAY/JUNE	6/29/2017	45.00	41215000	141
Schools	SUNTRUST BANK CARD	18431	MAY/JUNE	6/29/2017	12.29	41215000	141
Schools	SUNTRUST BANK CARD	18432	MAY/JUNE	6/29/2017	49.00	41215000	141
Schools	SUNTRUST BANK CARD	18433	MAY/JUNE	6/29/2017	21.98	41215000	141
Schools	SUNTRUST BANK CARD	18434	MAY/JUNE	6/29/2017	27.48	41215000	141
Schools	SUNTRUST BANK CARD	18435	MAY/JUNE	6/29/2017	13.26	41215000	141
Schools	SUNTRUST BANK CARD	18436	MAY/JUNE	6/29/2017	5.00	41215000	141
Schools	SUNTRUST BANK CARD	18437	MAY/JUNE	6/29/2017	21.98	41215000	141
Schools	SUNTRUST BANK CARD	18438	MAY/JUNE	6/29/2017	21.93	41215000	141
Schools	SUNTRUST BANK CARD	18450	MAY/JUNE	6/29/2017	20.00	41215000	141
Schools	CITY OF ALCOA	13268	ATTACHED	6/30/2017	44637.81	41215118	141
Schools	CITY OF ALCOA	13268	ATTACHED	6/30/2017	615.30	41215118	141
Schools	EAGLETON ELEM SCHOOL	13258	ADD'L FUNDS	6/30/2017	250.00	41215120	141
Schools	EAGLETON MIDDLE SCHOOL	13244	ADD'L FUNDS	6/30/2017	1000.00	41215121	141
Schools	FAIRVIEW ELEM SCHOOL	13257	ADD'L FUNDS	6/30/2017	250.00	41215122	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	13270	ATTACHED	6/30/2017	67239.85	41215124	141
Schools	FRIENDSVILLE ELEMENTARY	13256	ADD'L FUNDS	6/30/2017	250.00	41215125	141
Schools	LANIER ELEMENTARY SCHOOL	13255	ADD'L FUNDS	6/30/2017	250.00	41215130	141
Schools	CITY OF MARYVILLE	13271	ATTACHED	6/30/2017	4774.29	41215119	141
Schools	CITY OF MARYVILLE	13271	ATTACHED	6/30/2017	3005.23	41215119	141
Schools	CITY OF MARYVILLE	18461	ATTACHED	6/30/2017	3428.97	41215119	141
Schools	CITY OF MARYVILLE	18461	ATTACHED	6/30/2017	618.35	41215119	141
Schools	CITY OF MARYVILLE	18461	ATTACHED	6/30/2017	147.32	41215119	141
Schools	MIDDLESETTLEMENTS SCHOOL	13253	ADD'L FUNDS	6/30/2017	250.00	41215133	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	MONTVALE ELEM SCHOOL	13252	ADD'L FUNDS	6/30/2017	250.00	41215134	141
Schools	PORTER ELEMENTARY	13251	ADD'L FUNDS	6/30/2017	250.00	41215139	141
Schools	ROCKFORD ELEMENTARY SCHOOL	13249	ADD'L FUNDS	6/30/2017	250.00	41215143	141
Schools	TOWNSEND ELEM SCHOOL	13248	ADD'L FUNDS	6/30/2017	250.00	41215153	141
Schools	TUCKALEECHIE UTILITY	18462	ATTACHED	6/30/2017	902.37	41215156	141
Schools	ATMOS ENERGY	13269	ATTACHED	6/30/2017	651.93	41215113	141
Schools	WALLAND ELEMENTARY SCHOOL	13246	ADD'L FUNDS	6/30/2017	250.00	41215159	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	13260	J.MOORE	6/30/2017	1517.00	41215160	141
Schools	MARY BLOUNT ELEMENTARY	13254	ADD'L FUNDS	6/30/2017	250.00	41215131	141
Schools	CDW LLC	13267	JGB1480	6/30/2017	25.00	41215116	141
Schools	MOORE MEDICAL CORP	13237	ATTACHED	6/30/2017	8.80	41215135	141
Schools	HERITAGE MIDDLE SCHOOL	13243	ADD'L FUNDS	6/30/2017	1000.00	41215127	141
Schools	CARPENTERS MIDDLE SCHOOL	13245	ADD'L FUNDS	6/30/2017	1000.00	41215115	141
Schools	CARPENTERS ELEMENTARY SCHOOL	13259	ADD'L FUNDS	6/30/2017	250.00	41215114	141
Schools	UNION GROVE ELEM SCHOOL	13247	ADD'L FUNDS	6/30/2017	250.00	41215157	141
Schools	UNION GROVE MIDDLE SCHOOL	13242	ADD'L FUNDS	6/30/2017	1000.00	41215158	141
Schools	PROSPECT ELEMENTARY SCHOOL	13250	ADD'L FUNDS	6/30/2017	250.00	41215141	141
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	12153	ATTACHED	6/16/2017	476.09	1214661	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	12152	ATTACHED	6/16/2017	110.38	1214688	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	12181	ATTACHED	6/22/2017	270.30	1214897	101
Sheriffs Department	CHARTER COMMUNICATIONS	13217	0255230	6/22/2017	396.85	1214870	101
Sheriffs Department	SUNTRUST BANK CARD	13219	MAY/JUNE	6/29/2017	-60.00	1214994	101
Sheriffs Department	SUNTRUST BANK CARD	13221	MAY/JUNE	6/29/2017	49.98	1214994	101
Sheriffs Department	SUNTRUST BANK CARD	13222	MAY/JUNE	6/29/2017	14.99	1214994	101
Sheriffs Department	CRAIG'S FIREARM SUPPLY	13266	8877	6/30/2017	50.00	1215028	101
Sheriffs Department	CHARTER COMMUNICATIONS	13262	0121358	6/30/2017	87.20	1215022	101
Sheriffs Department	R.A. D. SYSTEMS	13226	ATTACHED	6/30/2017	100.00	1215054	101
Soil Conservation	CHARTER COMMUNICATIONS	13213	0346898	6/22/2017	51.89	1214870	101
Soil Conservation	SUNTRUST BANK CARD	13210	MAY/JUNE	6/29/2017	29.46	1214994	101
Veterans Services	CELLCO PARTNERSHIP	18412	9786391953	6/22/2017	102.00	1214869	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	SUNTRUST BANK CARD	13224 MAY/JUNE	6/29/2017	-408.38	1214994	101
Circuit Court Clerk	SUNTRUST BANK CARD	164087 MAY/JUNE	6/29/2017	135.37	1214994	101
County Commission	SUNTRUST BANK CARD	161375 MAY/JUNE	6/29/2017	403.06	1214994	101
Criminal Court	SUNTRUST BANK CARD	162738 MAY/JUNE	6/29/2017	532.10	1214994	101
Criminal Court	SUNTRUST BANK CARD	163090 MAY/JUNE	6/29/2017	60.02	1214994	101
Drug Enforcement	SUNTRUST BANK CARD	163673 EMBASSY	6/29/2017	1719.24	63215006	363
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	162756 REIMBURSEMENT	6/9/2017	91.00	42214622	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163478 REIMBURSEMENT	6/9/2017	660.60	42214622	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163672 REIMBURSEMENT	6/9/2017	3375.00	42214622	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	163982 REIMBURSEMENT	6/16/2017	1025.00	42214770	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	13241 REIMB	6/30/2017	30.00	42215166	142
Highway	SUNTRUST BANK CARD	163374 MAY/JUNE	6/29/2017	280.27	31214997	131
Highway	SUNTRUST BANK CARD	163735 MAY/JUNE	6/29/2017	119.00	31214997	131
Ins/Risk Management	SUNTRUST BANK CARD	163262 MAY/JUNE	6/29/2017	15.50	1214994	101
Sheriffs Department	HAMPTON INN JACKSONVILLE/9A	163367 J.BURCHFIELD	6/9/2017	603.42	1214541	101
Sheriffs Department	SUNTRUST BANK CARD	13219 MAY/JUNE	6/29/2017	-60.00	1214994	101
Sheriffs Department	SUNTRUST BANK CARD	163524 MAY/JUNE	6/29/2017	7091.26	1214994	101
Sheriffs Department	SUNTRUST BANK CARD	163624 MAY/JUNE	6/29/2017	483.00	1214994	101



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-135 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 7/5/2017 **In control:** Board of Commissioners

On agenda: 7/20/2017 **Final action:**

Title: June 2017 Financial Reports.

Sponsors:

Indexes:

Code sections:

Attachments: [Year end reports notice.pdf](#)
[Monthly Reports memo.pdf](#)
[Capital Assets.pdf](#)
[YTD Attorney Billing.pdf](#)
[E-Commerce Card Report - June 2017.pdf](#)
[Salary Distribution.pdf](#)
[Utilities.PDF](#)
[Increases-Decreases.PDF](#)
[Revenues.PDF](#)
[Expenditures.PDF](#)
[Transfers.pdf](#)
[PBA.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	

June 2017 Financial Reports

MEMO

TO: Blount County Budget Committee

FROM: Randy Vineyard, Finance Director

RE: June 2017 Financial Reports

DATE: July 7, 2017

The reports in this section are for June 2017, however, are NOT to be considered year-end totals or used to calculate year-end balances, as the closing process for FY2016-17 has NOT been completed.

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Blount County, Tennessee
Capital Assets by Function

Function	As of 5/31/17	Additions	Disposed	Transfers	As of 6/30/17
General Government					
Blount County Courthouse	1	-			1
County Buildings/ Maint.					
Pickup Trucks	3	-	-	-	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	-	-	-	-	-
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	4	-	-	145
Sport Utility Vehicles	91	-	-	-	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	1	-	-	7
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	1	-	-	-	1
Truck	-	-	-	-	-
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Serv					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln 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	5	-	-	-	5
Heavy Equipment	56	9	-	-	65
Trailers	3	2	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	2	-	-	-	2
Cars	3	-	-	-	3
Vans	6	-	-	-	6
Trucks	12	-	-	-	12
Sport Utility Vehicles	6	-	-	-	6

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

General Government

Sheriff

Additions

Cars	4
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Suv

Vans

Trucks

Motorcycles

Total:	4
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BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK0HG121156
VEHICLE DESCRIPTION 2017 FORD POLICE SEDAN, SHADOW BLACK
MAKE & MODEL OF VEHICLE 2017 FORD INTERCEPTOR POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 74
PURCHASE PRICE 24,477.55
APPRAISED VALUE _____

ACQUISITION

Date received 6/21/17 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) 1FAHP2MK4HG121158
VEHICLE DESCRIPTION 2017 FORD POLICE SEDAN, SHADOW BLACK
MAKE & MODEL OF VEHICLE 2017 FORD INTERCEPTOR POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 70
PURCHASE PRICE 24,477.55
APPRAISED VALUE _____

ACQUISITION

Date received 6/21/17 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

459

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK8HG119879
VEHICLE DESCRIPTION 2017 FORD POLICE SEDAN, SHADOW BLACK
MAKE & MODEL OF VEHICLE 2017 FORD INTERCEPTOR POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 77
PURCHASE PRICE 24,477.55
APPRAISED VALUE _____

ACQUISITION

Date received 6/21/17 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) 1FAHP2MK2HG121157
VEHICLE DESCRIPTION 2017 FORD POLICE SEDAN, SHADOW BLACK
MAKE & MODEL OF VEHICLE 2017 FORD INTERCEPTOR POLICE, AWD, 4 DOOR
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 68
PURCHASE PRICE 24,477.55
APPRAISED VALUE _____

ACQUISITION

Date received 6/21/17 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

Highway

Addition

Heavy Equip

In: 9

Total: 9

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHHM7X4JM195612

VEHICLE DESCRIPTION DUMP TRUCK

MAKE & MODEL OF VEHICLE KENWORTH T370

LICENSE PLATE NUMBER UNIT # #D12

PURCHASE PRICE \$82,154.82

APPRAISED VALUE

ACQUISITION

Date received 06/22/2017 Purchase Order No. 162886

Purchased from MHC KENWORTH

Received by JIM COX

Donated by

Other means of acquisition

DISPOSITION

Transfer Trade-In Stolen Surplus x

Transferred to

Other means of disposition GovDeals

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHHM7X2JM195611

VEHICLE DESCRIPTION DUMP TRUCK

MAKE & MODEL OF VEHICLE KENWORTH T370

LICENSE PLATE NUMBER UNIT # #D10

PURCHASE PRICE \$82,154.82

APPRAISED VALUE

ACQUISITION

Date received 06/22/2017 Purchase Order No. 162886

Purchased from MHC KENWORTH

Received by JIM COX

Donated by

Other means of acquisition

DISPOSITION

Transfer Trade-In Stolen Surplus x

Transferred to

Other means of disposition GovDeals

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

ACCOUNT CODE_131-068000-500714-00000__LOCATION____Hwy____
VEHICLE IDENTIFICATION NUMBER (VIN)_2NKHHM7X0JM195610____
VEHICLE DESCRIPTION_DUMP TRUCK____
MAKE & MODEL OF VEHICLE__KENWORTH T370____
LICENSE PLATE NUMBER____UNIT #____#D8____
PURCHASE PRICE____\$82,154.82____
APPRAISED VALUE_____

Date received 06/22/2017 Purchase Order No. 162886

Purchased from MHC KENWORTH

Received by JIM COX

Donated by _____

Other means of acquisition _____

Transfer _____ Trade-In _____ Stolen _____ Surplus _____ x _____

Transferred to _____

Other means of disposition _____ GovDeals _____

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHHM7X4JM195609

VEHICLE DESCRIPTION DUMP TRUCK

MAKE & MODEL OF VEHICLE KENWORTH T370

LICENSE PLATE NUMBER UNIT # #D7

PURCHASE PRICE \$82,154.82

APPRAISED VALUE

ACQUISITION

Date received 06/22/2017 Purchase Order No. 162886

Purchased from MHC KENWORTH

Received by JIM COX

Donated by

Other means of acquisition

DISPOSITION

Transfer Trade-In Stolen Surplus x

Transferred to

Other means of disposition GovDeals

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHHM7X2JM195608

VEHICLE DESCRIPTION DUMP TRUCK

MAKE & MODEL OF VEHICLE KENWORTH T370

LICENSE PLATE NUMBER UNIT # #D9

PURCHASE PRICE \$82,154.82

APPRAISED VALUE

ACQUISITION

Date received 06/22/2017 Purchase Order No. 162886

Purchased from MHC KENWORTH

Received by JIM COX

Donated by

Other means of acquisition

DISPOSITION

Transfer Trade-In Stolen Surplus x

Transferred to

Other means of disposition GovDeals

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHHM7X8JM195614

VEHICLE DESCRIPTION DUMP TRUCK

MAKE & MODEL OF VEHICLE KENWORTH T370

LICENSE PLATE NUMBER UNIT # #D11

PURCHASE PRICE \$82,154.82

APPRAISED VALUE

ACQUISITION

Date received 06/22/2017 Purchase Order No. 162886

Purchased from MHC KENWORTH

Received by JIM COX

Donated by

Other means of acquisition

DISPOSITION

Transfer Trade-In Stolen Surplus x

Transferred to

Other means of disposition GovDeals

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHHM7X6JM195613

VEHICLE DESCRIPTION DUMP TRUCK

MAKE & MODEL OF VEHICLE KENWORTH T370

LICENSE PLATE NUMBER _____ UNIT # #D13

PURCHASE PRICE \$82,154.82

APPRAISED VALUE _____

ACQUISITION

Date received 06/22/2017 Purchase Order No. 162886

Purchased from MHC KENWORTH

Received by JIM COX

Donated by _____

Other means of acquisition _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus x

Transferred to _____

Other means of disposition _____ GovDeals _____

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHHM7XXJM195615

VEHICLE DESCRIPTION DUMP TRUCK

MAKE & MODEL OF VEHICLE KENWORTH T370

LICENSE PLATE NUMBER UNIT # #D14

PURCHASE PRICE \$82,154.82

APPRAISED VALUE

ACQUISITION

Date received 06/22/2017 Purchase Order No. 162886

Purchased from MHC KENWORTH

Received by JIM COX

Donated by

Other means of acquisition

DISPOSITION

Transfer Trade-In Stolen Surplus x

Transferred to

Other means of disposition GovDeals

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

Signature of Department Head / Date

Signature of Purchasing Agent / Date

Highway

Addition

Tailers

In: 2

Total: 2

ACCOUNT CODE_131-068000-500714-00000__LOCATION____HWY_____
VEHICLE IDENTIFICATION NUMBER (VIN)_ 5FTCF2928J1001300_____
VEHICLE DESCRIPTION _EQUIPMENT TRAILER_____
MAKE & MODEL OF VEHICLE __FELLING FT40_____
LICENSE PLATE NUMBER __U698873____UNIT # U7__TAG # ~~11478~~_____
PURCHASE PRICE _____\$23,104.00_____
APPRAISED VALUE_____

Date received 06/13/2017 Purchase Order No. 162731

Purchased from STOWERS EQUIPMENT

Received by JIM COX

Donated by _____

Other means of acquisition _____

Transfer _____ Trade-In _____ Stolen _____ Surplus 1

Transferred to _____

Other means of disposition _____ GovDeals _____

Signature of Purchasing Agent / Date

ACCOUNT CODE_131-068000-500714-00000__LOCATION____HWY_____
VEHICLE IDENTIFICATION NUMBER (VIN)_5FTCF2924J1001312_____
VEHICLE DESCRIPTION _EQUIPMENT TRAILER_____
MAKE & MODEL OF VEHICLE __FELLING FT40_____
LICENSE PLATE NUMBER __U698872____UNIT # U8__TAG # ~~11479~~_____
PURCHASE PRICE _____\$23,104.00_____
APPRAISED VALUE _____

Date received 06/13/2017 Purchase Order No. 162731

Purchased from STOWERS EQUIPMENT

Received by JIM COX

Donated by _____

Other means of acquisition _____

Transfer _____ Trade-In _____ Stolen _____ Surplus X

Transferred to _____

Other means of disposition _____ GovDeals _____

Signature of Purchasing Agent / 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	141	BOARD OF EDUCATION	6/20/2017	40.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2528.08
Vendor Total				2528.08
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

Desc	Fund	CC_Desc	Date	EXP
RECLASS EXP FOR ATTORNEY FEES	Fund Total			-2071.66
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	PERSONNEL	6/7/2017	280.00
WIMBERLY LAWSON WRIGHT DAVES & JO	101	SHERIFFS DEPARTMENT	9/21/2016	467.50
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			4821.00
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				4986.00
Summary				62487.67

E-Commerce Card Summary - June 2017

Company Unit	Debit Total	Credit Total
Animal Control	\$2,091.51	\$0.00
Blount County Mayor	\$669.95	\$0.00
Circuit Court Clerk	\$1,826.71	\$0.00
County Clerk	\$215.68	\$0.00
County Commission	\$194.00	\$0.00
Department of General Services	\$8,032.55	\$457.38
Development Services	\$375.46	\$0.00
Drug Task Force	\$1,292.49	\$0.00
Election	\$3,004.09	\$0.00
Emergency Management Agency	\$2,339.14	\$0.00
Extended School - Schools	\$13,229.35	\$0.00
Food Service - Schools	\$2,658.69	\$279.96
General Sessions Judge Div III	\$1,103.56	\$0.00
Health Dept.	\$1,472.20	\$0.00
Highway Dept.	\$14,253.62	\$252.31
Human Resources	\$1,110.94	\$0.00
Information Technology	\$2,188.93	\$35.08
Juvenile Court	\$645.58	\$0.00
Probation	\$164.97	\$0.00
Property Assessor	\$1,374.41	\$0.00
Public Library	\$741.52	\$7.97
Purchasing Dept.	\$769.27	\$9.45
Recovery Court	\$6,111.90	\$0.00
Register of Deeds	\$84.10	\$0.00
School Maintenance	\$33,859.08	\$49.96
School Technology	\$4,135.49	\$202.27
Schools	\$26,510.21	\$492.04
Sheriff's Office	\$10,308.50	\$0.00
Soil Conservation	\$36.66	\$0.00
Special Ed - Schools	\$10,258.70	\$0.00
Trustee	\$154.02	\$0.00
Veterans	\$131.57	\$0.00
Total	\$151,344.85	\$1,786.42

E-Commerce Card Detail - June 2017

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
6/8/2017	6/7/2017	Amazon.Com Amzn.Com/bill	11.25
6/8/2017	6/8/2017	Amazon.Com	18.68
6/11/2017	6/9/2017	Amazon.Com Amzn.Com/bill	14.99
6/11/2017	6/10/2017	Amazon.Com	30.18
6/11/2017	6/10/2017	Amazon.Com	30.18
6/12/2017	6/11/2017	Amazon Mktplace Pmts	29.97
6/12/2017	6/11/2017	Amazon Mktplace Pmts	49.91
6/14/2017	6/12/2017	Office Depot #623	19.99
6/14/2017	6/13/2017	Amazon Mktplace Pmts	18.99
6/14/2017	6/13/2017	Electronix Express	37.3
6/14/2017	6/13/2017	Amazon.Com	377.8
6/15/2017	6/14/2017	Amazon.Com	721.41
6/15/2017	6/14/2017	Amazon.Com	1,469.70
6/16/2017	6/15/2017	Amazon Mktplace Pmts	18.99
6/16/2017	6/15/2017	Readwithtlc	509.9
6/18/2017	6/15/2017	Office Depot #623	14.55
6/18/2017	6/15/2017	Wisconsin Center Fo	1,068.00
6/18/2017	6/17/2017	Amazon.Com	543.54
6/20/2017	6/19/2017	Amazon.Com Amzn.Com/bill	535.84
6/20/2017	6/19/2017	Paperclip Media Inc	5,200.00
6/21/2017	6/20/2017	Amazon.Com	944.5
6/23/2017	6/22/2017	Sage Publications	1,562.06
6/23/2017	6/22/2017	Sage Publications	1,562.06
6/25/2017	6/22/2017	Drury Inn Louisville	287.86
6/28/2017	6/27/2017	Amazon Mktplace Pmts	-18.99
6/28/2017	6/27/2017	Amazon Mktplace Pmts	-18.99
6/28/2017	6/27/2017	Amazon Mktplace Pmts	19.92
6/29/2017	6/28/2017	Sq *lockwood Enterprises	485
6/29/2017	6/29/2017	Amazon Mktplace Pmts	208.36
		Debit Total USD	15,790.93
		Credit Total USD	-37.98
		Total USD	15,752.95

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
6/1/2017	5/31/2017	Hazelden Publishing 2	327.25
6/4/2017	6/2/2017	Lowes #00638*	57.94
6/8/2017	6/7/2017	Correctional Counseling O	78.94

6/8/2017	6/8/2017	Uline *ship Supplies	24.01
6/16/2017	6/14/2017	Drug Testing Program Man	3,354.52
6/18/2017	6/15/2017	Office Depot #1214	10.69
6/18/2017	6/15/2017	Office Depot #1214	526.39
6/18/2017	6/16/2017	Office Depot #5910	19.98
6/20/2017	6/19/2017	Wal-Mart #0672	16.6
6/23/2017	6/22/2017	In *tennessee Association	260
6/23/2017	6/22/2017	Nadcp	650
6/25/2017	6/23/2017	Wal-Mart #0672	20.76
6/25/2017	6/23/2017	Office Depot #1214	65
6/25/2017	6/23/2017	Paper Direct	302.88
6/25/2017	6/23/2017	Us Diagnostics	355
6/28/2017	6/27/2017	Lowes #00638*	41.94
		Debit Total USD	6,111.90
		Credit Total USD	0
		Total USD	6,111.90

Chad Wasmundt - Custodial - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
6/23/2017	6/21/2017	Lowes #00638*	22.98
		Debit Total USD	22.98
		Credit Total USD	0
		Total USD	22.98

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
6/2/2017	6/1/2017	Fm George Safe And Lock	7.5
6/4/2017	6/2/2017	Shell Oil 57444930903	2.1
6/4/2017	6/2/2017	McDonalds F14957	7.8
6/4/2017	6/2/2017	Taco Bell #030954	8.71
6/4/2017	6/2/2017	Lowes #00638*	37.61
6/4/2017	6/2/2017	Lowes #00638*	425.14
6/18/2017	6/16/2017	Speedway 09611 140	4.84
6/18/2017	6/16/2017	Exxonmobil 48032353	8.43
6/18/2017	6/16/2017	Subway 03245412	8.63
6/18/2017	6/17/2017	Subway 03245412	7.1
6/18/2017	6/17/2017	Bp#6595946sparta Travel	10.93
6/19/2017	6/17/2017	McDonalds M7896	7.8
6/19/2017	6/17/2017	McDonalds M7896	9.19
6/19/2017	6/17/2017	Il Tollway Auto Replenish	20
6/19/2017	6/17/2017	Perkins Winona #3845	20.48
6/19/2017	6/17/2017	Perkins Winona #3845	23.05

6/19/2017	6/18/2017	McDonalds F33670	4.75
6/19/2017	6/18/2017	McDonalds F12347	5.67
6/19/2017	6/18/2017	McDonalds F12347	6.41
6/19/2017	6/18/2017	Culvers Of Merrill	8.6
6/19/2017	6/18/2017	Culvers Of Merrill	10.74
6/20/2017	6/18/2017	Wendys-Jellico #104	8.39
6/20/2017	6/18/2017	Wendys-Jellico #104	8.83
6/20/2017	6/18/2017	Super 8	112.49
6/20/2017	6/18/2017	Super 8	112.49
6/22/2017	6/20/2017	Il Tollway Auto Replenish	20
6/22/2017	6/21/2017	Lowes #00638*	172.79
6/29/2017	6/28/2017	Lowes #00638*	1,011.04
		Debit Total USD	2,091.51
		Credit Total USD	0
		Total USD	2,091.51

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

Posting Date	Tran Date	Supplier	Amount
6/2/2017	5/31/2017	The Home Depot #0724	9.59
6/2/2017	6/1/2017	Lowes #00638*	21.96
6/4/2017	6/1/2017	Peifer Safe & Lock	119.87
6/4/2017	6/2/2017	The Home Depot #0724	58.5
6/5/2017	6/2/2017	Plumbzilla	350.74
6/6/2017	6/5/2017	Commercial Lighting Suppl	259.95
6/7/2017	6/5/2017	The Home Depot #0724	12.34
6/7/2017	6/5/2017	Sanders Industrial Supply	462.96
6/8/2017	6/6/2017	The Home Depot #0724	16.63
6/9/2017	6/7/2017	The Home Depot #0724	8.66
6/9/2017	6/8/2017	Commercial Lighting Suppl	200
6/11/2017	6/8/2017	Sanders Industrial Supply	15.51
6/11/2017	6/8/2017	Johnstone Supply	43.96
6/11/2017	6/8/2017	Sanders Industrial Supply	571.82
6/11/2017	6/9/2017	Johnstone Supply	209.84
6/14/2017	6/14/2017	Credit Adjustment - Removed Fraud Charge Rets	-427.34
6/15/2017	6/13/2017	The Home Depot #0724	29.9
6/15/2017	6/14/2017	Flags Usa Llc	227
6/15/2017	6/14/2017	Lowes #00638*	290.73
6/16/2017	6/14/2017	Peifer Safe & Lock	104.47
6/16/2017	6/14/2017	The Home Depot #0724	261.19
6/18/2017	6/15/2017	Livewire Supply	19.61
6/18/2017	6/16/2017	Outlet Key Shop 2	29
6/18/2017	6/16/2017	Commercial Lighting Suppl	400
6/20/2017	6/19/2017	Broadway Outdoor Power Eq	26.99

6/20/2017	6/19/2017	Lowes #00638*	75.36
6/21/2017	6/19/2017	The Home Depot #0724	8.5
6/21/2017	6/19/2017	Peifer Safe & Lock	119.87
6/22/2017	6/20/2017	The Home Depot #0724	30.85
6/22/2017	6/20/2017	Norment Security	294.64
6/22/2017	6/20/2017	Sanders Industrial Supply	732.73
6/22/2017	6/21/2017	Lowes #00638*	7.74
6/22/2017	6/21/2017	Build-Charge.Com	1,756.11
6/25/2017	6/22/2017	The Home Depot #0724	20.12
6/25/2017	6/22/2017	The Home Depot #0724	37.16
6/27/2017	6/26/2017	Lowes #00638*	53.34
		Debit Total USD	6,887.64
		Credit Total USD	-427.34
		Total USD	6,460.30

Donna Wheeler - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
6/4/2017	6/2/2017	Wal-Mart #0672	408.32
6/11/2017	6/9/2017	Wm Supercenter #672	829.99
		Debit Total USD	1,238.31
		Credit Total USD	0
		Total USD	1,238.31

Ed Mitchell - Mayor

Posting Date	Tran Date	Supplier	Amount
6/27/2017	6/26/2017	Amazon Mktplace Pmts	669.95
		Debit Total USD	669.95
		Credit Total USD	0
		Total USD	669.95

Erich Henry - Soil Conservation

Posting Date	Tran Date	Supplier	Amount
6/15/2017	6/13/2017	Office Depot #623	29.46
6/20/2017	6/19/2017	Usps Po 4755440800	7.2
		Debit Total USD	36.66
		Credit Total USD	0
		Total USD	36.66

Gaye Hasty - County Clerk

Posting Date	Tran Date	Supplier	Amount
6/9/2017	6/8/2017	Wm Supercenter #672	38.08
6/13/2017	6/12/2017	Usps Po 4700840702	19.95
6/22/2017	6/21/2017	Kroger #862	26.7
6/23/2017	6/21/2017	Full Service Bbq	130.95
		Debit Total USD	215.68
		Credit Total USD	0
		Total USD	215.68

Jackie Glenn - Records - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
6/4/2017	6/2/2017	Weigels #78	7
6/4/2017	6/2/2017	Murphy7450atwalmart	16.26
6/4/2017	6/2/2017	Enterprise Rent-A-Car	29.38
6/14/2017	6/13/2017	Enterprise Rent-A-Car	65.48
6/15/2017	6/14/2017	Wal-Mart #0672	57.14
6/16/2017	6/14/2017	Office Depot #623	13.38
6/25/2017	6/23/2017	Wm Supercenter #672	3.75
6/25/2017	6/23/2017	Office Depot #623	10.52
6/25/2017	6/23/2017	Office Depot #623	20.49
		Debit Total USD	223.4
		Credit Total USD	0
		Total USD	223.4

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
6/2/2017	6/1/2017	Dvorak Instruments	12
6/2/2017	6/1/2017	Simplemdm	86
6/4/2017	6/1/2017	West Marine #1250	494.93
6/4/2017	6/2/2017	Renaissance Hotel Ft W	483
6/4/2017	6/2/2017	Sirchie Finger Print Labo	600
6/4/2017	6/2/2017	Sirchie Finger Print Labo	600
6/4/2017	6/2/2017	Sirchie Finger Print Labo	600
6/7/2017	6/6/2017	Wal-Mart #4223	33.88
6/11/2017	6/9/2017	Papa Johns #00347	128.38
6/13/2017	6/12/2017	Salsbury Industries	67.68
6/14/2017	6/13/2017	Lowes #00638*	1,107.24
6/15/2017	6/13/2017	Lexisnexis Risk Dat	595.51
6/15/2017	6/14/2017	Rimage Corp	346.54
6/18/2017	6/15/2017	Piedmont Plastics Kn #10	344

6/18/2017	6/16/2017	Lowes #00638*	67.88
6/18/2017	6/16/2017	Lowes #00638*	889.81
6/19/2017	6/16/2017	Arcmate Mfg Corp	192.17
6/19/2017	6/16/2017	Cellebrite Inc.	399
6/20/2017	6/19/2017	Ez Stop Food Mart 27	45
6/21/2017	6/21/2017	Amazon Mktplace Pmts	536.54
6/23/2017	6/22/2017	Wm Supercenter #4223	48.16
6/25/2017	6/23/2017	Wal-Mart #0672	48.16
6/25/2017	6/23/2017	Hampton Inn	415.88
6/28/2017	6/26/2017	Coast Fabrication	274.64
6/29/2017	6/28/2017	Lowes #00638*	166.41
		Debit Total USD	8,582.81
		Credit Total USD	0
		Total USD	8,582.81

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
6/20/2017	6/19/2017	Blount County Clerk	6.89
6/20/2017	6/19/2017	Blount County Clerk	6.89
6/20/2017	6/19/2017	Blount County Clerk	6.89
6/20/2017	6/19/2017	Blount County Clerk	6.89
6/20/2017	6/19/2017	Blount County Clerk	6.89
6/22/2017	6/21/2017	Research Products Blanken	54.24
6/23/2017	6/21/2017	Gate House Supplies	102.6
6/23/2017	6/22/2017	Blount County Clerk	6.89
6/23/2017	6/22/2017	Blount County Clerk	6.89
6/23/2017	6/22/2017	Blount County Clerk	18.11
6/23/2017	6/22/2017	Blount County Clerk	18.11
6/23/2017	6/22/2017	Blount County Clerk	18.11
6/23/2017	6/22/2017	Blount County Clerk	18.11
6/29/2017	6/27/2017	The Home Depot #0724	209.87
		Debit Total USD	487.38
		Credit Total USD	0
		Total USD	487.38

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
6/1/2017	5/30/2017	West Chevrolet Inc	35.62
6/1/2017	5/30/2017	Meade Equipment - Knoxville	256.15
6/1/2017	5/31/2017	Smoky View Auto Parts	29.01
6/1/2017	5/31/2017	Lowes #00638*	49.61
6/1/2017	5/31/2017	Stowers Machinery Corpor	166.5

6/2/2017	5/31/2017 Meade Equipment - Knoxville	64.85
6/2/2017	6/1/2017 Turner Industrial Supply	28.96
6/2/2017	6/1/2017 Lowes #00638*	74.4
6/2/2017	6/1/2017 Agcentral Farmers Co-Op M	155.04
6/2/2017	6/1/2017 Wal-Mart #0672	251.73
6/4/2017	6/2/2017 Halfmoon Education	129
6/4/2017	6/2/2017 Agcentral Farmers Co-Op M	143.87
6/4/2017	6/3/2017 Broadway Outdoor Power Eq	671.98
6/5/2017	6/3/2017 Maury County Equipment	162.21
6/5/2017	6/3/2017 Maury County Equipment	1,396.17
6/6/2017	5/31/2017 Smoky View Auto Parts	-16.56
6/6/2017	6/5/2017 Garner Brothers Auto Part	1.32
6/6/2017	6/5/2017 Lowes #00638*	14.3
6/6/2017	6/5/2017 Wal-Mart #0672	33.96
6/6/2017	6/5/2017 Long Lewis Western Star	36.5
6/6/2017	6/5/2017 Garner Brothers Auto Part	48.12
6/6/2017	6/5/2017 Ww Grainger	51.16
6/6/2017	6/5/2017 Airgas South	96.1
6/6/2017	6/5/2017 Truck Pro	356.56
6/7/2017	6/5/2017 Office Depot #623	143.98
6/7/2017	6/6/2017 American Trailer Partscom	32.95
6/7/2017	6/6/2017 Lowes #00638*	56.36
6/7/2017	6/6/2017 Agcentral Farmers Co-Op M	92.75
6/7/2017	6/6/2017 Amazon.Com	99.8
6/7/2017	6/6/2017 Lance Cunningham Ford	101.94
6/7/2017	6/6/2017 Amazon Mktplace Pmts	163.59
6/7/2017	6/7/2017 Auto Parts And Service	126.8
6/8/2017	6/6/2017 Tn-66-Vol Volvo	-5.55
6/8/2017	6/6/2017 Northern Tool Equipmnt	79.99
6/8/2017	6/6/2017 Maury County Equipment	356.18
6/8/2017	6/7/2017 Lowes #00638*	21.92
6/8/2017	6/7/2017 Garner Brothers Auto Part	36.32
6/8/2017	6/7/2017 Wm Supercenter #672	40.59
6/8/2017	6/7/2017 Agcentral Farmers Co-Op M	52.72
6/8/2017	6/7/2017 Garner Brothers Auto Part	59.94
6/9/2017	6/7/2017 Lance Cunningham Ford	39.95
6/9/2017	6/7/2017 Lance Cunningham Ford	54.21
6/9/2017	6/8/2017 Lowes #00638*	18.28
6/9/2017	6/8/2017 Garner Brothers Auto Part	231
6/9/2017	6/8/2017 Lawson Products	523.36
6/11/2017	6/8/2017 Maury County Equipment	154.43
6/11/2017	6/9/2017 Amazon Mktplace Pmts	26.03
6/11/2017	6/9/2017 Lowes #00638*	85.2
6/13/2017	6/12/2017 Zips #17	18

6/13/2017	6/12/2017	Garner Brothers Auto Part	254.22
6/14/2017	6/13/2017	Garner Brothers Auto Part	1.81
6/14/2017	6/13/2017	Agcentral Farmers Co-Op M	1.99
6/14/2017	6/13/2017	Agcentral Farmers Co-Op M	13.25
6/14/2017	6/13/2017	Oreilly Auto #1060	33.98
6/14/2017	6/13/2017	Lowe's #00638*	52.72
6/14/2017	6/13/2017	Sherwin Williams 702381	56.94
6/14/2017	6/13/2017	Garner Brothers Auto Part	84.48
6/14/2017	6/13/2017	Blount County Clerk	95.37
6/14/2017	6/13/2017	Blount County Clerk	95.37
6/14/2017	6/13/2017	Agcentral Farmers Co-Op M	131.96
6/14/2017	6/13/2017	Tractor-Supply-Co #0388	199.98
6/14/2017	6/13/2017	Maryville Fastner And Har	353.3
6/15/2017	6/13/2017	Meade Equipment - Knoxville	131.59
6/15/2017	6/13/2017	Signal Industrial Product	159.3
6/15/2017	6/13/2017	Roadtec Inc	185.98
6/15/2017	6/14/2017	Oreilly Auto #1060	1.41
6/15/2017	6/14/2017	Lowe's #00638*	-20.78
6/15/2017	6/14/2017	Sherwin Williams 702381	75.92
6/15/2017	6/14/2017	Oreilly Auto #1060	114.27
6/15/2017	6/14/2017	Lowe's #00638*	202.93
6/15/2017	6/14/2017	Lowe's #00638*	274.7
6/16/2017	6/15/2017	Lowe's #00638*	5.98
6/16/2017	6/15/2017	Wal-Mart #0672	13.05
6/16/2017	6/15/2017	Wal-Mart #0672	17.12
6/16/2017	6/15/2017	Pokeys Engraving Shop	18
6/16/2017	6/15/2017	Maryville Fastner And Har	19.1
6/16/2017	6/15/2017	Garner Brothers Auto Part	29.84
6/16/2017	6/15/2017	McDonalds F21687	112.5
6/18/2017	6/15/2017	Wal-Mart #0672 Se2	-2.88
6/20/2017	6/13/2017	Garner Brothers Auto Part	-27.78
6/20/2017	6/15/2017	Garner Brothers Auto Part	-178.76
6/20/2017	6/19/2017	Batteries Plus #80	11.98
6/20/2017	6/19/2017	Truck Pro	98.4
6/20/2017	6/19/2017	Ww Grainger	130.68
6/20/2017	6/19/2017	Volunteer Wire Rope And S	157.5
6/20/2017	6/19/2017	Volunteer Wire Rope And S	421.7
6/20/2017	6/19/2017	Stowers Machinery Corpor	1,943.37
6/21/2017	6/20/2017	Lowe's #00638*	34.68
6/21/2017	6/20/2017	Wm Supercenter #672	117.59
6/21/2017	6/20/2017	Betty's Millsc	164.68
6/22/2017	6/21/2017	Zips #17	6
6/22/2017	6/21/2017	Wal-Mart #0672	47.84
6/22/2017	6/21/2017	Long Lewis Western Star	546.7

6/25/2017	6/23/2017	L2g*tn Dept. Of Safety	6
6/25/2017	6/24/2017	Lawson Products	209.97
6/27/2017	6/26/2017	Garner Brothers Auto Part	9.99
6/27/2017	6/26/2017	Blount County Clerk	18.11
6/27/2017	6/26/2017	Blount County Clerk	18.11
6/27/2017	6/26/2017	Blount County Clerk	18.11
6/27/2017	6/26/2017	Blount County Clerk	18.11
6/27/2017	6/26/2017	Blount County Clerk	18.11
6/27/2017	6/26/2017	Blount County Clerk	18.11
6/27/2017	6/26/2017	Blount County Clerk	18.11
6/27/2017	6/26/2017	Sherwin Williams 702381	71.35
6/28/2017	6/27/2017	Lowes #00638*	7.77
6/28/2017	6/27/2017	Blount County Clerk	95.37
6/28/2017	6/27/2017	Blount County Clerk	95.37
6/29/2017	6/27/2017	Office Depot #623	6.99
6/29/2017	6/28/2017	Wm Supercenter #672	5
6/29/2017	6/28/2017	Agcentral Farmers Co-Op M	73.35
6/29/2017	6/28/2017	Airgas South	96.9
6/30/2017	6/29/2017	Turner Industrial Supply	5.09
6/30/2017	6/29/2017	Tip Signs	138
		Debit Total USD	14,253.62
		Credit Total USD	-252.31
		Total USD	14,001.31

Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
6/2/2017	6/1/2017	Wimberly Lawson Wright Da	399
6/4/2017	6/2/2017	Applicantpro.Com	10
6/30/2017	6/29/2017	Amazon Mktplace Pmts	16.26
6/30/2017	6/29/2017	Amazon.Com	89.95
6/30/2017	6/29/2017	Wal-Mart #0672	595.73
		Debit Total USD	1,110.94
		Credit Total USD	0
		Total USD	1,110.94

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
6/2/2017	5/31/2017	Office Depot #623	28.01
6/2/2017	6/1/2017	Amazon Mktplace Pmts	95.71
6/4/2017	6/3/2017	Amazon Mktplace Pmts	16.78
6/4/2017	6/3/2017	Apl*apple Online Store	29

6/4/2017	6/3/2017	Apl*apple Online Store	38
6/4/2017	6/4/2017	Apl*apple Online Store	149
6/6/2017	6/6/2017	Amazon Mktplace Pmts	68.39
6/7/2017	6/5/2017	Catsone.Com	-99
6/8/2017	6/6/2017	Kendall Electric Inc	46.44
6/8/2017	6/7/2017	Amazon.Com	9.99
6/8/2017	6/8/2017	Amazon.Com	18.75
6/11/2017	6/9/2017	Amazon Mktplace Pmts	5.99
6/11/2017	6/10/2017	Amazon.Com Amzn.Com/bill	11.32
6/11/2017	6/10/2017	Amazon.Com	15.99
6/11/2017	6/10/2017	Amazon Mktplace Pmts	397.35
6/12/2017	6/12/2017	Apl*apple Online Store	19
6/12/2017	6/12/2017	Apl*apple Online Store	39.9
6/13/2017	6/12/2017	Amazon.Com	30.82
6/13/2017	6/12/2017	Amazon Mktplace Pmts	39.39
6/14/2017	6/13/2017	Amazon Mktplace Pmts	49.99
6/14/2017	6/13/2017	Asset Genie	97.9
6/14/2017	6/14/2017	Amazon Mktplace Pmts	239.71
6/15/2017	6/14/2017	Amazon Mktplace Pmts	99.98
6/15/2017	6/14/2017	Amazon Mktplace Pmts	125.91
6/15/2017	6/14/2017	Amazon.Com	184.17
6/18/2017	6/16/2017	Kendall Electric Inc	237.69
6/19/2017	6/18/2017	Amazon.Com	34.96
6/20/2017	6/19/2017	Amazon Mktplace Pmts	199.93
6/20/2017	6/19/2017	Amazon Mktplace Pmts	770
6/23/2017	6/22/2017	Kendall Electric Inc	-103.27
6/27/2017	6/26/2017	Amazon Mktplace Pmts	133.5
6/30/2017	6/29/2017	Amazon Mktplace Pmts	78.42
6/30/2017	6/29/2017	Promevo.Com	823.5
		Debit Total USD	4,135.49
		Credit Total USD	-202.27
		Total USD	3,933.22

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
6/1/2017	5/31/2017	Nordisco	110.97
6/15/2017	6/14/2017	Dollar Tree	17
6/28/2017	6/27/2017	Dollar Tree	37
		Debit Total USD	164.97
		Credit Total USD	0
		Total USD	164.97

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
6/2/2017	5/31/2017	Dunkin #347325 Q35	8.99
6/2/2017	6/1/2017	Amazon Mktplace Pmts	764.32
6/4/2017	6/2/2017	Cec	65
6/4/2017	6/2/2017	Cec	65
6/4/2017	6/2/2017	Cec	65
6/4/2017	6/2/2017	Cec	65
6/4/2017	6/2/2017	Cec	65
6/4/2017	6/2/2017	Cec	65
6/4/2017	6/2/2017	Amazon Mktplace Pmts	124.95
6/4/2017	6/2/2017	Cec	2,262.00
6/6/2017	6/5/2017	Amazon Mktplace Pmts	23.38
6/6/2017	6/5/2017	Amazon.Com	169.98
6/9/2017	6/8/2017	Proliability By Mercer	105
6/11/2017	6/9/2017	Office Depot #623	424.98
6/14/2017	6/13/2017	Amazon.Com	33.95
6/14/2017	6/13/2017	Amazon.Com	139.12
6/14/2017	6/13/2017	Amazon.Com Amzn.Com/bill	222.36
6/14/2017	6/13/2017	Amazon.Com Amzn.Com/bill	237.96
6/21/2017	6/20/2017	Ssi*school Specialty	967.44
6/23/2017	6/22/2017	Nasp Online	99
6/23/2017	6/22/2017	Nasp Online	199
6/25/2017	6/22/2017	Delta Air 0062387805932	415.6
6/25/2017	6/22/2017	Delta Air 0062387558593	415.6
6/25/2017	6/22/2017	Delta Air 0062387033836	430.6
6/27/2017	6/26/2017	Amazon Mktplace Pmts	49.28
6/27/2017	6/26/2017	Amazon Mktplace Pmts	79.2
6/27/2017	6/26/2017	Amazon Mktplace Pmts	413.82
6/28/2017	6/26/2017	Delta Air 0062387492863	460.6
6/28/2017	6/26/2017	Delta Air 0062387294874	460.6
6/29/2017	6/27/2017	Delta Air 0062387672684	465.6
6/29/2017	6/28/2017	Travel Insurance Policy	30.26
6/29/2017	6/28/2017	Travel Insurance Policy	49
6/29/2017	6/28/2017	Travel Insurance Policy	49
6/29/2017	6/28/2017	Travel Insurance Policy	49
6/29/2017	6/28/2017	Travel Insurance Policy	49
6/29/2017	6/28/2017	Travel Insurance Policy	49
6/29/2017	6/28/2017	Amazon Mktplace Pmts	116.7
6/29/2017	6/29/2017	Amazon Mktplace Pmts	58.36
6/30/2017	6/29/2017	Lowes #00638*	23.97
6/30/2017	6/29/2017	Wm Supercenter #672	32.49
6/30/2017	6/29/2017	Wal-Mart #0672	388.59

Debit Total USD	10,258.70
Credit Total USD	0
Total USD	10,258.70

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
6/1/2017	5/30/2017	Knoxville Zoo	201
6/1/2017	5/30/2017	Nascar Speedpark - Pig	592
6/1/2017	5/31/2017	Wal-Mart #4223	7.78
6/2/2017	6/1/2017	Sq *the Muse Knoxville	133
6/2/2017	6/1/2017	Jackrabbit Technologies	195
6/4/2017	6/1/2017	Rainforest Adventures	165
6/4/2017	6/1/2017	Pump It Up Knoxville	181
6/4/2017	6/1/2017	Pump It Up Knoxville	216
6/4/2017	6/1/2017	Nascar Speedpark - Pig	858
6/4/2017	6/2/2017	Wm Supercenter #4223	25.08
6/4/2017	6/2/2017	Amazon.Com	49.98
6/4/2017	6/2/2017	Wal-Mart #0672	165.78
6/7/2017	6/6/2017	Target 00012500	142.82
6/7/2017	6/7/2017	Amazon Mktplace Pmts	269.99
6/8/2017	6/6/2017	Roll Arena	72
6/8/2017	6/6/2017	Roll Arena	81
6/8/2017	6/6/2017	Crest Bowling Lanes	258.5
6/8/2017	6/6/2017	Wonderworks - Pigeon Forg	348.29
6/8/2017	6/6/2017	Wonderworks - Pigeon Forg	433.23
6/8/2017	6/6/2017	Nascar Speedpark - Pig	550
6/8/2017	6/7/2017	Wal-Mart #4223	258
6/9/2017	6/8/2017	Smoky Mountain Deer Farm	209
6/11/2017	6/8/2017	Nascar Speedpark - Pig	240
6/11/2017	6/8/2017	Crest Bowling Lanes	319
6/11/2017	6/8/2017	Nascar Speedpark - Pig	410
6/13/2017	6/12/2017	Wal-Mart #4223	20.48
6/13/2017	6/12/2017	Wm Supercenter #4223	42.96
6/14/2017	6/13/2017	Regal Pinnacle Stadium 18	27
6/14/2017	6/13/2017	All Bounce Events & Renta	235
6/15/2017	6/13/2017	Pump It Up Knoxville	146
6/15/2017	6/13/2017	Putt-Putt Golf And Games	154
6/15/2017	6/13/2017	Roll Arena	180
6/15/2017	6/13/2017	Nascar Speedpark - Pig	686
6/15/2017	6/13/2017	Nascar Speedpark - Pig	812
6/15/2017	6/14/2017	Wal-Mart #4223	16.65
6/16/2017	6/15/2017	All Bounce Events & Renta	140
6/18/2017	6/15/2017	Rainforest Adventures	190

6/18/2017	6/15/2017	Chuck E Cheese 055	487.39
6/18/2017	6/17/2017	Michaels Stores 1062	38.23
6/22/2017	6/20/2017	Crest Bowling Lanes	125
6/22/2017	6/20/2017	All Bounce Events & Renta	250
6/22/2017	6/20/2017	Nascar Speedpark - Pig	300
6/22/2017	6/21/2017	Wal-Mart #4223	47.1
6/23/2017	6/22/2017	Childrens Museum Of Oak R	155
6/23/2017	6/22/2017	Childrens Museum Of Oak R	190
6/25/2017	6/22/2017	Putt-Putt Golf And Games	174
6/25/2017	6/22/2017	Nascar Speedpark - Pig	350
6/25/2017	6/22/2017	Ripleys Gat Aq	385
6/25/2017	6/23/2017	Ollies Bargain Outlet 115	38.7
6/26/2017	6/23/2017	Otc Brands, Inc.	39.87
6/27/2017	6/26/2017	Wm Supercenter #672	95.16
6/28/2017	6/27/2017	Foothills Laser Tag	530
6/29/2017	6/27/2017	Roll Arena	135
6/29/2017	6/27/2017	Roll Arena	153
6/29/2017	6/28/2017	Wal-Mart #0672	30.16
6/29/2017	6/28/2017	Amazon Mktplace Pmts	80.95
6/29/2017	6/28/2017	Sq *harmony Family	125
6/29/2017	6/28/2017	Sq *harmony Family	225
6/30/2017	6/29/2017	Parrot Mountain And Garde	243.25
		Debit Total USD	13,229.35
		Credit Total USD	0
		Total USD	13,229.35

Katie Kerr - Purchasing Dept.

Posting Date	Tran Date	Supplier	Amount
6/9/2017	6/9/2017	Tennessee Bar Assoc	230
6/11/2017	6/9/2017	National Contract Manage	430
6/28/2017	6/27/2017	Vistapr*vistaprint.Com	-9.45
6/28/2017	6/27/2017	Blount County Clerk	12.5
6/28/2017	6/27/2017	Vistapr*vistaprint.Com	96.77
		Debit Total USD	769.27
		Credit Total USD	-9.45
		Total USD	759.82

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
6/4/2017	6/2/2017	Wal-Mart #0672	42.43
6/6/2017	6/5/2017	Amazon.Com	35.99
6/7/2017	6/6/2017	Outlet Key Shop 2	15

6/11/2017	6/9/2017	Kroger #862	101.74
6/14/2017	6/13/2017	Lowes #00638*	7.97
6/14/2017	6/13/2017	Lowes #00638*	-7.97
6/14/2017	6/13/2017	Lowes #00638*	8.75
6/14/2017	6/13/2017	Fresh Water Systems, Inc	235.72
6/15/2017	6/14/2017	Smoky Mountain Living Llc	25
6/15/2017	6/14/2017	Wal-Mart #0672	89.28
6/16/2017	6/15/2017	Lowes #00638*	14.82
6/18/2017	6/16/2017	Lowes #00638*	10.37
6/18/2017	6/16/2017	Kroger #862	131.03
6/21/2017	6/20/2017	Amazon Mktplace Pmts	23.42
		Debit Total USD	741.52
		Credit Total USD	-7.97
		Total USD	733.55

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
6/15/2017	6/14/2017	Celtic Cat Publishing	170
6/16/2017	6/15/2017	Target 00012500	42
6/18/2017	6/16/2017	Evernote Corp	69.99
6/18/2017	6/16/2017	Evernote	69.99
6/18/2017	6/16/2017	Evernote Corp	69.99
6/18/2017	6/16/2017	Evernote	76.81
6/18/2017	6/16/2017	Evernote	76.81
6/21/2017	6/20/2017	Evernote	69.99
		Debit Total USD	645.58
		Credit Total USD	0
		Total USD	645.58

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
6/2/2017	6/1/2017	Wm Supercenter #672	27.92
6/2/2017	6/1/2017	Wal-Mart #0672	29.04
6/2/2017	6/1/2017	Panera Bread #3893	229.38
6/4/2017	6/1/2017	Chick-Fil-A #01235	309
6/4/2017	6/2/2017	Wal-Mart #0672	57.2
6/4/2017	6/2/2017	Chick-Fil-A #01235	135
6/4/2017	6/2/2017	Chick-Fil-A #01235	271.3
6/6/2017	6/5/2017	Wm Supercenter #672	11.86
6/7/2017	6/5/2017	Chick-Fil-A #01235	61.8
6/7/2017	6/6/2017	Buddys Bar-B-Q 12	240.57
6/8/2017	6/7/2017	Lees Famous Recipe Chicke	455.2

6/9/2017	6/7/2017	Hardees 1501773	205.97
6/11/2017	6/9/2017	Dunkin #351064 Q35	23.98
6/14/2017	6/13/2017	Wm Supercenter #672	188
6/21/2017	6/20/2017	Dunkin #351064 Q35	47.96
6/29/2017	6/28/2017	Wal-Mart #0672	44.96
		Debit Total USD	2,339.14
		Credit Total USD	0
		Total USD	2,339.14

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
6/4/2017	6/1/2017	Office Depot #623	69.98
6/4/2017	6/2/2017	Wal-Mart #0672	25.92
6/4/2017	6/2/2017	Amazon Mktplace Pmts	299.69
6/7/2017	6/6/2017	Batteries Plus #80	24.95
6/8/2017	6/6/2017	Office Depot #623	269.22
6/8/2017	6/7/2017	Batteries Plus #80	24.95
6/8/2017	6/7/2017	Brooks Internet Software	52.49
6/9/2017	6/8/2017	Udemy.Com	10
6/14/2017	6/14/2017	Google *google Storage	1.99
6/16/2017	6/14/2017	Office Depot #623	122.37
6/22/2017	6/20/2017	Office Depot #623	12.99
6/29/2017	6/28/2017	Wal-Mart #0672	19.92
6/29/2017	6/28/2017	Lowes #00638*	35.08
6/29/2017	6/28/2017	Wal-Mart #4223	398
6/30/2017	6/28/2017	Office Depot #623	599.97
6/30/2017	6/29/2017	Lowes #00638*	-35.08
6/30/2017	6/29/2017	Wal-Mart #0672	48.43
6/30/2017	6/29/2017	Amazon Mktplace Pmts	62.98
6/30/2017	6/29/2017	Amazon Mktplace Pmts	110
		Debit Total USD	2,188.93
		Credit Total USD	-35.08
		Total USD	2,153.85

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
6/2/2017	6/1/2017	Autozone #0212	131.57
		Debit Total USD	131.57
		Credit Total USD	0
		Total USD	131.57

Phyllis Crisp - Register of Deeds

Posting Date	Tran Date	Supplier	Amount
6/30/2017	6/29/2017	Wm Supercenter #672	84.1
		Debit Total USD	84.1
		Credit Total USD	0
		Total USD	84.1

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
6/1/2017	6/1/2017	Payment - Payment - Thank You	-94,618.72
6/30/2017	6/30/2017	Payment - Payment - Thank You	-52,920.21
6/30/2017	6/30/2017	Payment - Payment - Thank You	-90,000.00
		Debit Total USD	0
		Credit Total USD	-237,538.93
		Total USD	-237,538.93

Rhonda Pitts - County Commission

Posting Date	Tran Date	Supplier	Amount
6/18/2017	6/15/2017	Subway 00299230	194
		Debit Total USD	194
		Credit Total USD	0
		Total USD	194

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
6/4/2017	6/2/2017	Maryville Fastner And Har	6.3
6/7/2017	6/6/2017	Usps Po 4755440800	29.88
6/7/2017	6/6/2017	Sp * Esafety Supplies,	202.99
6/13/2017	6/12/2017	Usps Po 4755440800	9.8
6/14/2017	6/13/2017	Usps Po 4755440800	6.59
6/14/2017	6/13/2017	Usps Po 4755440800	6.59
6/15/2017	6/14/2017	Usps Po 4755440800	19.98
6/16/2017	6/15/2017	Usps Po 4755440800	19.77
6/16/2017	6/15/2017	Natia	475
6/16/2017	6/15/2017	Natia	475
6/30/2017	6/29/2017	Usps Po 4755440800	40.59
		Debit Total USD	1,292.49
		Credit Total USD	0
		Total USD	1,292.49

Rosemary Trent - Foodservice - Schools

Posting Date	Tran Date	Supplier	Amount
6/8/2017	6/7/2017	Tuckaleechee Retreat Cent	1,443.75
6/15/2017	6/12/2017	Microtel Inn And Suites	209.97
6/15/2017	6/12/2017	Microtel Inn And Suites	209.97
6/16/2017	6/13/2017	Microtel Inn Gatlinburg	-279.96
6/16/2017	6/15/2017	Hampton Inn	318
6/18/2017	6/16/2017	Hampton Inn	477
		Debit Total USD	2,658.69
		Credit Total USD	-279.96
		Total USD	2,378.73

Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
6/1/2017	5/30/2017	Homedepot.Com	54.61
6/4/2017	6/1/2017	Office Depot #623	38.55
6/4/2017	6/2/2017	Wal-Mart #0672	60.86
		Debit Total USD	154.02
		Credit Total USD	0
		Total USD	154.02

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
6/22/2017	6/21/2017	Lowes #00638*	2.49
6/26/2017	6/25/2017	Dollar Tree	31
6/26/2017	6/25/2017	Sheraton	160.44
6/26/2017	6/25/2017	Sheraton	160.44
6/26/2017	6/25/2017	Sheraton	160.44
6/26/2017	6/25/2017	Sheraton	160.44
6/26/2017	6/25/2017	Sheraton	160.44
6/26/2017	6/25/2017	Sheraton	160.44
6/26/2017	6/25/2017	Sheraton	320.88
6/26/2017	6/25/2017	Sheraton	320.88
6/26/2017	6/25/2017	Sheraton	320.88
6/26/2017	6/25/2017	Sheraton	481.32
6/29/2017	6/28/2017	Sheraton	27.56
6/29/2017	6/28/2017	Sheraton	27.56
6/29/2017	6/28/2017	Sheraton	27.56
6/30/2017	6/29/2017	Sheraton	481.32
		Debit Total USD	3,004.09

Credit Total USD	0
Total USD	3,004.09

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
6/4/2017	6/2/2017	Sq *nprinters	125
6/7/2017	6/6/2017	Wm Supercenter #672	16.79
6/20/2017	6/19/2017	Wal-Mart #0672	16.41
6/20/2017	6/19/2017	Fire Pro Sales & Servic	150
6/29/2017	6/28/2017	Gallaher And Associates I	225
6/29/2017	6/28/2017	Pokeys And Sports	939
		Debit Total USD	1,472.20
		Credit Total USD	0
		Total USD	1,472.20

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
6/1/2017	5/30/2017	Blevins Paint Center	73.78
6/1/2017	5/30/2017	Blevins Paint Center	126
6/1/2017	5/31/2017	Agcentral Farmers Co-Op M	8.11
6/1/2017	5/31/2017	Tractor-Supply-Co #0388	22.97
6/1/2017	5/31/2017	Smoky View Auto Parts	39.31
6/1/2017	5/31/2017	Lowes #00638*	54.03
6/2/2017	6/1/2017	Commercial Cutting Equipm	75.8
6/2/2017	6/1/2017	Commercial Cutting Equipm	112.54
6/2/2017	6/1/2017	Tennessee Skyline Glass	300.08
6/2/2017	6/1/2017	Ces # 586	410.57
6/2/2017	6/1/2017	Tennessee Skyline Glass	497.46
6/4/2017	6/1/2017	Blevins Paint Center	126
6/4/2017	6/2/2017	Smoky View Auto Parts	16.56
6/4/2017	6/2/2017	Kenny Pipe And Supply	909.2
6/5/2017	6/2/2017	Blevins Paint Center	252
6/5/2017	6/2/2017	Blevins Paint Center	252
6/6/2017	6/5/2017	Wholesale Supply #24	98.11
6/6/2017	6/5/2017	Agcentral Farmers Co-Op M	417.03
6/7/2017	6/6/2017	Advance Auto Parts #5631	5.99
6/7/2017	6/6/2017	Smoky View Auto Parts	27.81
6/7/2017	6/6/2017	Anderson Rental Company I	35.6
6/7/2017	6/6/2017	Lowes #00638*	63.48
6/7/2017	6/6/2017	Wholesale Supply #24	1,246.60
6/8/2017	6/6/2017	Blevins Paint Center	155.69
6/8/2017	6/7/2017	Amazon Mktplace Pmts	64.06

6/8/2017	6/7/2017 Batteries Plus #80	113.5
6/8/2017	6/7/2017 Ww Grainger	206.92
6/8/2017	6/7/2017 Ww Grainger	247.5
6/8/2017	6/7/2017 Commercial Cutting Equipm	879.75
6/8/2017	6/7/2017 Ww Grainger	1,909.44
6/9/2017	6/7/2017 Stokes Electric Company	87.16
6/9/2017	6/7/2017 Blevins Paint Center	121.5
6/9/2017	6/8/2017 Lowes #00638*	22.96
6/9/2017	6/8/2017 Broadway Outdoor Power Eq	43.93
6/9/2017	6/8/2017 Ces # 586	350
6/9/2017	6/8/2017 Anderson Lumber Company	553.55
6/11/2017	6/9/2017 Lowes #00638*	7.98
6/11/2017	6/9/2017 Tractor-Supply-Co #0388	9.99
6/11/2017	6/9/2017 The Home Depot #0724	22.44
6/11/2017	6/9/2017 Commercial Cutting Equipm	34.94
6/11/2017	6/9/2017 The Home Depot #0724	49.16
6/11/2017	6/9/2017 Batteries Plus #80	79.95
6/11/2017	6/9/2017 Wholesale Supply #24	152.36
6/11/2017	6/9/2017 Ces # 586	1,807.80
6/11/2017	6/10/2017 Trane Supply-115625	166.53
6/11/2017	6/10/2017 Trane Supply-115625	1,995.40
6/13/2017	6/12/2017 Smoky View Auto Parts	6.89
6/13/2017	6/12/2017 Anderson Lumber Company	21.49
6/13/2017	6/12/2017 Lowes #00638*	23.95
6/13/2017	6/12/2017 Lowes #00638*	76.9
6/13/2017	6/12/2017 Batteries Plus #80	95.5
6/13/2017	6/12/2017 Maryville	241.06
6/13/2017	6/12/2017 Commercial Cutting Equipm	658.9
6/14/2017	6/12/2017 Blevins Paint Center	126
6/14/2017	6/13/2017 Tractor-Supply-Co #0388	10.99
6/14/2017	6/13/2017 Lowes #00638*	29.96
6/14/2017	6/13/2017 Anderson Lumber Company	33.99
6/14/2017	6/13/2017 Lowes #00638*	49.96
6/14/2017	6/13/2017 Fastenal Company01	68.96
6/14/2017	6/13/2017 Lowes #00638*	71.83
6/14/2017	6/13/2017 Wholesale Supply #24	73.9
6/14/2017	6/13/2017 Advance Auto Parts #3190	93.85
6/14/2017	6/13/2017 Fastenal Company01	225.44
6/14/2017	6/13/2017 Tractor-Supply-Co #0388	268.96
6/14/2017	6/13/2017 Tractor-Supply-Co #0388	999.99
6/14/2017	6/13/2017 Wm S Trimble Company	2,910.39
6/15/2017	6/13/2017 Sears Roebuck 2156	13.98
6/15/2017	6/13/2017 Sears Roebuck 2156	89.97
6/15/2017	6/13/2017 Ces # 586	95.51

6/15/2017	6/14/2017 Lowes #00638*	-49.96
6/15/2017	6/14/2017 Wm S Trimble Company	541
6/16/2017	6/14/2017 The Home Depot #0724	21.97
6/16/2017	6/14/2017 The Home Depot #0724	21.97
6/16/2017	6/14/2017 Battery Services	418.8
6/16/2017	6/14/2017 The Home Depot #0724	467.8
6/16/2017	6/14/2017 Lissco	1,600.00
6/16/2017	6/15/2017 Trane Supply-115625	51.35
6/16/2017	6/15/2017 Trane Supply-115625	323.43
6/16/2017	6/15/2017 Trane Supply-115625	377.67
6/16/2017	6/15/2017 Trane Supply-115625	1,799.76
6/18/2017	6/15/2017 Blevins Paint Center	159.21
6/20/2017	6/19/2017 Tractor-Supply-Co #0388	5.99
6/20/2017	6/19/2017 Wholesale Supply #24	17.42
6/20/2017	6/19/2017 Lowes #00638*	28.7
6/20/2017	6/19/2017 Maryville	63.95
6/20/2017	6/19/2017 Kenny Pipe And Supply	117.29
6/21/2017	6/19/2017 Blevins Paint Center	72.52
6/21/2017	6/20/2017 Amazonprime Membership	10.99
6/21/2017	6/20/2017 Oreilly Auto #1060	14.48
6/21/2017	6/20/2017 Fastenal Company01	26.69
6/21/2017	6/20/2017 Tractor-Supply-Co #0388	32.34
6/21/2017	6/20/2017 Ces # 586	55.69
6/22/2017	6/20/2017 Blevins Paint Center	66.58
6/22/2017	6/21/2017 Wholesale Supply #24	13.24
6/22/2017	6/21/2017 Maryville	67.7
6/22/2017	6/21/2017 Maryville Fastner And Har	89.95
6/22/2017	6/21/2017 Batteries Plus #80	119.99
6/23/2017	6/21/2017 Blevins Paint Center	118.76
6/23/2017	6/21/2017 Sanders Industrial Supply	1,961.00
6/23/2017	6/21/2017 Sanders Industrial Supply	2,038.71
6/23/2017	6/22/2017 Smoky View Auto Parts	10.09
6/23/2017	6/22/2017 Commercial Cutting Equipm	102.32
6/23/2017	6/22/2017 Ces # 586	103.21
6/23/2017	6/22/2017 Kenny Pipe And Supply	376
6/23/2017	6/22/2017 Trane Supply-115625	385.52
6/28/2017	6/27/2017 Garner Brothers Auto Part	30.48
6/29/2017	6/28/2017 Maryville	11.05
6/29/2017	6/28/2017 Fastenal Company01	25.9
6/29/2017	6/28/2017 Smoky View Auto Parts	27.96
6/29/2017	6/28/2017 Tractor-Supply-Co #0388	39.99
6/29/2017	6/28/2017 Commercial Cutting Equipm	137.76
6/29/2017	6/28/2017 Amazon.Com	224.5
6/30/2017	6/28/2017 Blevins Paint Center	77.38

6/30/2017	6/29/2017	Wholesale Supply #24	32.68
6/30/2017	6/29/2017	Lowes #00638*	36.97
6/30/2017	6/29/2017	Tractor-Supply-Co #0388	48.97
6/30/2017	6/29/2017	Smoky View Auto Parts	73.14
6/30/2017	6/29/2017	Agcentral Farmers Co-Op M	368.6
6/30/2017	6/29/2017	Commercial Cutting Equipm	499.7
		Debit Total USD	33,859.08
		Credit Total USD	-49.96
		Total USD	33,809.12

Thomas Lloyd - Development Services

Posting Date	Tran Date	Supplier	Amount
6/8/2017	6/7/2017	Amazon.Com Amzn.Com/bill	131.68
6/21/2017	6/19/2017	Office Depot #623	15.78
6/22/2017	6/21/2017	Norlab Inc	222
6/28/2017	6/27/2017	3 Minute Magic - Alcoa	6
		Debit Total USD	375.46
		Credit Total USD	0
		Total USD	375.46

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
6/6/2017	6/5/2017	Amazon.Com Amzn.Com/bill	18.42
6/8/2017	6/6/2017	Maryvillethe Daily Times	227.25
6/15/2017	6/14/2017	Advance Auto Parts #3190	31.31
6/21/2017	6/20/2017	Advance Auto Parts #3190	49.99
6/21/2017	6/20/2017	Pokeys And Sports	508
6/22/2017	6/21/2017	Advance Auto Parts #3190	90.64
6/23/2017	6/22/2017	Stevenson Tire Service	448.8
		Debit Total USD	1,374.41
		Credit Total USD	0
		Total USD	1,374.41

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

Posting Date	Tran Date	Supplier	Amount
6/14/2017	6/12/2017	Weigels #78	15.5
6/18/2017	6/15/2017	Exxonmobil 45338993	26.89
6/18/2017	6/16/2017	Embassy Suites Murfrees	361.14
6/25/2017	6/24/2017	Embassy Suites Murfrees	-30.04
6/30/2017	6/29/2017	Tennessee Safety And H	495
		Debit Total USD	898.53

Credit Total USD	-30.04
Total USD	868.49

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
6/2/2017	6/1/2017	Wal-Mart #0672	56.56
6/7/2017	6/6/2017	Amazon.Com	348.13
6/14/2017	6/13/2017	Cheddars Casual Cafe - Pi	47.92
6/16/2017	6/14/2017	Cheddars Casual Cafe - Pi	87.45
6/16/2017	6/15/2017	Wal-Mart #0672	50.4
6/18/2017	6/15/2017	Elviras Cafe	51.28
6/25/2017	6/23/2017	Amazon.Com	429.21
6/28/2017	6/27/2017	Aqua Clear Water Systems	330
6/29/2017	6/28/2017	Wm Supercenter #672	302.34
6/30/2017	6/29/2017	Wal-Mart #0672	123.42
		Debit Total USD	1,826.71
		Credit Total USD	0
		Total USD	1,826.71

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
6/1/2017	5/31/2017	Lowes #00638*	37.43
6/1/2017	5/31/2017	Kroger #862	280.54
6/2/2017	6/1/2017	Vistapr*vistaprint.Com	29.87
6/2/2017	6/2/2017	Vistapr*vistaprint.Com	-2.92
6/8/2017	6/7/2017	Embassy Suites Murfrees	160.18
6/8/2017	6/7/2017	Learning Forward	180
6/8/2017	6/7/2017	Learning Forward	180
6/8/2017	6/7/2017	Learning Forward	192
6/8/2017	6/8/2017	Vistapr*vistaprint.Com	-331.99
6/9/2017	6/7/2017	Learning Forward (Lf)	69
6/9/2017	6/8/2017	Amazon Mktplace Pmts	8.12
6/9/2017	6/8/2017	Kroger #862	22.47
6/9/2017	6/8/2017	Lowes #00638*	118.3
6/9/2017	6/8/2017	Wm Supercenter #672	159.63
6/9/2017	6/8/2017	Vistapr*vistaprint.Com	1,327.57
6/11/2017	6/8/2017	Chick-Fil-A #01235	45
6/11/2017	6/9/2017	The Ups Store 3376	12.29
6/11/2017	6/9/2017	Smore.Com Smore.Com -	49
6/11/2017	6/9/2017	Kroger #862	186.54
6/11/2017	6/10/2017	Amazon.Com Amzn.Com/bill	21.98
6/13/2017	6/12/2017	Learning A-Z, Llc	27.48

6/13/2017	6/12/2017	Amazon Mktplace Pmts	55.75
6/13/2017	6/13/2017	Blount County Clerk Onli	13.26
6/14/2017	6/14/2017	Vistapr*vistaprint.Com	-119.15
6/15/2017	6/14/2017	Pokeys Engraving Shop	5
6/15/2017	6/14/2017	Wal-Mart #0672	21.98
6/15/2017	6/15/2017	Amazon.Com	74.4
6/16/2017	6/15/2017	Hampton Inn West End	825.5
6/18/2017	6/16/2017	Hampton Inns Thmtn	177.45
6/18/2017	6/17/2017	Hampton Inn West End	1,364.59
6/19/2017	6/18/2017	Amazon Mktplace Pmts	12.89
6/19/2017	6/18/2017	Amazon.Com	26.85
6/21/2017	6/20/2017	Wm Supercenter #672	36.98
6/21/2017	6/20/2017	Amazon.Com	1,033.67
6/22/2017	6/21/2017	Wal-Mart #0672	49.22
6/22/2017	6/22/2017	Knoxville News	4.99
6/23/2017	6/22/2017	Clarion Hotel Louisville	146.52
6/23/2017	6/22/2017	Clarion Hotel Louisville	146.52
6/23/2017	6/22/2017	Clarion Hotel Louisville	146.52
6/23/2017	6/22/2017	Clarion Hotel Louisville	146.52
6/26/2017	6/25/2017	Kroger #862	170.48
6/26/2017	6/25/2017	Wal-Mart #0672	181.72
6/28/2017	6/27/2017	Dollar Tree	7
6/28/2017	6/27/2017	Michaels Stores 1062	10.98
6/28/2017	6/27/2017	In *picoturbine Internati	218
6/28/2017	6/27/2017	Amazon.Com	975.39
6/28/2017	6/27/2017	Amazon.Com	1,645.82
6/29/2017	6/28/2017	Wm Supercenter #672	111.78
6/30/2017	6/28/2017	Dollar-General #2942	2.1
		Debit Total USD	10,719.28
		Credit Total USD	-454.06
		Total USD	10,265.22

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
6/2/2017	6/1/2017	Wm Supercenter #672	14.75
6/5/2017	6/5/2017	Amazon.Com	149.6
6/8/2017	6/7/2017	Wm Supercenter #672	19.76
6/8/2017	6/7/2017	Kroger #683	86.74
6/20/2017	6/19/2017	Myron Corp	813.95
6/26/2017	6/25/2017	Kroger #683	18.76
		Debit Total USD	1,103.56
		Credit Total USD	0
		Total USD	1,103.56

Distribution Salary Percent

data for 6-17

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	102,058.46	102,058.46	1.54	100%	100%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	100%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	177,477.76	177,477.76	2,918.24	100%	98%
101	51310	PERSONNEL	128,125.43	118,660.16	118,660.16	9,465.27	100%	93%
101	51500	ELECTION COMMISSION	444,424.25	430,629.93	430,629.93	13,794.32	100%	97%
101	51600	REGISTER OF DEEDS	387,515.00	356,974.43	356,974.43	30,540.57	100%	92%
101	51710	PLANNING & DEVELOPMENT SERVICES	546,290.00	486,126.41	486,126.41	60,163.59	100%	89%
101	51720	PLANNING	0	0	0	0	N/A	N/A
101	51800	COUNTY BUILDINGS	317,654.00	279,859.39	279,859.39	37,794.61	100%	88%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	65,464.80	65,464.80	5,455.20	100%	92%
101	51910	PRESERVATION OF RECORDS	69,086.00	64,554.76	64,554.76	4,531.24	100%	93%
101	51920	RISK MANAGEMENT	93,843.00	88,417.64	88,417.64	5,425.36	100%	94%
101	52100	ACCOUNTING & BUDGETING	503,984.00	441,767.84	441,767.84	62,216.16	100%	88%
101	52200	PURCHASING	184,500.00	170,576.75	170,576.75	13,923.25	100%	92%
101	52300	PROPERTY ASSESSORS OFFICE	520,426.00	493,560.22	493,560.22	26,865.78	100%	95%
101	52310	REAPPRAISAL PROGRAM	229,426.00	187,776.49	187,776.49	41,649.51	100%	82%
101	52400	COUNTY TRUSTEES OFFICE	323,421.00	303,002.63	303,002.63	20,418.37	100%	94%
101	52500	COUNTY CLERKS OFFICE	786,481.00	713,440.58	713,440.58	73,040.42	100%	91%
101	52600	DATA PROCESSING	375,839.00	232,978.35	232,978.35	142,860.65	100%	62%
101	53110	CIRCUIT COURT JUDGE	76,388.00	14,458.50	14,458.50	61,929.50	100%	19%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	1,390,891.56	1,390,891.56	110,764.44	100%	93%
101	53200	RECOVERY COURT	295,118.00	271,502.71	271,502.71	23,615.29	100%	92%
101	53310	GENERAL SESSIONS JUDGE	775,058.53	767,335.28	767,335.28	7,723.25	100%	99%
101	53400	CHANCERY COURT	318,240.00	302,063.28	302,063.28	16,176.72	100%	95%
101	53500	JUVENILE COURT	328,189.00	303,536.64	303,536.64	24,652.36	100%	92%
101	53610	OFFICE OF PUBLIC DEFENDER	29,016.00	27,256.55	27,256.55	1,759.45	100%	94%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	139,338.66	139,338.66	47,955.34	100%	74%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,837.00	343,275.55	343,275.55	28,561.45	100%	92%
101	53910	PROBATION SERVICES	386,916.00	356,094.08	356,094.08	30,821.92	100%	92%
101	54110	SHERIFFS DEPARTMENT	7,183,914.00	6,588,665.72	6,588,665.72	595,248.28	100%	92%
101	54210	JAIL	4,306,769.00	3,843,021.13	3,843,021.13	463,747.87	100%	89%
101	54220	WORKHOUSE	10,019.00	10,018.69	10,018.69	0.31	100%	100%
101	54240	JUVENILE SERVICES	1,163,762.00	949,577.68	949,577.68	214,184.32	100%	82%
101	54410	CIVIL DEFENSE	92,480.00	77,859.00	77,859.00	14,621.00	100%	84%
101	55110	LOCAL HEALTH CENTER	797,750.00	697,474.00	697,474.00	100,276.00	100%	87%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	308,797.59	308,797.59	31,856.41	100%	91%
101	57500	SOIL CONSERVATION	110,203.00	100,818.72	100,818.72	9,384.28	100%	91%
101	58300	VETERANS SERVICES	128,928.81	121,519.12	121,519.12	7,409.69	100%	94%
101	64000	LITTER AND TRASH COLLECT	33,914.00	32,088.24	32,088.24	1,825.76	100%	95%
101		GENERAL GOVERNMENT	23,705,097.02	21,358,919.30	21,358,919.30	2,346,177.72	100%	90%
115	51800	COUNTY BUILDINGS	111,798.00	100,481.47	100,481.47	11,316.53	100%	90%
115	56500	LIBRARIES	1,086,159.00	1,021,959.31	1,021,959.31	64,199.69	100%	94%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	72,604.00	69,047.28	69,047.28	3,556.72	100%	95%
115		PUBLIC LIBRARY	1,270,561.00	1,191,488.06	1,191,488.06	79,072.94	100%	94%
131	61000	ADMINISTRATION	251,677.41	236,398.13	236,398.13	15,279.28	100%	94%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,728,847.12	1,621,051.31	1,621,051.31	107,795.81	100%	94%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,831.60	251,280.90	251,280.90	35,550.70	100%	88%
131		HIGHWAY/PUBLIC WORKS FUND	2,267,356.13	2,108,730.34	2,108,730.34	158,625.79	100%	93%
141	71100	REGULAR INSTRUCTION PROGRAM	31,556,500.00	28,869,458.80	31,572,175.41	-15,675.41	91%	91%

Distribution Salary Percent

data for 6-17

141	71200	SPECIAL EDUCATION PROGRAM	5,792,000.00	5,107,633.22	5,615,513.34	176,486.66	91%	88%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	2,436,256.60	2,657,734.47	10,265.53	92%	91%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	91%	0%
141	72110	ATTENDANCE	101,700.00	98,513.62	105,713.68	-4,013.68	94%	97%
141	72120	HEALTH SERVICES	706,500.64	620,490.23	699,187.33	7,313.31	89%	88%
141	72130	OTHER STUDENT SUPPORT	1,372,693.00	1,196,904.84	1,304,765.59	67,927.41	92%	87%
141	72210	REGULAR INSTRUCTION PROGRAM	1,596,999.28	1,480,883.09	1,581,483.67	15,515.61	94%	93%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	323,300.70	352,691.67	2,308.33	92%	91%
141	72230	VOCATIONAL EDUCATION PROGRAM	69,900.00	56,436.12	64,498.42	5,401.58	89%	81%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	90%	0%
141	72310	BOARD OF EDUCATION	183,000.00	119,218.82	127,091.22	55,908.78	93%	65%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	551,509.95	551,600.86	40,399.14	100%	93%
141	72410	OFFICE OF THE PRINCIPAL	4,566,900.00	4,155,848.19	4,593,944.55	-27,044.55	90%	91%
141	72510	FISCAL SERVICES	161,000.00	133,955.61	133,955.61	27,044.39	100%	83%
141	72610	OPERATION OF PLANT	2,484,000.00	2,314,504.17	2,314,504.17	169,495.83	100%	93%
141	72620	MAINTENANCE OF PLANT	707,500.00	666,287.15	666,287.15	41,212.85	100%	94%
141	72710	TRANSPORTATION	144,300.00	131,582.99	135,678.39	8,621.61	97%	91%
141	72810	CENTRAL AND OTHER	424,400.00	376,940.07	376,940.07	47,459.93	100%	89%
141	73400	EARLY CHILDHOOD EDUCATION	462,500.00	427,322.54	469,410.56	-6,910.56	91%	92%
141		GENERAL PURPOSE SCHOOL	54,230,292.92	49,067,046.71	53,323,176.16	907,116.76	92%	90%
142	71100	REGULAR INSTRUCTION PROGRAM	1,534,134.27	1,387,505.97	1,585,721.11	-51,586.84	88%	90%
142	71200	SPECIAL EDUCATION PROGRAM	1,624,511.78	1,287,776.84	1,471,744.97	152,766.81	87%	79%
142	71300	VOCATIONAL EDUCATION PROGRAM	91,573.43	74,525.14	85,171.59	6,401.84	87%	81%
142	72130	OTHER STUDENT SUPPORT	80,023.00	73,867.90	84,420.46	-4,397.46	88%	92%
142	72210	REGULAR INSTRUCTION PROGRAM	339,735.16	323,328.24	369,517.99	-29,782.83	88%	95%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	292,985.81	334,840.93	-17,840.93	88%	92%
142		SCHOOL FEDERAL PROJECTS	3,986,977.64	3,439,989.90	3,931,417.05	55,560.59	88%	86%
143	73100	FOOD SERVICE	2,094,800.00	1,908,814.35	2,168,298.05	-73,498.05	88%	91%
143		CENTRAL CAFETERIA	2,094,800.00	1,908,814.35	2,168,298.05	-73,498.05	88%	91%
146	73300	COMMUNITY SERVICES	1,169,500.00	926,549.50	1,047,758.31	121,741.69	90%	79%
146		EXT. DAY CARE PROGRAM	1,169,500.00	926,549.50	1,047,758.31	121,741.69	90%	79%

UTILITY EXPENSES
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	116,000.00			
434	00000	51800	ATMOS ENERGY	2	07/12/16	D.E.V	19869			40.31	
434	00000	51800	ATMOS ENERGY	2	07/20/16	D.E.V	10966			141.51	
434	00000	51800	ATMOS ENERGY	2	08/02/16	D.E.V	11072			42.47	
434	00000	51800	ATMOS ENERGY	2	08/03/16	D.E.V	11080			1,740.40	
434	00000	51800	ATMOS ENERGY	2	08/09/16	D.E.V	12136			175.83	
434	00000	51800	ATMOS ENERGY	2	08/25/16	D.E.V	14347			42.47	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6358			1,586.55	
434	00000	51800	ATMOS ENERGY	2	08/31/16	CK CANCL	1999999			1,586.55-	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6367			1,588.35	
434	00000	51800	ATMOS ENERGY	2	09/13/16	D.E.V	15410			187.83	
434	00000	51800	ATMOS ENERGY	2	09/27/16	D.E.V	16561			42.47	
434	00000	51800	ATMOS ENERGY	2	10/05/16	D.E.V	17607			2,105.90	
434	00000	51800	ATMOS ENERGY	2	10/12/16	D.E.V	17649			237.18	
434	00000	51800	ATMOS ENERGY	2	11/01/16	D.E.V	18792			42.47	
434	00000	51800	ATMOS ENERGY	2	11/02/16	D.E.V	19813			86.26	
434	00000	51800	ATMOS ENERGY	2	11/08/16	D.E.V	19841			2,225.53	
434	00000	51800	ATMOS ENERGY	2	11/09/16	D.E.V	19861			276.80	
434	00000	51800	ATMOS ENERGY	2	11/29/16	D.E.V	10999			42.47	
434	00000	51800	ATMOS ENERGY	2	11/30/16	D.E.V	11015			180.78	
434	00000	51800	ATMOS ENERGY	2	12/07/16	D.E.V	11070			3,061.58	
434	00000	51800	ATMOS ENERGY	2	12/07/16	D.E.V	11075			219.11	
434	00000	51800	ATMOS ENERGY	2	12/13/16	D.E.V	12116			2,039.71	
434	00000	51800	ATMOS ENERGY	2	01/04/17	D.E.V	13200			64.07	
434	00000	51800	ATMOS ENERGY	2	01/05/17	D.E.V	13214			5,616.47	
434	00000	51800	ATMOS ENERGY	2	01/10/17	D.E.V	13235			160.55	
434	00000	51800	ATMOS ENERGY	2	01/10/17	D.E.V	13243			5,068.69	
434	00000	51800	ATMOS ENERGY	2	02/01/17	D.E.V	14384			1,093.72	
434	00000	51800	ATMOS ENERGY	2	02/01/17	D.E.V	14385			71.82	
434	00000	51800	ATMOS ENERGY	2	02/07/17	D.E.V	15415			4,575.84	
434	00000	51800	ATMOS ENERGY	2	02/08/17	D.E.V	15465			4,485.71	
434	00000	51800	ATMOS ENERGY	2	02/28/17	D.E.V	16556			64.24	
434	00000	51800	ATMOS ENERGY	2	03/02/17	D.E.V	16571			1,017.20	
434	00000	51800	ATMOS ENERGY	2	03/06/17	D.E.V	16580			3,591.54	
434	00000	51800	ATMOS ENERGY	2	03/09/17	D.E.V	17617			3,623.84	
434	00000	51800	ATMOS ENERGY	2	03/28/17	D.E.V	18740			61.50	
434	00000	51800	ATMOS ENERGY	2	04/04/17	D.E.V	18777			3,541.77	
434	00000	51800	ATMOS ENERGY	2	04/04/17	D.E.V	18782			791.38	
434	00000	51800	BUILDING IMPROVEMENTS	4	04/06/17	J.E.	16004369	57,000.00-			
434	00000	51800	ATMOS ENERGY	2	04/11/17	D.E.V	18200			2,760.79	
434	00000	51800	ATMOS ENERGY	2	05/02/17	D.E.V	19884			463.96	
434	00000	51800	ATMOS ENERGY	2	05/08/17	D.E.V	10917			317.36	
434	00000	51800	CITY OF MARYVILLE	2	05/08/17	D.E.V	10919			168.67	
434	00000	51800	CITY OF MARYVILLE	2	05/08/17	CK CANCL	1999999			168.67-	
434	00000	51800	ATMOS ENERGY	2	05/08/17	D.E.V	10922			205.62	
434	00000	51800	ATMOS ENERGY	2	05/08/17	D.E.V	10923			2,473.11	
434	00000	51800	ATMOS ENERGY	2	06/06/17	D.E.V	11079			441.60	
434	00000	51800	ATMOS ENERGY	2	06/12/17	D.E.V	11096			1,852.92	
434	00000	51800	ATMOS ENERGY	2	06/12/17	D.E.V	12103			356.56	

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	2	06/28/17	D.E.V	13263			49.31	
	00000					PROJ TOT: BEG.	0.00	59,000.00	57,269.00		
									0.00		1,731.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	59,000.00	57,269.00		
									0.00		1,731.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	59,000.00	57,269.00		
									0.00		1,731.00

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
		GENERAL GOVERNMENT		FND	TOT: BEG.		0.00	59,000.00		57,269.00	
									0.00		1,731.00

FUND ACCOUNTING SYSTEM

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 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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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

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	04/25/17	D.E.V	18287			1,825.11	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	05/03/17	D.E.V	10900			67.15	
434	00000	72610	ATMOS ENERGY	2	05/03/17	D.E.V	10902			867.80	
434	00000	72610	ATMOS ENERGY	2	05/10/17	D.E.V	10951			371.39	
434	00000	72610	CHANDRA A TYLER	2	05/10/17	D.E.V	10955			146.60	
434	00000	72610	ATMOS ENERGY	2	05/16/17	D.E.V	10976			1,786.95	
434	00000	72610	ATMOS ENERGY	2	05/18/17	D.E.V	10986			41.98	
434	00000	72610	ATMOS ENERGY	2	05/24/17	D.E.V	11030			1,133.36	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	06/01/17	D.E.V	11071			51.87	
434	00000	72610	ATMOS ENERGY	2	06/13/17	CK CANCL 41214245				1,133.36-	
434	00000	72610	ATMOS ENERGY	2	06/13/17	D.E.V	12109			1,133.36	
434	00000	72610	ATMOS ENERGY	2	06/14/17	D.E.V	12158			282.99	
434	00000	72610	ATMOS ENERGY	2	06/15/17	D.E.V	12163			1,134.02	
434	00000	72610	ATMOS ENERGY	2	06/20/17	D.E.V	12190			560.65	
434	00000	72610	ATMOS ENERGY	2	06/28/17	D.E.V	13269			651.93	
	00000				PROJ TOT: BEG.		0.00	161,000.00		143,346.55	
									0.00		17,653.45
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	161,000.00		143,346.55	
									0.00		17,653.45
			OPERATION OF PLANT		CC TOT: BEG.		0.00	161,000.00		143,346.55	
									0.00		17,653.45

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EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	161,000.00	143,346.55		
									0.00		17,653.45

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

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 05, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JULY 05, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JULY 05, 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 06 30 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

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DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

JULY 05, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

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DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

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FUND ACCOUNTING SYSTEM

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

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FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 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	

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	01/19/17	D.E.V	14317			1,791.99	
452	00000	51800	083365 BLT CO HISTORICAL MUSEUM	2	01/23/17	C.R.	83365			580.56-	
452	00000	51800	CITY OF ALCOA	2	01/24/17	D.E.V	14342			5,375.28	
452	00000	51800	CITY OF MARYVILLE	2	01/25/17	D.E.V	14350			141.50	
452	00000	51800	CITY OF MARYVILLE	2	01/26/17	D.E.V	14364			1,042.18	
452	00000	51800	CITY OF MARYVILLE	2	02/07/17	D.E.V	15416			30,186.73	
452	00000	51800	CITY OF MARYVILLE	2	02/08/17	D.E.V	15466			10,077.31	
452	00000	51800	CITY OF MARYVILLE	2	02/13/17	D.E.V	15477			271.29	
452	00000	51800	083582 BLT CO HISTORICAL MUSEUM	2	02/21/17	C.R.	83582			571.83-	
452	00000	51800	CITY OF ALCOA	2	02/22/17	D.E.V	16516			1,791.57	
452	00000	51800	CITY OF MARYVILLE	2	02/22/17	D.E.V	16515			122.83	
452	00000	51800	CITY OF MARYVILLE	2	02/23/17	D.E.V	16538			416.17	
452	00000	51800	CITY OF ALCOA	2	02/23/17	D.E.V	16537			5,683.82	
452	00000	51800	CITY OF MARYVILLE	2	03/06/17	D.E.V	16581			27,161.71	
452	00000	51800	CITY OF MARYVILLE	2	03/21/17	D.E.V	18703			10,549.80	
452	00000	51800	CITY OF ALCOA	2	03/21/17	D.E.V	18702			1,600.30	
452	00000	51800	CITY OF ALCOA	2	03/22/17	D.E.V	18713			5,555.39	
452	00000	51800	083851 BLT CO HISTORICAL MUSEUM	2	03/22/17	C.R.	83851			487.70-	
452	00000	51800	CITY OF MARYVILLE	2	03/28/17	D.E.V	18731			383.98	
452	00000	51800	CITY OF MARYVILLE	2	04/04/17	D.E.V	18778			29,762.51	
452	00000	51800	CITY OF MARYVILLE	2	04/05/17	D.E.V	19802			507.01	
452	00000	51800	CITY OF MARYVILLE	2	04/11/17	D.E.V	18199			9,811.67	
452	00000	51800	084060 BLT CO HISTORICAL MUSEUM	2	04/17/17	C.R.	84060			483.01-	
452	00000	51800	CITY OF MARYVILLE	2	04/18/17	D.E.V	19826			230.43	
452	00000	51800	CITY OF ALCOA	2	04/18/17	D.E.V	19827			1,486.37	
452	00000	51800	CITY OF MARYVILLE	2	04/19/17	D.E.V	19840			168.54	
452	00000	51800	CITY OF MARYVILLE	2	04/25/17	D.E.V	18268			328.98	
452	00000	51800	CITY OF ALCOA	2	04/25/17	D.E.V	18280			5,413.85	
452	00000	51800	CITY OF MARYVILLE	2	05/02/17	D.E.V	19882			29,554.45	
452	00000	51800	CITY OF MARYVILLE	2	05/08/17	D.E.V	10924			168.67	
452	00000	51800	CITY OF MARYVILLE	2	05/08/17	D.E.V	10920			9,040.21	
452	00000	51800	CITY OF MARYVILLE	2	05/09/17	D.E.V	10930			407.52	
452	00000	51800	CITY OF ALCOA	2	05/16/17	D.E.V	10971			1,528.37	
452	00000	51800	CITY OF ALCOA	2	05/23/17	D.E.V	11022			5,573.86	
452	00000	51800	CITY OF MARYVILLE	2	05/23/17	D.E.V	11021			436.75	
452	00000	51800	084413 BLT CO HISTORICAL MUSEUM	2	05/24/17	C.R.	84413			428.78-	
452	00000	51800	CITY OF MARYVILLE	2	06/06/17	D.E.V	11084			1,292.42	
452	00000	51800	CITY OF MARYVILLE	2	06/06/17	D.E.V	11080			29,840.95	
452	00000	51800	CITY OF MARYVILLE	2	06/12/17	D.E.V	12104			12,026.97	
452	00000	51800	CITY OF MARYVILLE	2	06/19/17	D.E.V	12172			262.33	
452	00000	51800	CITY OF ALCOA	2	06/21/17	D.E.V	13201			8,206.54	
452	00000	51800	CITY OF MARYVILLE	2	06/27/17	D.E.V	13228			270.90	
452	00000	51800	084693 BLT CO HISTORICAL MUSEUM	2	06/29/17	C.R.	84693			497.08-	
452	00000	51800	CITY OF MARYVILLE	2	06/30/17	D.E.V	13276			34,023.81	
	00000										
					PROJ TOT: BEG.		0.00	637,000.00	597,168.47		
									0.00		39,831.53
452	00000		UTILITIES								
					OBJ TOT: BEG.		0.00	637,000.00	597,168.47		
									0.00		39,831.53

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
		COUNTY BUILDINGS		CC	TOT: BEG.		0.00	637,000.00		597,168.47 0.00	39,831.53

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FUND 101: GENERAL GOVERNMENT

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	690,936.34		644,062.78	
									0.00		46,873.56

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FUND 115: PUBLIC LIBRARY

[illegible]

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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU JUNE 30, 2017

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 05, 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 JUNE 30, 2017

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 05, 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 JUNE 30, 2017

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 05, 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 JUNE 30, 2017

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 05, 2017

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

JUNE 30, 2017

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/13/16	D.E.V	19890			499.81	
452	00000	54150	CITY OF MARYVILLE	2	08/10/16	D.E.V	12175			557.32	
452	00000	54150	CITY OF MARYVILLE	2	09/21/16	D.E.V	15498			514.80	
452	00000	54150	CITY OF MARYVILLE	2	10/12/16	D.E.V	17668			357.61	
452	00000	54150	CITY OF MARYVILLE	2	11/08/16	D.E.V	19845			350.01	
452	00000	54150	CITY OF MARYVILLE	2	12/14/16	D.E.V	17912			274.41	
452	00000	54150	CITY OF MARYVILLE	2	01/18/17	D.E.V	18000			380.96	
452	00000	54150	CITY OF MARYVILLE	2	02/15/17	D.E.V	18059			393.71	
452	00000	54150	CITY OF MARYVILLE	2	03/15/17	D.E.V	17638			406.05	
452	00000	54150	CITY OF MARYVILLE	2	04/19/17	D.E.V	18220			347.08	
452	00000	54150	CITY OF MARYVILLE	2	05/17/17	D.E.V	18338			340.39	
452	00000	54150	CITY OF MARYVILLE	2	06/14/17	D.E.V	18391			383.57	
452	00000	UTILITIES		OBJ	TOT: BEG.		0.00	6,000.00		4,805.72	
									0.00		1,194.28
		DRUG ENFORCEMENT		CC	TOT: BEG.		0.00	6,000.00		4,805.72	
									0.00		1,194.28
		JUDICIAL DRUG FUND		FND	TOT: BEG.		0.00	6,000.00		4,805.72	
									0.00		1,194.28

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

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			STATE PORTION SEX OFFENDER REG FEES		16005422
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000.00+	
		433950	FEES SEX OFFENDER REGISTRY	5,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TRUSTEE COMM/AUTOPSY COSTS		16005423
		052220	CENTRAL SERVICES	130,000.00+	
		401100	CURRENT PROPERTY TAX	130,000.00+	
101			SAL/BENEFIT LINES THRU YR END		16005424
		053610	OFFICE OF PUBLIC DEFENDER	1,150.00+	
		423601	PUBLIC DEFENDER FEES	1,150.00+	
101	00128		SAMHSA		16000528
		053200	RECOVERY COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	00420		MOVE TO PRJ 00420		16003715
		053400	CHANCERY COURT	34,000.00+	
		489900	OTHER	34,000.00+	
101	51600		IMAGING/REBINDING OLD BOOKS		16003755
		051600	REGISTER OF DEEDS	5,000.00+	
		469800	OTHER STATE-REG OF DEEDS	5,000.00+	
101	51900		INDIGENT BILLING REMAINDER OF YR		16005425
		052220	CENTRAL SERVICES	120,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS FEES	120,000.00+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE-MICROCLINIC-HEALTH DEPT	2,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	802,395.79+	
101			REVENUE TOTAL	802,395.79+	
115			REPLACING #2 COMPRESSOR ON CHILLER		16000982
		051800	COUNTY BUILDINGS	36,636.00+	
		489900	OTHER	36,636.00+	
115			INCR IN EMPLOYER MED PREM		16003751
		051800	COUNTY BUILDINGS	513.00+	
		056500	LIBRARIES	4,111.50+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	345.00+	
		498002	TRANSFERS IN-BLOUNT COUNTY	4,969.50+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	41,605.50+	
115			REVENUE TOTAL	41,605.50+	
122			PURCHASE NEEDED EQUIPMENT		16000983
		054150	DRUG ENFORCEMENT	195,000.00+	
		489900	OTHER	195,000.00+	
122			CITIZEN DONATION FOR K9		16004179
		054110	SHERIFFS DEPARTMENT	10,000.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		062000	HIGHWAY & BRIDGE MAINTENANCE	10,179.00+	
		063100	OPERATION & MAINTENANCE OF EQUIPMENT	996.00+	
		411400	CABLE TV FRANCHISE	12,048.00+	
131			NEW EQUIPMENT		16003758
		068000	CAPITAL OUTLAY	281,000.00+	
		489900	OTHER	281,000.00+	
131			ASPHALT-HOT MIX		16003759
		062000	HIGHWAY & BRIDGE MAINTENANCE	120,000.00+	
		489900	OTHER	120,000.00+	
131			EMERG PURCH-4TRAILERS/8DUMP TRUCKS		16003777
		068000	CAPITAL OUTLAY	800,000.00+	
		489900	OTHER	800,000.00+	
131			CORR FROM EVERGREEN STUDY		16004176
		061000	ADMINISTRATION	2,217.41+	
		489900	OTHER	2,217.41+	
131			CORR FROM EVERGREEN STUDY		16004177
		062000	HIGHWAY & BRIDGE MAINTENANCE	12,827.12+	
		489900	OTHER	12,827.12+	
131			CORR FROM EVERGREEN STUDY		16004178
		063100	OPERATION & MAINTENANCE OF EQUIPMENT	301.60+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			BAL BUDGET		16001087
		072120	HEALTH SERVICES	23,100.00+	
		072310	BOARD OF EDUCATION	8,000.00+	
		072320	DIRECTOR OF SCHOOLS	9,600.00+	
		072510	FISCAL SERVICES	5,500.00+	
		402100	LOCAL OPTION SALES TAX	46,200.00+	
141			BAL BUDGET		16001088
		071200	SPECIAL EDUCATION PROGRAM	352,300.00-	
		402100	LOCAL OPTION SALES TAX	37,800.00+	
		489900	FUND BALANCE	390,100.00-	
141			BAL BUDGET		16001089
		071300	VOCATIONAL EDUCATION PROGRAM	20,000.00-	
		402100	LOCAL OPTION SALES TAX	800.00+	
		489900	FUND BALANCE	20,800.00-	
141			BAL BUDGET		16001090
		071600	ADULT EDUCATION PROGRAM	11,200.00-	
		072130	OTHER STUDENT SUPPORT	9,700.00-	
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			READ TO BE READY SUMMER GRANT		16005426
		071100	REGULAR INSTRUCTION PROGRAM	34,120.00+	
		072210	REGULAR INSTRUCTION PROGRAM	811.00+	
		465900	OTHER STATE EDUCATION FUNDS	34,931.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,572,181.00+	
141			REVENUE TOTAL	2,572,181.00+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002595
		071100	REGULAR INSTRUCTION PROGRAM	192,095.93+	
		471410	TITLE I	192,095.93+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002597
		072130	OTHER STUDENT SUPPORT	1,691.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,835.45+	
		471410	TITLE I	108,527.42+	
142	11701		ADJ TITLE I-A		16003768
		071100	REGULAR INSTRUCTION PROGRAM	200.00-	
		072130	OTHER STUDENT SUPPORT	144.27-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	41701		ALIGN BUDGET WITH EPLAN STATE GRANT		16005114
		071200	SPECIAL EDUCATION PROGRAM	4,805.00-	
		471430	IDEA PRESCHOOL	4,805.00-	
142	41701		CORR PREV BUDGET DECR, #S REVERSED		16005517
		071200	SPECIAL EDUCATION PROGRAM	9,610.00+	
		471430	IDEA PRESCHOOL	9,610.00+	
142	61701		ALIGN FY 17 BUDGET W/STATE FUNDING		16000852
		071300	VOCATIONAL EDUCATION PROGRAM	26,565.04+	
		072130	OTHER STUDENT SUPPORT	15,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		471310	CARL PERKINS	43,565.04+	
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142	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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471890	TITLE II	2,686.00+	
142	81701		INCR TO STATE APPROVED GRANT		16005245
		071300	VOCATIONAL EDUCATION PROGRAM	15,093.00+	
		475906	VOCATIONAL TRANSITION TO WORK	15,093.00+	
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	445,144.68+	
142			REVENUE TOTAL	445,144.68+	
143			INCR IN EMPLOYER MED PREM		16003752
		073100	FOOD SERVICE	4,500.00+	
		498000	TRANSFERS IN	4,500.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	4,500.00+	
143			REVENUE TOTAL	4,500.00+	
146			INCR IN EMPLOYER MED PREM		16003753
		073300	COMMUNITY SERVICES	3,100.00+	
		498000	OPERATING TRANSFERS	3,100.00+	
146			SCHOOL HEALTH MINI GRANT		16003757
		073300	COMMUNITY SERVICES	3,400.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	3,400.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	6,500.00+	
146			REVENUE TOTAL	6,500.00+	
151			REFIN COSTS TOWARD VAR RATE ELIMINAT		16002567
		082310	GENERAL GOVERNMENT OTHER	5,000,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			REV JE 16004784		16005393
		058600	EMPLOYEE BENEFITS	100,000.00-	
		498000	OPERATING TRANSFERS	100,000.00-	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	3,500.00+	
264			REVENUE TOTAL	3,500.00+	
363			CORRECT COMM LINE BUDGET		16000756
		054150	DRUG ENFORCEMENT	23,400.00+	
		428651	FORFEITURES	23,400.00+	
363			BUILDING & CONST ON WAREHOUSE		16003812
		091130	PUBLIC SAFETY PROJECTS	342,768.00+	
		489900	OTHER	342,768.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	366,168.00+	
363			REVENUE TOTAL	366,168.00+	

REVENUES
YEAR-TO-DATE

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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 JUNE 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	29,300,000.00	19,502.67-	29,667,025.21	367,025.21-	29,667,025.21
101	40115		DISCOUNT ON PROPERTY TAXES	385,000.00-	0.00	447,995.66-	62,995.66	447,995.66-
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	520,000.00	0.00	477,476.88	42,523.12	477,476.88
101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	35,000.00	0.00	189,384.58	154,384.58-	189,384.58
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	180,000.00	8,695.06	196,208.58	16,208.58-	196,208.58
101	40140		INTEREST & PENALTY	90,000.00	0.00	103,728.73	13,728.73-	103,728.73
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	498,775.00	265,522.16	1,940,214.04	1,441,439.04-	1,940,214.04
101	40220		HOTEL MOTEL TAX	700,000.00	65,226.77	604,634.29	95,365.71	604,634.29
101	40250		LITIGATION TAX-GENERAL	372,750.00	34,237.41	334,851.16	37,898.84	334,851.16
101	40268		LITIGATION TAX - COURTROOM SECURITY	145,600.00	14,300.10	137,507.96	8,092.04	137,507.96
101	40270		BUSINESS TAX	480,000.00	98,586.22	637,348.72	157,348.72-	637,348.72
101	40275		MIXED DRINK TAX	120,000.00	11,396.00	112,816.44	7,183.56	112,816.44
101	40320		BANK EXCISE TAX	75,000.00	0.00	147,703.00	72,703.00-	147,703.00
101	40330		WHOLESALE BEER TAX	235,000.00	20,833.64	201,246.38	33,753.62	201,246.38
101	40350		INTERSTATE TELECOMMUNICATIONS TAX	7,000.00	798.61	5,929.43	1,070.57	5,929.43
			*****LOCAL TAXES*****	32,374,125.00	500,093.30	34,308,079.74	1,933,954.74-	34,308,079.74
101	41140		CABLE TV FRANCHISE	500,000.00	129,878.06	547,816.34	47,816.34-	547,816.34
101	41520		BUILDING PERMITS	290,799.00	46,699.20	467,600.20	176,801.20-	467,600.20
101	41590		OTHER PERMITS - STORMWATER FEES	2,200.00	0.00	0.00	2,200.00	0.00
			*****LICENSES AND PERMITS*****	792,999.00	176,577.26	1,015,416.54	222,417.54-	1,015,416.54
101	42120		CIRCUIT COURT- OFFICERS COSTS - EQUI	6,000.00	1,114.37	11,376.95	5,376.95-	11,376.95
101	42141		DRUG COURT FEES - CIRCUIT	19,500.00	1,863.59	17,180.02	2,319.98	17,180.02
101	42180		DUI TREATMENT FINES - EXCESS	2,150.00	189.08	2,315.79	165.79-	2,315.79
101	42190		DATA ENTRY FEE - CIRCUIT COURT	110,000.00	9,562.93	96,153.49	13,846.51	96,153.49
101	42210		CRIMINAL COURT - FINES	10,750.00	399.12	7,952.00	2,798.00	7,952.00
101	42220		CRIMINAL COURT -OFFICERS COST CIRUIT	45,000.00	6,965.30	51,909.04	6,909.04-	51,909.04
101	42292		VICTIMS ASSISTANCE ASSESSMENTS	6,000.00	754.03	7,740.81	1,740.81-	7,740.81
101	42310		GENERAL SESSIONS COURT - FINES	65,650.00	2,783.98	60,494.84	5,155.16	60,494.84
101	42320		OFFICERS COST-SESSIONS COURT	579,000.00	63,313.63	694,034.85	115,034.85-	694,034.85
101	42330		GAME & FISH FINES-SESSIONS COURT	1,100.00	4.50	290.54	809.46	290.54
101	42350		JAIL FEES-SESSIONS COURT	29,000.00	2,837.38	30,190.34	1,190.34-	30,190.34
101	42360		DISTRICT ATTY GENERAL FEES	49,310.00	4,590.29	43,542.68	5,767.32	43,542.68
101	42380		COUNTY TAX ON DWI-SESSIONS COURT	16,500.00	898.11	13,488.35	3,011.65	13,488.35
101	42391		COURTROOM SECURITY FEE	39,650.00	2,122.77	24,809.37	14,840.63	24,809.37
101	42392		VICTIMS ASSISTANCE ASSESSMENTS	52,000.00	2,576.26	35,292.65	16,707.35	35,292.65
101	42410		JUVENILE COURT FINES	12,685.00	1,352.00	12,010.92	674.08	12,010.92
101	42441		DRUG COURT FEES	1,650.00	95.95	789.45	860.55	789.45
101	42520		OFFICERS COST-CHANCERY COURT	4,500.00	320.62	5,552.20	1,052.20-	5,552.20
101	42990		OTHER FINES, FORF, & PENALTIES-RURAL	50,000.00	0.00	44,725.00	5,275.00	44,725.00

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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 JUNE 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****FINES, FORFEITURES AND PENALTIE	1,100,445.00	101,743.91	1,159,849.29	59,404.29-	1,159,849.29
101 43190		OTHER GENERAL SERVICE CHARGES	118,707.00	10,980.00	175,306.01	56,599.01-	175,306.01
101 43350		FEES COPIER	4,000.00	891.00	6,312.80	2,312.80-	6,312.80
101 43370		FEES TELEPHONE COMMISSIONS	50,000.00	22,973.62	99,476.17	49,476.17-	99,476.17
101 43392		FEES DATA PROCESSING-REGISTER	40,000.00	4,160.00	41,264.00	1,264.00-	41,264.00
101 43393		FEES PROBATION	540,000.00	40,536.00	486,741.76	53,258.24	486,741.76
101 43395		FEES SEX OFFENDER REGISTRY	13,000.00	1,800.00	22,800.00	9,800.00-	22,800.00
101 43396		FEES DATA PROCESSING CLERK AND MASTE	13,000.00	3,483.00	14,596.00	1,596.00-	14,596.00
101 43990		EDUCATION CHARGES OTHER CHARGES FOR	1,650.00	1,018.39	3,722.00	2,072.00-	3,722.00
		*****CHARGES FOR CURRENT SERVICES*	780,357.00	85,842.01	850,218.74	69,861.74-	850,218.74
101 44110		RECURRING ITEMS INVESTMENT INCOME	20,000.00	18,531.32	123,249.69	103,249.69-	123,249.69
101 44120		RECURRING ITEMS LEASE RENTALS	2,500.00	2,150.00	2,725.00	225.00-	2,725.00
101 44140		RECURRING ITEMS SALE OF MAPS	40.00	56.29	457.84	417.84-	457.84
101 44145		SALE OF RECYCLE MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00
101 44170		RECURRING ITEMS MISCELLANEOUS ITEMS	25,000.00	3,575.42	25,706.38	706.38-	25,706.38
101 44530		NONRECURRING ITEMS SALE OF EQUIPMENT	1,055.00	0.00	2,256.65	1,201.65-	2,256.65
101 44540		NONRECURRING ITEMS SALE OF PROPERTY	25,000.00	0.00	14,567.01	10,432.99	14,567.01
101 44560		NONRECURRING ITEMS DAMAGES RECOVER-I	250.00	375.00	4,398.00	4,148.00-	4,398.00
101 44570		NONRECURRING ITEMS CONTRIBUTION AND	25,325.00	18.96	5,304.93	20,020.07	5,304.93
101 44990		OTHER LOCAL REVENUES	160,916.00	14,300.72	132,793.21	28,122.79	132,793.21
		*****OTHER LOCAL REVENUES*****	265,086.00	39,007.71	311,458.71	46,372.71-	311,458.71
101 45510		EXCESS FEES COUNTY CLERK	1,375,300.00	201,641.96	1,264,829.13	110,470.87	1,264,829.13
101 45520		EXCESS FEES CIRCUIT COURT CLERK	729,700.00	65,676.05	652,197.29	77,502.71	652,197.29
101 45540		EXCESS FEES GENERAL SESSIONS COURT C	2,183,100.00	162,820.61	1,819,752.58	363,347.42	1,819,752.58
101 45550		EXCESS FEES CLERK & MASTER	400,300.00	37,180.40	379,657.47	20,642.53	379,657.47
101 45580		EXCESS FEES REGISTER	595,100.00	70,833.04	677,137.32	82,037.32-	677,137.32
101 45590		EXCESS FEES SHERIFF-SALARY REIMBURSE	75,000.00	11,210.67	102,166.64	27,166.64-	102,166.64
101 45610		EXCESS FEES TRUSTEE	2,250,000.00	0.00	2,457,009.83	207,009.83-	2,457,009.83
		***FEES RECEIVED FROM COUNTY OFFICIA	7,608,500.00	549,362.73	7,352,750.26	255,749.74	7,352,750.26
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	64,300.26	704,724.79	219,063.21	704,724.79
101 46430		PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000.00	8,097.55	54,870.58	129.42	54,870.58
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	18,414.65
101 46835		VEHICLE CERTIFICATION OF TITLE FEES	18,000.00	0.00	57,294.85	39,294.85-	57,294.85
101 46840		ALCOHOLIC BEVERAGE TAX	190,000.00	0.00	144,162.73	45,837.27	144,162.73
101 46915		CONTRACTED PRISONER BOARD	1,385,998.00	137,640.00	1,237,317.00	148,681.00	1,237,317.00

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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 JUNE 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	15,164.00	2,836.00	15,164.00
101 46980		OTHER STATE GRANTS	167,000.00	14,049.76	189,697.00	22,697.00-	189,697.00
101 46990		OTHER STATE REVENUES	19,500.00	1,615.30	104,088.18	84,588.18-	104,088.18
		*****STATE OF TENNESSEE*****	3,071,286.00	229,493.87	2,530,233.78	541,052.22	2,530,233.78
101 47100		FEDERAL THROUGH STATE	8,868.00	0.00	8,868.00	0.00	8,868.00
101 47590		OTHER FEDERAL THROUGH STATE	407,212.00	3,268.00	230,066.00	177,146.00	230,066.00
101 47715		TAX CREDIT BOND REBATE	668,319.00	0.00	670,838.73	2,519.73-	670,838.73
101 47990		OTHER DIRECT FEDERAL REVENUE	2,200,000.00	198,268.78	1,923,926.05	276,073.95	1,923,926.05
		*****FEDERAL GOVERNMENT*****	3,284,399.00	201,536.78	2,833,698.78	450,700.22	2,833,698.78
101 48110		PRISONER BOARD	2,000.00	120.00	10,920.00	8,920.00-	10,920.00
101 48140		CONTRACTED SERVICES	32,500.00	175.80	90,270.23	57,770.23-	90,270.23
101 48610		DONATIONS	191,090.00	220.00	198,253.34	7,163.34-	198,253.34
101 48990		OTHER	516,672.79	25,000.00	129,524.00	387,148.79	129,524.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	742,262.79	25,515.80	428,967.57	313,295.22	428,967.57
101 49800		OPERATING TRANSFERS	155,254.00	0.00	155,254.00	0.00	155,254.00
		*****OTHER SOURCES (NON-REVENUE)**	155,254.00	0.00	155,254.00	0.00	155,254.00
FUND TOTAL			50,174,713.79	1,909,173.37	50,945,927.41	771,213.62-	50,945,927.41

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FUND 111: FEDERAL REVENUE SHARING FUND

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JUNE 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	110.67	1,177.38	62.38-	1,177.38
112 40266		CIRCUIT COURT EQUITY DIVISION	189,855.00	18,522.80	178,851.42	11,003.58	178,851.42
		*****LOCAL TAXES*****	190,970.00	18,633.47	180,028.80	10,941.20	180,028.80
		FUND TOTAL	190,970.00	18,633.47	180,028.80	10,941.20	180,028.80

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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 JUNE 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	892.15	8,745.21	656.79	8,745.21
		*****LOCAL TAXES*****	9,402.00	892.15	8,745.21	656.79	8,745.21
		FUND TOTAL	9,402.00	892.15	8,745.21	656.79	8,745.21

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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 JUNE 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	2,491.38	21,379.57	1,620.43	21,379.57
115	43360		LIBRARY FEES	76,000.00	10,718.09	74,112.68	1,887.32	74,112.68
			*****CHARGES FOR CURRENT SERVICES*	99,000.00	13,209.47	95,492.25	3,507.75	95,492.25
115	44110		INTEREST EARNED	1,400.00	801.97	5,831.04	4,431.04-	5,831.04
115	44570		CONTRIBUTIONS & GIFTS	1,000.00	25.00	2,180.00	1,180.00-	2,180.00
115	44990		OTHER LOCAL REVENUES	157,000.00	18,083.27	113,761.29	43,238.71	113,761.29
			*****OTHER LOCAL REVENUES*****	159,400.00	18,910.24	121,772.33	37,627.67	121,772.33
115	46190		OTHER GENERAL GOVERNMENT GRANTS	10,000.00	0.00	17,299.86	7,299.86-	17,299.86
			*****STATE OF TENNESSEE*****	10,000.00	0.00	17,299.86	7,299.86-	17,299.86
115	48140		CITY OF MARYVILLE	978,389.00	0.00	978,104.80	284.20	978,104.80
115	48610		DONATIONS	0.00	38.56	2,115.93	2,115.93-	2,115.93
115	48990		OTHER	136,636.00	0.00	0.00	136,636.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	1,115,025.00	38.56	980,220.73	134,804.27	980,220.73
115	49800		OPERATING TRANSFERS	978,667.50	0.00	978,667.50	0.00	978,667.50
			*****OTHER SOURCES (NON-REVENUE)**	978,667.50	0.00	978,667.50	0.00	978,667.50
			FUND TOTAL	2,362,092.50	32,158.27	2,193,452.67	168,639.83	2,193,452.67

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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 JUNE 2017

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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
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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	427.50	1,084.19	184.19-	1,084.19
122	42340		DRUG CONTROL FINES - SESSIONS COURT	12,350.00	859.27	9,318.63	3,031.37	9,318.63
122	42910		PROCEEDS FR CONFISCATED PROPERTY	10,000.00	0.00	2,112.51	7,887.49	2,112.51
			*****FINES, FORFEITURES AND PENALTIE	23,250.00	1,286.77	12,515.33	10,734.67	12,515.33
122	43370		TELEPHONE COMMISSIONS	50,000.00	22,973.60	99,476.11	49,476.11-	99,476.11
			*****CHARGES FOR CURRENT SERVICES*	50,000.00	22,973.60	99,476.11	49,476.11-	99,476.11
122	44110		RECURRING ITEMS - INVESTMENT INCOME	1,200.00	1,057.06	8,703.24	7,503.24-	8,703.24
122	44990		OTHER LOCAL REVENUES	0.00	0.00	1,239.98	1,239.98-	1,239.98
			*****OTHER LOCAL REVENUES*****	1,200.00	1,057.06	9,943.22	8,743.22-	9,943.22
122	47700		ASSET FORFEITURE FUNDS	15,000.00	0.00	0.00	15,000.00	0.00
			*****FEDERAL GOVERNMENT*****	15,000.00	0.00	0.00	15,000.00	0.00
122	48130		CONTRIBUTIONS	10,000.00	0.00	10,100.00	100.00-	10,100.00
122	48990		OTHER	375,300.00	0.00	0.00	375,300.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	385,300.00	0.00	10,100.00	375,200.00	10,100.00
			FUND TOTAL	474,750.00	25,317.43	132,034.66	342,715.34	132,034.66

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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 JUNE 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 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 JUNE 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 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 JUNE 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 JUNE 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	180,000.00	0.00	8,143.97	171,856.03	8,143.97
131 40210		LOCAL OPTION SALES TAX	2,702,000.00	228,374.89	2,259,048.23	442,951.77	2,259,048.23
131 40280		MINERAL SEVERANCE TAX	40,000.00	0.00	56,459.82	16,459.82-	56,459.82
		*****LOCAL TAXES*****	2,922,000.00	228,374.89	2,323,652.02	598,347.98	2,323,652.02
131 41140		CABLE TV FRANCHISE	252,048.00	0.00	252,048.00	0.00	252,048.00
131 41590		OTHER PERMITS	170,000.00	0.00	116,084.82	53,915.18	116,084.82
		*****LICENSES AND PERMITS*****	422,048.00	0.00	368,132.82	53,915.18	368,132.82
131 44110		INVESTMENT INCOME	3,000.00	2,941.04	19,546.93	16,546.93-	19,546.93
131 44130		SALE OF MATERIALS & SUPPLIES	900.00	1,172.09	4,878.09	3,978.09-	4,878.09
131 44145		SALE OF RECYCLED MATERIALS	3,000.00	0.00	4,752.80	1,752.80-	4,752.80
131 44530		SALE OF EQUIPMENT	10,000.00	1,786.91	24,960.98	14,960.98-	24,960.98
131 44540		SALE OF PROPERTY	49,815.46	0.00	51,827.47	2,012.01-	51,827.47
		*****OTHER LOCAL REVENUES*****	66,715.46	5,900.04	105,966.27	39,250.81-	105,966.27
131 46410		STATE AID PROGRAM-BRIDGES	291,740.07	0.00	329,213.88	37,473.81-	329,213.88
131 46420		STATE AID PROGRAM-ROADS	883,850.00	0.00	908,947.71	25,097.71-	908,947.71
131 46920		GASOLINE & MOTOR FUEL TAX	2,329,000.00	238,813.37	2,237,995.32	91,004.68	2,237,995.32
131 46930		PETROLEUM SPECIAL TAX	80,000.00	7,396.43	73,964.38	6,035.62	73,964.38
		*****STATE OF TENNESSEE*****	3,584,590.07	246,209.80	3,550,121.29	34,468.78	3,550,121.29
131 48120		PAVING AND MAINTENANCE	0.00	5,006.07	42,203.76	42,203.76-	42,203.76
131 48990		OTHER	1,590,550.00	5,721.71-	0.00	1,590,550.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,590,550.00	715.64-	42,203.76	1,548,346.24	42,203.76
131 49700		INSURANCE RECOVERY	500.00	7.84	7.84	492.16	7.84
		*****OTHER SOURCES (NON-REVENUE)**	500.00	7.84	7.84	492.16	7.84
		FUND TOTAL	8,586,403.53	479,776.93	6,390,084.00	2,196,319.53	6,390,084.00

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 JUNE 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	14,132.68-	21,503,955.90	197,955.90-	21,503,955.90
141	40115		DISCOUNT ON PROPERTY TAXES	320,000.00-	0.00	331,120.87-	11,120.87	331,120.87-
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000.00	0.00	347,319.24	177,680.76	347,319.24
141	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,000.00	0.00	137,214.42	37,214.42-	137,214.42
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	200,000.00	6,300.89	141,918.85	58,081.15	141,918.85
141	40140		INTEREST & PENALTY	115,000.00	0.00	75,266.80	39,733.20	75,266.80
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	2,213.10	13,278.58	278.58-	13,278.58
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	194,000.00	0.00	2,467.73	191,532.27	2,467.73
141	40163		IN LIEU OF TAXES	10,000.00	3,427.54	3,427.54	6,572.46	3,427.54
141	40210		LOCAL OPTION SALES TAX	14,961,000.00	1,259,838.68	12,320,632.27	2,640,367.73	12,320,632.27
141	40270		BUSINESS TAX	475,000.00	71,440.86	461,543.60	13,456.40	461,543.60
141	40275		MIXED DRINK TAX	125,000.00	11,396.00	112,816.45	12,183.55	112,816.45
141	40350		INTERSTATE TELECOMMUNICATION TAX	7,000.00	724.69	5,493.42	1,506.58	5,493.42
			*****LOCAL TAXES*****	37,711,000.00	1,341,209.08	34,794,213.93	2,916,786.07	34,794,213.93
141	41110		MARRIAGE LICENSES	5,500.00	770.00	4,996.98	503.02	4,996.98
			*****LICENSES AND PERMITS*****	5,500.00	770.00	4,996.98	503.02	4,996.98
141	43542		INSTRUCTIONAL SERVICES CONTRACT	44,500.00	44,500.00	44,500.00	0.00	44,500.00
141	43990		OTHER CHARGES-CHROMEBOOKS	28,350.00	0.00	22,096.00	6,254.00	22,096.00
			*****CHARGES FOR CURRENT SERVICES*	72,850.00	44,500.00	66,596.00	6,254.00	66,596.00
141	44110		INTEREST EARNED	20,000.00	11,048.66	79,578.78	59,578.78-	79,578.78
141	44120		LEASE/RENTALS	13,000.00	0.00	14,600.00	1,600.00-	14,600.00
141	44146		REFUND OF TELECOMMUNICATIONS/INTERNE	540,677.00	474,230.32	474,230.32	66,446.68	474,230.32
141	44530		SALE OF EQUIPMENT	10,000.00	0.00	7,301.99	2,698.01	7,301.99
141	44540		SALE OF PROPERTY	0.00	0.00	2,576.00	2,576.00-	2,576.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	1,508.70	2,467.62	7,532.38	2,467.62
141	44570		CONTRIBUTIONS & GIFTS	86,000.00	300.00	2,998.99	83,001.01	2,998.99
141	44990		OTHER LOCAL REVENUES	108,000.00	4,742.92	70,528.21	37,471.79	70,528.21
			*****OTHER LOCAL REVENUES*****	787,677.00	491,830.60	654,281.91	133,395.09	654,281.91
141	46511		BASIC EDUCATION	46,312,000.00	4,643,915.97	46,439,159.75	127,159.75-	46,439,159.75
141	46515		PRESCHOOL LOTTERY GRANT	597,000.00	96,933.31	576,810.46	20,189.54	576,810.46
141	46590		OTHER STATE EDUCATION FUNDS	241,931.00	19,601.63	177,016.51	64,914.49	177,016.51
141	46610		CAREER LADDER PROGRAM	287,000.00	0.00	252,273.28	34,726.72	252,273.28
141	46851		STATE REVENUE SHARING-TVA	1,480,000.00	360,999.51	1,443,998.04	36,001.96	1,443,998.04
141	46980		OTHER STATE GRANTS	136,000.00	38,064.00	38,064.00	97,936.00	38,064.00
			*****STATE OF TENNESSEE*****	49,053,931.00	5,159,514.42	48,927,322.04	126,608.96	48,927,322.04
141	47120		ADULT BASIC EDUCATION 84.002	200,000.00	0.00	0.00	200,000.00	0.00

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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 JUNE 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	170,398.99
141 47640		ROTC REIMBURSEMENT	115,000.00	12,081.49	118,521.80	3,521.80-	118,521.80
		*****FEDERAL GOVERNMENT*****	520,000.00	12,081.49	288,920.79	231,079.21	288,920.79
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	274,900.00-	0.00	274,900.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	274,900.00	274,900.00-	0.00	274,900.00	0.00
FUND TOTAL			91,722,181.00	6,775,005.59	84,736,331.65	6,985,849.35	84,736,331.65

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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 JUNE 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	32,574.25	155,775.35	72,289.69	155,775.35
142	47141		ECIA CHAPTER I	2,465,396.35	261,188.51	2,186,602.09	278,794.26	2,186,602.09
142	47143		EDUCATION-HANDICAPPED ACCT	3,030,497.27	330,366.08	2,685,080.60	345,416.67	2,685,080.60
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	24,448.70	513.45	21,724.38	2,724.32	21,724.38
142	47189		TITLE II PROJECT	366,808.34	13,964.23	340,694.45	26,113.89	340,694.45
142	47590		OTHER FEDERAL THROUGH STATE	139,593.00	42,646.88	100,420.57	39,172.43	100,420.57
			*****FEDERAL GOVERNMENT*****	6,254,808.70	681,253.40	5,490,297.44	764,511.26	5,490,297.44
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	6,462,044.68	681,253.40	5,490,297.44	971,747.24	5,490,297.44

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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 JUNE 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	48,965.95	1,716,092.15	47,907.85	1,716,092.15
		*****CHARGES FOR CURRENT SERVICES*	1,764,000.00	48,965.95	1,716,092.15	47,907.85	1,716,092.15
143 44110		INTEREST EARNED	1,000.00	608.35	4,181.93	3,181.93-	4,181.93
143 44530		SALE OF EQUIPMENT	0.00	0.00	2,196.38	2,196.38-	2,196.38
143 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	5,102.81	5,102.81-	5,102.81
		*****OTHER LOCAL REVENUES*****	1,000.00	608.35	11,481.12	10,481.12-	11,481.12
143 46520		SCHOOL FOOD SERVICE	50,000.00	0.00	47,519.46	2,480.54	47,519.46
		*****STATE OF TENNESSEE*****	50,000.00	0.00	47,519.46	2,480.54	47,519.46
143 47111		USDA SCHOOL LUNCH PROGRAM	2,575,000.00	454,378.88	2,475,489.18	99,510.82	2,475,489.18
143 47112		USDA COMMODITIES-SECTION 11 LUNCH	400,000.00	356,995.02	356,995.02	43,004.98	356,995.02
143 47113		BREAKFAST PROGRAM	1,060,000.00	188,011.58	997,658.51	62,341.49	997,658.51
143 47114		USDA-OTHER	0.00	0.00	7,825.54	7,825.54-	7,825.54
		*****FEDERAL GOVERNMENT*****	4,035,000.00	999,385.48	3,837,968.25	197,031.75	3,837,968.25
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	4,500.00-	0.00	4,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,500.00	4,500.00-	0.00	4,500.00	0.00
FUND TOTAL			6,054,500.00	1,044,459.78	5,613,060.98	441,439.02	5,613,060.98

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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 JUNE 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	150,103.30	1,366,303.19	37,096.81	1,366,303.19
		*****CHARGES FOR CURRENT SERVICES*	1,403,400.00	150,103.30	1,366,303.19	37,096.81	1,366,303.19
146 44110		INTEREST EARNED	1,000.00	350.34	2,079.05	1,079.05-	2,079.05
146 44990		OTHER LOCAL REVENUES	4,000.00	0.00	3,760.00	240.00	3,760.00
		*****OTHER LOCAL REVENUES*****	5,000.00	350.34	5,839.05	839.05-	5,839.05
146 46590		OTHER STATE EDUCATION	130,000.00	10,457.20	92,798.14	37,201.86	92,798.14
		*****STATE OF TENNESSEE*****	130,000.00	10,457.20	92,798.14	37,201.86	92,798.14
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	3,100.00-	0.00	3,100.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,100.00	3,100.00-	0.00	3,100.00	0.00
FUND TOTAL			1,704,500.00	157,810.84	1,464,940.38	239,559.62	1,464,940.38

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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 JUNE 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	10,637.89-	16,181,975.39	461,975.39-	16,181,975.39
151 40115		DISCOUNT ON PROPERTY TAXES	210,000.00-	0.00	244,320.42-	34,320.42	244,320.42-
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	300,000.00	0.00	260,364.64	39,635.36	260,364.64
151 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	55,000.00	0.00	104,674.18	49,674.18-	104,674.18
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	109,000.00	4,742.78	107,023.49	1,976.51	107,023.49
151 40140		INTEREST & PENALTY	63,000.00	0.00	56,685.70	6,314.30	56,685.70
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	4,442.19	115,557.81	4,442.19
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	2,579.96	2,579.96	2,579.96-	2,579.96
151 40210		LOCAL OPTION SALES TAX	600,000.00	50,749.97	502,010.70	97,989.30	502,010.70
151 40270		BUSINESS TAX	283,000.00	53,774.62	347,646.89	64,646.89-	347,646.89
		*****LOCAL TAXES*****	17,040,000.00	101,209.44	17,323,082.72	283,082.72-	17,323,082.72
151 44110		INVESTMENT INCOME	150,000.00	13,364.11	108,306.77	41,693.23	108,306.77
151 44120		LEASE/RENTALS	38,000.00	0.00	38,000.00	0.00	38,000.00
151 44540		SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	0.00	25,000.00
		*****OTHER LOCAL REVENUES*****	213,000.00	13,364.11	171,306.77	41,693.23	171,306.77
151 48130		CONTRIBUTIONS	310,000.00	0.00	430,760.67	120,760.67-	430,760.67
151 48140		CONTRACTED SERVICES	247,000.00	0.00	246,982.48	17.52	246,982.48
151 48990		OTHER-USE OF FUND BALANCE	5,000,000.00	488,406.25	488,406.25	4,511,593.75	488,406.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	5,557,000.00	488,406.25	1,166,149.40	4,390,850.60	1,166,149.40
151 49100		BOND PROCEEDS	125,930,000.00	0.00	125,930,000.00	0.00	25,930,000.00
151 49410		REFUNDING BONDS	24,898,989.85	0.00	24,898,989.85	0.00	24,898,989.85
151 49800		TRANSFERS IN	825,000.00	0.00	835,343.65	10,343.65-	835,343.65
		*****OTHER SOURCES (NON-REVENUE)**	151,653,989.85	0.00	151,664,333.50	10,343.65-	51,664,333.50
		FUND TOTAL	174,463,989.85	602,979.80	170,324,872.39	4,139,117.46	70,324,872.39

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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 JUNE 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 JUNE 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JUNE 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 JUNE 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 JUNE 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	886.47-	1,348,499.88	38,499.88-	1,348,499.88
177 40115		DISCOUNT ON PROPERTY TAX	0.00	0.00	20,360.95-	20,360.95	20,360.95-
177 40120		TRUSTEES COLLECT-PRIOR YR	0.00	0.00	21,055.31	21,055.31-	21,055.31
177 40125		TRUSTEE COLLECTIONS	3,000.00	0.00	8,608.45	5,608.45-	8,608.45
177 40130		CIRCUIT CLK/CLK & MSTR COLL	8,000.00	395.22	8,918.40	918.40-	8,918.40
177 40140		INTEREST AND PENALTY	0.00	0.00	4,660.29	4,660.29-	4,660.29
177 40162		PMTS-LIEU-TAXES-LOC UTIL	0.00	0.00	370.17	370.17-	370.17
177 40163		PAY-LIEU-TX-OTR FED OWN LAN	0.00	214.99	214.99	214.99-	214.99
177 40270		BUSINESS TAX	14,000.00	4,481.10	28,966.75	14,966.75-	28,966.75
		*****LOCAL TAXES*****	1,335,000.00	4,204.84	1,400,933.29	65,933.29-	1,400,933.29
177 44110		INTEREST EARNED	0.00	330.72	3,105.23	3,105.23-	3,105.23
		*****OTHER LOCAL REVENUES*****	0.00	330.72	3,105.23	3,105.23-	3,105.23
		FUND TOTAL	1,335,000.00	4,535.56	1,404,038.52	69,038.52-	1,404,038.52

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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 JUNE 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 JUNE 2017

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JUNE 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 JUNE 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 JUNE 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
		FUND TOTAL	1,104,354.89	0.00	0.00	1,104,354.89	0.00

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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 JUNE 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	239.43	2,329.92	1,366.08	2,329.92
		*****OTHER LOCAL REVENUES*****	3,696.00	239.43	2,329.92	1,366.08	2,329.92
		FUND TOTAL	3,696.00	239.43	2,329.92	1,366.08	2,329.92

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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 JUNE 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JUNE 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	985,294.00
			*****CHARGES FOR CURRENT SERVICES*	1,198,663.00	0.00	985,294.00	213,369.00	985,294.00
263	44110		INTEREST EARNED	1,500.00	1,560.39	9,172.35	7,672.35-	9,172.35
			*****OTHER LOCAL REVENUES*****	1,500.00	1,560.39	9,172.35	7,672.35-	9,172.35
263	49700		INSURANCE RECOVERY	5,000.00	0.00	6,600.89	1,600.89-	6,600.89
			*****OTHER SOURCES (NON-REVENUE)**	5,000.00	0.00	6,600.89	1,600.89-	6,600.89
			FUND TOTAL	1,205,163.00	1,560.39	1,001,067.24	204,095.76	1,001,067.24

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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 JUNE 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	816,744.28	9,305,540.42	1,042,115.58	9,305,540.42
264	43102		OTHER EMPLOYEE BENEFITS	8,466,264.00	639,630.89	7,414,076.67	1,052,187.33	7,414,076.67
			*****CHARGES FOR CURRENT SERVICES*	18,813,920.00	1,456,375.17	16,719,617.09	2,094,302.91	16,719,617.09
264	44110		INTEREST EARNED	6,000.00	2,186.70	13,281.48	7,281.48-	13,281.48
264	44160		RETIREEES INSURANCE PMTS	1,050,080.00	130,313.10	1,491,428.35	441,348.35-	1,491,428.35
264	44161		COBRA INSURANCE PAYMENTS	30,000.00	1,071.00	47,594.52	17,594.52-	47,594.52
			*****OTHER LOCAL REVENUES*****	1,086,080.00	133,570.80	1,552,304.35	466,224.35-	1,552,304.35
264	48130		CONTRIBUTIONS	3,500.00	0.00	3,500.00	0.00	3,500.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	3,500.00	0.00	3,500.00	0.00	3,500.00
264	49800		OPERATING TRANSFERS	0.00	100,000.00-	0.00	0.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	0.00	100,000.00-	0.00	0.00	0.00
			FUND TOTAL	19,903,500.00	1,489,945.97	18,275,421.44	1,628,078.56	18,275,421.44

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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 JUNE 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 JUNE 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	1,221,397.50
		*****CHARGES FOR CURRENT SERVICES*	1,504,259.00	0.00	1,221,397.50	282,861.50	1,221,397.50
266 44110		INTEREST EARNED	1,000.00	1,501.94	7,691.12	6,691.12-	7,691.12
		*****OTHER LOCAL REVENUES*****	1,000.00	1,501.94	7,691.12	6,691.12-	7,691.12
266 49700		INSURANCE RECOVERY	0.00	0.00	665.03	665.03-	665.03
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	665.03	665.03-	665.03
FUND TOTAL			1,505,259.00	1,501.94	1,229,753.65	275,505.35	1,229,753.65

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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 JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JUNE 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 JUNE 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 JUNE 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 JUNE 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	455.76	752.01-	752.01	752.01-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	455.76	752.01-	752.01	752.01-
		FUND TOTAL	0.00	455.76	752.01-	752.01	752.01-

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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 JUNE 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	1,834,779.96	21,624,855.93	924,855.93-	21,624,855.93
		*****LOCAL TAXES*****	20,700,000.00	1,834,779.96	21,624,855.93	924,855.93-	21,624,855.93
FUND TOTAL			20,700,000.00	1,834,779.96	21,624,855.93	924,855.93-	21,624,855.93

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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 JUNE 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	2,592.67-	3,941,987.77	288,036.77-	3,941,987.77
355	40115		DISCOUNT ON PROPERTY TAXES	40,000.00-	0.00	57,347.05-	17,347.05	57,347.05-
355	40120		TRUSTEES COLLECT-PRIOR YR	65,000.00	0.00	64,829.85	170.15	64,829.85
355	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00	0.00	25,184.78	15,184.78-	25,184.78
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	18,458.00	1,155.91	26,173.20	7,715.20-	26,173.20
355	40140		INTEREST AND PENALTY	10,000.00	0.00	13,906.43	3,906.43-	13,906.43
355	40162		PMTS-LIEU-TAXES-LOC UTIL	20,000.00	0.00	32,351.92	12,351.92-	32,351.92
355	40163		IN LIEU OF TAXES	5,000.00	628.79	2,556.16	2,443.84	2,556.16
355	40210		LOCAL OPTION SALES TAX	2,225,516.00	231,119.56	2,734,086.62	508,570.62-	2,734,086.62
355	40270		BUSINESS TAX	30,000.00	13,106.00	87,600.43	57,600.43-	87,600.43
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	132.95	1,236.34	136.34-	1,236.34
			*****LOCAL TAXES*****	6,009,025.00	243,550.54	6,872,566.45	863,541.45-	6,872,566.45
355	41110		MARRIAGE LICENSES	900.00	141.26	1,007.50	107.50-	1,007.50
			*****LICENSES AND PERMITS*****	900.00	141.26	1,007.50	107.50-	1,007.50
355	44990		OTHER LOCAL REVENUES	75.00	6.96	71.21	3.79	71.21
			*****OTHER LOCAL REVENUES*****	75.00	6.96	71.21	3.79	71.21
355	46990		OTHER STATE REVENUES-ALCOA TIRE TAX	90,000.00	0.00	125,646.78	35,646.78-	125,646.78
			*****STATE OF TENNESSEE*****	90,000.00	0.00	125,646.78	35,646.78-	125,646.78
			FUND TOTAL	6,100,000.00	243,698.76	6,999,291.94	899,291.94-	6,999,291.94

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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 JUNE 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	6,988.12-	10,626,375.30	726,375.30-	10,626,375.30
356	40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	156,171.05-	56,171.05	156,171.05-
356	40120		TRUSTEES COLLECT-PRIOR YR	200,000.00	0.00	174,198.59	25,801.41	174,198.59
356	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00	0.00	67,875.48	22,875.48-	67,875.48
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	60,000.00	3,115.57	70,479.71	10,479.71-	70,479.71
356	40140		INTEREST AND PENALTY	20,000.00	0.00	37,433.29	17,433.29-	37,433.29
356	40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	87,199.30	37,199.30-	87,199.30
356	40163		IN LIEU OF TAXES	15,000.00	1,694.80	6,944.46	8,055.54	6,944.46
356	40210		LOCAL OPTION SALES TAX	6,000,000.00	622,946.62	7,366,738.07	1,366,738.07-	7,366,738.07
356	40270		BUSINESS TAX	65,000.00	35,325.01	236,112.35	171,112.35-	236,112.35
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	358.33	3,332.32	832.32-	3,332.32
			*****LOCAL TAXES*****	16,262,500.00	656,452.21	18,520,517.82	2,258,017.82-	18,520,517.82
356	41110		MARRIAGE LICENSES	2,200.00	380.74	2,715.58	515.58-	2,715.58
			*****LICENSES AND PERMITS*****	2,200.00	380.74	2,715.58	515.58-	2,715.58
356	44990		OTHER LOCAL REVENUES	300.00	18.75	198.83	101.17	198.83
			*****OTHER LOCAL REVENUES*****	300.00	18.75	198.83	101.17	198.83
			FUND TOTAL	16,265,000.00	656,851.70	18,523,432.23	2,258,432.23-	18,523,432.23

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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 JUNE 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 JUNE 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 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 JUNE 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 JUNE 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
363 42810		FINES - METH CLEANUP	93,500.00	10,023.65	94,834.88	1,334.88-	94,834.88
363 42865		DRUG TASK FORCE FORFEITURES AND SEIZ	88,400.00	4,430.00	107,912.12	19,512.12-	107,912.12
		*****FINES, FORFEITURES AND PENALTIE	181,900.00	14,453.65	202,747.00	20,847.00-	202,747.00
363 44110		INTEREST EARNED	2,500.00	924.56	7,388.62	4,888.62-	7,388.62
363 44530		SALE OF EQUIPMENT	0.00	0.00	767.26	767.26-	767.26
363 44540		SALE OF PROPERTY	8,500.00	0.00	0.00	8,500.00	0.00
		*****OTHER LOCAL REVENUES*****	11,000.00	924.56	8,155.88	2,844.12	8,155.88
363 46220		DRUG CONTROL GRANTS	42,000.00	2,795.16	42,000.00	0.00	42,000.00
		*****STATE OF TENNESSEE*****	42,000.00	2,795.16	42,000.00	0.00	42,000.00
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	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	366,518.00	0.00	23,750.00	342,768.00	23,750.00
		FUND TOTAL	601,418.00	18,173.37	276,652.88	324,765.12	276,652.88

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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 JUNE 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
364 42360		DISTRICT ATTY GENERAL FEES	16,250.00	1,655.40	16,666.55	416.55-	16,666.55
		*****FINES, FORFEITURES AND PENALTIE	16,250.00	1,655.40	16,666.55	416.55-	16,666.55
364 44110		INTEREST EARNED	280.00	140.83	1,004.27	724.27-	1,004.27
		*****OTHER LOCAL REVENUES*****	280.00	140.83	1,004.27	724.27-	1,004.27
FUND TOTAL			16,530.00	1,796.23	17,670.82	1,140.82-	17,670.82

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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 JUNE 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	152,195.80	1,410,812.48	80,242.52	1,410,812.48
		*****LOCAL TAXES*****	1,491,055.00	152,195.80	1,410,812.48	80,242.52	1,410,812.48
FUND TOTAL			1,491,055.00	152,195.80	1,410,812.48	80,242.52	1,410,812.48

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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 JUNE 2017

FND OBJECT		PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS					412,436,523.24	16,133,195.90	398,244,350.63	14,192,172.61	98,244,350.63

EXPENDITURES
YEAR-TO-DATE

JULY 05, 2017

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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 JUNE 30, 2017

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	42,655.79
168	TEMPORARY	0.00	0.00	0.00	0.00	0.00	3,089.47
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,058.46	7,862.52	1.54	101,703.68
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	102,058.46	7,862.52	1.54	147,448.94
201	SOCIAL SECURITY	6,328.00	0.00	6,327.53	487.52	0.47	8,860.43
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,846.15
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	85.30
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	273.90
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	66.80
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	1,479.74	114.00	0.26	2,116.80
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	7,807.27	601.52	0.73	24,649.38
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	0.00	1,085.28	90.44	114.72	1,085.28
332	LEGAL NOTICES - REC & COURT CO	3,820.00	900.00	2,384.03	313.95	885.52	3,002.15
349	PRINTING-STATIONERY & FORMS	115.00	0.00	75.00	0.00	40.00	298.00
355	TRAVEL	2,702.00	0.00	1,801.46	403.06	900.54	713.58
356	TUITION	1,660.00	0.00	1,350.00	0.00	310.00	485.00
OJ TOT	*****CONTRACTED SERVICES	12,025.00	900.00	8,895.77	807.45	2,578.78	7,784.01
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	100.00
414	DUPLICATING SUPPLIES	220.00	0.00	128.98	0.00	91.02	213.46
435	OFFICE SUPPLIES	265.00	0.00	196.46	0.00	68.54	265.00
499	OTHER SUPPLIES & MATERIALS	350.00	225.00	120.00	0.00	5.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	935.00	225.00	445.44	0.00	264.56	578.46
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	1,125.00	119,206.94	9,271.49	2,845.61	180,770.79

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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 JUNE 30, 2017

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,965.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	1,965.00
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	28.49
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	28.49
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	1,993.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2017

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	400.00
CC TOT	BUDGET & FINANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	126,238.40	9,710.96	0.40-	123,726.96
103	ASSISTANT	9,358.00	0.00	8,853.56	719.80	504.44	9,427.66
161	SECRETARY	44,800.00	0.00	42,385.80	3,446.00	2,414.20	45,131.83
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	177,477.76	13,876.76	2,918.24	178,286.45
201	SOCIAL SECURITY	11,185.00	0.00	10,010.16	817.01	1,174.84	10,466.20
204	STATE RETIREMENT	18,745.91	0.00	5,829.93	474.06	12,915.98	6,199.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,913.40
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	112.18	9.62	2.82	181.66
207	EMPLOYEE INSURANCE-HEALTH	24,120.00	0.00	23,387.67	2,006.36	732.33	9,970.63
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	515.23	42.92	16.77	521.10
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	45.07	0.00	8.93	45.88
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	2,455.43	191.10	160.57	2,467.98
OJ TOT	*****EMPLOYEE BENEFITS*	57,367.91	0.00	42,355.67	3,541.07	15,012.24	42,766.28
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	675.00	275.83	385.08	38.29	37.31	562.09
435	OFFICE SUPPLIES	1,850.00	534.60	1,354.03	571.74	150.00	853.08
451	UNIFORMS	560.00	560.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	65.00	0.00	58.93	0.00	6.07	42.80
OJ TOT	*****SUPPLIES & MATERIAL	3,150.00	1,370.43	1,798.04	610.03	193.38	1,457.97
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	310.00
599	OTHER CHARGES	700.00	185.16	511.47	218.65	3.37	315.94
OJ TOT	*****OTHER CHARGES***	1,010.00	185.16	821.47	218.65	3.37	625.94
719	OFFICE EQUIPMENT	684.09	684.09	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	684.09	684.09	0.00	0.00	0.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,758.00	2,239.68	222,602.94	18,246.51	18,127.23	225,486.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,767.90	0.00	59,160.56	4,809.80	3,607.34	60,461.53
162	CLERICAL	50,182.64	0.00	47,298.60	3,845.41	2,884.04	49,943.35
169	PART TIME PERSONNEL	15,174.89	0.00	12,201.00	1,686.00	2,973.89	8,283.00
OJ TOT	*****PERSONAL SERVICES*	128,125.43	0.00	118,660.16	10,341.21	9,465.27	118,687.88
201	SOCIAL SECURITY	8,161.00	0.00	6,766.12	569.13	1,394.88	6,839.38
204	STATE RETIREMENT	12,853.74	0.00	12,115.02	984.96	738.72	12,543.02
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	117.99	12.05	0.01	197.94
207	EMPLOYEE INSURANCE-HEALTH	27,217.56	0.00	27,217.56	3,103.76	0.00	11,300.00
208	EMPLOYEE INSURANCE-DENTAL	597.78	0.00	597.78	66.42	0.00	547.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	164.60	5.27	51.40	145.51
212	FICA-MEDICARE	1,909.00	0.00	1,582.33	133.09	326.67	1,599.57
OJ TOT	*****EMPLOYEE BENEFITS*	51,073.08	0.00	48,561.40	4,874.68	2,511.68	45,273.22
307	COMMUNICATION	200.00	200.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,300.00	0.00	1,289.04	244.68	10.96	1,206.18
331	LEGAL SERVICES	950.00	0.00	751.00	280.00	199.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	0.00	0.00	0.00	0.00	0.00	776.00
356	TUITION	399.00	0.00	399.00	399.00	0.00	688.00
OJ TOT	*****CONTRACTED SERVICES	3,039.00	200.00	2,629.04	923.68	209.96	2,860.18
435	OFFICE SUPPLIES	1,051.00	247.86	934.59	313.31	0.62-	957.81
OJ TOT	*****SUPPLIES & MATERIAL	1,051.00	247.86	934.59	313.31	0.62-	957.81
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	447.86	171,775.18	16,452.88	12,216.29	168,399.09

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	74,520.94	5,732.38	0.06	69,111.91
162	CLERICAL PERSONNEL	98,932.00	1,163.40	93,797.32	8,302.80	3,971.28	92,587.16
168	TEMPORARY PERSONNEL	26,157.00	0.00	27,141.32	1,577.68	984.32-	29,025.53
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	23,862.01	1,938.50	9,137.99	22,820.92
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	1,163.40	430,629.93	17,551.36	12,630.92	290,863.46
201	SOCIAL SECURITY	24,961.00	0.00	18,761.07	937.09	6,199.93	13,990.85
204	STATE RETIREMENT	19,705.00	0.00	19,026.46	1,108.70	678.54	15,431.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	168.20	11.99	202.80	274.35
207	EMPLOYEE INSURANCE-HEALTH	41,356.50	0.00	28,712.50	1,642.50	12,644.00	21,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	1,040.58	66.42	22.42	1,048.58
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	452.44	9.70	3,259.56	464.14
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	4,419.90	219.18	1,419.10	3,343.41
OJ TOT	*****EMPLOYEE BENEFITS*	97,007.50	0.00	72,581.15	3,995.58	24,426.35	69,502.70
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,499.75	25.15	1,174.85	93.87	299.75	1,094.98
332	LEGAL NOTICES, RECORDING & COU	4,800.00	22.70	8,243.30	13.65	86.00	11,804.00
349	PRINTING, STATIONERY & FORMS	3,995.00	213.57	2,982.06	0.00	799.37	5,680.58
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	0.00	2,369.34	4,558.11
356	TUITION	3,710.00	0.00	3,200.00	0.00	510.00	2,775.00
399	OTHER CONTRACTED SERVICES	26,495.00	0.00	25,696.44	0.00	798.56	38,530.53
OJ TOT	*****CONTRACTED SERVICES	52,724.75	3,998.23	48,294.10	107.52	5,484.42	65,350.30
435	OFFICE SUPPLIES	10,666.00	606.03	9,817.85	55.06	1,610.82	5,400.46
OJ TOT	*****SUPPLIES & MATERIAL	10,666.00	606.03	9,817.85	55.06	1,610.82	5,400.46
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	26,000.00	0.00	0.00	8,000.00	0.00
709	DATA PROCESSING EQUIPMENT	560.00-	0.00	0.00	0.00	3.16	5,052.84
OJ TOT	*****CAPITAL OUTLAY**	33,440.00	26,000.00	0.00	0.00	8,003.16	5,052.84
CC TOT	ELECTION COMMISSION	640,122.50	31,767.66	563,183.03	21,709.52	52,155.67	438,029.76

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	82,801.00	6,369.40	0.00	81,153.00
162	CLERICAL PERSONNEL	302,214.00	0.00	272,034.43	28,405.61	30,179.57	302,757.04
169	PART TIME PERSONNEL	2,500.00	0.00	2,139.00	528.00	361.00	3,769.68
OJ TOT	*****PERSONAL SERVICES*	387,515.00	0.00	356,974.43	35,303.01	30,540.57	387,679.72
201	SOCIAL SECURITY	24,435.00	0.00	20,546.79	2,025.85	3,888.21	22,910.38
204	STATE RETIREMENT	44,202.00	0.00	38,067.56	3,076.72	6,134.44	41,347.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,759.99
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	368.13	32.81	54.87	687.80
207	EMPLOYEE INSURANCE-HEALTH	82,651.50	0.00	75,918.32	6,850.08	6,733.18	44,205.45
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	2,302.72	193.73	88.28	2,398.68
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	460.98	15.60	1.02	450.23
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	4,837.38	481.42	877.62	5,368.83
OJ TOT	*****EMPLOYEE BENEFITS*	160,279.50	0.00	142,501.88	12,676.21	17,777.62	132,129.03
320	DUES & MEMBERSHIPS	1,692.00	0.00	1,678.00	692.00	14.00	385.00
330	LEASE PAYMENTS	3,000.00	0.00	2,637.48	219.79	362.52	3,077.06
337	MAINT & REPAIR SERVICES-OFFICE	600.00	0.00	500.00	0.00	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	0.00	347.69	1,509.79
356	TUITION	800.00	0.00	625.00	0.00	175.00	255.00
399	OTHER CONTRACTED SERVICES	39,000.00	450.00	37,188.38	29,135.22	2,258.64	36,172.25
OJ TOT	*****CONTRACTED SERVICES	47,592.00	450.00	44,343.17	30,047.01	3,695.85	42,132.66
411	DATA PROCESSING SUPPLIES	400.00	0.00	323.21	0.00	76.79	167.11
435	OFFICE SUPPLIES	4,006.79	2,252.73	4,922.61	0.00	556.45	3,057.83
499	OTHER SUPPLIES & MATERIALS	600.00	91.20	380.97	0.00	280.01	371.18
OJ TOT	*****SUPPLIES & MATERIAL	5,006.79	2,343.93	5,626.79	0.00	913.25	3,596.12
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	450.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	1,550.00	0.00	250.00	2,000.00
709	DATA PROCESSING EQUIPMENT	8,174.72	0.00	8,071.56	0.00	103.16	871.08
711	FURNITURE & FIXTURES	3,893.21	3,728.11	0.00	0.00	165.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,067.93	3,728.11	8,071.56	0.00	268.26	871.08
CC TOT	REGISTER OF DEEDS	614,261.22	6,522.04	559,067.83	78,026.23	53,445.55	568,408.61

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	51,456.00	0.00	49,158.20	3,996.60	2,297.80	0.00
105	SUPERVISOR/DIRECTOR	93,206.00	0.00	88,298.04	5,923.00	4,907.96	54,399.90
161	SECRETARY	83,579.00	0.00	77,241.31	7,184.79	6,337.69	30,207.86
187	OVERTIME PAY	200.00	0.00	26.11	0.00	173.89	324.74
189	OTHER SALARIES & WAGES	317,849.00	0.00	271,402.75	22,220.12	47,044.38	242,796.23
OJ TOT	*****PERSONAL SERVICES*	546,290.00	0.00	486,126.41	39,324.51	60,761.72	327,728.73
201	SOCIAL SECURITY	34,136.00	0.00	28,834.22	2,352.75	5,301.78	19,078.87
204	STATE RETIREMENT	60,690.00	0.00	41,744.70	4,140.11	18,945.30	33,451.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	19,872.57
206	EMPLOYEE INSURANCE-LIFE	568.00	0.00	437.02	37.72	130.98	553.55
207	EMPLOYEE INSURANCE-HEALTH	79,837.00	0.00	79,244.34	6,822.70	592.66	26,056.12
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	2,253.31	195.16	404.69	1,461.13
210	UNEMPLOYMENT COMPENSATION	894.00	0.00	731.08	8.43	162.92	379.23
212	MEDICARE	7,982.00	0.00	6,743.68	550.26	1,238.32	4,462.04
OJ TOT	*****EMPLOYEE BENEFITS*	186,765.00	0.00	159,988.35	14,107.13	26,776.65	105,315.21
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	800.00
307	COMMUNICATION	2,200.00	0.00	1,494.90	136.00	705.10	1,829.05
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	4,654.65
321	ENGINEERING SERVICES	28,000.00	0.00	20,427.50	0.00	28,000.00	5,132.50
330	LEASE PAYMENTS	4,050.00	2,999.99	34,905.68	3,554.84	1,251.15	1,188.85
332	LEGAL NOTICES	6,800.00	4,224.14	2,345.89	109.20	500.00	2,104.64
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	370.44
356	TUITION	4,928.00	1,138.02	2,779.98	63.98	1,010.00	514.00
399	OTHER CONTRACTED SERVICES	16,100.00	906.00	3,252.92	509.08	12,466.08	4,953.00
OJ TOT	*****CONTRACTED SERVICES	85,254.00	9,268.15	75,909.69	4,373.10	56,405.51	30,552.49
414	DUPLICATING SUPPLIES	475.00	0.00	385.90	73.50	89.10	0.00
425	GASOLINE	17,850.00	1,714.46	11,618.33	1,116.45	5,350.00	7,850.55
429	INSTRUCTIONAL SUPPLIES & MATER	3,574.52	0.00	2,875.05	0.00	699.47	285.00
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	168.00	0.00
435	OFFICE SUPPLIES	4,600.00	523.01	3,983.56	395.00	171.10	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	2,494.78	22,317.38	1,584.95	7,321.32	11,778.32
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	976.49	1,158.51	39.47	272.48	341.84
OJ TOT	*****OTHER CHARGES***	4,112.48	976.49	2,863.51	39.47	272.48	1,426.84
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
735	FIELD EQUIPMENT	10,949.00	2,500.00	8,394.00	0.00	55.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	12,199.00	2,500.00	8,394.00	0.00	1,305.00	0.00
CC TOT	PLANNING & DEVELOPMENT SERVICE	864,563.00	15,239.42	755,599.34	59,429.16	152,842.68	476,801.59

FUND 101: GENERAL GOVERNMENT

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	51,409.66
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	70,624.72
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	36,079.80
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	158,114.18
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,369.11
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	17,963.47
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	250.64
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,882.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	769.23
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	2,191.23
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	51,611.82
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,788.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,331.11
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	1,078.35
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	77.89
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	773.78
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	5,499.13
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	290.42
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	443.50
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	216,133.63

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,802.00	0.00	28,909.92	2,350.40	1,892.08	30,231.67
166	CUSTODIAL PERSONNEL	144,666.00	0.00	138,268.02	11,597.20	6,397.98	128,073.28
167	MAINTENANCE PERSONNEL	116,680.00	0.00	101,896.49	8,264.65	14,783.51	75,562.86
169	PART-TIME PERSONNEL	22,506.00	0.00	10,159.47	1,278.88	12,346.53	11,367.48
187	OVERTIME PAY	3,000.00	0.00	625.49	0.00	2,374.51	212.44
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	279,859.39	23,491.13	37,794.61	245,447.73
201	SOCIAL SECURITY	19,694.00	0.00	16,326.81	1,363.08	3,367.19	14,520.06
204	STATE RETIREMENT	33,188.00	0.00	28,899.62	2,343.06	4,288.38	25,797.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,986.24
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	304.01	28.04	25.99	441.71
207	EMPLOYEE INSURANCE-HEALTH	84,697.50	0.00	75,995.93	6,553.66	8,701.57	38,518.66
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	2,256.32	209.02	130.32-	1,726.17
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	521.00	7.67	127.00	438.36
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	3,818.28	318.77	787.72	3,395.81
OJ TOT	*****EMPLOYEE BENEFITS*	145,289.50	0.00	128,121.97	10,823.30	17,167.53	103,824.67
300	LEASES	10,300.00	239.48	10,010.52	991.02	50.00	0.00
307	COMMUNICATION	750.00	0.00	418.00	34.00	332.00	607.24
334	MAINTENANCE AGREEMENTS	53,200.00	11,920.90	41,246.44	3,839.49	32.66	34,518.79
335	MAINT. & REPAIR SERVICES-BUILD	60,618.00	3,937.89	58,767.79	10,961.42	10.18	66,938.99
336	MAINT. & REPAIR SERVICES-EQUIP	53,780.00	9,885.84	43,960.15	3,565.78	159.01	41,449.71
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	1,830.00	0.00	1,800.00	150.00	30.00	1,950.00
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	569.00	1,525.00	0.00	86.00	1,005.00
OJ TOT	*****CONTRACTED SERVICES	185,558.00	26,553.11	159,095.78	19,541.71	2,231.97	146,483.48
410	CUSTODIAL SUPPLIES	28,805.00	1,543.77	27,260.49	3,486.43	0.74	31,861.24
425	GASOLINE	5,000.00	481.04	3,585.99	298.01	1,200.00	2,165.39
434	NATURAL GAS	59,000.00	0.00	57,269.00	2,700.39	1,731.00	59,514.26
435	OFFICE SUPPLIES	500.00	0.00	653.06	0.00	102.05	527.57
451	UNIFORMS	200.00	46.03	92.47	0.00	200.00	1,686.45
452	UTILITIES	637,000.00	0.00	597,168.47	85,426.84	39,831.53	629,453.78
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	28.70
OJ TOT	*****SUPPLIES & MATERIAL	730,505.00	2,070.84	686,029.48	91,911.67	43,065.32	725,237.39
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	102,107.00	33,740.76	131,139.94	2,160.00	0.00	285,934.10
717	MAINTENANCE EQUIPMENT	3,195.00	0.00	4,894.96	1,495.00	0.02	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	105,302.00	33,740.76	136,034.90	3,655.00	0.02	293,049.10
CC TOT	COUNTY BUILDINGS	1,486,168.50	62,364.71	1,391,001.52	149,422.81	100,259.45	1,515,592.37

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	65,464.80	5,455.40	5,455.20	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	65,464.80	5,455.40	5,455.20	0.00
201	SOCIAL SECURITY	4,397.00	0.00	3,896.86	322.39	500.14	0.00
204	STATE RETIREMENT	8,057.00	0.00	7,449.84	620.82	607.16	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	54.56	4.96	4.44	0.00
207	EMPLOYEE INSURANCE - HEALTH	12,060.00	0.00	11,085.00	1,035.00	975.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	243.54	22.14	22.46	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	217,350.65
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	911.38	75.40	116.62	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,921.00	0.00	23,689.18	2,080.71	2,231.82	217,350.65
305	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	36,903.00
307	COMMUNICATION	408.00	0.00	306.00	34.00	102.00	152,864.39
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	41,947.50
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,277,297.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	4,525.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	156,741.91
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	213,663.39
OJ TOT	*****CONTRACTED SERVICES	408.00	0.00	306.00	34.00	102.00	1,895,442.19
435	OFFICE SUPPLIES	1,092.00	0.00	303.15	0.00	788.85	349.81-
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	0.00	303.15	0.00	788.85	349.81-
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	669,138.78
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	2,306.45
OJ TOT	*****OTHER CHARGES***	764,107.00	0.00	764,107.00	0.00	0.00	1,435,397.23
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,391.80
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	59,658.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	65,049.80
CC TOT	OTHER GENERAL ADMINISTRATION	862,448.00	0.00	853,870.13	7,570.11	8,577.87	3,612,890.06

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,505.00	0.00	42,818.74	3,481.20	2,686.26	44,778.84
189	OTHER SALARIES & WAGES	23,581.00	0.00	21,736.02	1,720.09	1,844.98	23,274.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	64,554.76	5,201.29	4,531.24	68,052.84
201	SOCIAL SECURITY	4,284.00	0.00	3,838.01	305.71	445.99	4,078.91
204	RETIREMENT	7,848.00	0.00	7,344.65	591.91	503.35	7,733.33
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	63.61	4.56	18.39	136.25
207	EMPLOYEE INSURANCE - HEALTH	10,506.00	0.00	10,506.00	901.00	0.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	531.36	44.28	0.64	547.80
210	UNEMPLOYMENT	108.00	0.00	95.99	0.00	12.01	96.00
212	MEDICARE	1,002.00	0.00	897.59	71.50	104.41	953.91
OJ TOT	*****EMPLOYEE BENEFITS*	24,362.00	0.00	23,277.21	1,918.96	1,084.79	25,671.20
307	COMMUNICATIONS	2,000.00	0.00	1,852.73	146.61	147.27	1,595.66
320	DUES & MEMBERSHIPS	35.00	0.00	30.00	30.00	5.00	0.00
330	LEASE PAYMENTS	748.44	0.00	748.44	62.37	0.00	748.44
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	2,780.00	2,417.94	292.38	94.86	69.68	442.20
OJ TOT	*****CONTRACTED SERVICES	6,110.00	2,417.94	3,373.83	333.84	318.23	2,905.60
414	DUPLICATING	0.00	0.00	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	156.13	89.11	23.26	125.00	159.46
435	OFFICE SUPPLIES	650.00	81.83	581.95	70.52	54.25	412.09
499	OTHER SUPPLIES & MATERIALS	500.00	383.18	113.82	0.00	3.00	9,435.61
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	621.14	824.55	93.78	182.25	10,007.16
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	9,920.00	3,120.00	6,722.04	6,722.04	77.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,920.00	3,120.00	6,722.04	6,722.04	77.96	0.00
CC TOT	PRESERVATION OF RECORDS	111,288.00	6,159.08	99,062.39	14,269.91	6,194.47	106,946.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,966.00	0.00	49,878.96	4,055.20	3,087.04	52,162.00
189	OTHER SALARIES & WAGES	40,877.00	0.00	38,538.68	3,170.71	2,338.32	40,248.89
OJ TOT	*****PERSONAL SERVICES*	93,843.00	0.00	88,417.64	7,225.91	5,425.36	92,410.89
201	SOCIAL SECURITY	5,390.00	0.00	5,071.84	411.33	318.16	5,324.10
204	STATE RETIREMENT	10,610.00	0.00	10,060.14	822.31	549.86	10,547.60
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	101.23	9.02	5.77	177.64
207	EMPLOYEE INSURANCE-HEALTH	17,313.00	0.00	17,269.01	1,485.50	43.99	10,750.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	530.42	44.28	1.58	547.80
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	96.03	0.00	11.97	96.00
212	FICA-MEDICARE	1,304.00	0.00	1,186.20	96.19	117.80	1,245.27
OJ TOT	*****EMPLOYEE BENEFITS*	35,364.00	0.00	34,314.87	2,868.63	1,049.13	34,738.41
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	630.20	5,821.98	536.10	7,547.82	1,170.74
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	2,475.00	1,188.44	1,795.02	15.50	639.58	2,207.47
356	TUITION	1,525.00	495.00	1,480.00	0.00	0.00	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	2,313.64	9,346.98	551.60	9,437.42	4,689.18
425	GASOLINE	3,500.00	402.61	1,712.22	90.28	1,500.00	1,681.00
435	OFFICE SUPPLIES	1,000.00	0.00	280.99	56.27	719.01	1,040.84
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	402.61	1,993.21	146.55	2,219.01	2,721.84
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	2,716.25	134,382.70	10,792.69	20,380.92	136,405.36

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	78,341.14	6,369.20	4,459.86	81,779.39
119	ACCOUNTANTS/BOOKKEEPERS	369,966.00	0.00	335,994.37	27,545.37	33,971.63	376,125.94
162	CLERICAL PERSONNEL	37,217.00	0.00	24,727.83	2,855.68	12,489.17	7,821.62
169	PART-TIME PERSONNEL	12,000.00	0.00	2,704.50	1,110.00	9,295.50	1,798.65
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	441,767.84	37,880.25	62,216.16	469,881.88
201	SOCIAL SECURITY	31,247.00	0.00	26,364.25	2,250.26	4,882.75	27,823.68
204	STATE RETIREMENT	54,672.00	0.00	48,334.27	4,184.46	6,337.73	43,955.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	28,886.60
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	392.99	41.36	125.01	783.76
207	EMPLOYEE INSURANCE-HEALTH	82,414.50	0.00	59,620.39	5,680.40	22,794.11	35,454.37
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,997.66	178.48	393.34	2,172.25
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	471.39	6.66	120.61	505.00
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	6,165.78	526.26	1,142.22	6,516.55
OJ TOT	*****EMPLOYEE BENEFITS*	179,142.50	0.00	143,346.73	12,867.88	35,795.77	146,097.33
307	COMMUNICATION	204.00	46.06	157.94	68.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,900.00	0.00	1,399.00	0.00	501.00	1,239.96
330	LEASE PAYMENTS	3,400.00	147.30	3,021.66	255.35	231.04	2,925.65
332	LEGAL NOTICE-REC-COURT CST	450.00	0.00	450.00	450.00	0.00	0.00
333	LICENSES	0.00	0.00	0.00	0.00	0.00	1,145.28
348	POSTAL CHARGES	1,450.00	0.00	1,417.86	0.00	32.14	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	0.00	751.88	1,929.50
356	TUITION	3,726.00	70.00	534.40	409.40	3,121.60	1,724.00
OJ TOT	*****CONTRACTED SERVICES	18,480.00	522.53	11,284.43	1,182.75	6,673.04	10,075.38
425	GASOLINE	1,000.00	0.00	46.35	0.00	953.65	33.47
435	OFFICE SUPPLIES	1,200.00	120.00	954.72	133.19	125.06	1,884.65
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	120.00	1,001.07	133.19	1,078.71	1,918.12
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	1,705.00	0.00	0.00	2,170.00
599	OTHER CHARGES	1,500.00	102.05	1,100.74	0.00	297.21	899.29
OJ TOT	*****OTHER CHARGES***	3,205.00	102.05	2,805.74	0.00	297.21	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	744.58	604,519.02	52,064.07	107,060.90	631,658.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	60,067.00	0.00	56,409.98	4,809.80	3,657.02	68,407.52
122	PURCHASING PERSONNEL	124,433.00	0.00	114,166.77	8,519.89	10,266.23	176,229.54
OJ TOT	*****PERSONAL SERVICES*	184,500.00	0.00	170,576.75	13,329.69	13,923.25	244,637.06
201	SOCIAL SECURITY	11,377.00	0.00	10,022.54	783.56	1,354.46	14,432.47
204	STATE RETIREMENT	20,846.00	0.00	19,365.79	1,478.41	1,480.21	24,553.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	187.41	15.06	14.59	407.79
207	EMPLOYEE INSURANCE-HEALTH	40,226.00	0.00	29,830.50	2,003.00	10,395.50	21,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	1,073.79	77.49	255.21	1,322.48
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	194.07	2.03	75.93	294.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	2,344.05	183.26	315.95	3,375.33
OJ TOT	*****EMPLOYEE BENEFITS*	76,910.00	0.00	63,018.15	4,542.81	13,891.85	81,810.46
320	DUES & MEMBERSHIPS	3,664.00	320.00	3,319.00	660.00	25.00	1,560.00
330	LEASE PAYMENTS	1,250.00	0.00	1,196.64	97.22	53.36	1,202.97
332	LEGAL NOTICES	3,750.00	123.00	1,451.45	254.80	2,175.55	1,324.05
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	294.86	0.00	5.14	278.30
349	PRINTING, STATIONERY & FORMS	500.00	409.27	76.63	0.00	14.10	179.74
355	TRAVEL	2,500.00	1,347.04	576.28	403.46	576.68	1,046.69-
356	TUITION	2,880.00	2,001.30	874.00	0.00	4.70	1,693.10
399	OTHER CONTRACTED SERVICES	501.00	183.88	45.00	0.00	272.12	1,000.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	4,384.49	7,833.86	1,415.48	3,126.65	6,191.47
435	OFFICE SUPPLIES	550.00	111.35	1,478.72	0.00	116.53	1,009.40
499	OTHER SUPPLIES & MATERIALS	430.00	166.31	263.69	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	277.66	1,742.41	0.00	116.53	1,009.40
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	4,662.15	243,946.17	19,287.98	31,058.28	334,578.39

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	263,000.00	0.00	234,870.58	22,506.83	28,129.42	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	263,000.00	0.00	234,870.58	22,506.83	28,129.42	0.00
305	AUDIT SERVICES	44,284.00	0.00	44,284.00	44,284.00	0.00	0.00
307	COMMUNICATION	210,000.00	5,286.00	183,149.21	16,136.38	21,564.79	0.00
316	CONTRIBUTIONS	9,291.00	1,450.00	6,500.00	0.00	1,341.00	0.00
331	LEGAL SERVICES	48,000.00	0.00	38,140.00	0.00	9,860.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,326,000.00	0.00	1,154,029.51	90,575.00	171,970.49	0.00
341	PAUPER BURIALS	2,000.00	0.00	2,200.00	0.00	200.00-	0.00
348	POSTAL CHARGES	140,000.00	0.00	124,213.20	7,760.31	15,786.80	0.00
399	OTHER CONTRACTED SERVICES	393,425.00	3,500.00	314,908.71	76,596.40	75,016.29	0.00
OJ TOT	*****CONTRACTED SERVICES	2,173,000.00	10,236.00	1,867,424.63	235,352.09	295,339.37	0.00
435	OFFICE SUPPLIES	1,000.00	157.74	282.89-	0.00	1,125.15	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	157.74	282.89-	0.00	1,125.15	0.00
510	TRUSTEE'S COMMISSION	725,000.00	0.00	694,067.94	0.00	30,932.06	0.00
599	OTHER CHARGES	7,000.00	6,406.49	432.99	0.00	160.52	0.00
OJ TOT	*****OTHER CHARGES***	732,000.00	6,406.49	694,500.93	0.00	31,092.58	0.00
CC TOT	CENTRAL SERVICES	3,169,000.00	16,800.23	2,796,513.25	257,858.92	355,686.52	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 JUNE 30, 2017

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	82,801.00	6,369.40	0.00	81,153.00
103	ASSISTANTS	323,247.00	0.00	304,744.24	24,495.00	18,502.76	344,855.92
162	CLERICAL PERSONNEL	114,378.00	0.00	106,014.98	10,645.79	8,363.02	103,554.24
OJ TOT	*****PERSONAL SERVICES*	520,426.00	0.00	493,560.22	41,510.19	26,865.78	529,563.16
201	SOCIAL SECURITY	33,141.00	0.00	29,089.86	2,443.45	4,051.14	31,295.79
204	STATE RETIREMENT	60,722.00	0.00	54,099.43	4,723.84	6,622.57	56,467.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,700.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	526.28	50.48	57.72	938.56
207	EMPLOYEE INSURANCE-HEALTH	89,388.00	0.00	82,744.63	7,134.63	6,643.37	57,450.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	2,712.15	243.54	210.85	2,833.04
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	603.71	0.00	9.71-	602.51
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	6,803.29	571.44	947.71	7,318.93
OJ TOT	*****EMPLOYEE BENEFITS*	195,103.00	0.00	176,579.35	15,167.38	18,523.65	186,606.64
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,862.00	0.00	1,138.00	35,782.00
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,380.00	0.00	620.00	3,420.00
330	LEASE PAYMENTS	7,600.00	0.00	2,458.06	177.72	5,210.59	2,813.80
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	4,600.00	367.95	586.04	151.90	3,646.01	2,511.08
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	700.90	68.00	2,299.10	730.00
355	TRAVEL	4,200.00	0.00	3,771.17	0.00	31.46	1,705.37
356	TUITION	1,000.00	75.00	845.00	0.00	80.00	867.50
OJ TOT	*****CONTRACTED SERVICES	62,500.00	442.95	47,603.17	397.62	14,125.16	48,429.75
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	234.87	0.00	2,765.13	1,216.00
414	DUPLICATING SUPPLIES	2,300.00	0.00	1,810.30	69.00	489.70	483.80
425	GASOLINE	4,500.00	65.74	2,765.24	254.25	1,821.04	2,204.20
435	OFFICE SUPPLIES	8,150.00	315.00	6,254.12	3,570.32	1,583.85	1,397.19
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	0.00	200.55	2,761.54
OJ TOT	*****SUPPLIES & MATERIAL	21,550.00	1,380.74	13,463.98	3,893.57	6,860.27	8,062.73
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
599	OTHER CHARGES	54,200.00	0.00	54,115.64	6,257.25	253.23	45,178.31
OJ TOT	*****OTHER CHARGES***	56,060.00	0.00	55,975.64	6,257.25	253.23	47,038.31
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	630.96
719	OFFICE EQUIPMENT	11,050.00	10,790.55	0.00	0.00	259.45	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,050.00	10,790.55	0.00	0.00	259.45	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	866,689.00	12,614.24	787,182.36	67,226.01	66,887.54	820,331.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	133,698.85	8,943.21	26,410.15	147,710.39
162	CLERICAL PERSONNEL	69,317.00	0.00	54,077.64	2,774.78	15,239.36	68,588.33
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	187,776.49	11,717.99	41,649.51	216,298.72
201	SOCIAL SECURITY	14,225.00	0.00	10,592.14	656.56	3,632.86	12,220.44
204	STATE RETIREMENT	26,062.00	0.00	20,020.64	1,333.50	6,041.36	24,172.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	34,925.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	220.18	15.04	47.18-	437.31
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	63,030.12	4,137.52	7,169.88	31,862.50
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	1,394.82	88.56	199.18	1,576.98
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	279.31	0.00	44.69	301.28
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	2,476.86	153.52	850.14	2,858.05
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	98,014.07	6,384.70	17,890.93	108,353.74
317	DATA PROCESSING SERVICES	17,000.00	0.00	16,169.52	16,169.52	830.48	16,128.24
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	315.00
356	TUITION	500.00	0.00	225.00	90.00	275.00	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	3,000.00	17,270.52	16,259.52	2,679.48	19,538.33
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	950.00	180.38	613.06	219.62	156.56	291.47
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	218.52	0.00	281.48	189.07
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	180.38	831.58	219.62	688.04	480.54
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	3,180.38	305,263.64	34,581.83	63,407.96	345,601.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	82,801.00	6,369.40	0.00	81,153.00
162	CLERICAL PERSONNEL	238,536.00	0.00	218,123.34	17,733.61	20,412.66	228,111.98
168	TEMPORARY PERSONNEL	2,084.00	0.00	2,078.29	0.00	5.71	2,909.64
OJ TOT	*****PERSONAL SERVICES*	323,421.00	0.00	303,002.63	24,103.01	20,418.37	312,174.62
201	SOCIAL SECURITY	20,207.00	0.00	17,707.75	1,397.64	2,499.25	18,384.97
204	STATE RETIREMENT	35,595.00	0.00	34,240.41	2,742.91	1,354.59	35,140.08
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	319.04	28.02	13.96	552.08
207	EMPLOYEE INSURANCE-HEALTH	63,777.00	0.00	56,539.50	4,904.50	7,237.50	36,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,859.76	154.98	0.24	1,823.26
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	300.54	0.00	105.46	305.46
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	4,141.30	326.86	584.70	4,299.63
OJ TOT	*****EMPLOYEE BENEFITS*	126,904.00	0.00	115,108.30	9,554.91	11,795.70	117,855.48
320	DUES & MEMBERSHIPS	1,250.00	0.00	1,246.00	0.00	4.00	1,186.00
330	LEASE PAYMENTS	1,185.00	0.00	1,185.00	98.75	0.00	1,185.00
331	LEGAL SERVICES	2,945.00	0.00	1,950.00	150.00	995.00	2,375.00
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	3,100.00	0.00	2,944.45	1,220.40	155.55	1,642.40
355	TRAVEL	1,625.00	0.00	1,432.43	50.24	192.57	1,223.16
356	TUITION	1,125.00	0.00	1,125.00	0.00	0.00	880.00
399	OTHER CONTRACTED SERVICES	8,350.00	0.00	8,156.69	277.42	193.31	8,683.34
OJ TOT	*****CONTRACTED SERVICES	28,965.00	0.00	27,297.57	1,796.81	1,667.43	26,432.90
414	DUPLICATING SUPPLIES	875.00	0.00	847.78	585.72	27.22	723.89
435	OFFICE SUPPLIES	1,700.00	0.00	1,673.10	309.84	26.90	2,350.00
499	OTHER SUPPLIES & MATERIALS	495.00	200.00	280.41	115.47	14.59	533.86
OJ TOT	*****SUPPLIES & MATERIAL	3,070.00	200.00	2,801.29	1,011.03	68.71	3,607.75
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	2,035.00	2,012.23	0.00	0.00	22.77	549.99
OJ TOT	*****CAPITAL OUTLAY**	2,035.00	2,012.23	0.00	0.00	22.77	549.99
CC TOT	COUNTY TRUSTEES OFFICE	485,790.00	2,212.23	449,604.79	36,465.76	33,972.98	462,170.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	82,801.00	6,571.59	0.00	77,460.54
118	SECRETARY TO THE COMMISSION	43,309.00	0.00	40,770.69	3,293.91	2,538.31	0.00
162	CLERICAL PERSONNEL	620,841.00	0.00	560,444.43	44,043.90	60,396.57	606,051.40
168	TEMPORARY PERSONNEL	3,098.00	0.00	2,458.84	289.84	639.16	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	26,965.62	975.78	9,466.38	33,332.77
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	713,440.58	55,175.02	73,040.42	717,738.43
201	SOCIAL SECURITY	47,523.00	0.00	41,296.19	3,143.30	6,226.81	41,861.44
204	STATE RETIREMENT	82,581.00	0.00	70,185.07	5,428.51	12,395.93	67,859.49
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	51,700.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	733.36	63.79	88.64	1,213.22
207	EMPLOYEE INSURANCE-HEALTH	166,882.00	0.00	149,767.73	14,740.47	17,114.27	83,337.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	5,158.46	448.33	155.54	4,695.10
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	1,161.46	23.63	99.54	1,227.39
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	9,728.91	744.02	1,385.09	9,789.78
OJ TOT	*****EMPLOYEE BENEFITS*	315,497.00	0.00	278,031.18	24,592.05	37,465.82	261,683.92
320	DUES & MEMBERSHIPS	1,242.00	0.00	1,242.00	692.00	0.00	1,001.00
330	LEASE PAYMENTS	8,500.00	0.00	8,861.30	731.00	138.70	2,772.00
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	0.00	1.24	687.50
355	TRAVEL	1,700.00	0.00	1,680.56	0.00	19.44	902.40
356	TUITION	265.00	0.00	265.00	0.00	0.00	195.00
399	OTHER CONTRACTED SERVICES	785.00	750.00	0.00	0.00	35.00	17.50
OJ TOT	*****CONTRACTED SERVICES	31,796.00	750.00	31,138.20	1,423.00	407.80	21,699.04
425	GASOLINE	3,000.00	2,270.46	801.81	77.00	0.00	488.91
435	OFFICE SUPPLIES	14,397.00	1,051.22	16,553.40	3,939.99	2,810.79	17,778.75
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	17,997.00	3,321.68	17,955.21	4,016.99	2,810.79	18,867.66
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	0.00	54,479.09	1,243.56	8,959.79	2,456.81
OJ TOT	*****CAPITAL OUTLAY**	31,500.00	0.00	54,479.09	1,243.56	8,959.79	2,456.81
CC TOT	COUNTY CLERKS OFFICE	1,187,146.00	4,071.68	1,098,919.26	86,450.62	122,684.62	1,026,444.86

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	230,011.18	19,116.95	96,019.82	258,720.45
169	PART TIME PERSONNEL	3,000.00	0.00	2,518.25	1,738.25	481.75	0.00
187	OVERTIME PAY	2,500.00	0.00	448.92	22.83	2,051.08	74.71
OJ TOT	*****PERSONAL SERVICES*	375,839.00	0.00	232,978.35	20,878.03	142,860.65	271,555.52
201	SOCIAL SECURITY	25,627.00	0.00	13,836.37	1,239.44	11,790.63	16,266.90
204	STATE RETIREMENT	43,182.00	0.00	26,222.14	2,178.11	16,959.86	29,391.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	250.40	22.30	136.60	459.50
207	EMPLOYEE INSURANCE-HEALTH	51,571.50	0.00	27,811.56	2,385.26	23,759.94	21,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	1,062.72	88.56	531.28	1,142.62
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	255.12	10.43	176.88	293.50
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	3,236.07	289.89	2,756.93	3,814.61
OJ TOT	*****EMPLOYEE BENEFITS*	128,786.50	0.00	72,674.38	6,213.99	56,112.12	80,318.61
317	DATA PROCESSING SERVICES	177,200.00	8,008.35	169,110.21	3,742.07	1,292.69	141,567.06
330	LEASE PAYMENTS	54,000.00	3,525.44	49,963.24	4,643.78	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	22,800.00	457.60	21,259.07	3,225.00	1,083.33	6,788.80
349	PRINTING, STATIONERY & FORMS	3,800.00	0.00	3,355.07	0.00	444.93	6,052.91
355	TRAVEL	1,250.00	0.00	1,052.84	110.97	197.16	954.04
356	TUITION	10,000.00	0.00	1,799.40	0.00	8,200.60	1,799.40
399	OTHER CONTRACTED SERVICES	5,000.00	66.10	1,540.16	79.38	3,418.64	51,743.86
OJ TOT	*****CONTRACTED SERVICES	274,050.00	12,057.49	248,079.99	11,801.20	15,148.67	208,906.07
411	DATA PROCESSING SUP	5,000.00	3,600.00	1,654.39	0.00	8.35	6,362.36
417	EQUIPMENT PARTS-LIGHT	15,000.00	595.32	11,296.86	1,091.20	3,127.81	15,840.79
435	OFFICE SUPPLIES	400.00	0.00	138.49	1.29-	261.51	164.13
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	4,195.32	15,367.66	1,089.91	3,419.75	22,367.28
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	7,107.81	18,891.37	0.00	0.82	15,402.00
OJ TOT	*****CAPITAL OUTLAY**	26,000.00	7,107.81	18,891.37	0.00	0.82	15,402.00
CC TOT	DATA PROCESSING	828,615.50	23,360.62	589,231.75	39,983.13	217,542.01	599,789.48

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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 JUNE 30, 2017

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	3,258.50	0.00	18,829.50	1,477.50
194	JURY & WITNESS FEES	54,300.00	0.00	11,200.00	140.00	43,100.00	25,940.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	14,458.50	140.00	61,929.50	27,417.50
201	SOCIAL SECURITY	1,369.00	0.00	202.02	0.00	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	0.00	34.44	8.87
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	47.25	0.00	272.75	21.42
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	268.83	0.00	4,009.17	121.90
330	LEASE PAYMENTS	752.00	0.00	750.60	62.55	1.40	813.15
334	MAINTENANCE AGREEMENTS	2,550.00	0.00	4,747.50	2,550.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,750.00	120.00	6,442.50	756.00	984.00	5,402.15
399	OTHER CONTRACTED SERVICES	10,606.00	216.20	2,191.62	195.05	8,198.18	2,972.28
OJ TOT	*****CONTRACTED SERVICES	19,908.00	336.20	14,132.22	3,563.60	9,433.58	9,187.58
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	209.40
499	OTHER SUPPLIES & MATERIALS	5,707.00	823.43	3,415.77	780.26	2,498.91	4,241.54
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	942.61	3,796.94	780.26	2,539.16	4,669.94
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	0.00	499.88	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	2,132.00	868.12	0.00	499.88	0.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	3,641.36	33,949.06	4,483.86	78,661.29	41,551.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	91,081.10	7,006.22	0.10-	89,268.30
162	CLERICAL PERSONNEL	1,410,550.94	0.00	1,299,786.40	107,998.43	110,764.54	1,348,681.21
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	1,390,891.56	115,004.65	110,764.44	1,442,834.17
201	SOCIAL SECURITY	93,103.00	0.00	80,883.00	6,644.78	12,220.00	83,908.26
204	STATE RETIREMENT	161,103.00	0.00	140,611.89	12,221.15	20,491.11	150,392.84
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	1,484.64	136.88	151.36	2,594.57
207	EMPLOYEE INSURANCE-HEALTH	317,343.00	0.00	297,079.30	26,251.30	20,263.70	209,450.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	9,852.30	852.39	775.70	10,247.74
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	2,486.38	34.61	51.62	2,332.54
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	18,935.87	1,554.01	2,838.13	19,780.46
OJ TOT	*****EMPLOYEE BENEFITS*	608,125.00	0.00	551,333.38	47,695.12	56,791.62	556,806.41
306	BANK CHARGES	100.00	0.00	86.55	0.00	13.45	84.00
307	COMMUNICATION	1,300.00	102.00	1,122.99	102.00	177.01	895.59
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	1,146.00
330	LEASE PAYMENTS	13,200.00	1,495.47	10,395.91	996.15	1,308.62	8,739.70
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	28,275.00	750.00	31,870.00	700.00	50.00	25,580.19
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	0.00	15,934.32	6,185.45	649.73	15,657.57
355	TRAVEL	11,620.00	1,029.36	8,441.65	130.83-	2,234.15	9,856.76
356	TUITION	13,090.00	0.00	10,961.40	0.00	2,128.60	8,376.90
399	OTHER CONTRACTED SERVICES	6,855.07	1,487.45	3,096.00	252.20	2,502.73	4,618.45
OJ TOT	*****CONTRACTED SERVICES	100,504.62	4,914.28	83,864.47	8,104.97	17,533.64	75,999.44
411	DATA PROCESSING SUPPLIES	10,900.00	937.16	10,779.81	1,616.82	644.22	7,099.58
414	DUPLICATING SERVICES	4,800.00	209.30	4,479.88	823.90	739.54	4,183.98
425	Fuel Charge	3,250.00	386.85	1,024.78	60.45	1,950.00	1,168.33
432	LIBRARY BOOKS	2,000.00	50.25	1,019.38	0.00	955.28	1,547.78
435	OFFICE SUPPLIES	5,000.00	396.23	4,975.91	2,376.87	219.92	2,853.39
499	OTHER SUPPLIES & MATERIALS	11,050.00	1,854.08	14,307.69	674.33	1,274.22	15,219.61
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	3,833.87	36,587.45	5,552.37	5,783.18	32,072.67
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	0.00	162.46	434.22
OJ TOT	*****OTHER CHARGES***	8,440.00	252.02	8,025.52	0.00	162.46	8,184.22
707	BUILDING IMPROVEMENTS	1,200.00	0.00	775.72	775.72	424.28	600.00
709	DATA PROCESSING EQUIPMENT	35,492.45	1,296.08	28,825.38	0.00	5,370.99	41,986.01
711	FURNITURE & FIXTURES	5,418.00	0.00	5,366.80	1,848.80	51.20	0.00
719	OFFICE EQUIP	3,644.93	0.00	3,639.93	1,695.00	5.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	45,755.38	1,296.08	38,607.83	4,319.52	5,851.47	42,586.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK	2,301,481.00	10,296.25	2,109,310.21	180,676.63	196,886.81	2,158,482.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53200: RECOVERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	49,878.95	4,055.20	2,837.05	52,162.00
111	PROBATION OFFICER(S)	198,885.00	0.00	182,343.65	15,122.20	16,541.35	132,589.43
161	SECRETARY(S)	29,780.00	0.00	28,192.11	2,290.80	1,587.89	27,634.25
169	PART-TIME PERSONNEL	13,737.00	0.00	11,088.00	1,056.00	2,649.00	1,934.80
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	271,502.71	22,524.20	23,615.29	214,320.48
201	SOCIAL SECURITY	18,297.00	0.00	16,334.62	1,352.42	1,962.38	12,943.12
204	STATE RETIREMENT	31,965.00	0.00	28,164.44	2,443.10	3,800.56	20,383.40
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	8,250.00
206	LIFE INSURANCE	330.00	0.00	301.95	27.76	28.05	383.81
207	MEDICAL INSURANCE	51,549.00	0.00	43,402.00	3,867.00	8,147.00	22,050.00
208	DENTAL INSURANCE	1,860.00	0.00	1,416.96	110.70	443.04	1,228.44
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	487.30	6.34	1.30-	407.28
212	EMPLOYER MEDICARE	4,279.00	0.00	3,820.32	316.30	458.68	3,027.03
OJ TOT	*****EMPLOYEE BENEFITS*	108,766.00	0.00	93,927.59	8,123.62	14,838.41	68,673.08
307	COMMUNICATION	1,700.00	0.00	1,528.23	48.07	171.77	1,645.24
320	DUES AND MEMBERSHIPS	1,000.00	920.00	780.00	0.00	0.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	74.69	821.59	149.38	3.72	896.28
355	TRAVEL	6,000.00	97.42	6,469.80	963.62	4.78	9,035.82
356	TUITION	7,000.00	481.00	6,442.50	450.00	767.50	7,984.00
399	OTHER CONTRACTED SERVICES	1,850.00	448.00	1,162.80	320.40	226.40	1,306.80
OJ TOT	*****CONTRACTED SERVICES	18,450.00	2,021.11	17,204.92	1,931.47	1,174.17	21,368.14
429	INSTRUCTIONAL SUPPLIES & MATER	5,186.35	1,061.97	6,193.34	406.19	0.00	3,481.64
435	OFFICE SUPPLIES	3,250.00	133.06	6,679.45	124.79	0.55	6,084.55
499	OTHER SUPPLIES & MATERIALS	35,563.65	369.83	50,295.32	6,618.37	0.00	14,612.44
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	1,564.86	63,168.11	7,149.35	0.55	24,178.63
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	3,585.97	447,198.33	39,728.64	56,628.42	329,470.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	645,992.00	49,692.80	1.00-	645,346.00
161	SECRETARIES	118,867.53	0.00	112,043.28	9,099.00	6,824.25	117,042.63
189	OTHER SALARIES & WAGES	10,200.00	0.00	9,300.00	600.00	900.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	775,058.53	0.00	767,335.28	59,391.80	7,723.25	768,688.63
201	SOCIAL SECURITY	42,859.71	0.00	34,438.03	3,505.72	8,421.68	36,376.35
204	STATE RETIREMENT	91,279.41	0.00	86,261.81	6,690.50	5,017.60	86,611.36
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	371.27	31.72	7.73	616.67
207	EMPLOYEE INSURANCE-HEALTH	64,650.00	0.00	63,984.00	5,489.00	666.00	37,900.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,859.76	154.98	0.24	1,776.24
210	UNEMPLOYMENT COMPENSATION	436.00	0.00	144.03	0.00	291.97	144.00
212	EMPLOYER MEDICARE LIABILITY	11,348.35	0.00	10,750.86	828.60	597.49	10,793.84
OJ TOT	*****EMPLOYEE BENEFITS*	212,812.47	0.00	197,809.76	16,700.52	15,002.71	198,968.46
320	DUES & MEMBERSHIPS	3,000.00	0.00	2,498.00	170.00	847.00	2,565.00
330	LEASE PAYMENTS	850.00	0.00	833.76	69.48	16.24	833.76
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	371.35
349	PRINTING, STATIONERY & FORMS	1,500.00	1,000.00	172.00	0.00	328.00	813.00
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	1,253.33	153.75	7,596.67	2,528.79
OJ TOT	*****CONTRACTED SERVICES	22,950.00	1,000.00	8,948.10	393.23	13,346.90	13,252.65
432	LIBRARY BOOKS	2,500.00	0.00	1,812.85	0.00	687.15	2,351.66
435	OFFICE SUPPLIES	4,500.00	561.09	3,088.91	1,847.91	850.00	1,256.08
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.01	2,100.57	0.00	3.82	2,765.61
OJ TOT	*****SUPPLIES & MATERIAL	9,000.00	561.10	7,002.33	1,847.91	1,540.97	6,373.35
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	0.00	146.80	77.48
OJ TOT	*****OTHER CHARGES***	1,640.00	61.68	1,431.52	0.00	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	1,622.78	990,155.31	78,333.46	38,260.63	988,600.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	82,801.00	6,369.40	0.00	81,153.00
162	CLERICAL PERSONNEL	235,439.00	0.00	219,262.28	17,826.20	16,176.72	228,783.02
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	302,063.28	24,195.60	16,176.72	309,936.02
201	SOCIAL SECURITY	19,731.00	0.00	17,467.44	1,407.28	2,263.56	17,960.87
204	STATE RETIREMENT	36,152.00	0.00	34,370.30	2,753.45	1,781.70	33,618.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	320.93	28.14	18.07	541.63
207	EMPLOYEE INSURANCE-HEALTH	62,230.50	0.00	52,913.81	4,318.76	9,316.69	41,050.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	2,125.44	177.12	0.56	2,144.18
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	336.03	0.00	95.97	336.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	4,085.28	329.14	529.72	4,200.53
OJ TOT	*****EMPLOYEE BENEFITS*	125,625.50	0.00	111,619.23	9,013.89	14,006.27	113,601.73
320	DUES & MEMBERSHIPS	1,000.00	0.00	901.00	0.00	99.00	1,005.00
330	LEASE PAYMENTS	4,200.00	0.00	3,070.76	532.42	1,129.24	3,019.57
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	2,765.13	5,478.84	0.00	145.02	7,272.15
355	TRAVEL	550.00	0.00	223.06	37.66	326.94	259.83
OJ TOT	*****CONTRACTED SERVICES	12,805.00	2,765.13	9,749.36	570.08	2,834.50	12,184.15
414	DUPLICATING SUPPLIES	950.00	949.20	237.50	0.00	0.80	940.80
435	OFFICE SUPPLIES	7,245.00	1,671.91	5,573.23	700.48	0.07	8,099.44
499	OTHER SUPPLIES & MATERIALS	500.00	200.00	293.62	0.00	6.38	348.80
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	2,821.11	6,104.35	700.48	7.25	9,389.04
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	19,586.24	452,967.22	34,480.05	33,124.74	448,419.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	202,770.96	16,191.21	16,718.04	215,993.21
161	SECRETARY	29,780.00	0.00	28,176.84	2,290.80	1,603.16	29,466.95
168	TEMPORARY PERSONNEL	6,000.00	0.00	4,350.00	300.00	1,650.00	4,200.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	68,238.84	5,480.80	4,681.16	68,422.13
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	303,536.64	24,262.81	24,652.36	318,082.29
201	SOCIAL SECURITY	20,347.00	0.00	17,676.61	1,408.34	2,670.39	18,636.71
204	STATE RETIREMENT	36,411.00	0.00	34,315.84	2,727.00	2,095.16	35,392.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	324.30	28.84	26.70	562.84
207	EMPLOYEE INSURANCE-HEALTH	56,970.00	0.00	48,568.00	3,869.50	8,402.00	36,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,859.76	154.98	0.24	1,917.30
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	336.90	0.00	41.10	337.80
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	4,195.10	333.73	563.90	4,415.29
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	107,276.51	8,522.39	13,799.49	113,462.91
307	COMMUNICATION	2,513.25	486.19	2,857.87	146.21	219.12	85.40
320	DUES & MEMBERSHIPS	3,281.00	0.00	810.00	0.00	2,471.00	1,307.50
322	DRUG TESTING	1,850.00	211.12	333.88	55.00	1,350.00	430.00
330	LEASE PAYMENTS	2,450.00	451.69	2,107.81	202.43	65.50	2,003.19
340	MEDICAL & DENTAL	9,000.00	0.00	8,156.25	750.00	843.75	4,550.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	85.54	0.00	414.46	1,264.00
355	TRAVEL	8,249.75	0.00	6,380.25	144.46	1,869.50	4,301.31
356	TUITION	2,650.00	0.00	842.00	0.00	1,808.00	1,785.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	846.01	39.60	458.80	501.60
OJ TOT	*****CONTRACTED SERVICES	31,494.00	1,149.00	22,419.61	1,337.70	9,500.13	16,228.00
432	LIBRARY BOOKS	1,417.00	0.00	1,018.67	170.00	398.33	438.10
435	OFFICE SUPPLIES	2,400.00	618.47	1,775.68	681.13	16.12	2,497.95
451	UNIFORMS	800.00	800.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,800.00	29.31	1,001.75	376.98	1,272.23	1,606.11
OJ TOT	*****SUPPLIES & MATERIAL	6,417.00	1,447.78	3,796.10	1,228.11	1,686.68	4,542.16
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	280.00	1,959.55	870.15	510.45	632.06
OJ TOT	*****OTHER CHARGES***	3,835.00	280.00	3,044.55	870.15	510.45	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	2,876.78	440,073.41	36,221.16	50,149.11	454,977.27

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,016.00	0.00	27,256.55	2,215.98	1,759.45	29,029.34
OJ TOT	*****PERSONAL SERVICES*	29,016.00	0.00	27,256.55	2,215.98	1,759.45	29,029.34
201	SOCIAL SECURITY	1,876.00	0.00	1,689.91	137.40	186.09	1,799.88
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	83.93	13.30	10.07	113.50
212	FICA-MEDICARE	472.00	0.00	395.07	32.12	76.93	420.78
OJ TOT	*****EMPLOYEE BENEFITS*	2,442.00	0.00	2,168.91	182.82	273.09	2,334.16
330	LEASE PAYMENTS	16,800.00	0.00	16,800.00	0.00	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	0.00	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	48,568.00	0.00	46,535.46	2,398.80	2,032.54	52,978.30

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	139,338.66	10,583.22	47,955.34	158,639.25
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	139,338.66	10,583.22	47,955.34	158,639.25
201	SOCIAL SECURITY	11,612.00	0.00	8,045.87	614.38	3,566.13	8,967.71
204	STATE RETIREMENT	10,500.00	0.00	8,948.99	562.00	1,551.01	10,568.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	101.69	8.34	8.31	205.73
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,704.00	450.50	1,496.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	442.80	22.14	88.20	735.88
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	419.63	21.21	66.37	394.16
212	FICA-MEDICARE	2,716.00	0.00	1,995.66	152.11	720.34	2,254.85
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	28,658.64	1,830.68	7,496.36	38,927.25
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,375.00	675.00	225.00	0.00
330	LEASE PAYMENTS	935.76	0.00	935.76	77.98	0.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,235.76	0.00	2,310.76	752.98	1,925.00	0.00
432	LIBRARY BOOKS	500.00	0.00	362.10	0.00	137.90	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,964.24	1,040.69	1,877.31	97.31	46.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,964.24	1,040.69	2,239.41	97.31	684.14	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	1,395.00	0.00	0.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	1,240.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	1,040.69	173,942.47	13,264.19	58,060.84	198,806.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	46,181.59	3,754.60	2,629.41	46,355.32
115	SERGEANTS	44,987.00	0.00	42,565.34	3,460.59	2,421.66	17,669.55
164	ATTENDANTS	269,994.00	0.00	254,528.62	20,693.44	15,465.38	254,359.75
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	343,275.55	27,908.63	28,561.45	350,138.73
201	SOCIAL SECURITY	21,784.00	0.00	20,009.35	1,616.24	1,774.65	20,401.31
204	STATE RETIREMENT	52,508.00	0.00	49,483.85	4,044.48	3,024.15	48,736.28
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	380.94	33.85	18.06	649.04
207	EMPLOYEE INS HEALTH	69,919.50	0.00	68,567.87	5,984.75	1,351.63	39,291.47
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	2,055.29	196.50	70.71	1,904.41
210	UNEMPLOYMENT	540.00	0.00	419.60	0.00	120.40	425.12
212	EMPLOYER MEDICARE	5,095.00	0.00	4,679.56	377.97	415.44	4,771.00
OJ TOT	*****EMPLOYEE BENEFITS*	152,371.50	0.00	145,596.46	12,253.79	6,775.04	148,924.56
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	750.00
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	499,887.01	40,162.42	36,336.49	508,823.29

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	58,885.00	4,787.39	3,350.00	60,461.53
111	PROBATION OFFICER	252,176.00	0.00	235,847.49	19,313.97	16,328.51	249,629.64
119	BOOKKEEPER	35,058.00	0.00	33,197.52	2,705.76	1,860.48	31,256.01
161	RECEPTIONIST	27,447.00	0.00	24,346.65	2,080.10	3,100.35	27,096.28
187	OVERTIME PAY	2,500.00	0.00	67.42	0.00	2,432.58	251.56
189	OTHER SALARIES & WAGES	7,500.00	0.00	3,750.00	300.00	3,750.00	3,900.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	356,094.08	29,187.22	30,821.92	372,595.02
201	SOCIAL SECURITY	23,990.00	0.00	21,080.51	1,700.01	2,909.49	22,146.03
204	STATE RETIREMENT	42,818.00	0.00	38,394.75	2,787.47	4,423.25	39,968.54
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	399.51	36.62	28.49	709.08
207	EMPLOYEE INSURANCE-HEALTH	62,124.00	0.00	52,849.56	5,940.76	9,274.44	41,687.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	2,313.63	199.26	344.37	2,420.82
210	UNEMPLOYMENT	540.00	0.00	498.28	12.48	41.72	480.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	4,930.18	397.58	679.82	5,179.47
OJ TOT	*****EMPLOYEE BENEFITS*	138,168.00	0.00	120,466.42	11,074.18	17,701.58	124,691.44
307	COMMUNICATIONS	5,500.00	0.00	4,859.48	438.49	640.52	5,258.78
320	DUES AND MEMBERSHIPS	1,640.00	240.00	1,400.00	0.00	0.00	885.00
330	LEASE PAYMENTS	900.00	0.00	896.28	74.69	3.72	896.28
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	750.00	0.00	750.00
355	TRAVEL	2,000.00	0.00	123.67	0.00	1,876.33	1,909.00
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	1,098.98
399	OTHER CONTRACTED SERVICES	40,460.00	16,021.29	20,203.71	668.00	29,392.68	22,292.32
OJ TOT	*****CONTRACTED SERVICES	54,500.00	16,261.29	28,983.14	1,931.18	34,413.25	33,090.36
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	310.29	2,009.21	903.50	200.00	3,324.47
435	OFFICE SUPPLIES	3,400.00	404.20	3,295.37	127.97	0.00	2,412.25
499	OTHER SUPPLIES AND MATERIALS	5,000.00	62.72	4,878.92	1,477.37	58.36	3,327.55
OJ TOT	*****SUPPLIES & MATERIAL	10,900.00	777.21	10,183.50	2,508.84	258.36	9,064.27
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	17,038.50	517,277.14	44,701.42	83,195.11	540,991.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	52,732.29
OJ TOT	*****CONTRACTED SERVICES	52,000.00	0.00	36,303.41	0.00	15,696.59	52,732.29
CC TOT	VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	36,303.41	0.00	15,696.59	52,732.29

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	100,189.68	7,707.84	0.68-	98,195.23
103	ASSISTANT	122,011.00	0.00	105,049.97	8,653.01	16,961.03	121,145.52
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	370,763.16	59,319.27	11,591.16-	355,153.58
106	DEPUTIES	4,085,147.00	0.00	3,769,137.23	296,855.84	316,009.77	3,847,198.44
107	DETECTIVES	346,722.00	0.00	317,346.87	27,114.56	29,375.13	322,606.15
108	INVESTIGATORS	35,606.00	0.00	31,663.66	0.00	3,942.34	35,500.29
109	CAPTAINS	150,036.00	0.00	140,149.81	8,668.20	9,886.19	193,717.65
110	LIEUTENANT	275,260.00	0.00	260,275.35	21,173.84	14,984.65	276,741.36
115	SERGEANTS	428,372.00	0.00	394,699.01	32,683.59	33,672.99	436,561.63
140	SALARY SUPPLEMENTS	12,750.00	0.00	12,000.00	8,250.00	750.00	22,200.00
142	MECHANICS	38,733.00	0.00	36,644.16	2,979.20	2,088.84	38,617.80
162	CLERICAL PERSONNEL	215,647.00	0.00	200,653.78	16,550.21	14,993.22	195,146.73
164	ATTENDENTS	190,167.00	0.00	179,299.13	14,626.79	10,867.87	188,754.23
169	PART-TIME PERSONNEL	45,350.00	0.00	11,258.00	2,036.00	34,092.00	1,365.00
186	LONGEVITY PAY	62,750.00	0.00	61,548.38	63.20	1,201.62	49,100.22
187	OVERTIME	610,000.00	0.00	500,704.53	35,944.15	109,295.47	558,172.51
189	OTHER SALARIES & WAGES	11,202.00	0.00	10,283.00	910.00	919.00	206,052.93
196	IN-SERVICE TRAINING	94,800.00	0.00	87,000.00	0.00	7,800.00	84,000.00
OJ TOT	*****PERSONAL SERVICES*	7,183,914.00	0.00	6,588,665.72	543,535.70	595,248.28	7,030,229.27
201	SOCIAL SECURITY	408,065.00	0.00	389,143.21	31,689.78	18,921.79	327,897.84
204	STATE RETIREMENT	935,190.00	0.00	875,398.60	68,301.64	59,791.40	922,113.89
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	6,398.66	578.46	717.34	11,428.95
207	EMPLOYEE INSURANCE-HEALTH	1,251,496.50	0.00	1,249,500.19	111,424.08	1,996.31	770,049.43
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	36,758.08	3,155.41	1,763.92	38,409.54
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	8,006.61	158.64	849.39	8,171.66
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	91,263.27	7,428.84	12,355.73	97,499.43
OJ TOT	*****EMPLOYEE BENEFITS*	2,752,864.50	0.00	2,656,468.62	222,736.85	96,395.88	2,655,824.01
307	COMMUNICATION	22,000.00	4,604.60	16,704.47	661.61	690.93	20,282.13
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	0.00	6,990.00	0.00	110.00	5,125.00
322	EVALUATION & TESTING	18,000.00	2,156.00	10,401.00	7.00	6,392.00	12,559.00
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	1,343.25
333	LICENSES	9,500.00	1,047.44	7,151.32	27.56	1,301.24	7,049.98
334	MAINTENANCE AGREEMENTS	92,000.00	1,883.30	88,348.33	681.51	2,257.37	59,675.62
335	MAINT & REP SERV-BLDGS	7,000.00	6,633.00	0.00	0.00	367.00	0.00
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	7,247.10	36,424.90	2,776.15	6,341.00	47,669.96
338	MAINT. & REPAIR SERVICES-VEHIC	80,000.00	14,576.62	45,536.92	4,151.49	19,886.46	16,006.07
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	812.85	13,532.13	244.31	1,524.02	10,721.49
355	TRAVEL	71,000.00	3,543.73	57,651.37	8,509.18	9,804.90	44,150.73
356	TUITION	63,000.00	3,832.00	29,650.54	2,006.00	29,517.46	31,371.75
399	OTHER CONTRACTED SERVICES	33,000.00	3,558.48	29,379.93	4,827.88	337.49	25,085.57

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	520,650.00	50,592.62	388,467.21	23,892.69	83,386.07	328,038.39
406	AMMUNITION	103,000.00	27,966.10	75,793.00	0.00	95.90	78,388.30
411	DATA PROCESSING SUP	45,000.00	7,229.95	39,155.34	4,871.79	101.66	26,569.59
414	DUPLICATING SUPPLIES	2,000.00	1,037.84	2,291.54	0.00	1.00	0.00
415	ELECTRICITY	11,500.00	0.00	10,047.24	856.77	1,452.76	10,035.80
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	922.86	50.00	2,077.14	2,775.98
424	GARAGE SUPPLIES	2,000.00	931.84	1,055.65	203.41	100.00	2,451.09
425	GASOLINE	349,000.00	32,737.58	319,924.39	29,481.88	22,796.27	266,755.81
431	LAW ENFORCEMENT SUPPLIES	40,000.00	6,563.45	35,528.99	4,764.80	10,530.03	25,100.20
433	LUBRICANTS	4,500.00	164.05	4,335.95	0.00	0.00	5,340.72
435	OFFICE SUPPLIES	31,000.00	16,281.61	16,378.40	0.00	78.20	21,202.39
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	41,000.00	6,137.02	34,862.98	770.00	0.00	34,977.24
451	UNIFORMS	138,000.00	41,592.50	97,212.60	6,624.77	11,514.42	84,664.34
453	VEHICLE PARTS	79,000.00	15,963.57	66,355.85	2,394.71	6,379.81	43,218.10
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,193.80	10,497.06	125.00	1,164.11	17,037.82
OJ TOT	*****SUPPLIES & MATERIAL	863,500.00	159,799.31	714,472.80	50,143.13	56,680.35	619,017.38
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	35,000.00	31,534.00	10,350.00	0.00	3,466.00	0.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	210,084.50
709	DATA PROCESSING EQUIPMENT	32,200.00	4,880.00	29,532.20	24,844.00	2,476.00	9,726.65
716	LAW ENFORCEMENT EQUIPMENT	91,750.00	33,045.64	63,714.32	19,587.00	292.04	15,685.25
790	OTHER EQUIPMENT	11,250.00	0.00	11,949.97	0.00	2,200.03	675.00
OJ TOT	*****CAPITAL OUTLAY**	170,200.00	69,459.64	115,546.49	44,431.00	8,434.07	236,171.40
CC TOT	SHERIFFS DEPARTMENT	11,683,674.50	279,851.57	10,656,166.84	884,739.37	840,144.65	11,109,855.45

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	11,000.00	3,850.00	7,350.00	650.00	0.00	4,250.00
OJ TOT	*****OTHER CHARGES***	11,000.00	3,850.00	7,350.00	650.00	0.00	4,250.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	11,000.00	3,850.00	7,350.00	650.00	0.00	4,250.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	43,623.20	3,546.60	3,376.80	45,704.08
105	SUPERVISOR	41,188.00	0.00	42,099.47	3,737.40	911.47-	41,065.62
109	CAPTAIN	64,442.00	0.00	60,973.56	4,957.20	3,468.44	63,950.04
110	LIEUTENANTS	162,564.00	0.00	138,233.34	11,825.59	24,330.66	152,161.23
115	SERGEANTS	146,000.00	0.00	136,144.77	11,017.60	9,855.23	142,208.54
120	COMPUTER PROGRAMMERS	219,767.00	0.00	194,988.10	14,571.80	24,778.90	204,782.10
140	SALARY SUPPLEMENTS	17,000.00	0.00	10,200.00	0.00	6,800.00	0.00
160	GUARDS	183,911.00	0.00	137,789.61	11,463.80	46,121.39	149,407.04
162	CLERICAL PERSONNEL	187,662.00	0.00	167,610.73	12,758.21	20,051.27	189,216.32
164	ATTENDANTS	2,703,219.00	0.00	2,452,641.62	206,049.08	250,577.38	2,698,092.38
165	CAFETERIA PERSONNEL	101,741.00	0.00	93,586.71	7,753.96	8,154.29	78,789.33
169	PART-TIME PERSONNEL	200,275.00	0.00	133,341.08	8,642.84	66,933.92	153,912.23
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	0.00	11.06	196,496.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	29,710.97
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	3,843,021.13	296,324.08	463,747.87	4,204,201.60
201	SOCIAL SECURITY	281,024.00	0.00	221,032.98	16,839.39	59,991.02	246,102.21
204	STATE RETIREMENT	500,601.00	0.00	400,823.14	30,222.06	99,777.86	448,163.35
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	3,839.18	360.43	939.82	7,143.10
207	EMPLOYEE INSURANCE-HEALTH	803,864.00	0.00	717,595.96	64,864.71	86,268.04	509,129.77
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	24,063.85	2,139.31	4,099.15	26,336.49
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	6,071.38	161.14	894.62	6,726.20
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	52,839.65	4,045.33	12,884.35	58,098.73
OJ TOT	*****EMPLOYEE BENEFITS*	1,691,121.00	0.00	1,426,266.14	118,632.37	264,854.86	1,562,791.71
312	CONTRACTS W/PRIVATE AGCY	27,000.00	0.00	27,400.00	1,375.00	7.14	26,845.13
320	DUES & MEMBERSHIPS	1,000.00	0.00	709.00	0.00	291.00	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	10,872.46
335	MAINT & REPAIR SERVICES-BUILDING	19,000.00	9,476.34	3,483.85	0.00	6,039.81	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	7,315.72	18,077.26	4,445.88	359.62	18,877.99
340	MEDICAL & DENTAL SERVICES	1,250,000.00	195,121.00	1,132,147.24	141,054.58-	275.50	1,025,877.97
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	9,662.52	89.10	337.48	5,214.98
355	TRAVEL	19,700.00	1,775.92	11,813.88	3,100.25	6,110.20	8,405.26
356	TUITION	10,000.00	3,600.00	4,408.52	0.00	1,991.48	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	217,288.98	1,224,736.81	132,044.35-	15,537.23	1,168,074.83
410	CUSTODIAL SUPPLIES	81,000.00	908.81	83,445.21	9,348.86	678.38	84,687.98
411	DATA PROCESSING SUPPLIES	12,000.00	3,252.88	11,310.31	0.00	136.81	11,286.97
421	FOOD PREPARATION SUPPLIES	32,000.00	5,347.77	29,828.12	3,720.40	3,798.71	24,567.88
422	FOOD SUPPLIES	700,000.00	30,016.55	658,436.10	72,605.43	35,976.81	660,645.84
441	PRISONERS CLOTHING	12,000.00	2,694.10	9,305.90	706.90	0.00	12,543.22
451	UNIFORMS	98,000.00	71,874.40	22,727.49	1,136.00	8,158.11	21,778.58

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	78,500.00	9,408.28	69,054.96	14,412.86	136.76	69,453.02
OJ TOT	*****SUPPLIES & MATERIAL	1,013,500.00	123,502.79	884,108.09	101,930.45	48,885.58	884,963.49
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	8,817.00	158,453.00	145,879.00	730.00	65,831.50
790	OTHER EQUIPMENT	182,879.00	39,648.00	140,169.94	138,879.00	3,061.06	4,773.39
OJ TOT	*****CAPITAL OUTLAY**	354,379.00	48,465.00	298,622.94	284,758.00	7,291.06	71,263.89
CC TOT	JAIL	8,885,057.00	389,256.77	7,818,343.11	669,600.55	800,316.60	7,998,491.52

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	10,018.69	770.77	0.31	9,819.49
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	10,018.69	770.77	0.31	9,819.49
201	SOCIAL SECURITY	621.00	0.00	590.77	45.57	30.23	586.09
204	RETIREMENT	1,451.00	0.00	1,484.26	114.69	33.26-	1,460.15
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	139.25	10.66	5.75	137.10
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	2,214.28	170.92	2.72	2,183.34
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	13,456.97	941.69	3.03	12,264.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	24,493.70	4,453.40	40,303.30	0.00
110	LIEUTENANT	50,583.00	0.00	47,859.29	3,891.00	2,723.71	50,432.77
115	SERGEANTS	144,516.00	0.00	137,066.22	7,277.01	7,449.78	144,071.70
131	MEDICAL PERSONNEL	15,000.00	0.00	3,548.47	0.00	11,451.53	5,875.84
140	SALARY SUPPLEMENTS	10,000.00	0.00	10,018.68	770.76	18.68-	0.00
160	TRANSPORT GUARDS	116,594.00	0.00	109,549.05	8,905.20	7,044.95	86,696.76
164	ATTENDANTS	695,945.00	0.00	562,490.63	45,461.01	133,454.37	606,773.41
169	PART TIME PERSONNEL	14,327.00	0.00	14,981.12	1,216.00	654.12-	14,184.72
187	OVERTIME PAY	12,000.00	0.00	10,827.24	0.00	1,172.76	21,165.17
189	SALARY SUPPLEMENTS	40,000.00	0.00	28,743.28	2,256.16	11,256.72	41,930.26
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	949,577.68	74,230.54	214,184.32	971,130.63
201	SOCIAL SECURITY	70,646.00	0.00	55,993.38	4,376.50	14,652.62	57,595.20
204	STATE RETIREMENT	123,106.00	0.00	101,506.85	8,680.30	21,599.15	103,314.86
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	1,021.05	91.67	205.95	1,727.91
207	EMPLOYEE INSURANCE-HEALTH	197,863.00	0.00	168,077.64	14,284.54	29,785.36	121,238.33
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	5,648.13	469.40	1,525.87	5,780.54
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	1,447.00	7.30	173.00	1,309.12
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	13,149.47	1,023.55	3,373.53	13,488.10
OJ TOT	*****EMPLOYEE BENEFITS*	418,159.00	0.00	346,843.52	28,933.26	71,315.48	356,828.13
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	525.00	695.39	695.39	1,279.61	304.00
355	TRAVEL	7,000.00	0.00	500.25	0.00	6,499.75	1,758.28
356	TUITION	5,000.00	0.00	40.00	0.00	4,960.00	20.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,200.00	249.79	0.00	550.21	6,000.00
OJ TOT	*****CONTRACTED SERVICES	30,500.00	3,725.00	13,480.43	695.39	13,294.57	12,077.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	397.11	2,602.89	1,103.90	0.00	2,137.27
441	CLOTHING-RESIDENTS	5,000.00	2,266.76	2,733.24	2,663.64	0.00	4,664.02
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	3,889.16	9,102.54	2,115.41	1,157.80	9,582.95
OJ TOT	*****SUPPLIES & MATERIAL	34,145.00	15,553.03	23,426.42	5,882.95	4,157.80	20,941.85
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	19,278.03	1,370,048.05	109,742.14	302,952.17	1,386,146.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 54310: FIRE PREVENTION & CONTROL

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	24,600.00	2,000.00	12,751.00	400.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	53,259.00	4,330.00	1,870.00	82,395.17
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,648.01
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	77,859.00	6,330.00	14,621.00	87,713.18
201	SOCIAL SECURITY	6,106.00	0.00	4,623.86	372.42	1,482.14	5,327.66
204	STATE RETIREMENT	10,506.00	0.00	8,859.20	720.36	1,646.80	4,990.58
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	208.75-
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	80.22	7.54	22.78	121.12
207	EMPLOYEE INSURANCE-HEALTH	17,313.00	0.00	11,524.20	988.70	5,788.80	6,572.59
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	403.92	33.66	128.08	321.92
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	72.96	0.00	35.04	74.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	1,081.35	87.10	346.65	1,258.14
OJ TOT	*****EMPLOYEE BENEFITS*	36,096.00	0.00	26,645.71	2,209.78	9,450.29	18,457.76
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	0.00	1,116.65	105.09	83.35	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	0.00	1,361.41	221.71
399	OTHER CONTRACTED SERVICES	70,425.45	65,284.05	5,726.88	2,668.95	144.17	40,175.82
OJ TOT	*****CONTRACTED SERVICES	74,045.00	65,396.55	7,739.17	2,774.04	1,638.93	40,507.53
425	GASOLINE	1,000.00	235.79	827.50	63.90	0.00	606.86
435	OFFICE SUPPLIES	500.00	232.50	0.00	0.00	267.50	58.78
499	OTHER SUPPLIES & MATERIALS	5,200.00	952.34	3,677.39	180.00	570.27	7,322.51
OJ TOT	*****SUPPLIES & MATERIAL	6,700.00	1,420.63	4,504.89	243.90	837.77	7,988.15
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	67,205.02	152,202.87	11,557.72	27,616.05	162,173.00

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FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2017

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	531,095.68	44,363.65	63,013.32	546,614.69
162	CLERICAL PERSONNEL	101,678.00	0.00	90,874.82	5,879.99	10,803.18	96,918.37
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	44,677.27
169	PART TIME	101,963.00	0.00	75,503.50	5,782.28	26,459.50	80,153.23
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	697,474.00	56,025.92	100,276.00	768,363.56
201	SOCIAL SECURITY	49,461.00	0.00	39,904.49	3,168.88	9,556.51	44,054.76
204	STATE RETIREMENT	79,042.00	0.00	64,727.35	5,643.61	14,314.65	71,738.36
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	69,850.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	669.51	60.27	157.49	1,258.30
207	EMPLOYEE INSURANCE-HEALTH	178,761.00	0.00	166,136.01	15,625.55	12,624.99	107,412.50
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	4,957.12	431.73	90.88	5,289.92
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	1,350.42	37.31	53.58	1,454.94
212	FICA-MEDICARE	11,568.00	0.00	9,497.38	753.54	2,070.62	10,459.84
OJ TOT	*****EMPLOYEE BENEFITS*	326,111.00	0.00	287,242.28	25,720.89	38,868.72	311,518.62
307	COMMUNICATION	30,418.90	0.00	28,441.36	0.00	1,977.54	35,406.72
309	CONTRACTS W/GOVT AGENCIES	97,010.00	757.10	96,052.90	125.00	1,830.00	95,180.00
335	MAINTENANCE & REPAIR - BLDG	4,135.12	442.35	4,298.74	38.75	39.22	1,809.69
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	989.64
347	PEST CONTROL	500.00	0.00	424.00	35.00	80.00	381.00
355	TRAVEL	6,000.00	0.00	1,209.16	77.42	4,790.84	3,117.95
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	7,728.98	75.00	6,724.48	370.87	1,119.50	3,149.83
OJ TOT	*****CONTRACTED SERVICES	148,173.66	1,274.45	139,521.30	647.04	9,847.10	140,034.83
410	CUSTODIAL SUPPLIES	2,100.00	0.00	2,083.98	132.12	346.26	1,757.76
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,907.90	10,092.10	61.73	0.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	929.62	352.59	5.74	837.63
452	UTILITIES	48,936.34	0.00	41,798.14	3,131.59	7,138.20	44,744.07
OJ TOT	*****SUPPLIES & MATERIAL	63,536.34	1,907.90	54,903.84	3,678.03	7,490.20	47,339.46
513	WORKERS' COMPENSATION INS	4,030.00	0.00	4,030.00	0.00	0.00	4,960.00
599	OTHER CHARGES	72,526.07	23,512.10	40,605.94	10.00	8,888.03	32,601.63
OJ TOT	*****OTHER CHARGES***	76,556.07	23,512.10	44,635.94	10.00	8,888.03	37,561.63
709	DATA PROCESSING EQUIPMENT	14,428.00	0.00	14,428.00	14,428.00	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	0.00	25,000.00	14,428.00	0.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,437,127.07	26,694.45	1,248,777.36	100,509.88	165,370.05	1,304,818.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	52,159.38	4,240.60	2,969.62	52,903.66
131	MEDICAL PERSONNEL	68,768.00	0.00	65,064.54	5,289.80	3,703.46	67,865.24
169	PART TIME PERSONNEL	47,316.00	0.00	34,290.34	1,708.73	13,025.66	13,937.47
187	OVERTIME	14,000.00	0.00	8,516.99	1,326.89	5,483.01	12,023.54
189	OTHER SALARIES & WAGES	155,441.00	0.00	148,766.34	12,949.28	6,674.66	157,469.42
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	308,797.59	25,515.30	31,856.41	304,199.33
201	SOCIAL SECURITY	20,749.00	0.00	18,338.06	1,511.31	2,410.94	18,062.15
204	STATE RETIREMENT	32,983.00	0.00	31,115.58	2,618.77	1,867.42	29,714.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,200.00
206	LIFE INSURANCE	316.00	0.00	280.85	24.90	35.15	475.93
207	HEALTH INSURANCE	63,976.50	0.00	63,976.68	5,487.78	0.18-	36,200.00
208	DENTAL INSURANCE	1,860.00	0.00	1,859.76	154.98	0.24	1,870.28
210	UNEMPLOYMENT	540.00	0.00	546.96	15.03	6.96-	516.14
212	MEDICARE	4,853.00	0.00	4,288.54	353.45	564.46	4,224.25
OJ TOT	*****EMPLOYEE BENEFITS*	125,277.50	0.00	120,406.43	10,166.22	4,871.07	115,263.08
320	DUES & MEMBERSHIPS	400.00	100.00	0.00	0.00	300.00	445.00
333	LICENSES	1,000.00	0.00	430.00	0.00	570.00	1,290.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	1,250.00	1,394.36	25.00	1,355.64	3,428.41
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	90.00	2,380.13	55.00	4,529.87	4,909.76
354	TRANSPORTATION	8,000.00	455.81	2,630.02	237.47	4,914.17	0.00
355	TRAVEL	1,100.00	0.00	2,512.88-	2,100.00-	4,293.58	6,535.26
356	TUITION	1,020.00	0.00	445.00	0.00	575.00	745.00
399	OTHER CONTRACTED SERVICES	31,000.00	741.18	29,089.99	2,489.75	8,361.09	10,854.46
OJ TOT	*****CONTRACTED SERVICES	53,520.00	2,636.99	33,856.62	707.22	24,899.35	28,207.89
401	ANIMAL FOOD AND SUPPLIES	9,500.00	0.00	6,970.00	1,007.79	2,530.00	8,898.47
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	2,536.50	48,323.51	4,210.06	13,064.54	52,884.02
425	GASOLINE	15,654.00	1,007.55	11,781.07	1,066.90	3,639.34	12,255.85
435	OFFICE SUPPLIES	2,350.00	476.70	1,823.30	0.00	50.00	1,064.11
451	UNIFORMS	2,000.00	624.00	1,219.35	795.66	156.65	3,464.41
452	UTILITIES	5,000.00	0.00	5,096.17	433.97	96.17-	4,546.23
499	OTHER SUPPLIES AND MATERIALS	14,000.00	1,278.77	10,783.89	3,082.43	2,218.79	10,794.66
OJ TOT	*****SUPPLIES & MATERIAL	109,004.00	5,923.52	85,997.29	10,596.81	21,563.15	93,907.75
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	8,560.51	550,297.93	46,985.55	87,829.98	542,818.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	56,236.00	3,406.74	42,432.00	77,256.39
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	56,236.00	3,406.74	42,432.00	77,256.39
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	56,236.00	3,406.74	42,432.00	77,256.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	3,362.27	312.00	537.73	3,858.05
	309 CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	157,606.36	32,367.08	998.64	136,895.95
	330 LEASE PAYMENTS	1,130.00	0.00	1,022.58	90.44	117.71	1,154.07
	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	0.00	161,991.21	32,769.52	1,754.08	141,908.07
	719 OFFICE EQUIPMENT	800.00	0.00	787.50	787.50	12.50	11,650.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	787.50	787.50	12.50	11,650.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	164,535.00	0.00	162,778.71	33,557.02	1,766.58	153,558.07

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,379.00	0.00	61,622.95	5,010.00	3,756.05	51,937.79
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	30,567.48
163	EDUCATIONAL ASSISTANT	44,824.00	0.00	39,195.77	4,151.95	5,628.23	0.00
OJ TOT	*****PERSONAL SERVICES*	110,203.00	0.00	100,818.72	9,161.95	9,384.28	82,505.27
201	SOCIAL SECURITY	7,223.00	0.00	6,804.05	562.24	418.95	5,016.78
204	STATE RETIREMENT	7,770.00	0.00	7,012.71	570.14	757.29	9,373.09
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	56.05	4.96	8.95	175.21
207	EMPLOYEE INSURANCE-HEALTH	5,294.00	0.00	5,253.00	450.50	41.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	265.68	22.14	138.32	525.66
210	UNEMPLOYMENT COMPENSATION	246.00	0.00	143.99	0.00	102.01	96.00
212	EMPLOYER MEDICARE LIABILITY	1,692.00	0.00	1,591.23	131.49	100.77	1,173.32
OJ TOT	*****EMPLOYEE BENEFITS*	22,694.00	0.00	21,126.71	1,741.47	1,567.29	26,135.06
307	COMMUNICATION	650.00	0.00	599.68	51.89	50.32	595.80
348	POSTAL	284.00	0.00	271.85	0.00	12.15	338.00
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	636.50
356	TUITION	400.00	0.00	400.00	0.00	0.00	192.00
399	OTHER CONTRACTED SERVICES	7,200.00	0.00	9,040.62	554.24	4.38	0.00
OJ TOT	*****CONTRACTED SERVICES	10,271.00	0.00	13,017.58	606.13	67.07	1,762.30
435	OFFICE SUPPLIES	669.00	0.00	1,164.69	29.46	0.14	450.61
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	1,164.69	29.46	0.14	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	0.00	144,650.77	11,539.01	11,018.78	111,163.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2017

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	76,773.18	0.00	72,360.94	5,883.00	4,412.24	38,037.37
105	SUPERVISOR/DIRECTOR	52,155.63	0.00	49,158.18	3,996.60	2,997.45	51,409.65
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	26,478.52
OJ TOT	*****PERSONAL SERVICES*	128,928.81	0.00	121,519.12	9,879.60	7,409.69	115,925.54
201	SOCIAL SECURITY	7,920.00	0.00	7,193.25	582.60	726.75	6,768.81
204	STATE RETIREMENT	14,669.69	0.00	13,826.46	1,124.30	843.23	11,639.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,077.43
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	138.09	12.68	10.91	212.42
207	EMPLOYEE INSURANCE-HEALTH	22,575.46	0.00	17,313.00	1,485.50	5,262.46	12,518.88
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	797.04	66.42	0.04-	748.10
210	UNEMPLOYMENT COMPENSATION	162.04	0.00	144.00	0.00	18.04	163.62
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	1,682.13	136.24	169.87	1,582.97
OJ TOT	*****EMPLOYEE BENEFITS*	48,125.19	0.00	41,093.97	3,407.74	7,031.22	40,711.93
307	COMMUNICATION	714.00	0.00	714.00	102.00	0.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	0.00	821.59	74.69	378.41	896.28
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	0.00	177.85	177.85	22.15	25.16
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	0.00	3,188.47	354.54	400.56	3,192.37
414	DUPLICATING SUPPLIES	1,410.22	0.00	1,393.33	388.96	16.89	640.36
425	GASOLINE	1,300.00	586.12	695.97	88.93	43.63	758.14
435	OFFICE SUPPLIES	628.76	0.00	628.76	0.00	0.00	776.23
OJ TOT	*****SUPPLIES & MATERIAL	3,338.98	586.12	2,718.06	477.89	60.52	2,174.73
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	586.12	169,003.61	14,119.77	14,901.99	163,143.33

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2017

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	32,088.24	2,608.80	1,825.76	38,279.53
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	32,088.24	2,608.80	1,825.76	38,529.53
201	SOCIAL SECURITY	2,119.00	0.00	1,906.87	154.32	212.13	2,257.47
204	STATE RETIREMENT	3,853.00	0.00	3,608.70	296.88	244.30	4,377.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,047.39
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	36.70	3.36	3.30	70.28
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	5,083.43	450.50	6,616.57	4,999.70
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	257.27	22.14	8.73	267.65
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	45.28	0.00	8.72	66.28
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	445.87	36.08	50.13	527.95
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	11,384.12	963.28	7,143.88	16,614.66
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
333	LICENSES	65.00	0.00	25.00	0.00	40.00	25.00
399	OTHER CONTRACTED SERVICES	26,600.00	2,375.00	27,189.66	2,280.02	0.71	19,034.63
OJ TOT	*****CONTRACTED SERVICES	29,865.00	2,375.00	30,414.66	2,280.02	40.71	22,259.63
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	0.00	0.00	1,441.62
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	3,406.97	0.00	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	2,375.00	78,517.99	5,852.10	9,010.35	80,316.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	31,891.84	4,997.06	1,118.67	111.10	68,509.06
799	OTHER CAPITAL OUTLAY	0.00	19,137.71	15,098.85	0.00	0.00	424,205.20
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	51,029.55	20,095.91	1,118.67	111.10	492,714.26
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	51,029.55	20,095.91	1,118.67	111.10	492,714.26

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	118,768.00	7,000.00	109,596.91	0.00	2,171.09	145,514.29
718	MOTOR VEHICLES	720,000.00	67,096.56	1,335,094.97	111,643.84	5,778.61	154,261.26
OJ TOT	*****CAPITAL OUTLAY**	838,768.00	74,096.56	1,444,691.88	111,643.84	7,949.70	299,775.55
CC TOT	PUBLIC SAFETY PROJECTS	838,768.00	74,096.56	1,444,691.88	111,643.84	7,949.70	299,775.55

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,227,238.00	0.00	1,814,011.15	382,500.00-	413,226.85	3,721,057.79
OJ TOT	*****OTHER CHARGES***	2,227,238.00	0.00	1,814,011.15	382,500.00-	413,226.85	3,721,057.79
CC TOT	TRANSFERS OUT	2,227,238.00	0.00	1,814,011.15	382,500.00-	413,226.85	3,721,057.79
FD TOT	GENERAL GOVERNMENT	50,162,355.79	1,178,699.96	45,428,499.42	3,080,774.31	4,801,882.00	47,530,487.93

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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 JUNE 30, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,900.00	0.00	1,773.92	0.00	126.08	1,875.94
OJ TOT	*****OTHER CHARGES***	1,900.00	0.00	1,773.92	0.00	126.08	1,875.94
707	BUILDING IMPROVEMENTS	189,070.00	141,898.56	243,158.49	0.00	362.18	226,103.12
OJ TOT	*****CAPITAL OUTLAY**	189,070.00	141,898.56	243,158.49	0.00	362.18	226,103.12
CC TOT	COUNTY BUILDINGS	190,970.00	141,898.56	244,932.41	0.00	488.26	227,979.06
FD TOT	COURTHOUSE & JAIL MAINT FUND	190,970.00	141,898.56	244,932.41	0.00	488.26	227,979.06

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	717.00	8,584.00	717.00	0.00	8,351.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	717.00	8,584.00	717.00	0.00	8,351.00
510	TRUSTEE'S COMMISSION	143.00	0.00	86.50	0.00	56.50	93.35
OJ TOT	*****OTHER CHARGES***	143.00	0.00	86.50	0.00	56.50	93.35
CC TOT	OTHER CHARGES	8,747.00	717.00	8,670.50	717.00	56.50	8,444.35
FD TOT	LAW LIBRARY	8,747.00	717.00	8,670.50	717.00	56.50	8,444.35

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	32,510.00	0.00	28,162.47	1,966.60	4,347.53	48,278.18
167	MAINTENANCE PERSONNEL	47,224.00	0.00	44,511.24	3,618.80	2,712.76	46,549.54
169	PART TIME PERSONNEL	32,031.00	0.00	27,774.73	2,548.84	4,256.27	14,968.11
187	OVERTIME PAY	33.00	0.00	33.03	0.00	0.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,798.00	0.00	100,481.47	8,134.24	11,316.53	109,795.83
201	SOCIAL SECURITY	6,942.00	0.00	5,841.60	472.71	1,100.40	6,488.48
204	STATE RETIREMENT	288.00	0.00	215.06	16.76	72.94	284.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	92.04	7.34	21.96	183.10
207	EMPLOYEE INSURANCE - MEDICAL	27,769.20	0.00	18,163.00	1,485.50	9,606.20	15,850.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	575.64	44.28	221.36	821.70
210	UNEMPLOYMENT COMPENSATION	376.00	0.00	262.89	15.29	113.11	213.64
212	EMPLOYER MEDICARE	1,623.00	0.00	1,366.20	110.56	256.80	1,517.51
OJ TOT	*****EMPLOYEE BENEFITS*	37,909.20	0.00	26,516.43	2,152.44	11,392.77	31,408.95
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	4,143.32	6,267.54	17.98	20.61	16,262.26
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	1,216.81	45,419.19	982.37	0.00	8,960.99
OJ TOT	*****CONTRACTED SERVICES	62,879.80	5,360.13	58,034.73	1,000.35	20.61	25,223.25
499	OTHER SUPPLIES & MATERIALS	10,000.00	187.35	13,384.85	0.00	42.00	6,285.24
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	187.35	13,384.85	0.00	42.00	6,285.24
CC TOT	COUNTY BUILDINGS	222,587.00	5,547.48	198,417.48	11,287.03	22,771.91	172,713.27

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	71,649.46	5,837.00	4,232.54	75,721.26
105	SUPERVISOR/DIRECTOR	339,754.00	0.00	317,976.57	27,548.39	21,777.43	327,381.14
169	PART-TIME PERSONNEL	351,390.00	0.00	332,033.56	29,119.47	19,356.44	348,876.58
187	OVERTIME PAY	180.00	0.00	181.59	0.00	1.59-	4.86
189	OTHER SALARIES & WAGES	318,953.00	0.00	300,118.13	24,942.53	18,834.87	270,450.63
OJ TOT	*****PERSONAL SERVICES*	1,086,159.00	0.00	1,021,959.31	87,447.39	64,199.69	1,022,434.47
201	SOCIAL SECURITY	65,167.00	0.00	60,224.00	5,179.66	4,943.00	60,912.27
204	STATE RETIREMENT	2,057.00	0.00	1,904.40	165.66	152.60	1,908.16
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	814.56	70.76	15.56-	1,185.07
207	EMPLOYEE INSURANCE - HEALTH	128,311.50	0.00	128,155.68	11,159.28	155.82	92,425.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	5,136.48	442.80	177.52	4,986.92
210	UNEMPLOYMENT COMPENSATION	3,405.00	0.00	2,400.54	146.13	1,004.46	2,640.63
211	RETIREE BENEFITS	17,850.00	0.00	16,330.11	1,530.51	1,519.89	12,663.75
212	EMPLOYER MEDICARE	15,240.00	0.00	14,324.56	1,225.19	915.44	14,432.89
OJ TOT	*****EMPLOYEE BENEFITS*	238,143.50	0.00	229,290.33	19,919.99	8,853.17	225,254.69
306	BANK CHARGES	4,872.00	0.00	3,157.80	450.81	1,714.20	5,182.75
307	COMMUNICATION	32,600.00	985.03	31,490.19	2,265.17	137.39	25,781.47
317	DATA PROCESSING SERVICES	19,650.00	0.00	11,202.25	0.00	8,447.75	14,149.79
318	DEBT COLLECTION SERVICES	1,960.00	0.00	1,109.80	80.55	975.50	2,094.30
320	DUES AND MEMBERSHIPS	3,150.00	555.00	2,589.00	350.00	6.00	2,480.00
330	LEASE PAYMENTS	10,000.00	1,032.65	7,347.37	466.81	1,529.47	9,228.38
333	LICENSES	33,513.20	0.00	26,773.23	99.00	7,098.20	26,328.00
334	MAINTENANCE AGREEMENTS	16,486.80	565.00	14,900.00	3,225.34	1,021.80	11,916.45
347	PEST CONTROL	800.00	0.00	720.00	60.00	80.00	720.00
348	POSTAL CHARGES	2,000.00	0.00	538.57	7.61	1,461.43	910.41
355	TRAVEL	3,000.00	0.00	1,870.36	11.77	1,129.64	2,291.37
356	TUITION	4,200.00	0.00	3,202.00	0.00	998.00	1,548.00
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	10,789.38
OJ TOT	*****CONTRACTED SERVICES	136,482.00	3,887.68	107,735.70	7,017.06	25,264.25	113,630.30
410	CUSTODIAL SUPPLIES	16,500.00	1,791.42	12,684.58	3,430.13	2,024.00	13,388.72
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	1,313.65	0.00	4,686.35	7,661.24
432	LIBRARY BOOKS	174,050.00	3,881.32	149,814.66	14,631.70	21,150.98	163,909.52
435	OFFICE SUPPLIES	18,000.00	1,525.18	16,549.21	541.81	1,339.61	14,478.67
437	PERIODICALS	20,000.00	184.40	17,031.88	15,644.60	2,783.72	19,493.44
452	UTILITIES	214,000.00	0.00	184,281.44	15,903.75	29,718.56	192,711.45
499	OTHER SUPPLIES & MATERIALS	10,550.00	728.00	4,754.15	1,138.99	5,067.85	4,271.19
OJ TOT	*****SUPPLIES & MATERIAL	459,100.00	8,110.32	386,429.57	51,290.98	66,771.07	415,914.23
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	854.13	0.00	545.87	1,078.38
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	30,354.13	0.00	545.87	46,023.38

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,998.00	1,806,085.51	165,675.42	167,289.05	1,841,402.14

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	30,448.38	2,485.59	1,863.62	32,093.79
169	PART TIME PERSONNEL	40,292.00	0.00	38,598.90	2,426.29	1,693.10	33,293.63
OJ TOT	*****PERSONAL SERVICES*	72,604.00	0.00	69,047.28	4,911.88	3,556.72	65,387.42
201	SOCIAL SECURITY	4,749.00	0.00	4,150.69	293.69	598.31	3,928.14
204	STATE RETIREMENT	97.00	0.00	91.75	7.46	5.25	95.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	38.52	3.26	0.52-	59.48
207	EMPLOYEE INSURANCE-HEALTH	12,045.00	0.00	12,045.00	1,032.50	0.00	5,650.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	265.68	22.14	0.32	273.90
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	228.95	14.56	12.95-	255.22
212	FICA-MEDICARE	1,111.00	0.00	970.64	68.68	140.36	918.61
OJ TOT	*****EMPLOYEE BENEFITS*	18,522.00	0.00	17,791.23	1,442.29	730.77	17,231.24
421	FOOD PREPARATION SUPPLIES	714.00	103.50	277.19	0.00	333.31	1,086.17
422	FOOD SUPPLIES	38,380.00	4,047.94	33,830.44	2,168.75	890.86	32,284.80
499	OTHER SUPPLIES & MATERIALS	2,000.00	350.00	1,644.42	228.11	5.58	718.80
OJ TOT	*****SUPPLIES & MATERIAL	41,094.00	4,501.44	35,752.05	2,396.86	1,229.75	34,089.77
CC TOT	OTHER SOCIAL CULTURAL & RECREA	132,220.00	4,501.44	122,590.56	8,751.03	5,517.24	116,708.43

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	335 MAINT & REP SERV-BLDGS	4,950.00	4,950.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,950.00	4,950.00	0.00	0.00	0.00	0.00
	707 BUILDING IMPROVEMENTS	28,000.00	10,400.00	18,313.58	0.00	1,738.00	30,985.52
	717 MAINTENANCE EQUIPMENT	3,550.00	0.00	3,346.00	0.00	204.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,550.00	10,400.00	21,659.58	0.00	1,942.00	30,985.52
CC TOT	GENERAL ADMINISTRATION PROJECT	36,500.00	15,350.00	21,659.58	0.00	1,942.00	30,985.52
FD TOT	PUBLIC LIBRARY	2,362,091.50	37,396.92	2,148,753.13	185,713.48	197,520.20	2,161,809.36

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	350.00	8,048.69	2,110.80	1,101.31	9,194.14
OJ TOT	*****CONTRACTED SERVICES	9,500.00	350.00	8,048.69	2,110.80	1,101.31	9,194.14
401	ANIMAL FOOD & SUPPLIES	10,000.00	969.33	8,525.32	1,078.94	1,062.65	7,788.02
499	OTHER SUPPLIES & MATERIALS	30,743.24	4,809.52	11,009.24	242.00	17,317.70	25,297.68
OJ TOT	*****SUPPLIES & MATERIAL	40,743.24	5,778.85	19,534.56	1,320.94	18,380.35	33,085.70
510	TRUSTEE'S COMMISSION	2,000.00	0.00	963.53	0.00	1,036.47	1,365.69
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	3,963.53	0.00	1,036.47	4,365.69
716	LAW ENFORCEMENT EQUIPMENT	86,256.76	0.00	126,096.07	0.00	47.74	33,289.00
OJ TOT	*****CAPITAL OUTLAY**	86,256.76	0.00	126,096.07	0.00	47.74	33,289.00
CC TOT	SHERIFFS DEPARTMENT	141,500.00	6,128.85	157,642.85	3,431.74	20,565.87	79,934.53

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	6,128.85	451,460.85	3,431.74	46,747.87	157,817.94

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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 JUNE 30, 2017

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	100,189.21	8,670.29	0.21-	75,985.73
103	ASSISTANT	82,801.00	0.00	76,413.84	6,369.28	6,387.16	72,692.12
105	SUPERVISOR/DIRECTOR	21,666.80	0.00	17,065.00	0.00	4,601.80	71,680.50
119	ACCT/BOOKKEEPER	47,020.61	0.00	42,730.08	3,616.96	4,290.53	33,925.51
OJ TOT	*****PERSONAL SERVICES*	251,677.41	0.00	236,398.13	18,656.53	15,279.28	254,283.86
201	SOCIAL SECURITY	17,388.00	0.00	14,031.70	1,106.01	3,356.30	15,249.00
204	STATE RETIREMENT	31,860.00	0.00	21,719.98	2,123.12	10,140.02	26,762.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,983.41
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	170.92	14.38	42.08	342.99
207	EMPLOYEE INSURANCE - HEALTH	35,973.00	0.00	25,095.00	2,070.00	10,878.00	15,512.95
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	819.18	66.42	244.82	1,029.93
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	48.00	0.00	60.00	85.91
211	RETIREMENT BENEFITS	136,644.00	0.00	135,905.61	12,350.99	738.39	4,985.70
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	3,281.60	258.66	785.40	3,566.29
OJ TOT	*****EMPLOYEE BENEFITS*	227,317.00	0.00	201,071.99	17,989.58	26,245.01	80,518.70
307	COMMUNICATION	11,000.00	319.99	9,934.52	930.32	745.49	10,798.62
320	DUES & MEMBERSHIPS	4,400.00	0.00	4,326.00	0.00	74.00	4,275.00
333	LICENSES	962.94	0.00	819.07	123.45	143.87	110.00
334	MAINT. AGREEMENT	8,500.00	467.45	7,523.54	418.32	659.00	8,432.47
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	3,300.00	0.00	3,069.79	399.27	230.21	809.50
356	TUITION	6,605.42	0.00	6,605.42	0.00	0.00	1,211.43
OJ TOT	*****CONTRACTED SERVICES	34,818.36	787.44	32,290.12	1,871.36	1,890.79	25,686.02
410	CUSTODIAL SUPPLIES	1,500.00	174.95	1,325.05	0.00	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	19.73	0.00	180.27	106.80
415	ELECTRICITY	7,753.00	3,500.00	3,858.77	198.34	394.23	7,047.76
435	OFFICE SUPPLIES	6,100.00	196.66	5,917.33	73.50	60.03	3,064.37
499	OTHER SUPPLIES & MATERIALS	147.00	0.00	147.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,700.00	3,871.61	11,267.88	271.84	634.53	10,218.93
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	57,349.70	0.00	6,650.30	61,316.59
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	166,314.70	0.00	11,650.30	176,496.84
707	BUILDING IMPROVEMENTS	79,045.32	0.00	79,038.02	0.00	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	0.00	7.30	13,224.67
CC TOT	ADMINISTRATION	791,824.87	4,659.05	731,682.62	38,789.31	55,707.21	560,429.02

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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 JUNE 30, 2017

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	261,114.93	0.00	246,154.44	19,945.36	14,960.49	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	26,203.66
141	FOREMEN	42,768.85	0.00	42,767.99	3,675.91	0.86	205,312.28
143	EQUIPMENT OPERATORS	321,979.62	0.00	303,129.12	26,285.92	18,850.50	343,394.65
144	EQUIP OPERATORS-HEAVY	252,982.00	0.00	237,688.61	23,721.78	15,293.39	175,362.42
145	EQUIP OPERATORS-LIGHT	220,807.00	0.00	208,150.69	17,994.98	12,656.31	194,314.47
147	TRUCK DRIVERS	313,985.00	0.00	295,995.55	24,403.13	17,989.45	398,963.17
187	OVERTIME	54,000.00	0.00	41,104.18	9,888.44	12,895.82	54,443.17
189	OTHER SALARIES & WAGES	261,209.72	0.00	246,060.73	20,109.03	15,148.99	258,803.99
OJ TOT	*****PERSONAL SERVICES*	1,728,847.12	0.00	1,621,051.31	146,024.55	107,795.81	1,656,797.81
201	SOCIAL SECURITY	101,594.00	0.00	94,792.15	8,539.79	6,801.85	98,055.42
204	STATE RETIREMENT	187,778.00	0.00	174,868.63	16,425.30	12,909.37	182,965.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	132,611.69
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,865.35	158.84	0.65	2,866.96
207	EMPLOYEE INSURANCE - HEALTH	341,234.00	0.00	341,232.78	30,341.62	1.22	201,650.16
208	EMPLOYEE INSURANCE - DENTAL	10,229.00	0.00	10,228.68	863.46	0.32	10,408.31
210	UNEMPLOYMENT COMPENSATION	1,075.00	0.00	1,074.18	8.39	0.82	944.20
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	80,486.00
212	SOCIAL SECURITY - MEDICARE	23,760.00	0.00	22,169.23	1,997.22	1,590.77	22,933.09
OJ TOT	*****EMPLOYEE BENEFITS*	667,536.00	0.00	646,231.00	58,334.62	21,305.00	732,920.96
330	LEASE PAYMENTS	6,678.00	821.34	5,855.87	774.33	0.79	0.00
399	OTHER CONTRACTED SERVICES	111,100.00	3,915.72	109,529.87	8,876.27	358.89	83,174.08
OJ TOT	*****CONTRACTED SERVICES	117,778.00	4,737.06	115,385.74	9,650.60	359.68	83,174.08
404	ASPHALT-HOT MIX	910,000.00	1,610.10	908,324.36	85,239.20	206.32	454,238.14
405	ASPHALT-LIQUID	39,000.00	0.00	34,082.86	3,623.63	4,917.14	42,560.36
408	CONCRETE	1,000.00	0.00	900.00	0.00	100.00	8,097.50
409	CRUSHED STONE	124,633.00	15,407.19	120,696.73	2,741.18	155.18	99,805.54
420	FERTILIZER, LIME & SEED	0.00	0.00	0.00	0.00	0.00	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	14,940.23
440	PIPE-METAL	98,263.00	0.00	101,723.00	14,844.60	0.00	104,758.54
443	ROAD SIGNS	40,000.00	523.68	40,067.99	3,018.25	411.13	42,734.81
444	SALT	33,515.00	0.00	33,514.87	0.00	0.13	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	57.48	8,942.52	0.00	0.00	4,285.00
459	DRAINAGE MATERIALS	2,838.00-	245.00	5,594.00	1,060.00	678.49	644.51
499	OTHER SUPPLIES & MATERIALS	1,036.00	117.59	986.74	439.94	68.33-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,258,609.00	18,261.04	1,259,323.66	110,966.80	6,609.47	812,609.94
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	62,852.00	25,217.62	37,634.08	0.00	0.30	170,960.01
726	STATE AID PROJECTS	1,185,193.94	242.14	1,184,989.27	0.00	6,456.24	952,330.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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**	1,248,045.94	25,459.76	1,222,623.35	0.00	6,456.54	1,183,385.07
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,113,594.06	48,457.86	4,957,393.06	324,976.57	142,526.50	4,615,192.86

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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 JUNE 30, 2017

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	41,728.60	0.00	27,610.00	4,417.60	14,118.60	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	184,491.60	0.00	174,334.89	14,232.39	10,156.71	267,947.94
187	OVERTIME	10,000.00	0.00	1,750.11	311.38	8,249.89	5,932.16
OJ TOT	*****PERSONAL SERVICES*	286,831.60	0.00	251,280.90	18,961.37	35,550.70	275,380.10
201	SOCIAL SECURITY	17,764.00	0.00	14,838.47	1,121.51	2,925.53	16,397.37
204	STATE RETIREMENT	32,549.00	0.00	27,873.07	2,157.81	4,675.93	29,099.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,579.90
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	295.56	22.40	41.44	508.60
207	EMPLOYEE INSURANCE - HEALTH	64,596.00	0.00	45,699.00	3,416.50	18,897.00	31,361.89
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	1,461.24	110.70	132.76	1,632.73
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	120.10	0.00	41.90	172.99
211	RETIREE	0.00	0.00	0.00	0.00	0.00	46,750.25
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	3,470.14	262.28	684.86	3,834.88
OJ TOT	*****EMPLOYEE BENEFITS*	121,157.00	0.00	93,757.58	7,091.20	27,399.42	148,338.53
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	68,200.00	1,356.28	66,863.13	7,589.38	211.09	66,340.23
418	EQUIPT. & MACHINERY PARTS	156,000.00	12,897.23	142,024.75	11,903.54	3,744.07	122,121.62
425	GASOLINE	31,800.00	891.20	30,876.72	2,257.44	195.47	26,113.87
433	LUBRICANTS	3,275.00	0.00	3,264.20	0.00	10.80	4,194.75
440	PIPE-METAL	28,030.00	5,834.25	15,515.75	15,195.75	6,680.00	540.00
442	PROPANE GAS	3,000.00	679.76	2,394.05	188.85	0.00	2,738.35
450	TIRES & TUBES	26,500.00	0.00	35,508.52	4,122.73	234.74	20,866.06
451	UNIFORMS	4,550.00	780.56	4,604.96	328.28	0.05	6,294.59
OJ TOT	*****SUPPLIES & MATERIAL	321,355.00	22,439.28	301,052.08	41,585.97	11,076.22	249,209.47
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	54,925.00	0.00	55,649.07	0.00	1,094.89	53,100.28
OJ TOT	*****CAPITAL OUTLAY**	54,925.00	0.00	55,649.07	0.00	1,094.89	53,720.56
CC TOT	OPERATION & MAINTENANCE OF EQU	800,187.60	22,439.28	717,658.63	67,638.54	75,121.23	750,374.66

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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 JUNE 30, 2017

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2017

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	1,875,000.00	348,781.78	1,524,135.22	1,114,221.24	2,083.00	600,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,875,000.00	348,781.78	1,524,135.22	1,114,221.24	2,083.00	600,000.00
CC TOT	CAPITAL OUTLAY	1,875,000.00	348,781.78	1,524,135.22	1,114,221.24	2,083.00	600,000.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	8,580,606.53	424,337.97	7,930,869.53	1,545,625.66	275,437.94	6,558,442.48

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,750.00	0.00	0.00	0.00	3,750.00	0.00
116	TEACHERS	28,682,750.00	0.00	26,297,011.71	2,244,758.35	2,385,738.29	27,529,876.91
117	CAREER LADDER PROGRAM	206,000.00	0.00	181,740.00	0.00	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	564,405.30	27,923.15	9,594.70	507,309.53
163	AIDES	1,955,000.00	0.00	1,703,491.79	197,117.73	251,508.21	1,631,554.85
187	OVERTIME	10,000.00	0.00	9,810.00	9,810.00	190.00	7,425.00
189	OTHER SALARIES & WAGES	125,000.00	0.00	113,000.00	8,000.00	12,000.00	39,480.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	319,531.07
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	235,473.56
OJ TOT	*****PERSONAL SERVICES*	31,556,500.00	0.00	28,869,458.80	2,487,609.23	2,687,041.20	30,461,870.92
201	SOCIAL SECURITY	1,916,400.00	0.00	1,680,309.05	142,406.79	236,090.95	1,782,657.51
204	STATE RETIREMENT	2,732,040.00	0.00	2,477,430.29	211,033.14	254,609.71	2,571,288.28
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,997,140.48
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	28,011.46	2,579.62	8,988.54	46,053.74
207	EMPLOYEE INSURANCE-HEALTH	5,195,800.00	0.00	4,606,693.86	424,393.00	589,106.14	2,873,945.18
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	130,772.69	11,946.89	15,227.31	144,224.78
212	EMPLOYER MEDICARE LIABILITY	456,400.00	0.00	397,543.70	33,705.72	58,856.30	420,915.32
OJ TOT	*****EMPLOYEE BENEFITS*	10,483,640.00	0.00	9,320,761.05	826,065.16	1,162,878.95	9,836,225.29
349	PRINTING	5,000.00	1,555.00	2,696.79	46.50	748.21	4,190.74
399	OTHER CONTRACTED SERVICES	1,104,000.00	3,827.05	1,100,143.05	32,454.87	29.90	0.00
OJ TOT	*****CONTRACTED SERVICES	1,109,000.00	5,382.05	1,102,839.84	32,501.37	778.11	4,190.74
429	INSTRUCTIONAL SUPPLIES	612,780.00	12,521.80	611,203.22	56,336.16	21,301.57	362,615.69
449	TEXTBOOKS	454,000.00	18,926.35	448,154.70	19,911.12	8,974.46	335,808.25
499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	9,279.14
OJ TOT	*****SUPPLIES & MATERIAL	1,081,780.00	31,448.15	1,074,357.92	76,247.28	30,276.03	707,703.08
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	44,256,920.00	36,830.20	40,393,417.61	3,422,423.04	3,880,974.29	41,009,990.03

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,715,000.00	0.00	4,247,299.02	485,768.54	467,700.98	4,477,008.10
117	CAREER LADDER PROGRAM	27,000.00	0.00	22,000.00	0.00	5,000.00	27,000.00
163	AIDES	1,050,000.00	0.00	838,334.20	152,062.18	211,665.80	930,066.19
OJ TOT	*****PERSONAL SERVICES*	5,792,000.00	0.00	5,107,633.22	637,830.72	684,366.78	5,434,074.29
201	SOCIAL SECURITY	357,000.00	0.00	283,333.76	25,236.12	73,666.24	311,348.46
204	STATE RETIREMENT	497,000.00	0.00	407,691.32	36,343.98	89,308.68	453,214.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	343,943.56
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	4,722.06	435.61	1,777.94	8,093.32
207	EMPLOYEE INSURANCE-HEALTH	1,011,800.00	0.00	859,091.77	79,923.28	152,708.23	576,492.31
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	24,925.85	2,263.13	6,074.15	29,278.79
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	67,818.53	5,996.85	16,181.47	73,925.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,987,300.00	0.00	1,647,583.29	150,198.97	339,716.71	1,796,296.38
312	CONTRACTS W/PRIVATE AGCY	2,850.00	0.00	2,385.00	0.00	465.00	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	248,253.36
OJ TOT	*****CONTRACTED SERVICES	3,850.00	0.00	10,362.05	0.00	487.95	249,123.33
429	INSTRUCTIONAL SUPPLIES	152,150.00	3,885.07	148,004.40	17,399.90	260.53	104,342.34
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.70
OJ TOT	*****SUPPLIES & MATERIAL	153,150.00	3,885.07	149,004.40	17,399.90	260.53	105,343.04
524	STAFF DEVELOPMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,209.18
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	7,500.00	0.00	0.00	7,209.18
725	SPECIAL EDUCATION EQUIP	25,000.00	0.00	24,088.73	0.00	911.27	7,374.20
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	24,088.73	0.00	911.27	7,374.20
CC TOT	SPECIAL EDUCATION PROGRAM	7,968,800.00	3,885.07	6,946,171.69	805,429.59	1,025,743.24	7,599,420.42

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	2,424,256.60	223,493.15	230,743.40	2,544,594.15
117	CAREER LADDER PROGRAM	13,000.00	0.00	12,000.00	0.00	1,000.00	13,000.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	2,436,256.60	223,493.15	231,743.40	2,557,594.15
201	SOCIAL SECURITY	163,000.00	0.00	143,281.93	13,153.26	19,718.07	150,850.44
204	STATE RETIREMENT	242,000.00	0.00	220,055.80	20,185.75	21,944.20	231,112.55
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	154,695.97
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,511.72	223.00	988.28	4,260.39
207	EMPLOYEE INSURANCE-HEALTH	455,800.00	0.00	385,536.56	35,958.46	70,263.44	250,310.10
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	10,882.01	967.35	3,417.99	12,294.75
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	33,509.59	3,076.15	5,490.41	35,279.78
OJ TOT	*****EMPLOYEE BENEFITS*	917,600.00	0.00	795,777.61	73,563.97	121,822.39	838,803.98
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	4,000.00	821.80	0.00	3,490.31
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	4,000.00	821.80	0.00	3,490.31
429	INSTRUCTIONAL SUPPLIES	57,500.00	1,189.16	55,988.02	2,176.40	322.82	49,144.71
499	OTHER SUPPLIES & MATERIALS	2,000.00	692.63	1,292.33	0.00	15.01	2,637.71
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	1,881.79	57,280.35	2,176.40	337.83	51,782.42
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	0.00	10,843.84	10,000.00	656.16	3,049.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	0.00	10,843.84	10,000.00	656.16	3,049.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,661,600.00	1,881.79	3,304,833.40	310,055.32	354,884.78	3,455,320.48

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	136,305.38
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	2,470.50
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	177,418.64
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	10,289.50
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	9,599.70
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	156.06
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	522.92
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	2,513.26
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	38,906.44
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	7,934.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	7,934.25
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	225,035.33

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	881,137.23	76,793.40	398,862.77	1,007,559.65
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	881,137.23	76,793.40	398,862.77	1,007,559.65
CC TOT	OTHER	1,280,000.00	0.00	881,137.23	76,793.40	398,862.77	1,007,559.65

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	48,113.20	0.00	786.80	44,870.01
162	CLERICAL PERSONNEL	52,800.00	0.00	50,400.42	8,206.12	2,399.58	49,136.87
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	98,513.62	8,206.12	3,186.38	94,006.88
201	SOCIAL SECURITY	6,300.00	0.00	5,733.96	483.35	566.04	5,518.81
204	STATE RETIREMENT	10,400.00	0.00	10,085.36	933.85	314.64	9,651.42
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	69.09	3.94	230.91	112.24
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	17,773.87	1,255.00	1,826.13	12,845.82
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	606.86	32.95	193.14	625.56
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,342.27	113.04	157.73	1,290.74
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	35,611.41	2,822.13	3,288.59	36,094.59
CC TOT	ATTENDANCE	140,600.00	0.00	134,125.03	11,028.25	6,474.97	130,101.47

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	550,879.70	47,506.24	74,120.30	560,878.44
161	SECRETARIES	13,700.64	0.00	9,672.53	775.60	4,028.11	17,290.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	59,938.00	5,212.00	7,862.00	63,564.80
OJ TOT	*****PERSONAL SERVICES*	706,500.64	0.00	620,490.23	53,493.84	86,010.41	641,733.24
201	SOCIAL SECURITY	44,200.00	0.00	36,636.47	3,128.96	7,563.53	38,216.96
204	STATE RETIREMENT	46,700.00	0.00	37,965.35	3,406.84	8,734.65	41,314.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	28,325.00
206	EMPLOYEE INS - LIFE	500.00	0.00	412.21	39.48	87.79	589.10
207	EMPLOYEE INSURANCE-HEALTH	73,600.00	0.00	65,058.56	6,072.26	8,541.44	36,112.50
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	1,837.62	177.12	662.38	2,025.26
212	FICA-MEDICARE	10,400.00	0.00	8,567.57	731.71	1,832.43	8,938.12
OJ TOT	*****EMPLOYEE BENEFITS*	177,900.00	0.00	150,477.78	13,556.37	27,422.22	155,521.88
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	0.00	1,171.72	2,951.86
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,655.00	0.00	345.00	2,312.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	100.00	5,081.78	0.00	2,716.72	5,594.36
413	DRUGS & MEDICAL SUPPLIES	19,500.00	1,045.78	18,107.83	5,266.74	346.39	18,053.64
429	INSTRUCTIONAL SUPPLIES	26,099.36	0.00	26,099.36	148.00	0.00	22,555.70
499	OTHER SUPPLIES	2,300.00	0.00	955.89	324.01	1,344.11	1,000.00
OJ TOT	*****SUPPLIES & MATERIAL	47,899.36	1,045.78	45,163.08	5,738.75	1,690.50	41,609.34
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	150.00	1,320.50	0.00	529.50	825.00
OJ TOT	*****OTHER CHARGES***	2,000.00	150.00	1,320.50	0.00	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	1,295.78	823,283.15	72,788.96	119,619.57	846,823.82

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,268,593.00	0.00	1,105,240.11	104,698.79	163,352.89	1,227,477.39
130	SOCIAL WORKERS	45,100.00	0.00	39,974.09	3,410.40	5,125.91	43,465.95
161	SECRETARY	59,000.00	0.00	51,690.64	7,047.90	7,309.36	51,872.99
OJ TOT	*****PERSONAL SERVICES*	1,372,693.00	0.00	1,196,904.84	115,157.09	175,788.16	1,322,816.33
201	SOCIAL SECURITY	83,700.00	0.00	69,463.95	6,739.74	14,236.05	74,538.03
204	STATE RETIREMENT	120,000.00	0.00	106,652.85	10,381.76	13,347.15	113,413.85
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	58,944.73
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,083.15	96.94	616.85	1,917.47
207	EMPLOYEE INSURANCE-HEALTH	197,900.00	0.00	145,087.00	12,879.38	52,813.00	98,392.79
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	4,838.10	436.14	1,861.90	5,549.47
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	16,789.64	1,619.00	2,910.36	18,562.08
OJ TOT	*****EMPLOYEE BENEFITS*	429,700.00	0.00	343,914.69	32,152.96	85,785.31	371,318.42
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	0.00	2,615.00	38,305.00
355	TRAVEL	1,200.00	0.00	1,200.00	1,200.00	0.00	211.41
399	OTHER CONTRACTED SERVICES	139,500.00	0.00	128,191.66	1,517.00	11,308.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,349.00	130,815.16	2,717.00	13,923.34	158,570.31
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	798.45	374.68	194.68	483.87	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	798.45	374.68	194.68	483.87	0.00
CC TOT	OTHER STUDENT SUPPORT	1,990,300.00	37,147.45	1,676,706.32	150,221.73	277,400.68	1,856,985.06

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	91,441.45	7,370.22	9,458.55	192,146.23
129	LIBRARIANS	1,183,900.00	0.00	1,106,606.33	98,266.24	77,293.67	1,132,525.52
161	SECRETARYS	99,100.00	0.00	95,488.02	15,908.88	3,611.98	88,827.26
189	OTHER SALARIES & WAGES	211,600.00	0.00	186,596.89	8,695.24	25,003.11	9,600.00
195	SUBSTITUTE TEACHERS	1,499.28	0.00	750.40	0.00	748.88	0.00
OJ TOT	*****PERSONAL SERVICES*	1,596,999.28	0.00	1,480,883.09	130,240.58	116,116.19	1,423,099.01
201	SOCIAL SECURITY	96,886.00	0.00	87,806.47	7,760.38	9,079.53	84,358.38
204	STATE RETIREMENT	146,771.20	0.00	137,885.79	12,145.43	8,885.41	130,513.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	62,541.90
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,396.12	115.76	403.88	2,108.47
207	EMPLOYEE INSURANCE-HEALTH	230,800.00	0.00	176,463.54	14,687.55	54,336.46	120,297.27
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	6,136.07	517.46	1,363.93	6,488.72
212	EMPLOYER MEDICARE LIABILITY	22,943.52	0.00	20,520.89	1,814.94	2,422.63	19,762.14
OJ TOT	*****EMPLOYEE BENEFITS*	506,700.72	0.00	430,208.88	37,041.52	76,491.84	426,070.17
309	CONTRACTS W/GOVT AGENCIES	40,000.00	6,674.00	31,764.00	546.00	1,562.00	27,699.00
355	TRAVEL	16,000.00	0.00	15,813.05	1,941.95	186.95	13,556.87
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	57,000.00	6,674.00	47,577.05	2,487.95	2,748.95	41,805.87
422	FOOD SUPPLIES	744.00	0.00	0.00	0.00	744.00	0.00
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	833.70
OJ TOT	*****SUPPLIES & MATERIAL	61,744.00	0.00	60,120.00	0.00	1,624.00	833.70
524	IN SERVICE/STAFF DEVELOPMENT	40,567.00	2,040.20	36,572.43	2,020.98	1,954.37	22,490.75
OJ TOT	*****OTHER CHARGES***	40,567.00	2,040.20	36,572.43	2,020.98	1,954.37	22,490.75
CC TOT	REGULAR INSTRUCTION PROGRAM	2,263,011.00	8,714.20	2,055,361.45	171,791.03	198,935.35	1,914,299.50

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FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	323,300.70	26,913.90	31,699.30	344,875.98
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	323,300.70	26,913.90	31,699.30	344,875.98
201	SOCIAL SECURITY	22,100.00	0.00	18,831.48	1,546.92	3,268.52	20,324.12
204	STATE RETIREMENT	32,100.00	0.00	29,188.26	2,429.84	2,911.74	31,136.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,050.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	325.54	29.76	174.46	526.96
207	EMPLOYEE INSURANCE-HEALTH	60,500.00	0.00	50,849.43	5,036.02	9,650.57	32,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,342.46	132.84	357.54	1,339.14
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	4,404.00	361.76	796.00	4,753.20
OJ TOT	*****EMPLOYEE BENEFITS*	122,100.00	0.00	104,941.17	9,537.14	17,158.83	114,754.82
355	TRAVEL	15,000.00	0.00	14,663.94	150.00-	336.06	16,960.52
399	OTHER CONTRACTED SERVICES	312,000.00	7,969.96	242,372.04	22,288.06	61,658.00	2,942.12
OJ TOT	*****CONTRACTED SERVICES	327,000.00	7,969.96	257,035.98	22,138.06	61,994.06	19,902.64
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	20,100.00	0.00	0.00	19,502.43
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	20,100.00	0.00	0.00	19,502.43
CC TOT	SPECIAL EDUCATION PROGRAM	824,100.00	7,969.96	705,377.85	58,589.10	110,852.19	499,035.87

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	61,400.00	0.00	56,436.12	8,567.60	4,963.88	56,561.02
OJ TOT	*****PERSONAL SERVICES*	69,900.00	0.00	56,436.12	8,567.60	13,463.88	64,615.43
201	SOCIAL SECURITY	4,200.00	0.00	3,350.17	521.94	849.83	3,860.59
204	STATE RETIREMENT	7,800.00	0.00	6,422.64	974.98	1,377.36	7,154.64
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	46.77	3.67	53.23	107.68
207	EMPLOYEE INSURANCE-HEALTH	10,650.00	0.00	9,430.75	675.75	1,219.25	10,467.92
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	476.01	33.21	173.99	551.94
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	783.43	122.06	216.57	904.77
OJ TOT	*****EMPLOYEE BENEFITS*	24,400.00	0.00	20,509.77	2,331.61	3,890.23	23,597.54
CC TOT	VOCATIONAL EDUCATION PROGRAM	94,300.00	0.00	76,945.89	10,899.21	17,354.11	88,212.97

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FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72250: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	52,000.00	51,493.60	0.00	0.00	506.40	0.00
471	SOFTWARE	215,000.00	105,049.00	100,100.00	100,100.00	9,851.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	267,000.00	156,542.60	100,100.00	100,100.00	10,357.40	0.00
709	DATA PROCESSING EQUIPMENT	323,000.00	323,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	323,000.00	323,000.00	0.00	0.00	0.00	0.00
CC TOT	NO COST CENTER ASSIGNMENT	590,000.00	479,542.60	100,100.00	100,100.00	10,357.40	0.00

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COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	58,387.94
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	21,360.48
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	79,748.42
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	4,720.53
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	5,235.55
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,995.11
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	81.79
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	4,632.59
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	250.39
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	1,104.06
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	22,020.02
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	107,249.71

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COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	59,075.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	59,075.00
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	38,064.00	38,064.00	1,936.00	37,990.35
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	38,064.00	38,064.00	1,936.00	37,990.35
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	63,352.35	38,064.00	14,936.00	105,837.35

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FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	86,596.44	14,316.77	58,403.56	99,616.00
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	32,622.38	2,596.88	5,377.62	33,609.87
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	119,218.82	16,913.65	63,781.18	133,225.87
201	SOCIAL SECURITY	11,300.00	0.00	5,636.75	909.07	5,663.25	5,970.48
204	STATE RETIREMENT	11,600.00	0.00	5,043.11	697.46	6,556.89	4,263.58
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,127.84
206	EMPLOYEE INSURANCE - LIFE	100.00	0.00	41.88	5.46	58.12	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,600.00	0.00	8,917.72	1,092.81	5,682.28	6,593.12
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	266.70	29.48	233.30	319.16
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	1,158.53	48.08	33,841.47	20,304.96
212	FICA-MEDICARE	2,400.00	0.00	1,650.58	239.40	749.42	1,688.46
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	22,715.27	3,021.76	52,784.73	44,256.60
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	30.00	8,989.00	30.00	181.00	9,091.00
331	LEGAL FEES	39,000.00	0.00	20,451.67	40.00	18,548.33	36,671.84
349	PRINTING	1,500.00	0.00	1,498.42	1,208.42	1.58	1,074.15
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	3,108.48	12,966.65	37.95	536.87	14,445.17
OJ TOT	*****CONTRACTED SERVICES	105,700.00	3,138.48	76,217.26	1,316.37	26,956.26	93,282.16
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	405.20	37.43	373.80	174.61
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	405.20	37.43	373.80	174.61
506	LIABILITY INSURANCE	589,400.00	0.00	506,228.00	0.00	83,172.00	543,392.00
510	TRUSTEES COMMISSION	713,000.00	0.00	697,429.95	0.00	15,570.05	714,159.22
513	WORKMANS COMPENSATION INS	359,000.00	0.00	358,137.49	0.00	862.51	613,048.00
524	In Service/Staff Development	5,000.00	175.00	2,406.89	525.00	2,418.11	1,846.80
599	OTHER CHARGES	8,000.00	37.00	7,963.00	6,955.18	0.00	8,000.00
OJ TOT	*****OTHER CHARGES***	1,674,400.00	212.00	1,572,165.33	7,480.18	102,022.67	1,880,446.02
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	3,350.48	1,790,721.88	28,769.39	246,918.64	2,151,385.26

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COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	123,942.50	9,915.40	4,957.50	124,954.96
103	ASSISTANT	204,500.00	0.00	193,507.80	16,396.68	10,992.20	102,417.89
105	SUPERVISOR	107,800.00	0.00	102,740.00	8,289.60	5,060.00	101,129.60
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
161	SECRETARYS	86,700.00	0.00	81,541.25	6,633.60	5,158.75	81,272.03
189	OTHER SALARIES & WAGES	63,100.00	0.00	48,778.40	4,241.60	14,321.60	44,442.08
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	551,509.95	45,476.88	40,490.05	455,216.56
201	SOCIAL SECURITY	36,700.00	0.00	32,197.04	2,719.68	4,502.96	27,085.55
204	STATE RETIREMENT	59,600.00	0.00	52,127.61	4,578.27	7,472.39	46,864.01
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	31,625.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,307.68	120.53	592.32	1,675.45
207	EMPLOYEE INSURANCE-HEALTH	77,400.00	0.00	54,300.66	5,040.21	23,099.34	33,141.46
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	1,712.31	154.10	187.69	1,640.66
209	DISABILITY INSURANCE	1,500.00	0.00	934.12	84.92	565.88	364.73
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	7,747.67	636.05	752.33	6,350.24
OJ TOT	*****EMPLOYEE BENEFITS*	187,500.00	0.00	150,327.09	13,333.76	37,172.91	148,747.10
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,859.00	300.00	541.00	5,553.00
348	POSTAL CHARGES	6,000.00	0.00	2,825.42	146.73	3,174.58	4,968.04
349	PRINTING	2,000.00	124.22	1,479.21	26.95	396.57	1,259.46
355	TRAVEL	3,500.00	0.00	340.07	73.07	3,159.93	757.26
399	OTHER CONTRACTED SERVICES	14,000.00	620.02	10,037.80	741.86	3,664.39	13,325.79
OJ TOT	*****CONTRACTED SERVICES	31,100.00	944.24	19,541.50	1,288.61	10,936.47	25,863.55
435	OFFICE SUPPLIES	10,000.00	591.04	9,271.29	2,032.74	228.67	9,981.90
499	OTHER SUPPLIES	6,000.00	315.92	5,911.64	154.48	83.55	4,727.53
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	906.96	15,182.93	2,187.22	312.22	14,709.43
524	In Service/Staff Development	6,000.00	260.00	1,885.92	690.00	4,311.80	2,781.07
599	OTHER CHARGES	7,000.00	443.50	6,073.81	165.37	482.69	2,271.55
OJ TOT	*****OTHER CHARGES***	13,000.00	703.50	7,959.73	855.37	4,794.49	5,052.62
CC TOT	DIRECTOR OF SCHOOLS	839,600.00	2,554.70	744,521.20	63,141.84	93,706.14	649,589.26

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COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,910,000.00	0.00	1,758,780.79	147,833.17	151,219.21	1,636,920.17
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	79,223.48	6,584.40	5,676.52	66,651.11
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	1,236,446.69	114,812.42	113,553.31	1,244,965.68
161	SECRETARYS	1,222,000.00	0.00	1,081,397.23	115,331.04	140,602.77	1,148,034.39
OJ TOT	*****PERSONAL SERVICES*	4,566,900.00	0.00	4,155,848.19	384,561.03	411,051.81	4,096,571.35
201	SOCIAL SECURITY	279,100.00	0.00	245,409.01	22,834.30	33,690.99	246,321.88
204	STATE RETIREMENT	436,000.00	0.00	393,747.20	37,153.70	42,252.80	396,415.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	237,886.69
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	3,241.18	296.76	758.82	5,555.78
207	EMPLOYEE INSURANCE-HEALTH	692,100.00	0.00	541,285.92	49,728.65	150,814.08	375,013.42
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	17,951.70	1,586.38	5,048.30	20,316.05
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	57,630.47	5,340.21	7,069.53	57,607.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,498,900.00	0.00	1,259,265.48	116,940.00	239,634.52	1,339,117.62
307	COMMUNICATION	284,500.00	116,601.42	144,810.71	13,131.97	23,088.65	781,610.48
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,000.00	300.00	600.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	67.94	747.34	0.00	7,184.72	4,304.93
OJ TOT	*****CONTRACTED SERVICES	294,100.00	116,669.36	146,558.05	13,431.97	30,873.37	787,415.41
499	OTHER SUPPLIES	5,000.00	13.46	4,676.92	186.54	309.62	4,018.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	13.46	4,676.92	186.54	309.62	4,018.21
599	OTHER CHARGES	26,000.00	0.00	24,761.78	7,152.14	1,238.22	21,296.99
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	24,761.78	7,152.14	1,238.22	21,296.99
CC TOT	OFFICE OF THE PRINCIPAL	6,390,900.00	116,682.82	5,591,110.42	522,271.68	683,107.54	6,248,419.58

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COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	133,955.61	10,892.80	27,044.39	114,694.85
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	133,955.61	10,892.80	27,044.39	114,694.85
201	SOCIAL SECURITY	9,200.00	0.00	7,570.29	614.14	1,629.71	5,394.84
204	STATE RETIREMENT	16,700.00	0.00	14,875.20	1,239.60	1,824.80	11,106.56
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	145.88	13.58	54.12	199.14
207	EMPLOYEE INSURANCE-HEALTH	30,000.00	0.00	29,358.00	2,518.00	642.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	797.04	66.42	102.96	636.36
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	1,772.24	143.62	627.76	1,661.21
OJ TOT	*****EMPLOYEE BENEFITS*	59,400.00	0.00	54,518.65	4,595.36	4,881.35	35,798.11
355	TRAVEL	500.00	8.87	296.32	0.00	194.81	288.10
OJ TOT	*****CONTRACTED SERVICES	500.00	8.87	296.32	0.00	194.81	288.10
524	In-Service Professional Develo	3,500.00	0.00	2,784.87	0.00	715.13	1,727.92
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	2,784.87	0.00	715.13	1,727.92
CC TOT	FISCAL SERVICES	224,400.00	8.87	191,555.45	15,488.16	32,835.68	152,508.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,484,000.00	0.00	2,314,504.17	196,077.50	169,495.83	2,367,495.04
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	2,314,504.17	196,077.50	169,495.83	2,367,545.04
201	SOCIAL SECURITY	147,300.00	0.00	132,141.17	11,212.10	15,158.83	135,708.35
204	STATE RETIREMENT	262,000.00	0.00	238,472.55	20,028.23	23,527.45	240,672.59
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	211,187.63
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	2,369.26	227.61	630.74	4,431.01
207	EMPLOYEE INSURANCE-HEALTH	599,500.00	0.00	593,197.61	50,426.23	6,302.39	364,915.79
208	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	19,209.60	1,610.70	1,290.40	19,644.64
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	31,215.55	2,646.61	3,784.45	32,300.19
OJ TOT	*****EMPLOYEE BENEFITS*	1,067,300.00	0.00	1,016,605.74	86,151.48	50,694.26	1,008,860.20
322	EVALUATION & TESTING	1,900.00	0.00	1,255.00	110.00	645.00	880.00
399	OTHER CONTRACTED SERVICES	332,000.00	41,256.06	271,641.11	102,468.91	23,087.83	200,402.58
OJ TOT	*****CONTRACTED SERVICES	333,900.00	41,256.06	272,896.11	102,578.91	23,732.83	201,282.58
410	CUSTODIAL SUPPLIES	222,600.00	1,724.86	221,729.01	8,037.84	1,003.03	209,540.86
415	ELECTRICITY	3,023,100.00	0.00	2,758,820.65	228,634.90	264,279.35	2,902,663.43
423	FUEL OIL	15,000.00	0.00	0.00	0.00	15,000.00	11,271.94
434	NATURAL GAS	161,000.00	0.00	143,346.55	2,681.46	17,653.45	131,689.64
454	WATER & SEWER	330,000.00	0.00	289,420.41	20,488.98	40,579.59	298,628.27
OJ TOT	*****SUPPLIES & MATERIAL	3,751,700.00	1,724.86	3,413,316.62	259,843.18	338,515.42	3,553,794.14
720	PLANT OPERATION EQUIP	50,000.00	2,774.26	47,692.45	19,369.45	62.58	36,326.60
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,774.26	47,692.45	19,369.45	62.58	36,326.60
CC TOT	OPERATION OF PLANT	7,686,900.00	45,755.18	7,065,015.09	664,020.52	582,500.92	7,167,808.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	78,831.80	6,348.88	3,768.20	68,791.58
161	SECRETARY	41,000.00	0.00	38,373.41	3,121.60	2,626.59	38,476.67
167	MAINTENANCE PERSONNEL	583,900.00	0.00	549,081.94	44,072.11	34,818.06	546,083.65
OJ TOT	*****PERSONAL SERVICES*	707,500.00	0.00	666,287.15	53,542.59	41,212.85	653,351.90
201	SOCIAL SECURITY	42,300.00	0.00	38,985.03	3,130.33	3,314.97	38,425.52
204	STATE RETIREMENT	78,000.00	0.00	73,916.91	5,944.58	4,083.09	69,673.85
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	50,787.60
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	702.37	65.80	197.63	1,223.70
207	EMPLOYEE INSURANCE-HEALTH	127,400.00	0.00	123,799.00	10,394.78	3,601.00	73,032.46
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,700.23	309.96	799.77	3,921.16
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	9,117.51	732.09	1,182.49	8,986.57
OJ TOT	*****EMPLOYEE BENEFITS*	263,400.00	0.00	250,221.05	20,577.54	13,178.95	246,050.86
335	MAINT & REP SERV-BLDGS	45,000.00	393.23	44,605.79	3,969.46	0.98	44,952.60
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,578.18	29,616.90	2,852.87	4.67	28,020.65
338	MAINTENANCE - VEHICLES	19,000.00	411.64	18,550.77	2,596.77	150.77	14,188.95
399	OTHER CONTRACTED SERVICES	499,300.00	71,214.89	427,158.06	23,064.58	2,250.55	347,048.43
OJ TOT	*****CONTRACTED SERVICES	593,300.00	73,597.94	519,931.52	32,483.68	2,406.97	434,210.63
418	EQUIPMENT & MACHINERY PARTS	70,000.00	1,928.25	70,855.51	13,480.67	404.97	67,626.99
425	GASOLINE	48,000.00	15,178.62	35,430.09	3,047.46	0.00	30,684.04
499	OTHER SUPPLIES & MATERIALS	178,500.00	19,321.70	162,765.45	33,106.13	9.52	169,484.00
OJ TOT	*****SUPPLIES & MATERIAL	296,500.00	36,428.57	269,051.05	49,634.26	414.49	267,795.03
599	OTHER CHARGES	28,900.00	2,324.00	27,888.00	2,324.00	1,012.00	27,799.00
OJ TOT	*****OTHER CHARGES***	28,900.00	2,324.00	27,888.00	2,324.00	1,012.00	27,799.00
707	BUILDING IMPROVEMENTS	75,000.00	12,617.00	66,994.82	6,596.00	388.18	85,210.08
712	HEATING & AIR CONDITIONING	50,000.00	4,450.00	58,218.72	4,275.24	406.28	82,999.63
718	MOTOR VEHICLES	28,000.00	571.31	31,135.12	2,732.90	1,000.00	22,000.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	2,481.00
799	OTHER CAPITAL OUTLAY	52,000.00	20,930.38	31,383.74	12,121.14	5,533.73	19,500.00
OJ TOT	*****CAPITAL OUTLAY**	205,000.00	38,568.69	187,732.40	25,725.28	7,328.19	212,190.71
CC TOT	MAINTENANCE OF PLANT	2,094,600.00	150,919.20	1,921,111.17	184,287.35	65,553.45	1,841,398.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	45,049.44	7,508.24	3,850.56	58,599.80
162	CLERICAL PERSONNEL	44,500.00	0.00	41,662.85	3,388.80	2,837.15	42,295.71
189	OTHER SALARIES AND WAGES	50,900.00	0.00	44,870.70	3,901.80	6,029.30	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	131,582.99	14,798.84	12,717.01	100,895.51
201	SOCIAL SECURITY	9,000.00	0.00	7,866.66	874.92	1,133.34	6,156.67
204	STATE RETIREMENT	15,300.00	0.00	13,111.29	1,508.40	2,188.71	9,226.35
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	126.74	14.35	173.26	167.59
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	13,698.77	1,933.33	5,801.23	8,123.79
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	486.26	66.29	263.74	441.13
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	1,838.47	204.60	261.53	1,439.86
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	37,128.19	4,601.89	9,821.81	25,555.39
313	CONTRACTS W/PARENTS	1,000.00	0.00	654.11	0.00	345.89	506.05
315	CONTRACTS W/VEHICLE OWNERS	3,266,300.00	939.13	3,227,737.21	169,977.38	37,623.66	2,874,490.42
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	738,000.00	48,034.98-	0.00	716,281.96
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	939.13	3,967,504.32	121,942.40	43,356.55	3,592,614.73
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	939.13	4,217,514.09	141,343.13	66,996.78	3,764,065.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	89,364.77	7,268.80	5,235.23	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	141,745.44	18,830.40	14,754.56	151,287.30
162	CLERICAL PERSONNEL	44,800.00	0.00	25,951.97	2,673.60	18,848.03	42,295.71
189	Other Salaries and Wages	128,500.00	0.00	119,877.89	9,901.28	8,622.11	177,270.30
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	376,940.07	38,674.08	47,459.93	370,853.31
201	SOCIAL SECURITY	26,300.00	0.00	22,473.46	2,319.31	3,826.54	18,887.96
204	STATE RETIREMENT	46,300.00	0.00	37,446.72	4,254.50	8,853.28	34,253.11
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	16,441.15
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	299.00	40.15	301.00	521.12
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	42,348.65	4,639.35	13,151.35	28,854.52
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,491.36	151.89	608.64	1,507.82
212	FICA-MEDICARE	6,400.00	0.00	5,255.85	542.41	1,144.15	4,417.33
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	109,315.04	11,947.61	27,884.96	104,883.01
336	MAINT & REPAIR SERV-EQUIPMENT	28,350.00	0.00	5,388.93	5,388.93	22,961.07	0.00
399	OTHER CONTRACTED SERVICES	262,500.00	30,798.24	222,942.79	3,492.95	50,652.97	109,197.52
OJ TOT	*****CONTRACTED SERVICES	290,850.00	30,798.24	228,331.72	8,881.88	73,614.04	109,197.52
411	DATA PROCESSING SUPPLIES	618,500.00	31,591.51	501,166.21	721.22	92,720.88	313,046.45
471	SOFTWARE	41,500.00	6,854.00	18,544.19	0.00	16,101.81	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	664,000.00	38,445.51	519,716.10	721.22	112,816.99	316,801.45
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	1,300.84	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,300.84	0.00	2,000.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	191,662.84	162,425.63	5,482.18	5,130.11	548,535.93
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	191,662.84	162,425.63	5,482.18	5,130.11	548,535.93
CC TOT	CENTRAL AND OTHER	1,848,450.00	260,906.59	1,398,029.40	65,706.97	268,906.03	1,450,271.22

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,100.00	0.00	9,001.16	0.00	98.84	7,877.76
116	TEACHERS	365,300.00	0.00	340,189.58	31,785.56	25,110.42	357,631.16
163	AIDES	88,100.00	0.00	78,131.80	7,336.24	9,968.20	84,732.12
OJ TOT	*****PERSONAL SERVICES*	462,500.00	0.00	427,322.54	39,121.80	35,177.46	450,241.04
201	SOCIAL SECURITY	28,700.00	0.00	24,615.95	2,272.37	4,084.05	25,878.16
204	STATE RETIREMENT	43,900.00	0.00	40,459.29	3,708.29	3,440.71	42,689.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	52,095.86
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	418.21	35.17	381.79	711.24
207	EMPLOYEE INSURANCE-HEALTH	120,800.00	0.00	94,736.17	7,712.04	26,063.83	60,380.89
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,685.01	221.99	614.99	3,149.21
212	FICA-MEDICARE	7,000.00	0.00	5,755.84	531.45	1,244.16	6,052.22
OJ TOT	*****EMPLOYEE BENEFITS*	204,500.00	0.00	168,670.47	14,481.31	35,829.53	190,957.24
399	OTHER CONTRACTED SERVICES	30,000.00	0.00	25,509.59	0.00	4,490.41	25,860.67
OJ TOT	*****CONTRACTED SERVICES	30,000.00	0.00	25,509.59	0.00	4,490.41	25,860.67
429	INSTRUCTIONAL SUPPLIES	5,000.00	413.51	2,883.06	0.00	1,750.35	6,830.30
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	413.51	2,883.06	0.00	1,750.35	6,830.30
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,421.45	0.00	2,048.70	5,054.38
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,421.45	0.00	2,048.70	5,054.38
CC TOT	EARLY CHILDHOOD EDUCATION	707,000.00	413.51	627,807.11	53,603.11	79,296.45	678,943.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	21,450.00	6,435.00	56,080.00	0.00	0.00	13,935.00
OJ TOT	*****CONTRACTED SERVICES	21,450.00	6,435.00	56,080.00	0.00	0.00	13,935.00
707	BUILDING IMPROVEMENTS	403,550.00	225,961.06	177,588.94	157,225.00	0.00	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	144,946.18	157,000.20	0.00	53.62	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	6,250.00	0.00	0.00	504,972.34
799	OTHER CAPITAL OUTLAY	0.00	0.00	382,492.00	0.00	0.00	23,070.00
OJ TOT	*****CAPITAL OUTLAY**	838,300.00	370,907.24	855,208.71	157,225.00	926.05	975,089.96
CC TOT	REGULAR CAPITAL OUTLAY	859,750.00	377,342.24	911,288.71	157,225.00	926.05	989,024.96

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	91,722,181.00	1,536,139.77	81,938,093.49	7,124,040.78	8,897,336.03	84,250,039.87

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	891,181.62	0.00	845,051.33	54,793.70	46,130.29	875,017.16
163	EDUCATION ASSISTANTS	642,952.65	0.00	542,454.64	50,953.91	100,498.01	640,777.50
OJ TOT	*****PERSONAL SERVICES*	1,534,134.27	0.00	1,387,505.97	105,747.61	146,628.30	1,515,794.66
201	SOCIAL SECURITY	85,728.83	0.00	73,533.13	5,428.12	12,195.70	78,128.70
204	STATE RETIREMENT	97,450.96	0.00	89,474.65	6,533.50	7,976.31	95,454.43
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	46,750.00
206	EMPLOYEE INSURANCE LIFE	1,352.46	0.00	952.63	67.35	399.83	1,519.59
207	EMPLOYEE INSURANCE HEALTH	154,800.00	0.00	139,969.88	10,133.35	14,830.12	115,437.50
208	EMPLOYEE INSURANCE DENTAL	12,221.28	0.00	5,036.11	358.88	7,185.17	5,875.70
212	EMPLOYER MEDICARE LIAB	22,244.95	0.00	19,499.38	1,482.70	2,745.57	21,440.60
299	WORKMAN'S COMPENSATION	4,892.83	0.00	575.01	0.00	4,317.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	378,691.31	0.00	329,040.79	24,003.90	49,650.52	364,606.52
429	INSTRUCTIONAL SUPPLIES	343,960.99	16,767.67	272,021.27	18,193.48	61,809.82	150,017.03
OJ TOT	*****SUPPLIES & MATERIAL	343,960.99	16,767.67	272,021.27	18,193.48	61,809.82	150,017.03
722	REGULAR INSTUCTION EQUIP	35,161.40	0.00	19,444.30	565.08	15,717.10	48,337.22
OJ TOT	*****CAPITAL OUTLAY**	35,161.40	0.00	19,444.30	565.08	15,717.10	48,337.22
CC TOT	REGULAR INSTRUCTION PROGRAM	2,291,947.97	16,767.67	2,008,012.33	148,510.07	273,805.74	2,078,755.43

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	125,209.18	104,255.30-	136,990.82	256,446.98
162	CLERICAL	82,000.00	0.00	72,409.74	6,896.04	9,590.26	77,145.11
163	EDUCATIONAL ASSISTANTS	1,237,911.78	0.00	1,051,071.05	27,634.77	186,840.73	1,108,685.83
171	SPEECH TEACHERS	42,400.00	0.00	39,086.87	3,257.24	3,313.13	40,069.90
OJ TOT	*****PERSONAL SERVICES*	1,624,511.78	0.00	1,287,776.84	66,467.25-	336,734.94	1,482,347.82
201	SOCIAL SECURITY	101,152.00	0.00	85,453.02	7,693.45	15,698.98	88,316.66
204	STATE RETIREMENT	111,100.00	0.00	96,475.91	8,967.17	14,624.09	103,203.28
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	103,125.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	991.12	97.77	153.88	1,600.96
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	249,792.91	22,215.20	45,319.59	217,975.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	9,419.56	807.96	1,938.44	11,460.51
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	20,071.03	1,846.23	3,684.97	20,939.19
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	462,203.55	41,627.78	81,419.95	546,620.60
429	INSTRUCTIONAL SUPPLIES	149,339.85	0.00	83,305.60	0.00	66,034.25	66,194.84
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	0.00	83,305.60	0.00	66,034.25	66,194.84
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	2,327,475.13	0.00	1,837,684.64	24,839.47-	489,790.49	2,127,315.22

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	9,529.47
189	OTHER SALARIES AND WAGES	91,573.43	0.00	74,525.14	26,905.80-	17,048.29	38,422.76
OJ TOT	*****PERSONAL SERVICES*	91,573.43	0.00	74,525.14	26,905.80-	17,048.29	47,952.23
201	SOCIAL SECURITY	7,138.74	0.00	6,433.88	551.30	704.86	6,091.61
204	STATE RETIREMENT	10,776.87	0.00	9,710.73	836.66	1,066.14	9,189.32
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	173.06	0.00	153.70	14.94	19.36	181.22
207	EMPLOYEE INSURANCE-HEALTH	27,255.50	0.00	24,869.00	2,386.50	2,386.50	16,550.00
208	EMPLOYEE INSURANCE-DENTAL	785.97	0.00	542.43	66.42	243.54	1,073.57
212	EMPLOYER MEDICARE LIABILITY	1,669.41	0.00	1,504.50	128.92	164.91	1,424.67
OJ TOT	*****EMPLOYEE BENEFITS*	47,799.55	0.00	43,214.24	3,984.74	4,585.31	39,460.39
355	TRAVEL	220.02	0.00	220.02	0.00	0.00	740.68
OJ TOT	*****CONTRACTED SERVICES	220.02	0.00	220.02	0.00	0.00	740.68
429	INSTRUCTIONAL SUPPLIES	50,574.80	377.97	50,196.55	37.30	0.28	49,002.86
499	OTHER SUPPLIES AND MATERIALS	4,192.00	0.00	192.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	54,766.80	377.97	50,388.55	37.30	4,000.28	49,002.86
730	VOCATIONAL INSTRUCTION EQUIPME	116,806.42	565.08	89,677.94	26,954.00	26,563.40	58,584.04
OJ TOT	*****CAPITAL OUTLAY**	116,806.42	565.08	89,677.94	26,954.00	26,563.40	58,584.04
CC TOT	VOCATIONAL EDUCATION PROGRAM	311,166.22	943.05	258,025.89	4,070.24	52,197.28	195,740.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,023.00	0.00	73,867.90	6,155.66	6,155.10	76,981.06
OJ TOT	*****PERSONAL SERVICES*	80,023.00	0.00	73,867.90	6,155.66	6,155.10	76,981.06
201	SOCIAL SECURITY	4,961.43	0.00	4,385.45	363.88	575.98	4,588.37
204	STATE RETIREMENT	7,234.08	0.00	6,677.74	556.47	556.34	6,959.16
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	105.63	0.00	53.82	4.92	51.81	89.66
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	10,937.09	1,027.54	762.91	5,650.00
208	EMPLOYEE INSURANCE-DENTAL	531.36	0.00	240.28	21.98	291.08	272.53
212	EMPLOYER MEDICARE LIABILITY	1,160.33	0.00	1,025.54	85.10	134.79	1,073.12
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	23,319.92	2,059.89	2,630.65	24,682.84
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	26,509.38	250.00	19,347.41	5,242.35	10,301.72	30,463.03
399	OTHER CONTRACTED SERVICES	15,340.00	3,250.00	11,915.00	530.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	42,349.38	3,500.00	31,262.41	5,772.35	10,976.72	30,463.03
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	11,028.80	640.00	9,296.26	0.00	2,282.22	10,708.66
599	OTHER CHARGES	25,547.70	3.33	24,240.03	1,067.67	1,304.34	22,138.18
OJ TOT	*****OTHER CHARGES***	36,576.50	643.33	33,536.29	1,067.67	3,586.56	32,846.84
CC TOT	OTHER STUDENT SUPPORT	194,899.45	4,143.33	161,986.52	15,055.57	33,349.03	164,973.77

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	92,439.76	0.00	92,748.96	7,729.08	309.20-	91,719.55
161	SECRETARY	41,558.40	0.00	39,297.98	3,196.80	2,260.42	39,427.46
189	OTHER SALARIES AND WAGES	205,737.00	0.00	191,281.30	15,674.70	14,455.70	197,873.42
OJ TOT	*****PERSONAL SERVICES*	339,735.16	0.00	323,328.24	26,600.58	16,406.92	329,020.43
201	SOCIAL SECURITY	21,063.58	0.00	19,633.08	1,613.16	1,430.50	19,777.24
204	STATE RETIREMENT	30,624.23	0.00	29,194.68	2,396.56	1,429.55	29,662.24
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	422.91	0.00	261.76	23.15	161.15	442.73
207	EMPLOYEE INSURANCE-HEALTH	37,725.00	0.00	26,508.11	2,375.70	11,216.89	23,287.50
208	EMPLOYEE INSURANCE-DENTAL	2,612.52	0.00	995.15	84.76	1,617.37	1,376.46
212	EMPLOYER MEDICARE LIABILITY	4,926.17	0.00	4,591.61	377.27	334.56	4,623.43
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	81,184.39	6,870.60	17,284.23	87,969.60
355	TRAVEL	19,000.00	0.00	4,195.14	375.10	14,804.86	4,512.29
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	1,311.72	218.62	3,688.28	1,311.72
OJ TOT	*****CONTRACTED SERVICES	24,000.00	0.00	5,506.86	593.72	18,493.14	5,824.01
499	OTHER SUPPLIES AND MATERIALS	9,967.65	1,000.00	182.77	182.77	8,784.88	495.58
OJ TOT	*****SUPPLIES & MATERIAL	9,967.65	1,000.00	182.77	182.77	8,784.88	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	8,661.69	35,308.42	2,821.09	101,378.59	46,120.64
599	OTHER CHARGES	3,000.00	0.00	385.85	385.85	2,614.15	386.60
OJ TOT	*****OTHER CHARGES***	153,248.70	8,661.69	35,694.27	3,206.94	108,992.74	46,507.24
790	OTHER EQUIPMENT	4,500.00	0.00	1,149.00	0.00	3,351.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	1,149.00	0.00	3,351.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	629,920.13	9,661.69	447,045.53	37,454.61	173,312.91	469,816.86

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	96,500.00	0.00	88,442.63	7,370.22	8,057.37	88,334.39
124	PSYCHOLOGY PERSONNEL	105,000.00	0.00	96,393.36	8,032.78	8,606.64	104,137.90
161	SECRETARY	44,500.00	0.00	41,662.85	3,388.80	2,837.15	44,445.47
162	CLERICAL	71,000.00	0.00	66,486.97	5,424.00	4,513.03	69,730.37
OJ TOT	*****PERSONAL SERVICES*	317,000.00	0.00	292,985.81	24,215.80	24,014.19	306,648.13
201	SOCIAL SECURITY	19,500.00	0.00	17,581.42	1,449.07	1,918.58	18,297.37
204	STATE RETIREMENT	31,500.00	0.00	28,996.62	2,393.66	2,503.38	29,957.65
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,475.00
206	EMPLOYEE INSURANCE LIFE	400.00	0.00	281.57	26.46	118.43	474.31
207	EMPLOYEE INSURANCE HEALTH	27,900.00	0.00	25,766.50	2,384.00	2,133.50	25,462.50
208	EMPLOYEE INSURANCE DENTAL	1,400.00	0.00	1,102.73	88.56	297.27	1,352.95
212	EMPLOYER MEDICARE LIAB	4,600.00	0.00	4,111.65	338.88	488.35	4,279.41
OJ TOT	*****EMPLOYEE BENEFITS*	85,300.00	0.00	77,840.49	6,680.63	7,459.51	86,299.19
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	1,873.52
OJ TOT	*****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	1,873.52
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	47,149.79	3,764.15	31,428.76	3,494.29	12,089.18	31,256.43
OJ TOT	*****OTHER CHARGES***	47,149.79	3,764.15	31,428.76	3,494.29	12,089.18	31,256.43
CC TOT	SPECIAL EDUCATION PROGRAM	460,022.14	3,764.15	409,842.46	34,390.72	46,753.08	430,276.19

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	1,634.93	288.00	741.74	29.32	1,226.75	2,683.13
OJ TOT	*****CONTRACTED SERVICES	1,634.93	288.00	741.74	29.32	1,226.75	2,683.13
524	IN-SERVICE/STAFF DEVELOPMENT	1,978.71	0.00	1,959.75	0.00	18.96	1,279.93
OJ TOT	*****OTHER CHARGES***	1,978.71	0.00	1,959.75	0.00	18.96	1,279.93
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,613.64	288.00	2,701.49	29.32	1,245.71	3,963.06

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	313 CONTRACTS WITH PARENTS	3,000.00	0.00	1,627.07	0.00	1,372.93	302.94
	399 OTHER CONTRACTED SERVICES	240,000.00	0.00	239,750.00	4,692.40-	250.00	203,016.73
OJ TOT	*****CONTRACTED SERVICES	243,000.00	0.00	241,377.07	4,692.40-	1,622.93	203,319.67
CC TOT	TRANSPORTATION	243,000.00	0.00	241,377.07	4,692.40-	1,622.93	203,319.67
FD TOT	SCHOOL FEDERAL PROJECTS	6,462,044.68	35,567.89	5,366,675.93	209,978.66	1,072,077.17	5,674,160.40

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	53,580.16	4,323.20	2,719.84	54,648.00
119	ACCOUNTANTS	41,500.00	0.00	38,848.32	3,158.40	2,651.68	38,943.68
165	CAFETERIA	1,997,000.00	0.00	1,816,385.87	91,515.07	180,614.13	1,876,346.26
OJ TOT	*****PERSONAL SERVICES*	2,094,800.00	0.00	1,908,814.35	98,996.67	185,985.65	1,969,937.94
201	SOCIAL SECURITY	133,000.00	0.00	112,776.98	5,947.09	20,223.02	116,616.64
204	STATE RETIREMENT	149,000.00	0.00	121,899.88	8,967.22	27,100.12	131,290.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	145,095.47
206	LIFE INSURANCE	3,400.00	0.00	1,326.36	105.71	2,073.64	1,822.95
207	HEALTH INSURANCE	426,500.00	0.00	349,856.00	24,799.22	76,644.00	234,669.23
208	DENTAL INSURANCE	15,300.00	0.00	10,653.87	737.63	4,646.13	11,227.09
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	21.74
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.16
212	MEDICARE	31,500.00	0.00	26,429.12	1,395.25	5,070.88	27,338.59
OJ TOT	*****EMPLOYEE BENEFITS*	758,700.00	0.00	622,131.34	41,952.12	136,568.66	668,082.49
320	DUES & MEMBERSHIPS	5,100.00	48.00	5,084.00	0.00	16.00	5,089.00
336	MAINTENANCE AND REPAIR SERVICE	170,000.00	0.00	167,695.11	8,475.54	2,304.89	135,362.30
349	PRINTING	2,000.00	0.00	1,353.72	0.00	646.28	2,589.75
354	TRANSPORTATION OTHER THAN STUD	30,000.00	1,178.55	28,616.43	0.00	205.02	10,768.51
355	TRAVEL	5,000.00	0.00	5,350.69	593.01	350.69-	2,103.26
399	OTHER CONTRACTED SERVICES	155,000.00	1,307.92	143,205.66	5,694.42	10,486.42	89,820.39
OJ TOT	*****CONTRACTED SERVICES	367,100.00	2,534.47	351,305.61	14,762.97	13,307.92	245,733.21
410	CUSTODIAL SUPPLIES	50,000.00	0.00	41,824.80	0.00	8,175.20	42,506.69
422	FOOD	2,086,000.00	102,856.77	1,904,639.09	7,479.85	79,252.28	1,978,844.16
435	OFFICE SUPPLIES	3,000.00	860.85	1,703.85	0.00	435.30	3,348.20
450	USDA - Commodities	395,000.00	0.00	356,995.02	356,995.02	38,004.98	277,959.73
451	UNIFORMS	12,000.00	0.00	9,411.15	0.00	2,588.85	1,697.77
499	OTHER SUPPLIES	124,400.00	2,751.36	117,153.75	65.76	4,494.89	116,949.19
OJ TOT	*****SUPPLIES & MATERIAL	2,670,400.00	106,468.98	2,431,727.66	364,540.63	132,951.50	2,421,305.74
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	66,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,047.42	7,750.44	2,152.57	1,766.90	4,772.29
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	2,047.42	75,930.44	2,152.57	2,086.90	73,195.96
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	111,050.87	5,401,044.47	522,404.96	546,471.51	5,481,575.48
FD TOT	CENTRAL CAFETERIA	6,054,500.00	111,050.87	5,401,044.47	522,404.96	546,471.51	5,481,575.48

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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 JUNE 30, 2017

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	78,087.84	6,300.80	3,812.16	76,440.00
162	CLERICAL	23,600.00	0.00	0.00	0.00	23,600.00	42,599.04
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	848,461.66	98,698.73	125,538.34	882,472.55
OJ TOT	*****PERSONAL SERVICES*	1,169,500.00	0.00	926,549.50	104,999.53	242,950.50	1,001,511.59
201	SOCIAL SECURITY	73,900.00	0.00	55,454.47	6,331.39	18,445.53	59,598.70
204	STATE RETIREMENT	82,400.00	0.00	56,047.22	5,208.79	26,352.78	66,997.05
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	55,037.31
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	496.67	49.43	903.33	1,115.22
207	EMPLOYEE INSURANCE-HEALTH	163,600.00	0.00	104,718.28	10,168.96	58,881.72	83,730.10
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,184.14	325.50	1,815.86	4,072.53
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	12,966.70	1,480.72	4,333.30	13,987.30
OJ TOT	*****EMPLOYEE BENEFITS*	343,600.00	0.00	232,867.48	23,564.79	110,732.52	284,538.21
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	13,103.00	6,160.00	1,220.00	737.00	18,575.00
355	TRAVEL	1,000.00	0.00	888.21	110.69	111.79	1,332.32
399	OTHER CONTRACTED SERVICES	40,000.00	12,275.73	28,735.03	11,054.02	6,468.00	29,141.03
OJ TOT	*****CONTRACTED SERVICES	61,000.00	25,378.73	35,783.24	12,384.71	7,316.79	49,048.35
422	FOOD SUPPLIES	90,000.00	9,840.72	75,911.17	7,001.48	4,682.50	57,984.97
429	INSTRUCTIONAL SUPPLIES	18,400.00	3,378.55	12,874.07	2,102.39	2,400.00	9,588.67
499	OTHER SUPPLIES	5,000.00	384.13	3,384.20	667.65	1,370.00	4,223.37
OJ TOT	*****SUPPLIES & MATERIAL	113,400.00	13,603.40	92,169.44	9,771.52	8,452.50	71,797.01
510	TRUSTEE'S COMMISSION	13,000.00	0.00	12,302.88	0.00	697.12	13,201.90
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	12,302.88	0.00	1,697.12	13,402.21
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	38,982.13	1,299,672.54	150,720.55	374,149.43	1,420,863.37
FD TOT	EXT. DAY CARE PROGRAM	1,704,500.00	38,982.13	1,299,672.54	150,720.55	374,149.43	1,420,863.37

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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 JUNE 30, 2017

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,306,928.84	0.00	6,306,928.84	447,244.07	0.00	5,291,928.68
610	PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	0.00	0.17-	293,067.39
612	PRINCIPAL ON LOANS	1,860,566.00	0.00	1,860,564.61	0.00	1.39	2,900,501.41
OJ TOT	*****DEBT SERVICES***	8,472,196.84	0.00	8,472,195.62	447,244.07	1.22	8,485,497.48
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,472,196.84	0.00	8,472,195.62	447,244.07	1.22	8,485,497.48

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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 JUNE 30, 2017

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	255,918.00	0.00	255,918.00	0.00	0.00	235,399.00
OJ TOT	*****DEBT SERVICES***	255,918.00	0.00	255,918.00	0.00	0.00	235,399.00
CC TOT	DEBT SERVICE - EDUCATION	255,918.00	0.00	255,918.00	0.00	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 JUNE 30, 2017

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	6,160,584.15	0.00	6,160,584.15	181,676.04	0.00	4,565,543.90
611	INTEREST CAPITAL LEASE	65,480.00	0.00	65,480.23	0.00	0.23-	77,115.01
613	INTEREST ON LOANS	1,151,983.00	0.00	1,151,982.50	0.00	0.50	1,284,977.50
699	OTHER DEBT SERVICE	589,793.00	0.00	589,792.70	0.00	0.30	2,192,478.26
OJ TOT	*****DEBT SERVICES***	7,967,840.15	0.00	7,967,839.58	181,676.04	0.57	8,120,114.67
CC TOT	GENERAL GOVERNMENT INTEREST	7,967,840.15	0.00	7,967,839.58	181,676.04	0.57	8,120,114.67

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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 JUNE 30, 2017

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	62,689.00	0.00	62,689.00	0.00	0.00	75,404.00
OJ TOT	*****DEBT SERVICES***	62,689.00	0.00	62,689.00	0.00	0.00	75,404.00
CC TOT	EDUCATION INTEREST	62,689.00	0.00	62,689.00	0.00	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 JUNE 30, 2017

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	6,000.00	0.00	4,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	6,000.00	0.00	4,000.00	8,000.00
510	TRUSTEE COMMISSIONS	415,100.00	0.00	347,392.49	0.00	67,707.51	338,908.99
599	OTHER CHARGES	35,000.00	59.15	16,386.39	0.00	18,554.46	25,390.35
OJ TOT	*****OTHER CHARGES***	450,100.00	59.15	363,778.88	0.00	86,261.97	364,299.34
605	OTHER DEBT UNDERWRITER DISCOUN	293,329.40	0.00	293,329.40	0.00	0.00	0.00
620	PROJECTED CUTS	12,914,000.00	0.00	12,914,000.00	0.00	0.00	0.00
699	OTHER DEBT SERVICE	5,137,799.01	0.00	4,993,994.84	1,990.33	143,804.17	35,445.98
OJ TOT	*****DEBT SERVICES***	18,345,128.41	0.00	18,201,324.24	1,990.33	143,804.17	35,445.98
CC TOT	GENERAL GOVERNMENT OTHER	18,805,228.41	59.15	18,571,103.12	1,990.33	234,066.14	407,745.32

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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 JUNE 30, 2017

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	37,621,660.45	0.00	37,621,660.45	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	37,621,660.45	0.00	37,621,660.45	0.00	0.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	37,621,660.45	0.00	37,621,660.45	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	73,185,532.85	59.15	72,951,405.77	630,910.44	234,067.93	17,324,160.47

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	28,364.58	0.00	1,635.42	26,952.98
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	28,364.58	0.00	1,635.42	26,952.98
799	OTHER CAPITAL OUTLAY	1,305,000.00	204,788.35	1,146,401.46	29,243.65	11,535.07	1,175,117.74
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	204,788.35	1,146,401.46	29,243.65	11,535.07	1,175,117.74
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	204,788.35	1,174,766.04	29,243.65	13,170.49	1,202,070.72
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	204,788.35	1,174,766.04	29,243.65	13,170.49	1,202,070.72

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,104,354.89	234,911.15	965,051.23	112,747.73	63,669.11	142,132.38
OJ TOT	*****CAPITAL OUTLAY**	1,104,354.89	234,911.15	965,051.23	112,747.73	63,669.11	142,132.38
CC TOT	GENERAL ADMINISTRATION PROJECT	1,104,354.89	234,911.15	965,051.23	112,747.73	63,669.11	142,132.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017
COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2017

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	352,414.15	1,035,793.23	112,747.73	63,669.11	558,486.38

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2017

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	2,234.00	2,111.58
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	18,226.00	0.00	4,030.00	20,071.58
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	511.50	21,944.86	1,305.00	30,543.64	228,472.75
516	SELF-INSURED CLAIMS	650,000.00	0.00	587,213.66	51,146.58	62,786.34	257,019.93
599	OTHER CHARGES	50,000.00	3,700.00	35,928.12	8,388.04	11,371.88	29,986.98
OJ TOT	*****OTHER CHARGES***	1,103,583.00	4,211.50	962,036.64	60,839.62	138,334.86	834,191.66
CC TOT	MISCELLANEOUS	1,125,839.00	4,211.50	980,262.64	60,839.62	142,364.86	854,263.24

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	4,211.50	1,057,889.64	60,839.62	142,364.86	931,312.24

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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 JUNE 30, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	529,217.11	44,048.41	220,782.89	559,005.13
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	529,217.11	44,048.41	220,782.89	559,005.13
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	250,535.20	24,984.34	59,464.80	389,479.97
325	FISCAL AGENT CHARGES	650,000.00	0.00	486,238.37	41,196.97	163,761.63	793,829.19
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	7,316.75	0.00	683.25	0.00
OJ TOT	*****CONTRACTED SERVICES	968,000.00	0.00	744,090.32	66,181.31	223,909.68	1,183,309.16
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	16,149,342.50	1,457,529.99	1,790,657.50	17,484,299.49
530	FINES, ASSESSMENTS, AND PENALT	242,000.00	0.00	43,560.00	0.00	198,440.00	172,543.22
OJ TOT	*****OTHER CHARGES***	18,182,000.00	0.00	16,192,902.50	1,457,529.99	1,989,097.50	17,656,842.71
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	1,207.32	17,468,502.61	1,567,759.71	2,433,790.07	19,399,157.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	1,207.32	17,468,502.61	1,567,759.71	2,433,790.07	19,399,157.00

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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 JUNE 30, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	38,940.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	19,940.00	0.00	25,060.00	38,940.00
507	MEDICAL CLAIMS	995,000.00	0.00	408,592.57	103,387.41	586,407.43	793,515.01
513	WORKERS' COMPENSATION INS	155,000.00	0.00	153,592.00	0.00	1,408.00	136,647.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	562,184.57	103,387.41	587,815.43	930,162.01
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	582,124.57	103,387.41	612,875.43	969,102.01

JULY 05, 2017

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REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	659,751.57	103,387.41	612,875.43	1,046,151.01

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REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	19,592,175.20	0.00	897,824.80	19,779,300.02
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	19,592,175.20	0.00	897,824.80	19,779,300.02
510	TRUSTEES COMMISSION	210,000.00	0.00	197,900.77	0.00	12,099.23	199,790.94
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	197,900.77	0.00	12,099.23	199,790.94
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	19,790,075.97	0.00	909,924.03	19,979,090.96
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	19,790,075.97	0.00	909,924.03	19,979,090.96

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REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	6,678,199.65	0.00	678,199.65-	6,402,263.43
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	6,678,199.65	0.00	678,199.65-	6,402,263.43
510	TRUSTEES COMMISSION	100,000.00	0.00	109,183.26	0.00	9,183.26-	104,057.05
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	109,183.26	0.00	9,183.26-	104,057.05
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	6,787,382.91	0.00	687,382.91-	6,506,320.48
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	6,787,382.91	0.00	687,382.91-	6,506,320.48

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REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	17,662,262.40	0.00	1,662,262.40-	17,101,496.72
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	17,662,262.40	0.00	1,662,262.40-	17,101,496.72
510	TRUSTEES COMMISSION	265,000.00	0.00	290,921.21	0.00	25,921.21-	280,002.49
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	290,921.21	0.00	25,921.21-	280,002.49
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	17,953,183.61	0.00	1,688,183.61-	17,381,499.21
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	17,953,183.61	0.00	1,688,183.61-	17,381,499.21

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	33,000.00	0.00	0.00	31,000.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	33,000.00	0.00	0.00	31,000.00
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	21,978.69	1,763.74	4,021.31	21,281.85
319	DRUG CONTROL PAYMENTS	21,700.00	0.00	15,000.00	0.00	6,700.00	32,125.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	82.50	0.00	217.50	151.25
336	MAINT & REPAIR SERV-EQUIPMENT	1,500.00	0.00	214.75	0.00	1,285.25	1,725.37
338	AUTOMOBILE REPAIR	250.00	0.00	0.00	0.00	250.00	480.84
348	POSTAL CHARGES	410.00	0.00	368.27	103.56	41.73	83.55
349	PRINTING-STATIONERY & FORMS	440.00	0.00	213.89	0.00	226.11	0.00
355	TRAVEL	15,960.80	0.00	15,460.82	2,020.74	0.02-	11,652.48
356	TUITION	4,639.20	0.00	4,635.00	950.00	4.20	5,075.00
399	OTHER CONTRACTED SERVICES	10,000.00	1,015.00	8,039.00	675.00	1,021.00	3,675.00
OJ TOT	*****CONTRACTED SERVICES	82,900.00	1,015.00	67,577.92	5,513.04	13,882.08	78,722.34
431	LAW ENFORCEMENT SUPPLIES	12,500.00	1,469.87	15,616.21	4,108.99	205.72	9,063.70
435	OFFICE SUPPLIES	3,000.00	0.00	1,857.98	484.71	1,350.56	1,609.19
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	4,805.72	383.57	1,194.28	5,208.73
453	VEHICLE PARTS	2,000.00	0.00	314.64	249.90	1,685.36	1,899.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	211.26	46.29	288.74	445.41
OJ TOT	*****SUPPLIES & MATERIAL	26,000.00	1,469.87	23,876.33	5,273.46	5,654.14	19,276.83
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	1,348.19	0.00	151.81	1,087.19
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	110.10	6,248.91	225.56	140.99	5,927.58
OJ TOT	*****OTHER CHARGES***	18,500.00	110.10	7,859.60	225.56	10,530.30	7,277.27
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	440.55	440.55	4,809.45	3,123.24
716	LAW ENFORCEMENT EQUIPMENT	11,926.00	0.00	5,588.00	0.00	6,338.00	2,782.58
OJ TOT	*****CAPITAL OUTLAY**	17,176.00	0.00	6,028.55	440.55	11,147.45	5,905.82
CC TOT	DRUG ENFORCEMENT	177,576.00	2,594.97	138,342.40	11,452.61	41,213.97	142,182.26

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REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	20,074.00	88,847.39	11,992.39	233,846.61	0.00
709	DATA PROCESSING EQUIPMENT	42,000.00	0.00	42,000.00	1,520.01	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	0.00	0.00	68,121.92
OJ TOT	*****CAPITAL OUTLAY**	423,842.00	20,074.00	176,991.39	13,512.40	233,846.61	77,206.92
CC TOT	PUBLIC SAFETY PROJECTS	423,842.00	20,074.00	176,991.39	13,512.40	233,846.61	119,456.92
FD TOT	JUDICIAL DRUG FUND	601,418.00	22,668.97	315,333.79	24,965.01	275,060.58	261,639.18

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REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	177.60	0.00	47.40	208.17
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	177.60	0.00	10,047.40	208.17
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	177.60	0.00	10,047.40	208.17
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	177.60	0.00	10,047.40	208.17

JULY 05, 2017

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REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JUNE 30, 2017

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,575,818.03	0.00	101,263.03-	1,632,911.59
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,575,818.03	0.00	101,263.03-	1,632,911.59
510	TRUSTEES COMMISSION	16,500.00	0.00	15,917.36	0.00	582.64	16,494.06
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	15,917.36	0.00	582.64	16,494.06
CC TOT	TOURISM	1,491,055.00	0.00	1,591,735.39	0.00	100,680.39-	1,649,405.65
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,591,735.39	0.00	100,680.39-	1,649,405.65

Budget Amendment Request

FY 16-17

Department: HRAccount: 101-51310POSTED
16005640

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	101-51310-307	Communication	200.00
TOTAL			200.00

	Account Number	Description	Amount
FROM	101-51310-331	Legal Service	200.00
TOTAL			200.00

Explanation:


 Signature of Official/Department Head/Date 6/30/17


 Signature of County Mayor/Date 6-30-17

*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
16005667

FY 16-17

Department: Hwy

Account: 62000

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-062000-500501 ¹⁰⁵	Supervisors	658.00
	-143	Equip Op	14,337.00
	-144	Heavy Equip Op	75,765.00
	-145	Light Equip Op	8,252.00
	-206	Life Ins	39.00
	-208	Dental Ins	133.00
	-187	Overtime	4,000.00
	-204	State Retirement	3,840.00
TOTAL			107,024.00

	Account Number	Description	Amount
FROM	131-062000-500147	Truck Drivers	49,000.00 ✓
	-189	Other Salary & Wages	4,700.00 ✓
	-201	SS	1,895.00 ✓
	-207	Health	7,945.00 ✓
	-210	Unemployment	59.00 ✓
	-212	Medicare	443.00 ✓
	-330	Lease	2,322.00 ✓
	-444	Salt	6,485.00 ✓
	-499	Other Supplies	3,964.00 ✓
TOTAL			76,813.00

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.**

Account: 62000

*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 5639

FY ~~17-18~~
16/17

Department: Register of Deeds
Account: 101-51600

Type of Amendment: (check one)

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

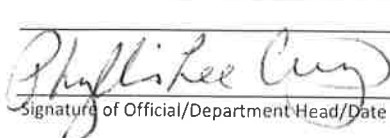
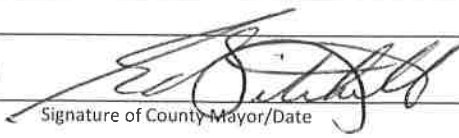
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	500435	Office Supplies	1,106.79
TOTAL			1,106.79

	Account Number	Description	Amount
FROM	500711	Furniture and Fixtures	1,106.79
TOTAL			1,106.79

Explanation:

Executive Chair, Six Desk Chairs, and 2 Latitude work Stations

 6/29/17
  6-30-17

*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
16005625

FY 16-17

Department: Property Assessor

Account: 52300

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	500330	Leases	1,600.00
	500162	Clerical Personnel	10,000.00
TOTAL			11,600.00

	Account Number	Description	Amount
FROM	500103	Assistants	11,600.00
TOTAL			11,600.00

Explanation: needed year end adjustments



Signature of Official/Department Head/Date

J. H. H. H. 6-29-17

Signature of County Mayor/Date

E. B. H. H. 6-30-17

*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
16005624

FY 16-17

Department: Library
Account: 115-051800

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	115-051800-500335-0	Maint & Repair Buildings	4,950.00
	9110		
TOTAL			4,950.00

	Account Number	Description	Amount
FROM	115-091110-500717-0	Maint. Equipment	4,950.00
TOTAL			4,950.00

Explanation: transfer to correct coa

6/29/17

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

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			
	500105	Supervisor	250.00
	500201	Social Security	415.00
	500212	Employer Medicare Liability	100.00
		TOTAL	765.00

	Account Number	Description	Amount
FROM			
	500204	State Retirement	250.00
	500204	State Retirement	415.00
	500204	State Retirement	100.00
		TOTAL	765.00

See attached letter

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
16005603

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	101-051800-500335	repairs	1,800.00
TOTAL			1,800.00

	Account Number	Description	Amount
FROM	101-051800-500334	maintenance agreements	1,800.00
TOTAL			1,800.00

Explanation:

To open a Suntrust PD

 6/28/17
Signature of Official/Department Head/Date

 6-28-17
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
16005602

Account: 101-51600

<input checked="" type="checkbox"/>	Transfer	(no overall change to adopted budget)
<input type="checkbox"/>	Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

Journal Entry, a Memo Explaining the Reason or Purpose of the Entry, and a Debit and Credit Form			
	Account Number	Description	Amount
TO	500711	Furniture and Fixtures	2,500.00
TOTAL			2,500.00

	Account Number	Description	Amount
FROM	500169	Part Time Personnel	2,500.00
TOTAL			2,500.00

Purchase seven chairs, hutch, filing cabinet, and two adjustable converter standing desk

Phyllis Lee Crisp 6/27/17
Signature of Official/Department Head/Date

Ed. D. Hall 6-28-17
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
16 00 5567

Account:

<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")

for GIS Systems

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
16005342

FY 16-17

Department: Risk Management

Account: 101-51920

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-51920-500355	travel	25.00
TOTAL			25.00

	Account Number	Description	Amount
FROM	101-51920-500356	tuition	25.00
TOTAL			25.00

Explanation: need another \$25 for tuition to TN Safety Conf. Price went up \$45 this year

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
16005541

Account: 62000

<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	131-062000-500714	Building Improvements	7,852.00
		Hwy Equip	
TOTAL			7,852.00

[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.

POSTED
16005534

Account: 141-72250

☒ **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			
	141-72250-709	Data Processing Supplies	323,000.00
		TOTAL	323,000.00

	Account Number	Description	Amount
FROM			
	141-72250-330	Lease Payments	323,000.00
TOTAL			323,000.00

Signature of County Mayor/Date

For Butz 6-22-17

Debra Kaufman

**Blount County Government
Budget Amendment Request**

POSTED
16005516

FY 16-17

Department: Maintenance/Custodial

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")
☐ **Correction** (correction to adopted budget due to "grant award" or "budgetary adjustment")

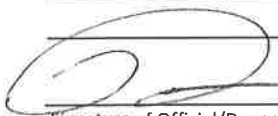
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51800-500717	maintenance equipment	1,495.00
TOTAL			1,495.00

	Account Number	Description	Amount
FROM	101-51800-500410	custodial supplies	1,495.00
TOTAL			1,495.00

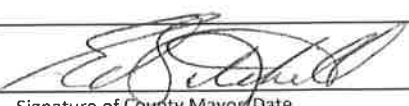
Explanation: for purchase of enclosed trailer to haul large cleaning equipment





Signature of Official/Department Head/Date

6/21/17



Signature of County Mayor/Date

6-21-17

***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**

FILED
16005375

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	101-052300-500338	Maintenance & Repair- Vehicles	600.00
TOTAL			600.00

	Account Number	Description	Amount
FROM	101-052300-500425	Gasoline	600.00
TOTAL			600.00

Explanation: Transferring to have transmission work done on two of our vehicles & to replace tires on one

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
16005574

Account: 51800

*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
16005513

FY 16-17

Department: Hwy

Account: 61000

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-061000-500211	Retirement Ben	2,000.00
	-500707	Building Improvements	800.00
TOTAL			2,800.00

*reverse
for
SB
did not
need*

	Account Number	Description	Amount
FROM	131-061000-500105	Supervisor	2,000.00
	-500307	Communications	800.00
TOTAL			2,800.00

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.

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: Hwy

Account: 63100

POSTED
16005512

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-063100-500142	Mechanics	15,700.00
	-500433	Lubricants	75.00
	-500440	Pipe-Metal	2,000.00
TOTAL			17,775.00

	Account Number	Description	Amount
FROM	131-063100-500105	Supervisor	15,700.00
	-717	Maint Equipment	75.00
	-412	Diesel	1,800.00
	-425	Gasoline	200.00
TOTAL			17,775.00

Explanation:

(Signature)

(Signature) 6/20/17 *(Signature)* 6-21-17
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Budget Amendment Request

POSTED
1605434

FY 16-17

Department: Sheriff

Account: 101-054110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-054110-500435-0	Office Supplies	9,000.00
TOTAL			9,000.00

	Account Number	Description	Amount
FROM	101-054110-500334-0	Maintenance Agreements	9,000.00
TOTAL			9,000.00

Explanation: To place funds in the Office Supply account to buy needed supplies



James L. Bury 6-20-17 E. J. [Signature] 6-21-17
 Signature of Official/Department Head Date Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
1600 5433

FY 16-17

Department: GPSF

Account: 141-71100

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			
	141-71100-429	Instructional Supplies	27,000.00
TOTAL			27,000.00


	Account Number	Description	Amount
FROM			
	141-71100-449	Textbooks	27,000.00
TOTAL			27,000.00

Explanation:

Transfer available funds to purchase copy paper for schools.



 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 6-8-17

Blount County Government
Budget Amendment Request

16005507

POSTED

FY 16-17

Department: Mayor

Account: 051300

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")

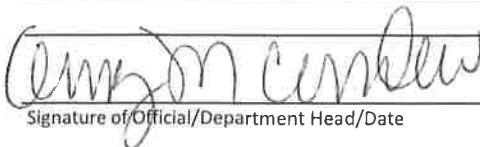
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-051300-500719	Office Equipment	684.09
TOTAL			684.09

	Account Number	Description	Amount
FROM	101-051300-500204	State Requirement	684.09
TOTAL			684.09

Explanation: Purchase of Camera for Press/Public Relation needs

(X)


Signature of Official/Department Head/Date


Signature of County Mayor/Date

6-21-17

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

POSTED
16005421

Account: 53500

<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	101-053500-500330	Copier Fees	150.00
TOTAL			150.00

	Account Number	Description	Amount
FROM	101-053500-500322	Drug Lab fees	150.00
TOTAL			150.00

Signature of Official/Department Head/Date
Kenneth P. ... 6/13/17
 *All requests requiring committee approval are due to Sr. Financial
 6/19/17

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
16005420

FY 16-17

Department: Juvenile Court

Account: 53500

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	101-053500-500451	Uniforms	800.00
TOTAL			800.00

	Account Number	Description	Amount
FROM	101-053500-500499	Other Supplies	800.00
TOTAL			800.00

Explanation:

New Judicial Robes x 2

 6/19/17
Signature of Official/Department Head/Date

 6-20-17
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
16005419

Account: 101-051800

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

Blount County Government
Budget Amendment Request
FY 15-16

POSTED
16005412

Department: DATA PROCESSING

Account: 101-052600

Type of Amendment: (check one)


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

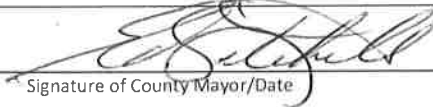
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	500336	MAINT. & REPAIR SERVICES-EQUIPMENT	1,200.00
TOTAL			1,200.00

	Account Number	Description	Amount
FROM	500349	PRINTING, STATIONERY & FORMS	1,200.00
TOTAL			1,200.00

Explanation: FOR RENEWAL OF MAINTENANCE CONTRACT ON FOLDER/INSERTER


Joseph Cain 6-19-17
 Signature of Official/Department Head/Date


Ed Estell 6-20-17
 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
16005411

FY 16-17

Department: Finance

Account: Debt Service

Type of Amendment: (check one)

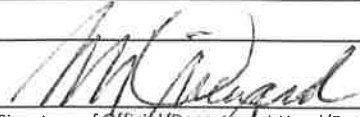
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

5/30/17

 6-20-17
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

POSTED
16005410

FY 16-17

Department: Sheriff

Account: 101-054110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-054110-500335-0	Maintenance & Repairs - Buildings	7,000.00
	101-054110-500399-0	Other Contracted Services	2,000.00
TOTAL			9,000.00

	Account Number	Description	Amount
FROM	101-054110-500334-0	Maintenance Agreements	9,000.00
TOTAL			9,000.00

Explanation: To place funds in needed accounts for unexpected purchases of repairs/parts and extra landfill charges.

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
16005345

FY 16-17

Department: Central Services

Account: 101-52220

Type of Amendment: (check one)

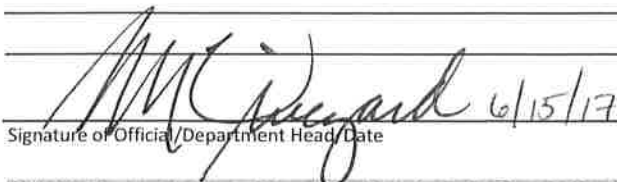
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

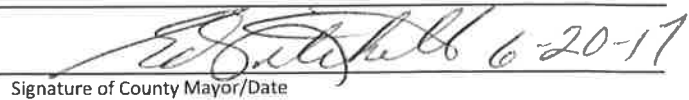
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-52220-500599	Other Charges	4,500.00
TOTAL			4,500.00

	Account Number	Description	Amount
FROM	101-52220-500316	Contributions	4,500.00
TOTAL			4,500.00

Explanation: purchase software to assist with open records - freedom of information act - requests


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
16005409

FY 16-17

Department: Central Services - Audit

Account: 101-52220-500305

Type of Amendment: (check one)

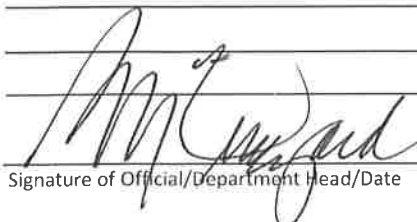
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

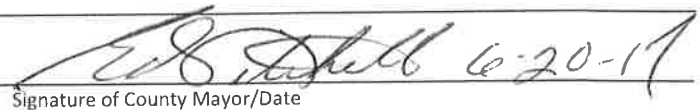
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-52220-500305	Audit Services	3,784.00
TOTAL			3,784.00

	Account Number	Description	Amount
FROM	101-52220-500316	Contributions	3,784.00
TOTAL			3,784.00

Explanation: Audit bill came in \$3784 higher than budgeted.

 6/15/17
 Signature of Official/Department Head/Date

 6-20-17
 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
16005408

FY 16-17

Department: Records & Archives Department

Account: General County 101 051910

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 500399	Other Contracted Services	1,680.00
	101 051910500711	Furniture and Fixtures	3,170.00
TOTAL			4,850.00


	Account Number	Description	Amount
FROM	101 051910 500207	Employee Insurance Health	4,850.00
TOTAL			4,850.00

Explanation: To cover shredding cost of records that have met their retention date and shelving parts to use on the mobile shelving system.




Signature of Official/Department Head/Date

6/15/17



Signature of County Mayor/Date

6-20-17

*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
16005347

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	101-052500-500399-0	Other Contracted Services	750.00
TOTAL			750.00

	Account Number	Description	Amount
FROM	101-052500-500435-0	Office Supplies	750.00
TOTAL			750.00

Explanation: To have old documents/records shredded

Wayne Hasty 6/14/17 [Signature] 6-15-17
 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
16005334

FY 16-17

Department: Budgeting & Acctng.

Account: 52100

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-52100-500332	Legal Notices	50.00
TOTAL			50.00

	Account Number	Description	Amount
FROM	101-52100-500348	Postal Charges	50.00
TOTAL			50.00

Explanation:

Daily Times went up on their publication cost

^

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.

FBI
16005332

Account: 052400

☒ **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	101-052400-500711-0	Furniture & Fixtures	185.00
TOTAL			185.00

	Account Number	Description	Amount
FROM	101-052400-500331-0	Legal Services	185.00
TOTAL			185.00

 6/13/17
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
16005339

Account: 363-054150

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

	Account Number	Description	Amount
TO	363-054150-500348-0	Postal Charges	50.00
TOTAL			50.00

	Account Number	Description	Amount
FROM	363-054150-500338-0	Automobile Repair	50.00
TOTAL			50.00

SK

Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Library - Cafe'

Account: 115-056900

POSTED
16005338

Type of Amendment: (check one)

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

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


	Account Number	Description	Amount
TO	115-056900-500421-0	Cafe' Supplies	320.00
TOTAL			320.00

	Account Number	Description	Amount
FROM	115-056900-500422-0	Food Supplies	320.00
TOTAL			320.00

Explanation: move to correct COA (emergency replacement of osmosis water filtration system in Cafe')



 6-14-17
 Signature of Official/Department Head/Date

 6-14-17
 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
16005337

Account: 101-054110

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	101-054110-500450-0	Tires and Tubes	6,000.00
TOTAL			6,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	6,000.00
TOTAL			6,000.00



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.

TESTED
16005336

Account: 101-51600

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

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

	Account Number	Description	Amount
FROM	101-051600500162	Clerical Personnel	1,592.00
TOTAL			1,592.00

Map Sleeves (101-051600500435)

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
16005335

FY 16-17

Department: Sheriff

Account: 101-054110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-054110-500499-0	Other Supplies	4,000.00
	101-054110-500415-0	Electricity	500.00
TOTAL			4,500.00

	Account Number	Description	Amount
FROM	101-054110-500334-0	Maintenance Agreements	4,500.00
TOTAL			4,500.00

Explanation: To use funds where needed. (499 for sod at the Range & 415 for final month's electricity bills)

James L. Bunn 6/14/17
Signature of Official/Department Head/Date

[Signature] 6-14-17
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
16005331

FY 16-17

Department: GPSF

Account: 141-71100

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			
	141-71100-399	Other Contracted Services	4,000.00
TOTAL			4,000.00

	Account Number	Description	Amount
FROM			
	141-71100-116	Teachers	4,000.00
TOTAL			4,000.00

Explanation:

Transfer available funds to cover shortfall in S4T substitute teacher costs

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Approved By The
Board of Education 6-8-17

POSTED
16005330

Department: GPSF

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

Approved By The
Board of Education 6-8-17

POSTED
16005329

Department: GPSF
Account: 141-72610

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO			
	141-72610-454	Water and Sewer	50,000.00
TOTAL			50,000.00

	Account Number	Description	Amount
FROM			
	141-72610-415	Electricity	15,000.00
	141-72610-423	Fuel Oil	35,000.00
		TOTAL	50,000.00

Signature of County Mayor/Date

Approved By The
Board of Education 6-8-17

POSTED
16005328

Account: 141-72810

<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			
	141-72810-524	In-service Professional Dev	2,000.00
TOTAL			2,000.00

	Account Number	Description	Amount
FROM			
	141-72810-411	Data Processing Supplies	2,000.00
TOTAL			2,000.00

Signature of County Mayor/Date

Approved By The
Board of Education 4-8-17

POSTED
16005327

Account: 141-71200

<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			
	141-71200-429	Instructional Supplies	12,150.00
		TOTAL	12,150.00

	Account Number	Description	Amount
FROM			
	141-71200-312	Contracts with Private Agencies	12,150.00
TOTAL			12,150.00

Tracy Lynn 5-5-17
Signature of Official/Department Head/Date

Signature of County Mayor/Date

Approved By The
Board of Education 6-8-17

POSTED
16005326

Account: 141-72210

☒ **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			
	141-72210-500355	Travel	3,000.00
TOTAL			3,000.00

	Account Number	Description	Amount
FROM			
	141-72210-500207	Employee Insurance - Health	3,000.00
TOTAL			3,000.00

Signature of County Mayor/Date

Approved By The
Board of Education 6-8-17

**Blount County Government
Budget Amendment Request**

POSTED
16005325

FY 16-17

Department: SHERIFF - 054110

Account: 500140-0

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	500140-0	SUPPLEMENTS	8,250.00
TOTAL			8,250.00

	Account Number	Description	Amount
FROM	500169-0	part time personnel	8,250.00
TOTAL			8,250.00

Explanation: To correct amount in account in order to pay DTF quarterly supplement



James L. Berry 6-12-17 Edithull 6-13-17

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
16005324

Account: 54110

*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
16005323

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	Membership & Dues	350.00
	115-056500-500334	Maintenance Agreements	2,486.80
TOTAL			2486.80

	Account Number	Description	Amount
FROM	115-056500-500333-0	Licenses	
TOTAL			2486.80

Explanation: move to cover shortage in line

DA Barnett 6/13/17
Signature of Official/Department Head/Date

E. B. Smith 6-13-17
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
16005314

Account: 363-054150

<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	363-054150-500356-0	Tuition	339.20
	363-054150-500356-0	Tuition	300.00
		TOTAL	639.20

3 combine
639.20

	Account Number	Description	Amount
FROM	363-054150-500355-0	Travel	339.20
	363-054150-500336-0	maint & Repair Serv. Equipment	300.00
TOTAL			639.20

Explanation: After the 15th Tuition is going up.

Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Library

Account: 115-056500

POSTED
16005322

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	115-056500-500499-0	Other Supplies & Materials	4,950.00
TOTAL			4,950.00

	Account Number	Description	Amount
FROM	115-056500-500432-0	Books	4,950.00
TOTAL			4,950.00

Explanation: needed for HVAC filters at new Learning Lab, move to cover shortage (Daiken Applied installing)

Signature of Official/Department Head/Date 6-13-17

Signature of County Mayor/Date 6-13-17

*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
16005321

FY 16-17

Department: Circuit Court Clerk

Account: 053120

Type of Amendment: (check one)

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

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

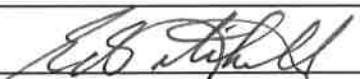
	Account Number	Description	Amount
TO	101-053120-500411	Data Processing Supplies	1,200.00
TOTAL			1,200.00

	Account Number	Description	Amount
FROM	101-053120-500411	Duplicating Supplies	1,200.00
TOTAL			1,200.00

Explanation: Transfer for toners and 3 monitors.



 6/12/17
 Signature of Official/Department Head/Date

 6-13-17
 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
16005320

Account: 141-72410

<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")

Board of Education 6-8-17

POSTED
16005319

Department: GPSF
Account: 141-72230

<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")

[illegible]

	Account Number	Description	Amount
FROM			
	141-72230-201	Social Security	100.00
	141-72230-206	Emp Insurance - Life	100.00
	141-72230-207	Emp Insurance - Health	1,600.00
TOTAL			1,800.00

Tracy Lopez 5-25-17
Signature of Official/Department Head/Date

E. E. Stahl 6-13-17
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 6-8-17

POSTED
16005318

Department: GPSF
Account: 141-72210

<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			
	141-72210-129	Librarians	19,900.00
	141-72210-161	Secretary	6,500.00
	141-72210-204	State Retirement	6,100.00
		TOTAL	32,500.00

	Account Number	Description	Amount
FROM			
	141-72210-189	Other Salaries	19,000.00
	141-72210-207	Emp Insurance - Health	13,500.00
		TOTAL	32,500.00

Transfer available funds to cover shortfall due to interim personnel costs (Librarian) higher than employee on leave of absence and estimated additional costs for early hire of HR certified employee clerk replacing retiree.

Signature of County Mayor/Date

Approved By The
Board of Education 6-8-17



POSTED
16005317

Account: 141-73400


<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")

[illegible]

	Account Number	Description	Amount
FROM			
	141-73400-207	Emp Insurance - Health	5,500.00
TOTAL			5,500.00

Mayra Lopez 5-26-17
 Signature of Official/Department Head/Date


 6-13-17
 Signature of County Mayor/Date

Approved By The
Board of Education 6-8-17

POSTED
16005316

Account: 141-72620

<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			
	141-72620-167	Maintenance Personnel	2,900.00
TOTAL			2,900.00

	Account Number	Description	Amount
FROM			
	141-72620-201	Social Security	1,600.00
	141-72620-207	Emp Insurance - Health	1,300.00
TOTAL			2,900.00

Transfer available funds to cover budget shortfall.

C

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 6-8-17

POSTED
16005315

Account: General County 101 051910

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

If an increase or decrease, a memo explaining the need or purpose must accompany amendment form.			
	Account Number	Description	Amount
TO	101051910500499	Supplies & Materials	100.00
TOTAL			100.00

Explanation: to help cover the cost of tires for the Ford Ranger truck

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

FY 16-17

Department: Property Assessor

Account: 101-052300

Type of Amendment: (check one)

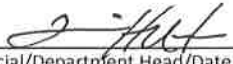
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-052300-500599	Other Charges	4,200.00
TOTAL			4,200.00

	Account Number	Description	Amount
FROM	101-052300-500330	Lease Payments	3,000.00
	101-052300-500414	Duplicating Supplies	1,200.00
TOTAL			4,200.00

Explanation: Transferring money from Leases & Duplicating Supplies to help cover our GS&A audit invoice

 6-6-17
Signature of Official/Department Head/Date

 6-12-17
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

POSTED
16005301

FY 16-17

Department: Library

Account: 115-056500

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	115-056500-500320	Dues and Memberships	350.00
TOTAL			350.00

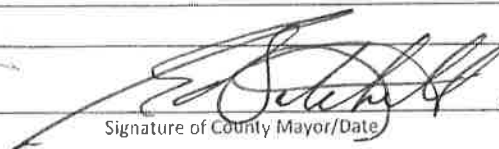
	Account Number	Description	Amount
FROM	115-056500-500317-0	Data Processing Services	350.00
TOTAL			350.00

Explanation: move to cover shortage in line



6/7/17


 Signature of Official/Department Head/Date

 6-12-17
 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
16005300

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	101-052300-500435	Office Supplies	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	101-052300-500356	Tuition	1,000.00
TOTAL			1,000.00

Explanation: Transferring money from Tuition to cover office supply purchases

J. Huff 6-7-17
Signature of Official/Department Head/Date

E. Smith 6-12-17
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
16005250

FY 16-17

Department: County Commission

Account: 101-051100

Type of Amendment: (check one)



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

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

	Account Number	Description	Amount
TO	101-051100-500499 (K)	Food Supplies	200.00
TOTAL			200.00

	Account Number	Description	Amount
FROM	101-051100-500355-0	Travel	200.00
TOTAL			200.00

Explanation: sandwich trays for Commission Meetings to be held 6/15/17

 6-2-17
  6-6-17
 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
16005254

Account: 101-054110

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	101-054110-500399-0	Other Contracted Services	1,000.00
	101-054110-500435-0	Office Supplies	2,000.00
TOTAL			3,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	3,000.00
TOTAL			3,000.00

~~14~~

James L. Brung 6-6-17
Signature of Official/Department Head/Date

Ed. Stuhll 6-6-17
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
6005247

Department: 5th JDTF
Account: 054150

<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	363-054150-500431-0	Law Enforcement Supplies	4,000.00
TOTAL			4,000.00

	Account Number	Description	Amount
FROM	363-054150-500716-0	Law Enforcement Equipment	4,000.00
TOTAL			4,000.00



Signature of Official/Department Head/Date: D. D. Hall 5-31-17 Signature of County Mayor/Date: E. B. Smith 6-6-17

*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
16005248

FY 16-17

Department: Human Resources

Account: 101-51310

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	101-51310-435	Office Supplies	451.00
TOTAL			451.00

	Account Number	Description	Amount
FROM	101-51310-355	Travel	51.00 ✓
	101-51310-330	Lease Payments	100.00 ✓
	101-51310-331	Legal Services	300.00 ✓
TOTAL			451.00

Explanation: much needed office supplies; copy paper; staples; folders; labels; envelopes;




 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
16005249

FY 16-17

Department: Human Resources

Account: 101-51310

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")

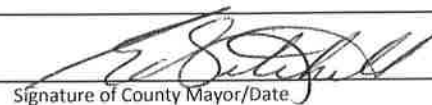
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51310-105	Supervisor/Director	239.90
	101-51310-162	Clerical	191.64
	101-51310-204	State Retirement	71.74
	101-51310-207	Employee Insurance Health	3,120.06
	101-51310-208	Employee Insurance Dental	65.78
TOTAL			3,689.12

	Account Number	Description	Amount
FROM	101-51310-169	Part Time Personnel	3,689.12
TOTAL			3,689.12

Explanation:

 6/2/17
Signature of Official/Department Head/Date

 6-6-17
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
16005244

Account: 142-71300-81701

<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.

POSTED
16005253

Department: SHERIFF
Account: 054110

<input checked="" type="checkbox"/>	Transfer	(no overall change to adopted budget)
<input type="checkbox"/>	Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	500355	TRAVEL	10,000.00
TOTAL			10,000.00

	Account Number	Description	Amount
FROM	500356	TUITION	10,000.00
TOTAL			10,000.00



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
16005252

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	101-55110-500309	Contracts with Gov. Agencies	200.00
TOTAL			200.00

	Account Number	Description	Amount
FROM	101-55110-500335	Maint. & Repair Equipment	200.00
TOTAL			200.00

Explanation:

Signature of Official/Department Head/Date 6-5-17

Signature of County Mayor/Date 6-6-17

*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

POSTED

FY 16-17

Department: Recovery Court

Account: 053200

Type of Amendment: (check one)

- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Administrative** (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	101-053200-500499-00128	Other Supplies & Materials	500.00
	101-053200-500499-00128	Other Supplies & Materials	900.00
	101-053200-500499-00128	Other Supplies & Materials	2,313.65
TOTAL			3,713.65

	Account Number	Description	Amount
FROM	101-053200-500355-00128	Travel	500.00
	101-053200-500399-00128	Other Contracted Services	900.00
	101-053200-500429-00128	Instructional Supplies & Materials	2,313.65
TOTAL			3,713.65

Explanation: Transfer of funds from lines where money may not be used to 500499 to purchase reagents and supplies to operate the drug screening lab.

[Signature] 5/31/17 [Signature] 6-2-17
 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.

POSTED
16005760

Department: Purchasing
Account: 52200

<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	105	Sup/Director	1,000.00
	320	Dues	685.00
TOTAL			1,685.00

	Account Number	Description	Amount
FROM	207	Employee insurance - health	1,000.00
	399	Other Contracted Services	685.00
TOTAL			1,685.00

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
16005159

FY 16-17

Department: Circuit Court Clerk

Account: 101-053120

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-053120-500707	Building Improvement	1,200.00
TOTAL			1,200.00

	Account Number	Description	Amount
FROM	101-053120-500499	Miscellaneous Office Supplies	1,200.00
TOTAL			1,200.00

Explanation: To replace flooring in Juvenile office.

Signature of Official/Department Head/Date 5/31/17

Signature of County Mayor/Date 6-2-17

*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
1600 5158

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 - 500707	Building Improvements	10,000. ⁰⁰
TOTAL			10,000. ()

	Account Number	Description	Amount
FROM	101- 051800 - 500334	Maintenance Agreements	10,000.
TOTAL			10,000.

Explanation: for improvements to buildings

④

De Garner 6/1/17
Signature of Official/Department Head/Date

E. S. Stelly 6-2-17
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: Library

Account: 115-056900

POSTED
16005757

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	115-056900-500422-0	Food Supplies	700.00
	(500422)		
TOTAL			700.00

	Account Number	Description	Amount
FROM	115-056900-500421	Food Preparation Supplies	700.00
TOTAL			700.00

Explanation: move to cover remainder of year food purchases

5/31/17

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
16005156

Account: 52400

<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")

[illegible]

	Account Number	Description	Amount
FROM	101-052400-500168-0	Temporary Personnel	2,500.00
	101-052400-500399-0	Other Contracted Services	300.00
TOTAL			2,800.00

Signature of Official/Department Head/Date 6/1/17

Signature of County Mayor/Date 6-2-17

*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
16005155

FY 16-17

Department: Judicial Commissioners

Account: 053700

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")

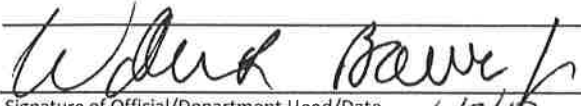
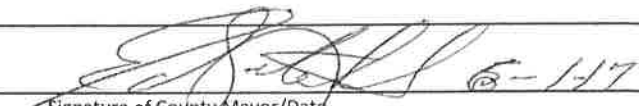
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-053700-500320-00000	Dues and Memberships	600.00
TOTAL			600.00

	Account Number	Description	Amount
FROM	101-053700-500356-00000	Tuition	600.00
TOTAL			600.00

Explanation: In order to pay annual JCAT membership fees for all commissioners. Have already received the invoice dated May 11, 2017.



 
 Signature of Official/Department Head/Date 6/2/17 Signature of County Mayor/Date 6-1-17

***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
16005115

FY 16-17

Department: Schools

Account: Fund 142

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	142-071300-500730-61701	Vocational Instructional Equipment	8,248.42
	142-072130-500355-61701	Travel	4,259.38
	142-072130-500399-61701	Other Contracted Services	90.00
	142-072130-500524-61701	In Service/Staff Development	28.80
TOTAL			12,626.60

	Account Number	Description	Amount
FROM	142-071300-500429-61701	Instructional Supplies	432.24
	142-071300-500499-61701	Other Supplies	9,808.00
	142-072230-500355-61701	Travel	1,365.07
	142-072230-500524-61701	In Service/Staff Development	1,021.29
TOTAL			12,626.60

Explanation: To align County Budget with E-plan, State approved Grant

(Signature)

Scotty J. ... 5-18-17 *Ed ... 6-2-17*
 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.

**Blount County Government
Budget Amendment Request**

POSTED
16005113

FY 16-17

Department: Schools

Account: Fund 142

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	142-72220-500524-31701	In Service/Staff Development	2,000.00
TOTAL			2,000.00

	Account Number	Description	Amount
FROM	142-072710-500313-31701	Educational Assistants	2,000.00
TOTAL			2,000.00

Explanation: To align County Budget with E-plan, State approved Grant

(Signature)

May 2017 5-18-17 6-2-17

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.**

Budget Amendment Request

POSTED
16005754

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	101-052300-500719	Office Equipment	10,800.00
TOTAL			10,800.00

	Account Number	Description	Amount
FROM	101-052300-500207	Employee Insurance- Health	10,800.00
TOTAL			10,800.00

Explanation: Money is remaining from Gabe Looney's benefits, transferring to purchase tablets to be used in the field by our appraisers.

(Signature)

J. Hest 6-1-17

Signature of Official/Department Head/Date

E. B. Smith 6-2-17

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
16005662

Department: MaintenanceAccount: 101-051800

<input checked="" type="checkbox"/>	Transfer	(no overall change to adopted budget)
<input type="checkbox"/>	Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/>	Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	101-051800-500336	Maintenance and Repairs	2,832.00
TOTAL			2,832.00

	Account Number	Description	Amount
FROM	101-051800-500207	Health	2,832.00
TOTAL			2,832.00

HVAC emergency repairs for surgical room at Animal Shelter

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
16005665

FY 17-18
76/17

Department: Mayor

Account: 51300

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	101-051300-500451	Uniforms	560.00
TOTAL			560.00

	Account Number	Description	Amount
FROM	101-051300-500599	Other Charges	400.00
	101-051300-500425	Gasoline	75.00
	101-051300-500499	Other Supplies & Materials	85.00
TOTAL			560.00

Explanation: Purchase of Uniform Polo shirts with County Seal


 Signature of Official/Department Head/Date

 7-5-17
 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.

POSTED
1600 5666

16/17

Account: 054150

<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	363-054150-500348-0	Postage	60.00
TOTAL			60.00

	Account Number	Description	Amount
FROM	363-054150-500349-0	Printing Stationery & Forms	60.00
TOTAL			60.00

Q

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.

CBBCBank

PO Box 9730
Maryville, TN 37802-9730
Phone: (865) 977-5900



1550165

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

Date	5/31/17	Page	1
Account		Ending	4100
Enclosures			

CHECKING ACCOUNTS

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

SIMPLY BUSINESS

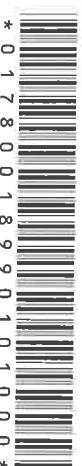
Account Number	Ending 4100
Previous Balance	37,891.59
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.00
Ending Balance	37,891.59

Number of Enclosures

Statement Dates	5/01/17 thru 5/31/17
Days in the statement period	31
Average Ledger	37,891
Average Collected	37,891

Daily Balance Information

Date	Balance
5/01	37,891.59





Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-138 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 7/6/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:** 7/11/2017
Title: General County - BCSO - \$23,008 (establish budget for Victim Service Coordinator grant - 3yr-80/20).

Sponsors:

Indexes:

Code sections:

Attachments: [Transfer Victim Coord.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Budget Committee	forwarded to full commission	Pass
7/11/2017	1	Agenda Committee	forwarded to full commission	

General County - BCSO - \$23,008 (establish budget for Victim Service Coordinator grant - 3yr-80/20)

Blount County Government Budget Amendment Request

FY 17-18

Department: 101-54110/54117Account: Sheriff to Victim Assistance

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	101-54117-500207	Health Insurance	23,008.00
TOTAL			23,008.00

	Account Number	Description	Amount
FROM	101-54110-500207	Health Insurance	23,008.00
TOTAL			23,008.00

Explanation: to cover 20% match of Victim Coordinator grant

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

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-241 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 7/5/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:**
Title: Resolution 17-07-002 General County - BCSO - \$92,032 (establish budget for Victim Service Coordinator grant - 3yr- 80/20).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-07-002 Victim Service Coordinator.pdf](#)
[Budget amendment Victim Coord-signed.pdf](#)
[BCSO - Victim Service Coord. Grant award.pdf](#)
[VSC Contract - Blount New Start Date.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Budget Committee		
7/11/2017	1	Agenda Committee	forwarded to full commission	

Resolution 17-07-002 General County - BCSO - \$92,032 (establish budget for Victim Service Coordinator grant - 3yr- 80/20)

RESOLUTION NO. 17-07-002

Sponsored by: Commissioners Moon/Caylor

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County requests to increase the General County Budget in order to create a Victim Coordinator department, as a result of being awarded a Victim Service Coordinator grant. This grant is a three year (3) grant, with an 80/20 split, 80% grant funds and 20% county match.

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 20th day of July, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-475900-0 Other Federal through State.....\$92,032.00 (grants's 80%)

Appropriation:

101-54117-500164	ATTENDANTS.....	\$73,900.00
101-54117-500201	SOCIAL SECURITY.....	\$4,582.00
101-54117-500204	STATE RETIREMENT.....	\$8,410.00
101-54117-500206	LIFE INSURANCE.....	\$88.00
101-54117-500207	HEALTH INSURANCE.....	\$3,032.00
101-54117-500208	DENTAL INSURANCE	\$530.00
101-54117-500210	UNEMPLOYMENT COMPENSATION.....	\$108.00
101-54117-500212	SOCIAL SECURITY-MEDICARE.....	\$1,072.00
101-54117-500513	WORKERS COMP.....	\$310.00

TOTAL EXPENDITURES	\$92,032.00
---------------------------	--------------------

Duly authorized and approved this 20th day of July, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County Government
Budget Amendment Request

FY 16-17

Department: 101-54117

Account: Victim Coordinator

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	500164	Attendants	73,900.00
	500201	Social Security	4,582.00
	500204	State Retirement	8,410.00
	500206	Life Insur.	88.00
	500207	Health Insur.	3,032.00
	500208	Dental Insur.	530.00
	500210	Unemployment	108.00
	500212	Medicare	1,072.00
	500513	Worker's Comp	310.00
TOTAL			92,032.00

	Account Number	Description	Amount
FROM			
	475900	Other Federal Through State	92,032.00
TOTAL			92,032.00

Explanation: This is to set up the budget for the Victim Service Coordinator grant awarded to BCSO. Commission approved this 80/20 matching grant at the May 2017 meeting.

 5-6-17
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.



July 7, 2017

James Berrong, Sheriff
Blount County Government
940 East Lamar Alexander Parkway
Maryville, TN 37804

Dear Sheriff Berrong,

On behalf of the Department of Finance & Administration and the Office of Criminal Justice Programs, your FY2018 application submitted for the **VOCA** entitled **Victim Service Coordinator** has been approved for funding.

Each proposal was reviewed by a team of professionals with expertise in the field of criminal justice/victim services. The review team worked diligently to address the most serious needs identified and distributed funding as equitably as possible. Congratulations on your successful application and grant award.

An OCJP Program Manager will be contacting you soon to discuss next steps in processing the grant award and contract. Please refrain from contacting OCJP until this time.

We look forward to working with you and encourage your participation in future opportunities with the Office of Criminal Justice Programs.

Sincerely,

A handwritten signature in black ink, appearing to read "William J. Scollon". The signature is fluid and cursive, with the first name "William" and last name "Scollon" clearly distinguishable.

William J. Scollon
Director

cc: James Berrong, Sheriff
File



GOVERNMENTAL GRANT CONTRACT

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

Begin Date 8/1/2017	End Date 6/30/2020	Agency Tracking # NA	Edison ID		
Grantee Legal Entity Name Blount County Government			Edison Vendor ID 15		
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA # 16.575 Grantee's fiscal year end June 30			
Service Caption (one line only) VOCA, BCSO 2018 Victim Coordinator Grant					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2018		\$92,032.00			\$92,032.00
2019		\$96,634.00			\$96,634.00
2020		\$101,466.00			\$101,466.00.00
TOTAL:		\$290,132.00			\$290,132.00
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection		The Competitive Selection process utilized was as per the DGA.			
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			<i>CPO USE - GG</i>		
Speed Chart (optional) FA00002664		Account Code (optional) City - 71302000			

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF FINANCE AND ADMINISTRATION,
OFFICE OF CRIMINAL JUSTICE PROGRAMS
AND
BLOUNT COUNTY GOVERNMENT**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Finance and Administration, Office of Criminal Justice Programs, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Blount County Government, hereinafter referred to as the "Grantee," is for the provision of administering federal grant funds for the improvement of the criminal justice system as required by the Victim of Crime Act of 1984 (VOCA) CFDA number 16.575, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. The Grantee shall comply with and perform all services, functions, and/or requirements as stated in the grantee's application under which this Grant Contract is awarded, and that is hereby incorporated into this Grant Contract as Attachment A, attached hereto.
- A.3. The Grantee shall comply with all reporting requirements described in the Grantee's application, in the Office of Criminal Justice Programs Administrative Manual located on the website at <http://tn.gov/finance/article/fa-ocjp-submanual> and in any correspondence from the Office of Criminal Justice Programs (OCJP).
- A.4. The Grantee shall comply with all other requirements described in the Grantee's application and in the Office of Criminal Justice Programs Administrative Manual located on the website at <http://tn.gov/finance/article/fa-ocjp-submanual>. The Grantee agrees to comply with any changes in requirements made in the manual and/or identified in correspondence from the Office of Criminal Justice Programs.
- A.5. The purpose of the VOCA program is to support the provision of services to victims of crime. Priority will be given to victims of child abuse, domestic violence, sexual assault, and victims of violent crime who were "previously underserved". For the purpose of these Program Guidelines, services are defined as those efforts that:
 - a. Respond to the emotional and physical needs of crime victims.
 - b. Assist primary and secondary victims of crime to stabilize their lives after victimization.
 - c. Assist victims to understand and participate in the criminal justice system.
 - d. Provide victims of crime with a measure of safety and security such as boarding up broken windows, replacing or repairing locks, etcetera.
- A.6. Incorporation of Additional Documents. Each of the following documents is included as a part of this Grant Contract by reference or attachment. In the event of a discrepancy or ambiguity regarding the Grantee's duties, responsibilities, and performance hereunder, these items shall govern in order of precedence below.
 - a. this Grant Contract document with any attachments or exhibits (excluding the items listed at subsections b. and c., below);
 - b. the State grant proposal solicitation as may be amended, if any;

- c. the Grantee's proposal (Attachment A) incorporated to elaborate supplementary scope of services specifications.

A.7. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet, which appears as Attachment B, is incorporated in this Grant Contract.

B. TERM OF CONTRACT:

B.1. This Grant Contract shall be effective on 8/1/2017 ("Effective Date") and extend for a period of Thirty Five (35) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

B.2. Term Extension. It is understood and agreed that the State may extend the Term an additional period of time, not to exceed three hundred-sixty five (365) days beyond the expiration date of this Grant Contract, under the same terms and conditions. In no event, however, shall the maximum Term, including all extensions or renewals, exceed a total of sixty (60) months.

C. PAYMENT TERMS AND CONDITIONS:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Two Hundred Ninety Thousand One Hundred Thirty Two Dollars (\$290,132.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment A-1 for fiscal year 2018, Attachment A-1 for fiscal year 2019, and Attachment A-1 for fiscal year 2020, is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.

C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in section C.1. Upon progress toward the completion of the Scope, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.

C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Department of Finance and Administration
Office of Business and Finance
Attention: Maher Wasef
312 Rosa L. Parks Avenue, Suite 2000
Nashville, TN 37243
Maher.M.Wasef@tn.gov

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).
- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).

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

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

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

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) 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 Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within forty-five (45) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. The Grant Budget specifies a Grantee Match Requirement and the final grant disbursement reconciliation report shall detail all Grantee expenditures recorded to meet said requirement.
 - i. No Grantee expenditure shall be recorded and reported toward meeting a Grantee Match Requirement of more than one grant contract with the state of Tennessee.
 - ii. The final grant disbursement reconciliation report shall specifically detail the exact amount of any Grantee failure to meet a Match Requirement, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the Grant Budget column "Grant Contract," shall be reduced by the amount that the Grantee failed to contribute to the Total Project as budgeted.

- b. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by Section C of this Grant Contract (including any adjustment pursuant to subsection a.ii. above), the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - c. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - d. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - e. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. The State will pay via ACH Credits.

- b. The Grantee shall complete, sign, and return to the State a "Substitute W-9 Form" provided by the State. The Grantee taxpayer identification number must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
 - a. Notwithstanding the foregoing, the Tennessee Department of Finance and Administration, Office of Criminal Justice Programs may contract with an entity for which a current employee of the State of Tennessee is providing criminal justice or victim service related professional services as an employee or independent contractor outside of his/her hours of state employment, provided that such outside employment does not conflict with applicable law or the state agency's rules, policies or guidelines.

D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

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

The State:

Teddy Murphy, Program Manager
 Department of Finance and Administration
 Office of Criminal Justice Programs
 312 Rosa L. Parks Avenue, Suite 1800
 Nashville, Tennessee 37243-1102
 Email: teddy.murphy@tn.gov
 Telephone # (615) 532-2988

The Grantee:

Jarrod Millsaps, Deputy Chief
 Blount County Sheriff's Office
 940 East Lamar Alexander Parkway
 Maryville, Tennessee 37804
 Email: jmillsaps@bcso.com
 Telephone # (865) 273-5000

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

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

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee agrees that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with all necessary signs.

- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with Tenn. Code Ann. §§ 10-7-404 or 10-7-702, as appropriate. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.
- The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.
- In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.
- The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.
- The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.
- Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.
- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at fa.audit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by

the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.

- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment C.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§200.318-200.326 when procuring property and services under a federal award.

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

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.

- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

- D.23. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.

- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract

is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall be registered with the Tennessee Department of Revenue for the collection of Tennessee sales and use tax. This registration requirement is a material provision of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
- b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
- c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
- d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

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

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

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

- E.4. Disclosure of Personal Identity Information. The Grantee shall report to the State any instances of unauthorized disclosure of personally identifiable information that comes to the Grantee's attention. The Grantee shall make any such report within twenty-four (24) hours after the instance has come to the Grantee's attention. The Grantee, at the sole discretion of the State, 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 State under this Grant Contract or otherwise available at law.

- E.5. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

- a. Reporting of Total Compensation of the Grantee's Executives.

- (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:
- i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>).

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
- i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
- c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
- d. The Grantee will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this Grant Contract. More information about obtaining a DUNS Number can be found at: <http://fedgov.dnb.com/webform/>.

The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be

obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

E.6. Transfer of Grantee's Obligations.

The Grantee shall not transfer or restructure its operations related to this Grant Contract without the prior written approval of the State. The Grantee shall immediately notify the State in writing of a proposed transfer or restructuring of its operations related to this Grant Contract. The State reserves the right to request additional information or impose additional terms and conditions before approving a proposed transfer or restructuring.

IN WITNESS WHEREOF,

Blount County Government:

GRANTEE SIGNATURE

DATE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF FINANCE AND ADMINISTRATION

LARRY B. MARTIN, COMMISSIONER

DATE

OFFICE OF CRIMINAL JUSTICE PROGRAMS

FUND SOURCE
OCJP JAG Priority Area

VOCA

Required Information on Authorizing Agency:		Implementing Agency:	
Name: Blount County Government		Name: Blount County Sheriff's Office	
Feral ID Number (FEIN): 62-6000495		Address: 940 East Lamar Alexander Parkway	
DUNS Number: 036989564			
SAM Expiration Date: 3/31/2018		Maryville, TN 37804-	
Fiscal Year End Date: June 30			
Will You Have Any Subcontracts? No			
Project Title: BCSO 2018 Victim Coordinator Grant			
Contract Start Date: 8/1/2017		Contract End Date: 6/30/2020	
AUTHORIZED OFFICIAL - Contact Information			
(Name, Title, and Complete Mailing Address)		Phone Number:	E-Mail Address:
Ed Mitchell		(865) 273-5700	emitchell@blounttn.org
341 Court Street		EXT	
Maryville, 37804			
PROJECT DIRECTOR - Contact Information			
(Name, Title, and Complete Mailing Address)		Phone Number:	E-Mail Address:
Jarrod Millsaps Deputy Chief		(865) 273-5000	jmillisaps@bcso.com
940 East Lamar Alexander Parkway		EXT	
Maryville, 37804			
FINANCIAL DIRECTOR - Contact Information			
(Name, Title, and Complete Mailing Address)		Phone Number:	E-Mail Address:
Jeff French Chief Deputy		(865) 273-5000	jfrench@bcso.com
940 East Lamar Alexander Parkway		EXT:	
Maryville, 37804			
County/Counties Served (Type ALL if Statewide):			
U.S. Congressional District(s): 2			

OCJP Program Manager: Teddy Murphy

**BCSO 2018 Victim Coordinator Grant
Scope of Services/Project Narrative
(FY2018-VOC-1009)**

Name of your Project: BCSO 2018 Victim Coordinator Grant

PROBLEMS FOR INTERVENTION:

Problem Description – How does your agency know that a victim services coordinator is needed? This should be based on your agency's own data and/or other relevant sources. The problem statement should also identify the needs of the community based on this relevant and timely data.

The Blount County Sheriff's Office (BCSO) is seeking assistance from the State of Tennessee, Office of Criminal Justice Programs for the 2017/18 Victims of Crime Act Grant Program (CFDA 16.575) for funding for two (2) full-time Victim Service Coordinators under solicitation number FY2018-VOC-1009.

The purpose of the BCSO's 2018 Victim Coordinator Grant application is the the same as the intent of the Victims of Crime Act (VOCA) Grant Program "to provide direct services to victims of crime".

The purpose and goal of the Blount County Sheriff's Office Victim Assistance Program is to enhance the treatment of victims and survivors of crime and non-criminal traumatic situations, by providing victims with the assistance and services necessary to speed their physical and emotional recovery, and to support and aid them as they continue through the criminal justice system.

The Problem: The Investigations Operations Division of the BCSO has primary responsibility for all investigations; including building cases, investigation crimes, and working cases through the courts. In addition, BCSO's investigators are also fully engaged in victim services due to the lack of having Victim Services Coordinators on staff.

Currently, BCSO Investigators each manage an average of 283 case files per year. As a comparison; The 2013 Blount County population was 125,099. Washington County, with a 2013 population of 125,546 and Sullivan County with a 2013 population of 156,595 manage an average of 92-108 case files per investigator annually. BCSO Investigators currently dedicate approximately 20% of their time to victim services and are providing victim services for over 1,000 individuals annually.

In so much as applicable, the BCSO's primary purpose for seeking funding is the same as the primary purpose of the Victims of Crime Act (VOCA) Grant Program; to support the provision of services to victims of crime and previously under-served victims throughout the state.

NEEDS TO BE IMPROVED:

The need for a victim coordinator is written below. Enhance this section with relevant information about your project and specify if specific victims of crime will be the focus of your project. You may change the section below in any way.

The BCSO's Victim Coordinators shall work on behalf of the law enforcement and community corrections probation agencies as outlined below:

The role of the Victim Coordinator is to help the victim navigate the legal system and linking victims to other community agencies as needed to assist them through their victimization. A Victim Coordinator provides information to victims so they better understand their rights in the criminal justice process. Victim Coordinators: 1) respond to the emotional and physical needs of crime victims; 2) assist primary and secondary victims of crime to stabilize their lives after their victimization; 3) assist victims to understand and

participate in the criminal justice system; 4) provide victims of crime with a measure of safety and security; and 5) assist victims with referrals to community service organizations.

Priority will be given to Victim Coordinators working with Domestic Violence Victims, Sexual Assault Victims, Homicide Victims and/or Elder Abuse Victims.

The Victim Coordinators will encourage and engage victims in the criminal justice process with the intended result of safely increasing victim participation in the criminal justice process while providing links to community resources to aid the victim in recovery.

The Victim Coordinators will also provide assistance to victims during Law Enforcement interviews and/or Probation/Parole hearings, as appropriate, through accompaniment and advocacy, and notification of case status, including court proceedings and case dispositions. Victim Coordinators will assist with victim impact statements, victim notification and assist with restitution efforts.

Through a variety of communication efforts, the Victim Coordinators will keep victims informed of the status of their cases and assist victims with obtaining community support services. The Victim Coordinators will focus on equipping victims of crime with the necessary tools and support needed for not only insuring offender accountability, but also connecting victims with services to aid them in recovery.

PURPOSE

Listed below are examples of goals and objectives, which could address projects using evidence-based approaches. Applicants may develop their own goals and objectives for the project, and are allowed to reword the goals and objectives listed below to better fit agency priorities or mission statements.

1. Based on a yearly analysis compiled by the Blount County Sheriff's Office Victim/Witness Coordinator, the overall goal of the Victim/Witness Assistance Program is to provide a strong, active link between victims of crime, the Blount County Sheriff's Office and the community. This will help reduce some of the stresses and frustrations victims of crime normally experience.
2. The analysis includes the following items:
 - The extent and major types of victimization within the Agency's service area.
 - An inventory of information and service needs of victims/witnesses in general (death investigations and their survivors) and special victims such as the following: (1) Domestic Violence (2) Abuse and Neglect (3) Sexual Crimes (4) Traffic Investigations resulting in injury and or death.
 - Victim assistance and related community services available within the service area.
 - Identification of all unfulfilled needs and the selection of those that are appropriate for the agency to meet.
3. The Victim/Witness Coordinator from the Blount County Sheriff's Office shall maintain open communication with local community service agencies, organizations, and the victims/witnesses.
4. The overall objective of the Victim/Witness Assistance Program is to assist victims and witnesses of crime of tragedy, and their families, in returning to the level of functioning they had prior to the offense or tragedy in as smooth and timely manner as possible.
5. The primary goals and objectives identified below are the same as identified in the Victim Services Coordinators Solicitation FY2018-VOC-1009 by the OCJP.

Goal 1: Insure safety for victims while involved in the criminal justice process.

Objective 1: Increase trauma informed interactions with victims.

Goal 2: Increase the number of contacts victims have with available community resources.

Objective 2: Utilize community partners to help identify areas of concern for victims.

ACTIVITIES

Activities are what a project does with the inputs to fulfill its mission. This section should describe the planned activities, major interventions or program elements designed to accomplish the goals of the project. You should describe the activities to be employed by the project to achieve the desired results. For projects requesting multi-year funding, describe and delineate how activities may change over the period of the grant if at all. Sample activities are below. Applicants may develop their own activities for the project, and are allowed to reword the activities listed below to better fit agency priorities or mission statements.

The BCSO Investigators currently provide victim services in addition to their full case work. All of the activities below in addition to any other victim services shall be shifted from the BCSO investigators to the new Victim Services Coordinators, if funded. This will allow for the investigators to focus on their primary responsibilities of law enforcement while allowing the new Victim Service Coordinators to focus on all of the below activities. Upon grant funding, the new Victim Services Coordinators and supervisors will be able to monitor and evaluate the effectiveness of the Sheriff's Victim Services Program and employ new or revised activities on a need basis.

- Activity 1: Contact victims for follow-up after the incident report is filed.
- Activity 2: Review Lethality Assessment Reports and determine high risk team offenders.
- Activity 3: Determine immediate needs of victims and work with community resources to meet those needs.
- Activity 4: Complete Victim Impact Statements.
- Activity 5: Attend Probation Status Hearings and Parole Meetings.
- Activity 6: Address immediate safety needs of crime victims (replace broken locks, clothing for rape victims, etc.)
- Activity 7: Link victims to community contacts to assist victims with ongoing safety planning needs assessments, and social services in the community setting.
- Activity 8: Link victims to community contacts to assist victims with ongoing safety planning needs assessments, and social services in the court setting.

IMPLEMENTATION TIMELINE FOR ACCOMPLISHING KEY GRANT ACTIVITIES

This section should include a comprehensive timeline with concrete implementation and execution dates. The structure of the timeline should be feasible, and outline the best scenario for achieving goals and objectives. Please add additional lines as necessary.

Activity/ Output	Position of Person Completing	Due Date for Completion
Take Grant Award to Budget	Chief Jarrod Millsaps (Chief of	30-45 Days from Grant Award

ATTACHMENT A
APPLICATION FOR FUNDING
GRANT PROJECT NARRATIVE
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Committee	Administrative Operations)	
Hiring of Victim Service Coordinators	BCSO HR Department and Chief Ron Talbott (Chief of Investigative Operations)	30-45 Days from Budget Committee
Building Victim Case Files, take over existing victim case load	Victim Service Coordinators under direction of Chief Ron Talbott	Ongoing activity
Program evaluation	Victim Service Coordinators, Chief Ron Talbott and Chief Jeff French (Chief Deputy)	Last 30 days of each grant year

If you are asking for a position, allow for time to hire the person in the timeline.

INTENDED OUTPUTS (Products)

*This section should describe the outputs or internal measures of the amount of work done within the project. **Outputs are the direct products of program activities** and usually are measured in terms of the volume of work accomplished. Outputs refer to the completion of tasks you are required to accomplish over the course of the project.*

*The **required** output measures for VOCA are listed below. Complete each of the fields with a projection of the total outputs generated by your agency's project (for one year). VOCA requires that the outputs attributed to the project be based upon **VOCA funded staff/services only**. If the project has any additional outputs beyond those listed below, list them at the end of this section.*

The BCSO anticipates intended outputs to be largely in line with the intended purpose, goals and objectives and activities of the Victim Services Coordinators work. Projections of outputs are simply that – projections. Actual outputs will be determined as the Sheriff's Victim Services Program is conducted under the terms of the funded grant program.

Projections provided below are based on current numbers of victim services provided by BCSO investigators at this time only and are not meant to project future victim services needs, nor do they represent the potential victim services outputs that may be provided by two new Victim Service Coordinators dedicated to these tasks only.

Projected number of individuals who will receive services based on the presenting victimization type during the reporting period.

Victimization Type	Number
Adult Physical Assault (Simple Assault)	*158
Adult Sexual Assault and Rape	59
Burglary	421
Domestic Violence	493
Stalking/Harassment	14
Survivors of Homicide Victims	25
Teen Dating Victimization	0
Violation of a Court (Protective) Order	612/66 orders violated
Vandalism	220
Trespassing	20
Other	0

ATTACHMENT A
APPLICATION FOR FUNDING
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If other, please explain:	0
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* Projected numbers are based on BCSO 2016 victim service numbers provided.

In 2016, crimes against persons increased the most since the previous year. Homicides increased to 5 in 2016 from 1 the previous year (a 400% increase). Aggravated assaults doubled in 2016 from 2015 (128 in 2016 from 62 in 2015). Domestic violence increased 12% from 2015 numbers (including 3 homicides). The need for dedicated Victim Service Coordinators is warranted due to the existing numbers of victim services provided in 2016 and previous years.

*Projected number of individuals who will be assisted with a victim compensation application annually through this project. (Only project individuals who will receive assistance with **completing** a victim compensation application, simply providing an individual with an application or brochure does not qualify as assistance for this question):*

*Projected number of individuals who will receive **Information and Referral** services annually through this project.*

An example of an Information and Referral contact is direct communication with a victim to provide help in obtaining services. It is not simply handing out brochures or community service agency lists.

Information about the criminal justice process	2000
Information about victim rights, how to obtain notifications, etc.	Same as above
Referral to other victim service programs	Same as above
Referral to other services, supports and resources (includes legal, medical, faith-based organizations, address confidentiality programs, etc.)	Same as above

Victim Service referrals are based on BCSO 2016 numbers provided, including Orders Violated. These are referrals reported but may not represent referral usage as these numbers cannot be determined.

*Projected number of individuals who will receive **Personal Advocacy/Accompaniment** services annually through this project:*

An example of Advocacy is the linkage of victim to a community service provider. An example of Accompaniment is the actual going with the victim to the community service provider.

Law enforcement interview advocacy/accompaniment	25.00%
Interpreter services	25.00%

Projected number of individuals who will receive **Criminal/Civil Justice System Assistance** services annually through this project:

Notification of criminal justice system events	All
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<i>(e.g., case status, arrest, court proceedings, case disposition, release, etc.)</i>	
Victim impact statement assistance	10 or less
Assistance with restitution <i>(includes assistance in requesting and when collection efforts are not successful)</i>	25 or less
Prosecution interview advocacy/accompaniment <i>(includes accompaniment with prosecuting attorney and with victim/witness)</i>	25 or less

The above numbers will be adjusted as needed after the first year of grant.

INTENDED OUTCOMES (Results)

*Outcomes describe the difference the project will make for its participants and/or the community as a whole. The outcomes for a project should be **measurable** based upon a set of defined criteria. Project goals should be set for each criterion. For projects requesting multi-year funding, describe how outcomes may be expected to change over the period of the grant.*

The **Required Client Outcomes** are provided below:

Victims report that their sense of safety and security has increased:

My immediate sense of safety and security has increased as a result of the services I received from this agency.

Victims report an increase in knowledge about victims services.

I am more knowledgeable of the services and community resources available to victims.

Victims report an increase in knowledge about the criminal justice system.

I am more knowledgeable about the criminal justice system.

Victims express satisfaction with services.

I am satisfied with the services I have received through this agency.

Victims report an improved ability to plan for their safety.

I know more ways to plan for my safety.

The BCSO utilizes a Survey Form to evaluate outcomes. Outcomes may change over the period of the grant.

YOU MUST ALSO CHOOSE ONE OF THE OUTCOMES LISTED BELOW

Victims experience a decrease in the frequency and/or intensity of crime-related symptoms (Change in psychological functioning).

"My crime-related symptoms (e.g., Sleeplessness, nervousness, fear or anxiety, etc.) are less frequent or less severe since I became involved with the agency."

Victims express an understanding of their victimization and its effect on their lives. (Increase in knowledge about victimization).

"I now know how being a victim may affect important aspects of my life."

Victims report a decrease in the level of vulnerability by identifying a support system. (Decrease in isolation).

"I have identified a support system to help me address my victimization."

Victims report that their quality of life is improved because set goals have been accomplished. (Increase in victims' perceived quality of life).

"This agency helped me achieve the goals I set out to accomplish."

The BCSO utilizes a Survey Form (questionnaire) to evaluate outcomes. Outcomes may change over the period of the grant.

INPUTS

This section should describe the factors your project requires to conduct its activities and to achieve its goals and objectives. For example, prosecutors need a good law enforcement investigation and evidence to be able to prosecute an offender effectively. Include your organization chart. Provide a brief description of grant funded position's responsibilities.

Include special degrees, educational requirements or experience which are requirements of the grant-funded positions. Outline the organizational structure including all who work with the project regardless of whether or not their salaries are grant funded. To what extent would this grant affect the overall project budget? Would this grant fund 80% of the entire project or are there other resources that would reduce the grants percentage? Give some detail.

This section should describe the resources your project requires to conduct its activities and to achieve its objectives:

The grant funded Victim Services Coordinators shall require the same factors identified such as prosecutors need a good law enforcement investigation and evidence to prosecute an offender and to conduct activities and achieve the BCSO's goals and objectives with respect to victim services.

All grant funded Victim Services Coordinators will be civilian positions. All training, not identified in the budget will be supplied by the BCSO. The grant would affect the overall victim services coordinators project by 80% if funded.

This grant will fund 80% of the project: All matching and all office and other resources will be provided by the BCSO not identified in the budget.

Organizational Chart attached.

Description of grant funded (Victim Services Coordinators) position's responsibilities.

Victim/Witness Coordinator's duties and responsibilities include:

- Follow-up and give assistance to those victims of cases of crimes against persons where those victims will benefit from the victim/witness program which have been assigned to the Victim/Witness Coordinator each business day after review of the sheriff's office incident reports by the Deputy Chief of Investigations or designee.
- Remain with victim/witness through initial reporting procedures at a crime scene and examination.
- Provide crisis intervention for the victim and/or secondary victim/witness: (1) Help the victim/witness perceive reality by clearly identifying what has happened. (2) Help the victim/witness cope by encouraging the ventilation of feelings. (3) Listen attentively and compassionately. (4) Reduce environmental stress and anxiety by talking to the victim/witness in a quiet area and remaining calm, speaking slowly and evenly.
- Assist with problem solving by providing support services, and/or psychological intervention.
- Help rape victims, as well as survivors of homicide, suicide, and other tragedy affecting victims and witnesses at the scene.
- Direct referral to Rape Crisis Center, or Haven House for domestic violence.
- Direct referral to other agencies based on analysis of each individual case and victim's needs.
- Provide transportation for referrals when necessary, as well as accompanying the victim to initial referral appointments.
- Keep current addresses of victims and alternate contact person.

DATA COLLECTION PROCEDURE

Describe the data collection procedures you will undertake to collect and report the outputs and outcomes of the planned services or interventions. E.g. stakeholder questionnaires, client satisfaction surveys, case records, etc. Describe how you will document your activities and collect the data you will report for the quarterly PMT reports and OCJP Annual Report. In addition, describe how your agency will use the data collected to evaluate the goals of the project and the work performed and plan accordingly.

Describe the process for collecting the required VOCA outcome data at the individual client level. All projects must collect outcome measurement data for evaluation of client services.

All data collected that is applicable will be reported by the BCSO and the Victims Service Coordinators into the Sheriff's Office Management System (SOMS) and all other standard reporting procedures. All PMT reports and OCJP reports will be supplied as required. The BCSO will evaluate the effectiveness of the grant and work performed and plan accordingly for future years.

COLLABORATION ACTIVITIES

*Collaboration is defined as a mutually beneficial and well-defined relationship entered into by two or more organizations to achieve results they are more likely to achieve together than alone. Collaboration should describe the ongoing working relationship where ideas are exchanged a common purpose and common goals are planned and attained. Describe the collaborations your agency has with community partners serving victims and describe how this position will work with those agencies. Letters of Support may be included with your application. **All applicants are strongly encouraged to collaborate with other agencies to achieve similar goals.***

The BCSO collaborates with all agencies listed as part of victim services as well as all other local law enforcement and emergency service under mutual aid.

Grant funded Victim Service Coordinators will collaborate directly with the following:

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The Victim/Witness Coordinator is required to attend public meetings and offer programs to local support groups such as the following:

- The Haven House established to provide shelter for battered and abused women and their children.
- Blount County Task Force Against Domestic Violence established by agencies, victims, volunteers, etc. who work collectively to eliminate all form of violence.
- Compassionate Friends Foothills Chapter established to provide assistance to families who have suffered the loss of a child.
- Parent Support Groups established by New Hope Children's Advocacy Center of Blount County to provide assistance to families of non-offending children who have been abused
- Suicide Prevention Team established by Blount Memorial Hospital with assistance from agencies, victims, volunteers, etc. to assist in the prevention of suicide and those affected by the loss of a loved one due to suicide.

UPON COMPLETION OF THIS SCOPE OF SERVICE/NARRATIVE SAVE A COPY AND SUBMIT IT ALONG WITH YOUR BUDGET FORM TO OCJP VIA THE E-MAIL NOTED IN SOLICITATION.

GRANT BUDGET				
Blount County Sheriff's Office Year 1				
VOCA				
Victim Service Coordinator				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: 8/1/2017 END: 6/30/2018				
POLICY 03 Object Line-item ReferencePOLI CY	EXPENSE OBJECT LINE-ITEM CATEGORY 1EXPENSE OBJECT LINE-ITEM CATEGORY 1	GRANT CONTRACTGRANT CONTRACT	GRANTEE MATCHGRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes ² Salaries, Benefits & Taxes 2	\$92,032.00	\$23,008.00	\$115,040.00
4, 15	Professional Fee, Grant & Award ² Professional Fee, Grant & Award 2	\$0.00	\$0.00	\$0.00
5, 6, 7, 8, 9, 105, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications ² Supplies, Telephone, Postage & Shipping,	\$0.00	\$0.00	\$0.00
11, 12	Travel, Conferences & Meetings ² Travel, Conferences & Meetings2	\$0.00	\$0.00	\$0.00
13	Interest ² Interest 2	\$0.00	\$0.00	N/A
14	Insurance ² Insurance2	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals ² Specific Assistance To Individuals2	\$0.00	\$0.00	\$0.00
17	Depreciation ² Depreciation 2	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel ² Other Non-Personnel 2	\$0.00	\$0.00	\$0.00
20	Capital Purchase ² Capital Purchase 2	\$0.00	\$0.00	\$0.00
22	Indirect Cost ²	\$0.00	\$0.00	\$0.00
24	In-Kind Expense ²	\$0.00	\$0.00	\$0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$92,032.00	\$23,008.00	\$115,040.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*.
(posted on the Internet at: http://www.tn.gov/assets/entities/finance/ocip/attachments/Appendix_J_Policy_03_Report.xls)

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

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

GRANT BUDGET LINE-ITEM DETAIL:

Blount County Sheriff's Office

VOCA

FY2018-VOC-1009 Victim Service Coordinator

SALARIES, BENEFITS & TAXES	AMOUNT
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime	\$57,520.00
Position 2: Victim Service Coordinator salary & benefits, 100 % fulltime	\$57,520.00
TOTAL	\$115,040.00

GRANT BUDGET				
Blount County Sheriff's Office				
VOCA				
FY2018-V)C-1009 Victim Service Coordinator				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: 7/1/2018 END: 6/30/2019				
POLICY 03 Object Line-item ReferencePOLI CY	EXPENSE OBJECT LINE-ITEM CATEGORY 1EXPENSE OBJECT LINE-ITEM CATEGORY 1	GRANT CONTRACTGRANT CONTRACT	GRANTEE MATCHGRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	\$96,634.00	\$24,158.00	\$120,792.00
4, 15	Professional Fee, Grant & Award	\$0.00	\$0.00	\$0.00
5, 6, 7, 8, 9, 105, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications ² Supplies, Telephone, Postage & Shipping,	\$0.00	\$0.00	\$0.00
11, 12	Travel, Conferences & Meetings	\$0.00	\$0.00	\$0.00
13	Interest	\$0.00	\$0.00	N/A
14	Insurance	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals	\$0.00	\$0.00	\$0.00
17	Depreciation	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel	\$0.00	\$0.00	\$0.00
20	Capital Purchase	\$0.00	\$0.00	\$0.00
22	Indirect Cost ²	\$0.00	\$0.00	\$0.00
24	In-Kind Expense ²	\$0.00	\$0.00	\$0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$96,634.00	\$24,158.00	\$120,792.00

GRANT BUDGET LINE-ITEM DETAIL:

Blount County Sheriff's Office

VOCA

FY2018-VOC-1009 Victim Service Coordinator

SALARIES, BENEFITS & TAXES	AMOUNT
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime + 5% Cola	\$60,396.00
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime + 5% Cola	\$60,396.00
TOTAL	\$120,792.00

GRANT BUDGET				
Blount County Sheriff's Office				
VOCA				
FY2018-V)C-1009 Victim Service Coordinator				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: 7/1/2019 END: 6/30/2020				
POLICY 03 Object Line-item ReferencePOLI CY	EXPENSE OBJECT LINE-ITEM CATEGORY 1EXPENSE OBJECT LINE-ITEM CATEGORY 1	GRANT CONTRACTGRANT CONTRACT	GRANTEE MATCHGRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	\$101,466.00	\$25,366.00	\$126,832.00
4, 15	Professional Fee, Grant & Award	\$0.00	\$0.00	\$0.00
5, 6, 7, 8, 9, 105, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications ² Supplies, Telephone, Postage & Shipping,	\$0.00	\$0.00	\$0.00
11, 12	Travel, Conferences & Meetings	\$0.00	\$0.00	\$0.00
13	Interest	\$0.00	\$0.00	N/A
14	Insurance	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals	\$0.00	\$0.00	\$0.00
17	Depreciation	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel	\$0.00	\$0.00	\$0.00
20	Capital Purchase	\$0.00	\$0.00	\$0.00
22	Indirect Cost	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$101,466.00	\$25,366.00	\$126,832.00

GRANT BUDGET LINE-ITEM DETAIL:

Blount County Sheriff's Office

VOCA

FY2018-VOC-1009 Victim Service Coordinator

SALARIES, BENEFITS & TAXES	AMOUNT
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime + 5% Cola	\$63,416.00
Position 1: Victim Service Coordinator salary & benefits, 100 % fulltime + 5% Cola	\$63,416.00
TOTAL	\$126,832.00

ATTACHMENT B**Federal Award Identification Worksheet**

Subrecipient's name (must match registered name in DUNS)	Blount County Government
Subrecipient's DUNS number	036989564
Federal Award Identification Number (FAIN)	2015-VA-GX-0018
Federal award date	8/25/2015
CFDA number and name	16.575; VOCA
Grant contract's begin date	8/1/2017
Grant contract's end date	6/30/2020
Amount of federal funds obligated by this grant contract	\$290,132.00
Total amount of federal funds obligated to the subrecipient	\$290,132.00
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$39,696,179.00
Name of federal awarding agency	Office for Victims of Crime
Name and contact information for the federal awarding official	Jalila Sebbata (202) 616-3483
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	N/A

ATTACHMENT C

Parent Child Information

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

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

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

Grantee's Edison Vendor ID number: 15

Is Blount County Government a parent? Yes ☐ No ☐

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

Is Blount County Government a child? Yes ☐ No ☐

If yes, complete the fields below.

Parent entity's name: _____

Parent entity's tax identification number: _____

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

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

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

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



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-242 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 7/5/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:**
Title: Resolution 17-07-003 County Buildings - Fund 112 - \$85,278.25 (use of Maintenance Fund Balance for much needed Courthouse roof repair).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-07-003 Fund 112 Courthouse Roof.pdf](#)
[courthouse roof amend.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Budget Committee	forwarded to full commission	Pass
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass

Resolution 17-07-003 County Buildings - Fund 112 - \$85,278.25 (use of mtce.fund balance for much needed courthouse roof repair)

RESOLUTION NO. 17-07-003

Sponsored by: Commissioners Lewis/Moon

A RESOLUTION TO AMEND COURTHOUSE & JAIL MTCE. BUDGET.

WHEREAS, Blount County requests to increase the Courthouse & Jail Mtce. Budget by using fund balance in order for much needed repair to the Courthouse roof due to damaging leaks. The repair consists of applying fluid roofing.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of July, 2017 that the Courthouse & Jail Mtce Budget shall be amended as follows:

Estimated Revenue:

112-489900-0 Other/Fund Balance\$85,278.25

Appropriation:

112-51800-500707 Building Improvements.....\$85,278.25

Duly authorized and approved this 20th day of July, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

FY 17-18

Account: Courthouse & Jail Mtce.

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

*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

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-240 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 7/5/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:**
Title: Resolution 17-07-001 General County - Recycling Center - \$148,601 (establish budget for new recycling center).
Sponsors:
Indexes:
Code sections:
Attachments: [Resolution 17-07-001 Recycling Center.pdf](#)
[Mayor's memo.pdf](#)
[Recycling Amendment.pdf](#)
[Recycling Center Estimates Purchase.pdf](#)
[Recycling multi-year contract.pdf](#)
[Resolution 17-07-004 WCI.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Budget Committee	forwarded to full commission	
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass
7/11/2017	1	Budget Committee	forwarded to full commission	Pass

Resolution 17-07-001 General County - Recycling Center - \$148,601 (establish budget for new recycling center)

RESOLUTION NO. 17-07-001

Sponsored by: Commissioners Caylor/Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County requests to increase the General County Budget in order to create a Recycling Center department. The first year, FY17-18, budget will consist of both start-up/set up costs, as well as salary and normal day to day operations. Every year after, will consist of only the salary and day to day operations portion, as there will no longer be a need for start-up/set up costs.

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 20th day of July, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-489900-0	Other/Fund Balance	\$148,601.00
--------------	--------------------------	--------------

Appropriation:

101-55751-500169	PART-TIME EMPLOYEE.....	\$14,173.00
101-55751-500201	SOCIAL SECURITY.....	\$879.00
101-55751-500210	UNEMPLOYMENT COMPENSATION.....	\$54.00
101-55751-500212	SOCIAL SECURITY-MEDICARE.....	\$206.00
101-55751-500334	MTCE AGREEMENT - FEES (TRIP/TIP).....	\$31,783.00
101-55751-500399	OTHER CONTRACTED SERVICES.....	\$4,520.00
101-55751-500452	UTILITIES.....	\$13,392.00
101-55751-500513	WORKERS COMP.....	\$155.00
101-55751-500706	BLDG CONSTRUCTION.....	\$42,986.00
101-55751-500719	OFFICE EQUIPMENT.....	\$500.00
101-55751-500720	CENTER OPERATION EQUIPMENT.....	\$39,953.00

TOTAL EXPENDITURES	\$148,601.00
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Duly authorized and approved this 20th day of July, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Budget Committee & Board of Commissioners

FROM: Ed Mitchell, Mayor

RE: County Accessible Recycling Convenience Center

DATE: July 5, 2017

As you are likely aware, residents of Blount County, not living in the city limits of Alcoa or Maryville, do not have a viable option for recycling. Since Spectra closed their facility to the public, the only options available are small centers that accept limited forms of recyclables and the landfill center which is being overwhelmed, forcing them to reconsider how they manage their location.

In order to accommodate the needs of our citizens, we are proposing that a county operated recycling center be established. This center will be located at the County's Operations Center and be opened on Tuesday, Friday and Saturday. The center will operate 25 hours per week. Based on our research, we anticipate this site will accept 50 tons of single stream recyclable material and cardboard per month. The site will consist of one 3 cubic yard compactor feeding a 42 cubic yard receiving bin. There will also be an 8 cubic yard front load bin that will be for cardboard only. The recyclable material will be hauled by Waste Connections to the West Rock recycling center. This site will be manned at all times and be secured by its own fencing and gate.

Preserving the natural beauty of our County is a responsibility we all share. Recycling prolongs the life of our landfill & reduces the amount of improperly disposed of waste.

Thank you for this consideration.

Blount County Government
Budget Amendment Request

FY 17-18

Department: 101-55751

Account: Recycling Center - Salary

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	500169	Part time Employee	14,173.00
	500201	Social Security	879.00
	500210	Unemployment	54.00
	500212	Social Security	206.00
	500513	Worker's Comp	155.00
	500334	Mtce Agreement - fees	31,783.00
	500399	Contracted Services	1,020.00
	500452	Utilities	13,392.00
TOTAL			61,662.00

	Account Number	Description	Amount
FROM	101-489900-0	Other/Use of Fund Balance	61,662.00
TOTAL			61,662.00

Explanation: Recurring portion of new Recycling Center budget - \$61,662

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request**

FY 17-18

Department: 101-55751

Account: Recycling Center - Salary

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	500399	Other Contracted Services - Landscaping	3,500.00
	500706	Building Construction	42,986.00
	500719	Office Equipment	500.00
	500720	Center Operation Equipment	39,953.00
TOTAL			86,939.00

	Account Number	Description	Amount
FROM	101-489900-0	Other/Use of Fund Balance	86,939.00
TOTAL			86,939.00

Explanation: Startup/Setup portion of new Recycling Center budget - \$86,939

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.

Expense Line	Project	Account Title	Actual Expenses FY15/16	Amended Budget FY16/17	Estimated Expenses FY16/17	Requested Budget FY 17/18	Notes:
SALARY & BENEFITS:							
500169	0	PART-TIME EMPLOYEE				14,173	1 PT employee - 25hr/wk
500201	0	SOCIAL SECURITY				879	
500210	0	UNEMPLOYMENT COMPENSATION				54	
500212	0	SOCIAL SECURITY-MEDICARE				206	
OPERATIONS:							
500334	0	MTCE AGREEMENT - FEES (TRIP/TIP)				31,783	Trip & Tipping Fees
500399	0	OTHER CONTRACTED SERVICES				4,520	Portable Restroom & Initial Landscaping
500452	0	UTILITIES				13,392	Electrical
500513	0	WORKERS COMP				155	
500706	0	BLDG CONSTRUCTION				42,986	Pad, Electrical, Bldg., HVAC, Fence
500719	0	OFFICE EQUIPMENT				500	Bldg. contents
500720	0	CENTER OPERATION EQUIPMENT				39,953	Compactor, Cardboard bin, 2 Receiving bins, & installation
TOTAL EXPENDITURES			-	-	-	148,601	*

* \$86,939.06 of the total is for Start-Up/Set-Up costs; only \$48,270.20 of the total will be recurring after year 1

Recycling Center Estimates Purchase Option

The following *estimated* costs represent the expected prices that the County will pay in order to establish and maintain the County Recycling Center. Estimates are based on the center receiving 50 tons of recycling material per month, purchasing a 3 cubic yard compactor, two 42 yard receiving bins and one 8 yard cardboard bin. Trip fees are based on an average of 5 tons per haul. Labor estimates are based on one employee 25 hours per week at \$10.85 per hour.

Startup Cost:

Pad and Prep:	\$11,600
Electrical:	\$13,336
Building:	\$4,800
Building HVAC:	\$3,000
Building Contents:	\$500
Fence:	\$10,250
Landscaping:	\$3,500
Compactor	\$17,065.28
Cardboard Bin	\$1,212
Installation Fee	\$1,000
2 Receiving Bins	\$20,675.78
Total	\$86,939.06

Annual Operating Costs:

Trip Fee:	\$21,103.20
Trip Fee Cardboard	\$1680
Labor	\$15,467
Tipping Fee	\$9,000
Portable Restroom	\$1,020
Electrical	\$13,392
Total	\$48,270.2

Total Requested: \$148,601.00 (This includes a 10% contingency for electrical service and any variation in tonnage.)

CONTRACT

THIS CONTRACT, made and entered into this ____ day of _____, 20 ____, by and between Blount County a Municipal Corporation of the state of Tennessee.
(hereinafter called " Blount County ") and Waste Connections of Tennessee, Inc.
(hereinafter called "Contractor").

W I T N E S S E T H:

WHEREAS, the Contractor did on the 20th day of June, 2017, submit a Proposal to provide service to the "Recycling Collection Center" within Blount County and to perform such work as may be incidental thereto.

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed by and between the parties hereto as follows:

1. The Contractor is hereby granted the sole and exclusive franchise, license and privilege within the territorial jurisdiction of Blount County and shall furnish all personnel, labor, equipment, trucks, (except County owned or supplied equipment) and all other items necessary to provide service to the "Recycling Collection Center" and as specified and to perform all of the work called for and described in the Contract Documents.
2. The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract:
 - a. The Request for Proposals.
 - b. The Instructions to Proponents.
 - c. The Contractor's Proposal.
 - d. The General Specifications.
 - e. The resolution of Blount County ordering or authorizing the work and services contemplated herein.

- f. This instrument
 - g. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
3. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no amendment to this Contract shall be made except upon the written consent of the parties, which consent shall not be unreasonably withheld. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.
4. This Contract is entered into subject to the following conditions:
- a. The Contractor shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
 - b. Neither the Contractor nor Blount County shall be liable for the failure to perform their duties if such failure is caused by catastrophe, riot, war, governmental order or regulation, strike, fire, accident, act of God or other similar or different contingency beyond the reasonable control of the Contractor.
 - c. In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Document.

IN WITNESS WHEREOF, we, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals at _____, _____, as of this _____ day of _____, 20____.

Blount County
Tennessee

SEAL of Blount County

By: _____

Mayor of Blount County

ATTEST:

By _____
Douglas McGill

It's Municipal Marketing Manager


Waste Connections of TN. Inc.

Waste Connections of TN. Inc.

By _____
"Contractor"

It's _____

Approved As To Form



Craig L. Garrett
Blount County Attorney
7-5-18

RESOLUTION NO. 17-07-004

SPONSORED BY: Commissioners Grady Caskey, Jerome Moon, Tom Stinnett, Brad Bowers

RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR RECYCLING CENTER(S) FOR BLOUNT COUNTY, TN

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 has the need for current, and potentially future recycling centers; and

WHEREAS, Blount County Purchasing received an Intent To Bid (ITB) 2016-2450 for a solution for current and potentially future recycling centers; and

WHEREAS, Waste Connections Inc. was deemed to be the firm offering the solution that is in the best interest of Blount County; and

WHEREAS, the agreement negotiated between Blount County and Waste Connections Inc. has been approved as to form by the County's Attorney, Craig Garrett.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body assembled in regular session on the 20st day of July 2017 that a Procurement Agreement with Waste Connections Inc. 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 20th day of July, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Legislation Details (With Text)

File #: RES 17-246 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 7/6/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:**
Title: Resolution 17-07-004 Establishing an Agreement that Extends Beyond the End of the Current Fiscal Year for Recycling Center(s) for Blount County, TN.
Sponsors:
Indexes:
Code sections:
Attachments: [Resolution 17-07-004 WCI.pdf](#)
[Recycling multi-year contract.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Budget Committee	forwarded to full commission	Pass
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass

Resolution 17-07-004 ESTABLISHING AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR RECYCLING CENTER(S) FOR BLOUNT COUNTY, TN

RESOLUTION NO. 17-07-004

SPONSORED BY: Commissioners Grady Caskey, Jerome Moon, Tom Stinnett, Brad Bowers

**RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN
AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR
RECYCLING CENTER(S) FOR BLOUNT COUNTY, TN**

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 has the need for current, and potentially future recycling centers; and

WHEREAS, Blount County Purchasing received an Intent To Bid (ITB) 2016-2450 for a solution for current and potentially future recycling centers; and

WHEREAS, Waste Connections Inc. was deemed to be the firm offering the solution that is in the best interest of Blount County; and

WHEREAS, the agreement negotiated between Blount County and Waste Connections Inc. has been approved as to form by the County's Attorney, Craig Garrett.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body assembled in regular session on the 20st day of July 2017 that a Procurement Agreement with Waste Connections Inc. 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 20th day of July, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

CONTRACT

THIS CONTRACT, made and entered into this ____ day of _____, 20 ____, by and between Blount County a Municipal Corporation of the state of Tennessee.
(hereinafter called " Blount County ") and Waste Connections of Tennessee, Inc.
(hereinafter called "Contractor").

W I T N E S S E T H:

WHEREAS, the Contractor did on the 20th day of June, 2017, submit a Proposal to provide service to the "Recycling Collection Center" within Blount County and to perform such work as may be incidental thereto.

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed by and between the parties hereto as follows:

1. The Contractor is hereby granted the sole and exclusive franchise, license and privilege within the territorial jurisdiction of Blount County and shall furnish all personnel, labor, equipment, trucks, (except County owned or supplied equipment) and all other items necessary to provide service to the "Recycling Collection Center" and as specified and to perform all of the work called for and described in the Contract Documents.
2. The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract:
 - a. The Request for Proposals.
 - b. The Instructions to Proponents.
 - c. The Contractor's Proposal.
 - d. The General Specifications.
 - e. The resolution of Blount County ordering or authorizing the work and services contemplated herein.

- f. This instrument
 - g. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
3. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no amendment to this Contract shall be made except upon the written consent of the parties, which consent shall not be unreasonably withheld. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.
4. This Contract is entered into subject to the following conditions:
- a. The Contractor shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
 - b. Neither the Contractor nor Blount County shall be liable for the failure to perform their duties if such failure is caused by catastrophe, riot, war, governmental order or regulation, strike, fire, accident, act of God or other similar or different contingency beyond the reasonable control of the Contractor.
 - c. In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Document.

IN WITNESS WHEREOF, we, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals at _____, _____, as of this _____ day of _____, 20____.

Blount County
Tennessee

SEAL of Blount County

By: _____

Mayor of Blount County

ATTEST:

By _____
Douglas McGill

It's Municipal Marketing Manager


Waste Connections of TN. Inc.

Waste Connections of TN. Inc.

By _____
"Contractor"

It's _____

Approved As To Form



Craig L. Garrett
Blount County Attorney
7-5-18



Legislation Details (With Text)

File #: 17-137 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 7/5/2017 **In control:** Board of Commissioners

On agenda: 7/20/2017 **Final action:** 7/11/2017

Title: Animal Center/SMACF FY17-18 MOU.

Sponsors:

Indexes:

Code sections:

Attachments: [SMACF County MOU-June 30 2017 Final .pdf](#)
[Animal Ctr 17-18 SMACF budget.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass
7/11/2017	1	Budget Committee	forwarded to full commission	Pass

Animal Center/SMACF FY17-18 MOU

Memorandum of Understanding

This Memorandum of Understanding (MOU) is dated June 30, 2017 and is executed by Smoky Mountain Animal Care Foundation (SMACF), a Tennessee 501(c)(3) nonprofit organization, and Blount County, Tennessee and is effective July 1, 2017.

Introduction

After several years of a successful and mutually rewarding working relationship between Blount County and SMACF, SMACF's Board of Directors elected to reposition SMACF as strictly a fund raising nonprofit organization rather than an operational organization. SMACF sincerely appreciates the support it has enjoyed from both the County Commission and the Mayor's office in closely working with us to make Blount County Animal Center (BCAC) one of the best animal centers in the country. SMACF will continue to do everything possible to provide strong financial support for BCAC and looks forward to its continued growth and success.

Scope

SMACF is a private, volunteer run 501(c)(3) nonprofit organization based in East Tennessee. SMACF provides financial support to organizations and other worthy efforts that support animal welfare needs in East Tennessee that fit the scope of SMACF's Mission, Charter, and Bylaws. Primary in our endeavor is the ongoing support for the BCAC; a Blount County owned and operated animal shelter.

SMACF transferred a number of specifically defined functions, accountabilities, and services performed by SMACF (collectively, the "Functions") to Blount County. The term "Functions" includes, but is not limited to, shelter veterinarian/shelter veterinarian technician compensation, operational products, services, and supplies, and transport operations. To the extent consistent with this MOU and to the extent SMACF has sufficient funding, SMACF will provide the supplemental funding for Blount County to perform the "Functions." The purpose of this document is to specify and detail the "Functions" assumed by Blount County and the funding that will be provided by SMACF. Funding for the "Functions," if any, will be determined annually by the SMACF Board of Directors, at the Board's sole and absolute discretion, and reviewed quarterly by the SMACF Board of Directors for compliance.

Funding Requirements and Details

All funding provided by SMACF to Blount County will be subject to the following conditions and requirements:

1. All funds will be provided directly to the County Finance Director for processing, application and distribution.
2. A detailed quarterly summary report of purchased products and services procured using SMACF funding will be made available to SMACF for each category funded. For purposes of this MOU, a quarter shall end on, September 30, December 31, March 31, and June 30 as applicable, each year. The Board of Directors of SMACF will review the quarterly reports and use the quarterly reports to help determine future funding to Blount County. In addition, since SMACF is required to account to its donors and other grantors with regard to the terms of any funds received, SMACF will be required to examine the quarterly reports for compliance with the terms of this MOU and any other terms of the grant or donations. Any revenues collected by BCAC that are the property of SMACF or are to be credited back to SMACF shall be accounted for in separate General Ledger account or subaccount and not netted against any of the functional support funds provided by SMACF. BCAC shall provide a detailed reconciliation and listing of all such items quarterly to SMACF.
3. SMACF is under no duty or obligation to provide funding to Blount County, however, it is the goal of SMACF to provide funding to Blount County in furtherance of BCAC so long as Blount County is in compliance with this MOU and SMACF has sufficient funds available. Historical funding by SMACF to Blount County is no guarantee of future funding by SMACF to Blount County as 100% of SMACF funding is dependent on fundraising efforts and SMACF's donor community. If donor and fundraising efforts remain at the current levels as of the signing of this MOU, SMACF will commit to an annual amount with the funds being released to Blount County on either a quarterly or annual basis as set forth in the Disbursement Payment Calculations and Timing section below.
4. If desired and deemed necessary by SMACF, at SMACF's sole discretion, SMACF will have the right to request and have performed an annual audit of all transactions utilizing SMACF funds. Any annual audit performed will be at SMACF's expense.
5. All SMACF funds provided to Blount County will go directly to an account used solely for the support of BCAC and not to the County General Fund. Any unused funds in any given period will be carried over for use in the next funding (fiscal) period. Funds provided by SMACF are earmarked for three specific categories. They are:
 - (a) Shelter Veterinarian/ Shelter Veterinarian Technician Compensation
 - (b) Operational Products, Services and Supplies
 - (c) Transport Operations.

Due to the individual requirements of SMACF's grantors, funds provided can only be used for their specific earmarked category and Blount County cannot move funds between categories without the prior written consent of SMACF.

County Assumed Functions and Services-SMACF Funding

1. Shelter Veterinarian/Shelter Veterinarian Technician Compensation

Blount County will employ both a full time Shelter Veterinarian and part- time Shelter Veterinarian Technician to perform all surgical requirements, vetting and medical needs for the BCAC animal population. The Shelter Veterinarian must be a State of TN licensed veterinarian in good standing with animal shelter experience. He or she must be both compassionate and dedicated to saving animal lives and elevating the quality and level of health care at BCAC. The Shelter Veterinarian Technician must be a certified technician. Any and all professionals working in the veterinarian/animal medical care area must be accepting and supportive of the volunteer network at BCAC and work well with the community at large. SMACF requires that BCAC follow the Tennessee state spay/neuter act. SMACF intends to provide the following funding, in accordance with the Disbursement Payment Calculations and Timing section:

- (a) **Shelter Veterinarian** - \$ 92,794 annually. This sum is intended to cover the salary and benefits provided by Blount County to the shelter veterinarian and will be dispersed semi-annually each calendar year by SMACF to Blount County. The first payment will be issued in July and the second payment will be issued in January. Blount County can then distribute the compensation to the shelter veterinarian in accordance with Blount County’s existing policies. SMACF will not be responsible for payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian. Per the SMACF Board, the shelter veterinarian shall be granted three (3) weeks of annual paid vacation based on a fiscal year beginning July 1st and ending June 30th of each year.
- (b) **Shelter Veterinarian Technician** -\$6,506 annually. This sum is intended to cover the compensation to be provided by Blount County to the shelter veterinary technician and will be dispersed exactly as is the payment for the Shelter Veterinarian by SMACF to Blount County. Blount County can then distribute the compensation to the shelter veterinarian technician in accordance with Blount County’s existing policies. SMACF will not be responsible for any payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian technician.

SMACF Annual Funding Provided:	\$99,300
SMACF Semi-Annual Disbursement:	\$49,650

2. Operational Products, Services and Supplies

Prior to the 2015 MOU, SMACF purchased and delivered a number of day to day operational products, services and supplies used at BCAC. The purchase of these items was transferred to BCAC and/or Blount County. SMACF agrees to provide the funding to cover the acquisition of operational products, services and supplies used at BCAC. “**Exhibit A**” attached hereto and incorporated herein details the current products, services and supplies funded by SMACF for BCAC. It also details the annual funding calculations and calculation method for SMACF to provide funding on an on-going basis to Blount County. SMACF intends to provide the following funding, in accordance with the Disbursement Payment Calculations and Timing section.

<u>SMACF Funding:</u>	
Annual Funding Provided	\$50,000
SMACF Quarterly Disbursement	\$12,500

3. Transport Operations

SMACF successfully operated an animal transport program that provided both dogs and cats to out of state rescues that are seeking an animal population. This activity was transferred to Blount County in 2015. This transfer included the billing and collection of revenues from the rescues and the payment of all expenses related to transport activity. Animals transported are charged to the receiving rescues at a pre-determined rate and they remit the charged fees within 30 days of transport. Forty percent (40%) of transport fees collected shall be used exclusively for transport expenses, thereby reducing SMACF's funding obligation. **"Exhibit B"** details the products and services where transport expense and revenue is incurred.

A fully equipped and retrofitted Ford Transit 2500 Cargo van is used primarily for transport activities. The van was "gifted" to and title passed to Blount County in 2017. Should, for any reason Blount County discontinue the transport program or fail to meet the minimum transport requirements, the gifted vehicle will be returned and title passed back to SMACF at no cost to SMACF. Blount County agrees to perform and maintain regular factory recommended and all other on-going maintenance and repair and to carry the necessary insurance for all vehicles. Blount County also agrees to fully cover and insure both local drivers and drivers taking transported animals out of state. SMACF will reimburse Blount County for collision and comprehensive coverage for the transport van. Blount County is solely responsible for operating the transport program and transport van. SMACF intends to provide the following funding, in accordance with the Disbursement Payment Calculations and Timing section.

SMACF Funding:

Annual Funding Provided	\$27,034
SMACF Quarterly Disbursement	\$ 6,758.50

2017/18 SMACF Annual Funding Summary

<u>Payment Category</u>	<u>Annual Payment</u>	<u>Payment Requirements</u>
Shelter Veterinarian & Technician	\$99,300	\$49,650 July and January
Operational Products, Services & Supplies	\$50,000	\$12,500 July, Oct, Jan, Apr
Transport Operations	\$27,034	\$6,758.50 July, Oct, Jan, Apr
Total Annual Allowance	\$176,334	

<u>Detailed Payment Schedule</u>	<u>Month</u>
July Payment	\$68,908.50
October Payment	\$19,258.50
January Payment	\$68,908.50
April Payment	\$19,258.50

Total Annual Allowance	\$176,334
-------------------------------	------------------

Disbursement Payment Calculations and Timing

The funding for the Shelter Veterinarian and Shelter Veterinarian Technician will be paid semi-annually at a rate of \$49,650 in July and January by SMACF to Blount County. The quarterly payments of \$19,258.50 (which include funding for operational products, services and supplies as well as transport operations) will be made in July and October, January, April. Total disbursement for 2017/18 will be \$176,334

In subsequent years the fund for each category will be established by the Board of Directors of SMACF and will be based on the prior year actual expenses, compliance by Blount County with this MOU, and SMACF's availability of funds. Funds for shelter veterinarian/shelter veterinarian technician compensation will be paid semi-annually to Blount County, and funds for operational products, services and supplies, and/or transport operations will be paid quarterly to Blount County. Any unused funds within a particular category (shelter veterinarian/shelter veterinarian technician compensation, operational products, services and supplies, and/or transport operations) will roll over for use in the next fiscal year.). Subject to Blount County's compliance with the MOU and available funds, SMACF would make quarterly payments in July, October, January, April. If actual expenses within a category exceed the established fund value during the year, Blount County will be responsible for funding the additional expense. The excess expense over the established fund value will be considered when the new yearly fund value is calculated based on available SMACF funds and Blount County's compliance with this MOU. There is no guarantee that any amount will be funded by SMACF to Blount County in any future periods. This same process will be followed each year until such time as this MOU is terminated.

Termination

This MOU may be terminated, with or without cause by either party, upon providing at least a 90 day written notice of cancellation to the other party prior to the termination date. In addition, the termination date must coincide with the end of a quarter (fiscal period). On the termination date, all unused funds paid to Blount County by SMACF for any and all Functions or any unused rollover funds must be returned to SMACF in cash or other certified funds.

Miscellaneous

1. **Liability.** To the extent permitted by law, Blount County hereby releases, indemnifies, waives, and holds SMACF harmless against and in respect of any and all claims or liabilities, including, but not limited to, personal injury, bodily harm, or wrongful death (including personal injury, bodily harm, or wrongful death of an employee), and/or other fees (including attorney fees), costs, actions, or lawsuits of any kind or nature whatsoever arising out of or in connection with the BCAC, this MOU, or the transactions contemplated herein.
2. **Modifications.** This MOU may not be modified or terminated except in writing and signed by both parties.
3. **Construction.** Each party has cooperated in the drafting and preparation of this MOU and therefore the MOU shall not be construed against either party as its drafter.

4. This MOU supersedes any prior agreement between Blount County and SMACF.
5. In connection with any litigation arising under this MOU the prevailing party or parties in such litigation shall be entitled to recover reasonable attorney fees and other expenses from the non-prevailing party or parties.

MOU Approvals & Acceptance

This Memorandum of Understanding dated June 30, 2017 between Smoky Mountain Animal Care Foundation and Blount County Tennessee is hereby approved, accepted and attested to by both parties as indicated by the signatures affixed below and becomes effective July 1, 2017.

Date: _____

Ed Mitchell
County Mayor, Blount County Tennessee

Date: _____

Diane D. Martin
President, Smoky Mountain Animal Care Foundation

EXHIBIT "A"

Category: Operational Products, Services & Supplies

Medical Products, Services & Supplies

- Surgery Drugs ,Equipment, Instruments and Supplies
- Medical/Vetting Equipment, Instruments & Supplies
- Heartworm Preventives and Treatments
- Flea & Tick Preventives
- Antibiotics & Medications (Other than Surgical Drugs & Supplies)
- De-Wormers
- Outside Laboratory Tests
- Outside Vet Services

Food Products

- Food Transportation
- Supplemental Food-Dog, Cat, Puppy, Kitten, Foster

Purchase/Resale Products

- Leashes
- T-Shirts
- Magnets

General Use Products & Services

- Puppy Pads/Plastic Sheeting
- Dog Behavior Training
- Safer Testing
- Collars (Orange ID)
- Paper Towels(White)
- Laundry Detergent
- Building Equipment, Supplies, Repairs and Improvement
- All Volunteer/Shelter Events

Funding Calculations For This Category:

	<u>Totals</u>
SMACF 2014 Actual Expense	\$62,000
Less: Projected 2015 Additional BCAC Income	\$6,000
SMACF Incremental Funding Requirement 2015	\$56,000
SMACF Quarterly Disbursement 2015	\$14,000

Exhibit "B"

Category: Transport Operations

Operational

- Fuel
- Food For Drivers
- Lodging For Drivers
- Drivers Compensation
- Miscellaneous Travel Expense

All Other

- Vehicle Maintenance & Repair
- Crates
- Tolls
- Supplies Such As Water Bowls, Food Bowls, Bungee Cords
- Emergency Requirements and All Other Expenses Incurred

Funding Calculations For This Category:

	<u>Totals</u>
SMACF 2014 Actual Expense	\$54,000
Less: Projected Additional BCAC 2015 Income*	\$22,000
SMACF Incremental Funding Requirement 2015	\$32,000
SMACF Quarterly Disbursement 2015	\$8,000

***Transport fees previously retained by SMACF**

Note: All calculations rounded to nearest one thousand dollars (000).

REPORT 010-400

ADOPTED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	ADOPTED 2017-18
ACTIVITY	05512: SMACF FUNDING		
COST CENTER	55120: RABIES/ANIMAL CONTROL		
131	MEDICAL PERSONNEL	68,768	72,602
147	TRANSPORTERS	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



Legislation Details (With Text)

File #: 17-136 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 7/5/2017 **In control:** Board of Commissioners

On agenda: 7/20/2017 **Final action:** 7/11/2017

Title: Grant application request - BCSO - COPS.

Sponsors:

Indexes:

Code sections:

Attachments: [2017 COPS worksheet.pdf](#)
[COPS app guide.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Budget Committee	forwarded to full commission	Pass
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass

Grant application request - BCSO - COPS

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office
Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Reporting Persons information (if different than contact): Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5000
Name of Granting Agency: USDOJ Office of Community Oriented Policing (COPS Office)
Grant Name: Blount County Sheriff's 2017 COPS Community Hiring Program (CHP)
Is a grant application required? YES X NO
Is this a one-time grant? YES X NO If no, is the grant recurring?

Grant Funds Requested:

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

Yes \$810,000 - 75% Federal \$270,000 - 25% local

Total Amount of Grant:

\$ 1,080,000

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

Salaries and benefits for 6 deputies for 3 years.

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

10-Jul-17

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Angelia Shackle

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): 16.710

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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



The U.S. Department of Justice, Office of Community Oriented Policing Services (COPS Office, www.cops.usdoj.gov) is pleased to announce that it is seeking applications for funding for the COPS Office FY 2017 COPS Hiring Program (CHP). This program furthers the department's mission of advancing public safety through community policing by addressing the department's goal of assisting state, local, and tribal efforts to prevent or reduce crime and violence.

2017 COPS Hiring Program (CHP) Application Guide

CFDA 16.710

Funding Opportunity Number: COPS-HIRING-PROGRAM-APPLICATION-2017

Eligibility

The FY 2017 CHP program is an open solicitation. All state, local, and tribal law enforcement agencies that have primary law enforcement authority are eligible to apply. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

Deadline/application period

The application period for the 2017 CHP program begins **May 22, 2017**. All applications must be submitted by **July 10, 2017, at 7:59 p.m. EDT**. Applications submitted after **July 10, 2017** will not be considered for funding.

Completing an application under the CHP program is a two-step process. Applicants are first required to register via www.grants.gov and complete an SF-424, submitting it through the Grants.gov website. Once the SF-424 has been submitted via Grants.gov, the COPS Office will send an invitation e-mail to the applicant with instructions on completing the second part of the COPS Hiring Program through the COPS Office Online Application System (see "Registration" on page 4 and "How to Apply" on page 12). If you have not renewed your COPS Office Account Access information, contact the COPS Office Response Center at AskCopsRC@usdoj.gov or 800-421-6770. An application is not considered submitted until both of these steps are completed.

Contact information

For technical assistance with submitting the SF-424, call the Grants.gov customer service hotline at 800-518-4726, send questions via e-mail to support@Grants.gov, or consult the Grants.gov Organization Applicant User Guide at <http://www.grants.gov/help/html/help/index.htm>. For programmatic assistance with the requirements of this program or with submitting the application through the COPS Office Online Application System, please call the COPS Office Response Center at 800-421-6770 or send questions via e-mail to AskCopsRC@usdoj.gov.

U.S. Department of Justice
Office of Community Oriented Policing Services
Russell Washington, Acting Director
www.cops.usdoj.gov

2017 COPS Hiring Program (CHP) Application Guide

The COPS Office Application Guide is designed to assist applicants in applying for COPS Office award programs. This guide includes general information on the administrative and legal requirements governing the COPS Hiring Program as well as detailed program-specific information.

For more information about COPS Office awards, please call the COPS Office Response Center at 800-421-6770.



U.S. Department of Justice
Office of Community Oriented Policing Services
145 N Street NE
Washington, DC 20530
Visit the COPS Office online: www.cops.usdoj.gov
Published 2017

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COPS Hiring Program (CHP) (CFDA 16.710) Overview

COPS Hiring Program (CHP) description and federal award information

This program is authorized under the Omnibus Crime Control and Safe Streets Act of 1968, 42 U.S.C. § 3796dd et seq., as amended and the Violent Crime Control and Law Enforcement Act of 1994, Title I, Part Q, Public Law 103-322.

The COPS Hiring Program (CHP) provides funding directly to law enforcement agencies to hire and/or rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts.

The COPS Office anticipates making an estimated 200 CHP awards for a total of approximately \$137 million. All awards are subject to the availability of funds.

2017 CHP award will cover up to 75 percent of the approved entry-level salary and fringe benefits of each newly hired and/or rehired full-time sworn career law enforcement officer over the three-year (36-month) award period, with a minimum 25 percent local cash match requirement and maximum federal share of \$125,000 per officer position. CHP award funding will be based on your agency's current entry-level salary and fringe benefits for full-time sworn officers. Any additional costs for higher than entry-level salaries and fringe benefits will be the responsibility of the recipient agency. All agencies' requests will be capped at no more than 5 percent of their actual sworn force strength as reported on the date of application. Agencies with a service population of 1 million or more may apply for up to 25 officer positions; agencies with a service population less than 1 million may apply for up to 15 officer positions. (The request of any agency with a sworn force strength less than or equal to 20 will be capped at one officer.) Funding under this program may be used to do the following:

- Hire new officers, which includes filling existing officer vacancies that are no longer funded in your agency's budget. These positions must be in addition to your current budgeted (funded) level of sworn officer positions, and the officers must be hired on or after the official award start date as it is listed on your agency's award document.
- Rehire officers laid off by any jurisdiction as a result of state, local, or Bureau of Indian Affairs (BIA) budget reductions. The rehired officers must be rehired on or after the official award start date as it appears on your agency's award document. Documentation must be maintained showing the date(s) that the positions were laid off and rehired.
- Rehire officers who are (at the time of application) currently scheduled to be laid off by your jurisdiction on a specific future date as a result of state, local, or BIA budget reductions. Recipients will be required to continue funding the positions with local funding until the date(s) of the scheduled layoffs. The dates of the scheduled layoffs and the number of positions affected must be identified in the CHP application. In addition, documentation must be maintained detailing the dates and reason(s) for the layoffs. Furthermore, agencies awarded will be required to maintain documentation that demonstrates that the scheduled layoffs are occurring for local economic reasons unrelated to the availability of CHP award funds; such documentation may include local council meeting minutes, memoranda, notices, or orders discussing the layoffs, budget documents ordering jurisdiction-wide budget reductions, and/or notices provided to the individual officers regarding the layoffs.

An applicant may request funding in one or more of the above-referenced hiring categories under CHP. CHP award will be made for officer positions requested in each of these three categories, and recipients of CHP awards are required to use awarded funds for the specific categories awarded. If your agency receives a CHP award and after

receiving the award your agency needs to change one or more of the funded hiring categories it received funding under, your agency must request a post-award modification and must receive prior approval before spending CHP funding. To obtain information on modifying a CHP award, please contact the COPS Office Response Center at 800-421-6770.

An applicant may not reduce its existing current fiscal year budget for sworn officers just to take advantage of the CHP award. Any budget cut must be unrelated to the receipt of CHP award funds to avoid a violation of the COPS Office statutory nonsupplanting requirement.

The nonsupplanting requirement means that COPS Office award funds must be used to supplement (increase) state, local, or BIA funds that would have been dedicated toward the award purpose if federal funding had not been awarded. CHP award funds must not be used to replace (supplant) local funds that agencies otherwise would have devoted to sworn officer hiring. The hiring or rehiring of officers under CHP must be in addition to, and not in lieu of, officers who otherwise would have been hired or rehired with local funds. For additional information on the COPS nonsupplanting requirement as it applies to CHP, please refer to the nonsupplanting FAQs at <https://www.cops.usdoj.gov/pdf/2017AwardDocs/chp/FAQs.pdf>.

Furthermore, all award recipients must retain any CHP-funded officer positions awarded for at least 12 months immediately after the 36 months of federal funding has ended for each position. Applicants are required to affirm in their CHP award application that their agency plans to retain any additional officer positions awarded following the expiration of the award and identify their planned source(s) of retention funding.

New Certification Requirement

All State or local government entity applicants (e.g., police departments, sheriff's departments, state police) are required to certify compliance with 8 U.S.C. § 1373 regarding prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information on citizenship or immigration status, including any prohibitions or restrictions imposed or established by a State or local government entity or official.

In FY 2017, all State or local government entity applicants (e.g., police departments, sheriff's departments, state police) are required to certify compliance with 8 U.S.C. § 1373 regarding prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information on citizenship or immigration status, including any prohibitions or restrictions imposed or established by a State or local government entity or official.

This certification must be completed by the governing body's chief legal officer (e.g., City or County Attorney).

- a) Set up a new user and roles in the COPS Office Agency Portal at <https://portal.cops.usdoj.gov/>. Establish accounts for the law enforcement executive (LE)/program official (PO), government executive (GE)/ financial official (FO), and chief legal officer (CLO).
- b) Set up an e-signature in the COPS Office Agency Portal at <https://portal.cops.usdoj.gov/>. Establish an electronic signature for all officials (LE/PO, GE/FO, and CLO). This is critical as it enables your agency to sign important documents in the application process.

We strongly recommend notifying your governing body's chief legal counsel of this certification requirement as soon as the CHP application period opens so that they may conduct the required reviews necessary for completing the certification before the application deadline.

Questions regarding the certification requirement may be directed to the COPS Office Legal Division at 202-514-3750.

Please be advised that a hold may be placed on any application if it is deemed that the applicant agency is not in good standing on other U.S. Department of Justice awards, has other award compliance issues that would make the applicant agency ineligible to receive COPS Office funding, and/or is not cooperating with an ongoing U.S. Department of Justice award review or audit. A hold may also be placed on any application if it is deemed that the applicant agency is not in compliance with federal civil rights laws and/or is not cooperating with an ongoing federal civil rights investigation.

Misuse of COPS Office funds and/or failure to comply with all COPS Office award requirements may result in suspension or termination of award funds, the repayment of award funds, and/or other remedies available by law.

Under the False Claim Act, any credible evidence that a person has submitted a false claim or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving COPS Office funds may be referred to the Office of Inspector General (OIG). The OIG may be contacted at oig.hotline@usdoj.gov, or 800-869-4499.

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Registration

All FY 2017 CHP applicants are required to have a valid ORI number. The ORI number is assigned by the Federal Bureau of Investigation (FBI) and is your agency's unique identifier. Please contact the COPS Office Response Center at 800-421-6770 to verify your agency's ORI number. If you do not have an ORI number, a COPS Office Response Center Specialist will assign one to you for the purpose of tracking your award application. This is required before you begin your application on Grants.gov.

In addition, the Federal Government requires that all applicants for federal awards—with the exception of individuals other than sole proprietors—have a Data Universal Numbering System (DUNS) number and be registered in the System for Award Management (SAM) database prior to submitting an application. See "section 3: General agency information" on page 36 of this guide for more information regarding DUNS and SAM.

Completing an application under the CHP program is a two-step process. Applicants are first required to register via www.grants.gov and complete an SF-424, the government-wide standard application form for federal assistance. Once you have registered and submitted your SF-424 through Grants.gov, you will receive an e-mail from the COPS Office within one business day with instructions on completing the second part of the COPS Hiring Program application process, which is the COPS Office Application Attachment to the SF-424 through the COPS Office Online Application System. If you have not renewed your COPS Office Account Access information, contact the COPS Office Response Center at AskCopsRC@usdoj.gov or 800-421-6770.

It is strongly recommended that applicants register immediately on www.grants.gov. In addition, applicants are strongly encouraged to complete the SF-424 and section 1 on Grants.gov as quickly as possible. Any delays in registering with Grants.gov or submitting the SF-424 may result in insufficient time for processing your application through Grants.gov or the COPS Office Online Application System.

For technical assistance with submitting the SF-424, call Grants.gov Customer Service Hotline at 800-518-4726, e-mail support@grants.gov, or consult the Grants.gov Applicant User Guide at https://www.grants.gov/help/html/help/Get_Started/Get_Started.htm. See "How to Apply/Application Submission" on page 12 of this guide for more information.

For technical assistance with submitting the online application via the COPS Office website, please call 800-421-6770 or send questions via e-mail to AskCopsRC@usdoj.gov. See "How to Apply/Application Submission" on page 12 of this guide for more information.

Deadline: Application

All completed applications must be submitted by **July 10, 2017 at 7:59 p.m. EDT**. Please see “How to Apply/Application Submission” for more information.

Applications for this program must be submitted in two parts. First, applicants must apply online via www.grants.gov to complete the SF-424. Applicants will then be directed to the COPS Office website (www.cops.usdoj.gov) to complete the second part of the application by **July 10, 2017 at 7:59 p.m. EDT**.

Eligibility Requirements

The CHP program is an open solicitation. All local, state, and tribal law enforcement agencies that have primary law enforcement authority are eligible to apply. An agency with primary law enforcement authority is defined as the first responder to calls for service for all types of criminal incidents within the jurisdiction served. Please note that CHP applicants must have a police department that is operational by the close of this application or receive services through a new or existing contract for law enforcement services. If funds under this program are to be used as part of a written contracting agreement for law enforcement services (e.g., a town that contracts with a neighboring sheriff's department to receive services), the agency wishing to receive law enforcement services must be the legal applicant in this application (although we will ask you to supply some information about the contract service provider in section 7 of this application).

For additional information, please contact your COPS Office Grant Program Specialist by calling the COPS Office Response Center at 800-421-6770.

Program-Specific Information

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

Program goal

CHP is designed to increase the capacity of law enforcement agencies to implement community policing strategies that strengthen partnerships for safer communities and enhance law enforcement's capacity to prevent, solve, and control crime through funding for additional officers.

Length of award term, maximum federal share, local share requirements, and hiring categories

CHP awards provide funding for three years (36 months) for each position awarded. No-cost extensions of time (not additional funding) may be provided on a case-by-case basis to provide additional time beyond the three years to complete the expenditure of award funds. CHP recipients are required to retain each officer position awarded for at least 12 months following the conclusion of 36 months of award funding for that position. The additional officer positions should be added to your agency's law enforcement budget with state and/or local funds over and above the number of locally-funded officer positions that would have existed in the absence of the award. Absorbing CHP-funded officers through attrition (rather than adding the extra positions to your budget with additional funding) does not meet the retention requirement.

2017 CHP awards provide up to 75 percent funding of the approved entry level salaries and fringe benefit of each newly hired and/or rehired full-time sworn career law enforcement officer over the three-year (36-month) award period with a minimum 25 percent local cash match requirement and a maximum federal share of \$125,000 per officer position. All budget calculations must be based on the current authorized salary and fringe benefits of an entry-level officer in your department. Any additional costs for higher than entry-level salaries and fringe benefits will be the responsibility of the recipient agency.

CHP awards may be used on or after the official award start date as it appears on your agency's award document to (1) hire new officer positions (including filling existing officer vacancies that are no longer funded in your agency's budget); (2) rehire officers who have been laid off by any jurisdiction (at the time of application) as result of state, local, or Bureau of Indian Affairs (BIA) budget reductions; and/or (3) rehire officers who are (at the time of application) scheduled to be laid off by your jurisdiction on a specific future date as a result of state, local, or BIA budget reductions.

CHP funds will be awarded for officer positions in the above three specific hiring categories and recipients are required to use CHP funds for the specific categories awarded. An applicant may request funding in one or more of the hiring categories. However, funding requests must be based upon the applicant's current need for funding in these three hiring categories. If an applicant receives an award for a specific hiring category and then needs to make changes to the hiring categories following the receipt of the CHP award, the recipient must request a post-award modification and receive prior approval from the COPS Office before expending CHP funding under the new category. To request a post-award modification, please contact the COPS Office Response Center at 800-421-6770.

The COPS Office statutory nonsupplanting requirement mandates that CHP funds be used to supplement (increase) the recipient's law enforcement budget for sworn officer positions and may not supplant (replace) state, local, or BIA funds that a recipient would otherwise have spent on sworn officer positions in the absence of the CHP award.

Awarded agencies are required to draw down award funds based upon immediate cash disbursement needs throughout the 36-month funding period and not as a lump sum payment.

Federal funding: Allowable and unallowable costs

Allowable costs: Fundable requests

Allowable costs are costs that will be paid for by this award program. The only allowable costs under CHP are the approved full-time, entry-level salaries and fringe benefits of newly hired or rehired sworn career law enforcement officers hired or rehired on or after the award start date. A "career law enforcement officer" is a person hired on a permanent basis who is authorized by law or by a state, local, or tribal agency to engage in or oversee the prevention, detection, or investigation of violations of criminal laws. An agency seeking to rehire officers scheduled to be laid off on a specific future date with CHP funds must continue to fund them with local funds through the award date until the date of the scheduled layoff. Officers previously employed by your agency who have been (or are currently scheduled to be) laid off as a result of budget reductions may be rehired using CHP award funds, but funding requests must be limited to your agency's entry level salaries and fringe benefits for full-time officers. Please be aware that your agency will be responsible for paying any costs that exceed entry-level salaries and fringe benefits with local funds.

CHP awards provide 36 months of funding for sworn officer positions. Funding requests must be based upon the applicant's current (at the time of application) need for funding in the three hiring categories (new hires, rehiring of previously laid-off officers, and rehiring officers who are scheduled to be laid off on a specific future date). When evaluating how many CHP positions to request, please be mindful of the initial 36-month award period and your agency's ability to fill and retain the officer positions awarded while following your agency's established hiring policies and procedures.

Requests may be made only for positions that are not otherwise budgeted with state, local, or BIA funds and that would not be funded in the absence of the CHP award.

All requests will be considered on a case-by-case basis during the budget review process. Requested items under the program must comply with the appropriations language enacted for FY 2017. Additionally, each request must programmatically link to the CHP activities described in your application.

Unallowable costs: Requests will NOT be funded

All items other than entry level personnel costs (salaries and fringe benefits) as described in the preceding section are considered unallowable under CHP. Therefore, requests for equipment, training, uniforms, vehicles, and indirect costs are not permitted under CHP. In addition, the following personnel costs are unallowable:

- Salaries and fringe benefits of existing locally-funded officers, unless those officers are currently scheduled to be laid off on a specific future date
- Salaries and fringe benefits over and above an agency's entry-level salary and fringe benefits for officers
- Salaries and fringe benefits for civilian or nonsworn personnel

- Salaries and fringe benefits for part-time officer positions
- Salaries and fringe benefits for furloughed officers
- Overtime costs

This is not an inclusive list, and items not listed above will be reviewed on a case-by-case basis. The COPS Office reserves the right to deny funding for items that may not be included on this list. Agencies are expected to request items that show a direct link between the requested item and the applicant's CHP project. All requests must contribute directly to the specific purpose of the award project and relate to the appropriations language enacted for FY 2017.

Monitoring, reporting, and evaluation requirements

Federal law requires that law enforcement agencies receiving federal funding from the COPS Office be monitored to ensure compliance with their award conditions and other applicable statutory regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site visits, enhanced office-based award reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. Through these monitoring efforts, the COPS Office may seek information including, but not limited to, your agency's compliance with nonsupplanting and both programmatic and financial requirements of the award and your agency's progress toward achieving your community policing strategy. Program and Monitoring Specialists as well as Auditors are particularly interested in confirming that the purchase of items and services is consistent with the applicant's approved award budget as reflected on the Financial Clearance Memo and Final Funding Memorandum. All COPS Office recipients will be required to participate in award monitoring activities of the U.S. Department of Justice including, but not limited to, reviews conducted by the COPS Office, the Office of the Inspector General, or any entity designated by the COPS Office.

Awarded agencies will be responsible for submitting Programmatic Progress Reports and Federal Financial Reports on a quarterly basis. In addition, awarded agencies will be responsible for the timely submission of a final Closeout Report and any other required final reports. By accepting a COPS award, COPS recipients agree to cooperate with and respond to any requests for information pertaining to their COPS award.

Though a formal assessment is not a requirement, awarded agencies are strongly encouraged to conduct an independent assessment of their respective award-funded projects. Project evaluations have proven to be valuable tools in helping departments identify areas in need of improvement, providing data regarding successful processes, and reducing vulnerabilities.

Please feel free to contact the COPS Office Response Center at 800-421-6770 to discuss any questions or concerns you may have regarding the monitoring, reporting, and evaluation requirements.

Reporting

If awarded, all recipients will be required to electronically submit their financial reports using the SF-425 form by the 30th day following the end of each calendar quarter, and a final report is due 90 days following the award end date. Recipients who do not submit SF-425 reports by the due date will be unable to drawdown funds. More information will be provided in the award package upon receipt of a COPS award.

In addition, if awarded, all recipients will be required to electronically submit quarterly progress reports and a final progress report. The COPS Office will notify the recipient when the progress report is due and provide instructions for submission.

Performance Measures

To assist in fulfilling the U.S. Department of Justice's (DOJ) responsibilities under the Government Performance and Results Modernization Act (GPRAMA) of 2010, P.L. 111-352, recipients who receive funding from the Federal Government must measure the results of work that funding supports. GPRAMA specifically requires the COPS Office and other federal agencies to set program goals, measure performance against those goals, and publicly report progress in the form of funding spent, resources used, activities performed, services delivered, and results achieved.

Performance measures for CHP are as follows:

Objective	Performance Measures	Data Recipient Provides
Increase the capacity of law enforcement agencies to implement community policing strategies that strengthen partnerships for safer communities and enhance law enforcement's capacity to prevent, solve, and control crime through funding for personnel, technology, equipment, and training.	Extent to which COPS Office award funding (e.g., officers, equipment, training, technical assistance, etc.) has increased your agency's community policing capacity?	
Extent to which COPS Office knowledge resources (e.g., publications, podcasts, training, etc.) have increased your agency's community policing capacity?	Recipients will rate the effectiveness of the COPS Office funding in increasing community policing capacity. Data will be collected on a periodic basis through recipient progress reports.	

COPS Office awards target increasing recipient capacity to implement community policing strategies within the three primary elements of community policing: 1) problem solving; 2) partnerships; and 3) organizational transformation. The COPS Office requires all CHP applicants to describe how the personnel requested will assist the applicant in implementing community policing strategies. For more information on community policing, please go to the COPS Office website at www.cops.usdoj.gov/Default.asp?Item=2754.

As part of the programmatic progress report, CHP recipients will be required to report on their progress toward implementing community policing strategies. Based on the data collected from recipients, the COPS Office may make improvements to CHP to better meet the program's objective and law enforcement agency needs.

How to Apply/Application Submission

Primary Steps Required to Complete Application	Complete?
If necessary, request an ORI through the COPS Office Response Center at AskCopsRC@usdoj.gov or 800-421-6770.	<input type="checkbox"/>
If you have not renewed your COPS Office Account Access information since November 15, 2014, contact the COPS Office Response Center at AskCopsRC@usdoj.gov or 800-421-6770.	<input type="checkbox"/>
Register with Grants.gov/Confirm registration.	<input type="checkbox"/>
Obtain a DUNS number/Confirm DUNS number.	<input type="checkbox"/>
Register with SAM database/Confirm SAM number.	<input type="checkbox"/>
Complete SF-424 on Grants.gov (funding number: COPS-CHP-Application-2017).	<input type="checkbox"/>
Upon receipt of an e-mail from the COPS Office confirming successful submission of the SF-424 on Grants.gov, complete the second part of the application on the COPS Office Online Application System.	<input type="checkbox"/>

Electronic submission of the SF-424 in two parts via Grants.gov and the COPS Office website

Please read the following important information before attempting to submit your application via the COPS Office website:

- Completing a CHP application is a two-step process. Applicants are first required to register via www.grants.gov and complete an SF-424. The Grants.gov funding code for this solicitation is COPS-CHP-Application-2017. Once the SF-424 has been submitted, applicants will receive an e-mail from the COPS Office with instructions on completing the second part of the CHP application through the COPS Office Online Application System. If you have not renewed your COPS Office Account Access information, contact the COPS Office Response Center at AskCopsRC@usdoj.gov or 800-421-6770.
- It is strongly recommended that applicants register immediately on Grants.gov. In addition, applicants are strongly encouraged to complete the SF-424 as quickly as possible. Any delays in registering with Grants.gov or submitting the SF-424 may result in insufficient time for processing your application through Grants.gov or the COPS Office Online Application System. An application is not considered submitted until you have submitted your SF-424 on Grants.gov and the second part of the application on the COPS Office website.
- Confirmation of submission: After completing the second part of the application and clicking "Submit," applicants will receive a message stating "Your application has been successfully recorded." The confirmation page will also provide the submission date, ORI, confirmation number, and program type.
- For technical assistance with submitting the SF-424, call the Grants.gov Contact Center at 800-518- 4726 or e-mail support@Grants.gov. For assistance with submitting the application through the COPS Office Online Application System, please call the COPS Office Response Center at 800-421- 6770 or send questions via e-mail to AskCopsRC@usdoj.gov.

- To apply for funding, applicants must have a DUNS number (DUNS numbers are required of all agencies requesting federal funding) and have an active registration with the System for Award Management (SAM) database.
- Applicants must comply with any word and/or field limit requirements described in the COPS Office Application Guide.
- Applicants will have the opportunity to print a copy of the application prior to submission and another copy of the application after it has been submitted. Please note that the application package cannot be submitted until all required fields have been completed. Note: If Internet access is not available to print a copy of the application package, contact the Response Center at 800-421-6770 to request that a printed copy be sent to you.
- Applicants will be able to print a copy of the application package only for reference while completing the application online via the COPS Office website. The COPS Office will not accept applications submitted via mail or e-mail.
- Do not wait until the application deadline date to begin the application process through the COPS Office website. The registration steps may take several days to complete, and if you wait until the application deadline date you may be unable to submit your application online.

In addition, all applicants are required to maintain current registrations in the System for Award Management (SAM) database. SAM replaces the Central Contractor Registration (CCR) database as the repository for standard information about federal financial assistance applicants, recipients, and subrecipients. The Department of Justice requires that all applicants (other than individuals) for federal financial assistance maintain current registrations in the SAM database. Applicants must update or renew their SAM registration annually to maintain an active status.

Applicants that were previously registered in the CCR database must at a minimum

- create a SAM account;
- log in to SAM and migrate permissions to the SAM account (all the entity registrations and records should already have been migrated).

Applicants that were not previously registered in the CCR database must register in SAM prior to registering in Grants.gov. Information about SAM registration procedures can be accessed at www.sam.gov.

Obtaining a Data Universal Numbering System (DUNS) number

The Federal Government requires that all applicants for awards with the exception of individuals, other than sole proprietors, have a Data Universal Numbering System (DUNS) number prior to application submission. The DUNS number is used to identify related organizations that are receiving funding under awards and to provide consistent name and address data for electronic grant application systems. A DUNS number may be obtained by telephone at 866-705-7511 or via the Internet at fedgov.dnb.com/webform.

Data Universal Numbering System (DUNS) number

- The DUNS number is a unique nine- or thirteen-digit identification number provided by Dun & Bradstreet (D&B).
- The DUNS number is site-specific. Therefore, each distinct physical location of an entity (such as branches, divisions, and headquarters) may be assigned a DUNS number. Organizations should try to keep DUNS numbers to a minimum. In many instances, a central DUNS number with a DUNS number for each major division/department/agency that applies for a award may be sufficient.
- You should verify that you have a DUNS number or take the steps needed to obtain one as soon as possible, if there is a possibility you will be applying for future federal awards. There is no need to wait until you are submitting a particular application.
- **If you already have a DUNS number.** If you, as the entity applying for a federal award or cooperative agreement, previously obtained a DUNS number in connection with the federal acquisition process or requested or had one assigned to you for another purpose, you should use that number on all of your applications. It is not necessary to request another DUNS number from D&B. You may request D&B to supply a family-tree report of the DUNS numbers associated with your organization. Organizations should work with D&B to ensure the right information is on the report. Organizations should not establish new numbers, but use existing numbers and update or validate the information associated with the number.
- **If you are not sure whether you have a DUNS number,** call D&B using the toll-free number 866- 705-5711 and indicate that you are a federal award applicant or prospective applicant. D&B will tell you if you already have a number. If you do not have a DUNS number, D&B will ask you to provide the information listed below and will immediately assign you a number, free of charge.

To obtain your DUNS number

- The requestor may obtain a DUNS number via the Internet at fedgov.dnb.com/webform.
- The requestor may also obtain a DUNS number via telephone at 866-705-5711. The phone is staffed from 8:00 a.m.to 6:00 p.m. (local time of the caller when calling from within the contiguous United States). Calls placed to the above number outside of those hours will receive a recorded message requesting the caller to call back between the operating hours. The process to request a number takes about 5–10 minutes. A DUNS number will be assigned at the conclusion of the call. You will need to provide the following information:
- Legal name
- Headquarters name and address for your organization
- Doing business as (DBA) or other name by which your organization is commonly known or recognized
- Physical address, city, state, and ZIP code
- Mailing address (if separate from headquarters and/or physical address)
- Telephone number
- Contact name and title
- Number of employees at your physical location

Managing your DUNS number

- D&B periodically contacts organizations with DUNS numbers to verify that their information is current. Organizations with multiple DUNS numbers may request a free family tree listing from D&B to help determine what branches or divisions have numbers and whether the information is current. Please call the dedicated toll-free DUNS number request line at 866-705-5711 to request your family tree.
- D&B recommends that organizations with multiple DUNS numbers have a single point of contact for controlling DUNS number requests to ensure that the appropriate branches or divisions have DUNS numbers for federal purposes.
- As a result of obtaining a DUNS number you have the option to be included on D&B's marketing list that is sold to other companies. If you do not want your name or organization included on this marketing list, request to be de-listed from D&B's marketing file when you are speaking with a D&B representative during your DUNS number telephone application.

Obtaining a DUNS number is absolutely free for all entities doing business with the Federal Government. This includes grant and cooperative agreement applicants or prospective applicants and federal contractors. Be certain to identify yourself as a federal grant applicant or prospective applicant.

Registering with the System for Award Management (SAM)

Applicants for all federal awards are required to register with the System for Award Management (SAM). If your organization already has an Employer Identification Number (EIN), your SAM registration will take up to two weeks to process. If your organization does not have an EIN, then you should allow two to five weeks for obtaining the information from the IRS when requesting the EIN via phone, fax, mail, or Internet. Follow the steps listed below to register in the SAM:

To register in SAM, follow the next steps:

Step 1.

Obtain a DUNS number at www.dnb.com/us or call 866-705-5711.

Step 2.

Access the SAM online registration through the SAM home page at www.sam.gov and follow the online instructions for new SAM users.

Step 3.

Complete and submit the online registration. If you already have the necessary information on hand, the online registration takes approximately 30 minutes to complete, depending upon the size and complexity of your business or organization. Please note that organizations must update or renew their SAM registration at least once a year to maintain an active status.

To migrate your legacy system user account from Central Contractor Registration (CCR), FedReg, ORCA, or EPLS, you must first create a personal account in SAM by clicking on “Create an Account” on the homepage. An individual account is required to manage entity registrations in SAM. You will not be able to manage your registration unless you create a system account in SAM. Once you validate that you have access to the e-mail address you provided during the registration process and login, you will see a message on the user dashboard (My SAM) that will ask you, “Would you like to migrate a legacy system account?” Click “Yes” to begin the migration process. Alternatively, you may click on “Manage My User Roles,” then on “Migrate Legacy Account” link to begin the migration process. The roles you had with the legacy system will be mapped to your SAM account.

To update your entity’s SAM registration, follow the next steps:

Step 1.

Go to the SAM homepage (www.sam.gov), enter your username and password, and then click the “Log In” button.

Step 2.

Select “Complete Registrations” under Registration/Update Entity” in the left navigation pane.

Step 3.

Select the entity record that you want to update and click the “Update” button.

For more details on updating your registration, please refer to the SAM User Guide, available at www.sam.gov.

If awarded funds, your agency must maintain the currency of your information in the SAM until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

To review the System for Award Management and Universal Identifier Award Term, please see the appendices of this guide.

Geographic Names Information System (GNIS) ID number

The Geographic Names Information System (GNIS) database is maintained by the U.S. Geological Survey, U.S. Department of the Interior. The database assigns a unique, permanent feature identifier, the feature ID, which is the only standard federal key for integrating or reconciling feature data from multiple datasets.

To determine your jurisdiction's feature ID number, follow these steps:

- Go to geonames.usgs.gov/ and click on "Search Domestic Names."
- From this screen, you can enter the name of your jurisdiction (for example, "Cleveland").
- Select your state ("Ohio").
- Click "Send Query." (The results will show that Cleveland, Ohio, is a populated place with a feature ID of 1066654.)
- Enter this seven-digit number into your application form. Some jurisdictions may have feature IDs of less than seven digits; for example, American University is a school in the District of Columbia with a feature ID of 531560. In this case, you should place a "0" in front of the number to ensure that seven digits are entered into the application form (e.g., 0531560).

Deadline/Application period

The application period for the 2017 COPS Hiring Program begins **May 22, 2017**. All applications must be submitted by **July 10, 2017, at 7:59 p.m. EDT**. Applications submitted after **July 10, 2017, at 7:59 p.m. EDT** will not be considered for funding.

Helpful online resources

DUNS Number Information: fedgov.dnb.com/webform/displayHomePage.do

System for Award Management (SAM): www.sam.gov

Audit requirement

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. Part 200, Subpart F – Audit Requirements, available at www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl, establish the requirements for organizational audits that apply to COPS Office award recipients. Recipients must arrange for the required organization-wide (not award-by-award) audit in accordance with the requirements of Subpart F.

Civil rights

All recipients are required to comply with nondiscrimination requirements contained in various federal laws. A memorandum addressing federal civil rights statutes and regulations from the Office for Civil Rights, Office of Justice Programs will be included in the award package for recipients. All applicants should consult the Assurances form to understand the applicable legal and administrative requirements.

Please be advised that a hold may be placed on this application if it is deemed that the applicant agency is not in compliance with federal civil rights law and/or is not cooperating with an ongoing federal civil rights investigation.

Section 508 of the Rehabilitation Act

If you are an applicant using assistive technology and you encounter difficulty when applying using the COPS Office online system (www.cops.usdoj.gov), please contact:

Donte Turner
U.S. Department of Justice, COPS Office
202-616-9427 or Donte.Turner@usdoj.gov

The department is committed to ensuring equal access to all applicants and will assist any applicant who may experience difficulties with assistive technology when applying for awards using the COPS Office online system.

Award terms and conditions/Funding restrictions

The following section describes all of the compliance terms and conditions that applicants should be aware of before applying to COPS Office programs. The table below further defines which of the legal requirements are applicable to the program for which you are applying. Please review each section carefully. The signatures of the applicant's Law Enforcement Executive/Agency Executive and Government Executive/ Financial Official on section 17: Reviews and Certifications assure the COPS Office that your agency will comply with all legal and administrative requirements that govern the acceptance of the COPS award and use of federal award funds.

Key: Y = Yes; N = No

FY 2017 Program	CHP
Assurances	Y
Certifications	Y
Disclosure of Lobbying Activities	Y
Supplementing, Not Supplanting	Y
Sole Source Justification	N
Criminal Intelligence Systems	N
Certification to Mitigate Possible Adverse Health Safety & Environment Impacts (if applicable)	N
Community Policing Self Assessment Tool (CP-SAT)	N
System for Award Management (SAM) and Universal Identifier Requirements	Y
Federal Funding Accountability and Transparency Act (FFATA)—Reporting Subaward and Executive Compensation	Y
Contract Provisions	Y
Prior Approval Planning and Reporting of Conference/Meeting/Training Costs	N
Curriculum Development	N
Restriction on Internal Confidentiality Agreements	Y
Mandatory Disclosure	Y
Debarment and Suspension	Y
Recipient Integrity and Performance Matters	Y
False Statements	Y
Duplicative Funding	Y
Additional High-Risk Recipient Requirements	Y
Modification	Y
Evaluations	Y
Allowable Costs	Y
Local Match	Y
Equal Employment Opportunity Plan	Y
Employment Eligibility	Y
Whistleblower Protection	Y
Federal Civil Rights	Y
Conflict of Interest	Y
Reports/Performance Goals	Y
Extensions	Y
Computer Network Requirement	N
Award Monitoring Activities	Y
Community Policing	Y
Retention	Y
Contracts and/or MOUs with Other Jurisdictions	Y
Travel Costs	N
State Information	Y
Public Release Information	N
News Media	Y
Paperwork Reduction Act	N
Copyright	N
Human Subjects Research	N
Compliance with 8 U.S.C. 1373	Y

I. & II. Assurances and Certifications (also refer to section 15 on page 55 of this application guide and Standard Application forms.)

Applicants to COPS Office programs are required to sign the standard Assurances and Certifications forms. Signing these documents assures the COPS Office that you have read and understood and that you accept the award terms and conditions as outlined in the Assurances and Certifications. Please read these documents carefully, as signatures on these documents are treated as material representation of fact upon which reliance will be placed when the U.S. Department of Justice determines to make an award.

III. Disclosure of Lobbying Activities (also refer to section 16 on page 57 of this Application Guide and Standard Application forms.)

This disclosure form shall be completed by the reporting entity, whether subrecipient or prime federal recipient, at the initiation or receipt of a covered federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. § 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with a covered federal action. Complete all items that apply for both the initial filing and material change reports. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

If this applies to your agency, you are required to complete the disclosure form in section 16 of the application. If you need to complete and submit additional forms, please complete and submit them as attachments to your application online.

IV. Nonsupplanting requirement

The COPS Office nonsupplanting requirement mandates that award funds not be used to replace state or local funds (or, for tribal recipients, Bureau of Indian Affairs funds) that would, in the absence of federal aid, be made available for the purpose of the award. Instead, award funds must be used to increase the total amount of funds that would otherwise be made available for the award purposes.

Funds budgeted to pay for sworn officer positions irrespective of the award may not be reallocated to other purposes or refunded as a result of receiving a CHP award. Nonfederal funds must remain available for and devoted to that purpose, with COPS Office funds supplementing or increasing those nonfederal funds.

Awarded funding cannot be obligated or expended until on or after the award start date. This means that CHP funds cannot be applied to any agency cost prior to the award start date. In addition, all recipients will be expected to take active and timely steps pursuant to their standard procedures to fully fund law enforcement costs already budgeted as well as to fill all locally funded vacancies resulting from attrition during the life of the award.

Under CHP, the nonsupplanting requirement means that an award recipient receiving CHP award funds to hire a new officer position, including filling an existing officer vacancy that is no longer funded in the recipient's local budget, must hire the additional position on or after the official award start date, above its current budgeted (funded) level of sworn officer positions.

The nonsupplanting requirement also means that an award recipient that receives CHP award funds to rehire an officer who has already been laid off (at the time of application) as a result of state, local, or BIA budget reductions must rehire the officer on or after the official award start date. The award recipient must maintain documentation showing the date(s) that the position(s) was/were laid off and rehired in its CHP award file.

In addition, the nonsupplanting requirement means that an award recipient that receives CHP award funds to rehire an officer who is (at the time of application) currently scheduled to be laid off on a specific future date as a result of state, local, or BIA budget reductions must continue to fund the officer with its own funds through the award start date until the date of the scheduled layoff. [For example, if the award start date is September 1 and the layoff is scheduled for November 1, then the CHP funds may not be used to fund the officer until November 1, the date of the scheduled layoff.]. An agency must identify the date(s) of the scheduled layoffs and the number of officers to be laid off in its application. If a CHP award is awarded, an award recipient must maintain documentation showing the date(s) and reason(s) for the layoffs, the number of officers laid off, the number of officers rehired, and dates the officers were rehired. [Please note that as long as your agency can document that the layoffs would occur on the identified dates if the CHP award funds were not available, it may transfer the officers to the CHP funding on or immediately after the date of the layoff without formally completing the administrative steps associated with a layoff for each individual officer.]

Documentation that may be used to prove that scheduled layoffs are occurring for local economic reasons that are unrelated to the availability of CHP award funds may include (but are not limited to) council or departmental meeting minutes, memoranda, notices, or orders discussing the layoffs; notices provided to the individual officers regarding the date(s) of the layoffs; and/or budget documents ordering departmental and/or jurisdiction-wide budget reductions. These records must be maintained with your agency's CHP award records during the award period and for three years following the official closeout of the CHP award in the event of an audit, monitoring, or other evaluation of your award compliance. For additional information on the COPS nonsupplanting requirement as it applies to CHP, please refer to the Frequently Asked Questions (FAQ) information sheet at <https://www.cops.usdoj.gov/pdf/2017AwardDocs/chp/FAQs.pdf>.

If you have questions concerning the nonsupplanting requirement while completing this application, please contact the COPS Office Response Center at 800-421-6770 for further information.

V. Procurement and sole source justification - Not applicable under CHP

VI. Criminal intelligence systems/28 C.F.R. Part 23 compliance - Not applicable under CHP

VII. Certification to mitigate possible adverse health, safety, and environmental impacts
- Not applicable to any FY17 COPS Office programs

VIII. Community Policing Self-Assessment Tool (CP-SAT) - Not applicable under CHP

IX. System for Award Management (SAM) and Universal Identifier requirements

Unless exempted from this requirement under 2 C.F.R. § 25.110, the recipients must maintain the currency of their information in the SAM until submission of the final financial report required under this award or receipt of the final payment, whichever is later. This requires recipients to review and update the information at least annually after the initial registration and more frequently if required by changes in information or other award term.

To review the System for Award Management and Universal Identifier Award Term, please see appendix D.

X. Federal Funding Accountability and Transparency Act (FFATA) — Reporting subaward and executive compensation information

The Federal Funding Accountability and Transparency Act of 2006 (FFATA) requires, among other things, that information on federal awards (federal financial assistance and expenditures) be made available to the public via a single, searchable website, which is www.USASpending.gov.

Applicants should note that all recipients of awards of \$25,000 or more under this solicitation, consistent with FFATA, will be required to report award information on any first-tier subawards totaling \$25,000 or more and, in certain cases, to report information on the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients. If applicable, the FFATA Subaward Reporting System (FSRS), accessible via the Internet at www.fsrs.gov, is the reporting tool recipients under this solicitation will use to capture and report subaward information and any executive compensation data required by FFATA.

The subaward information entered in FSRS will then be displayed on www.USASpending.gov, associated with the prime award, furthering federal spending transparency.

Each applicant entity must ensure that it has the necessary processes and systems in place to comply with the applicable reporting requirements should it receive funding.

To review the FFATA Reporting Subaward and Executive Compensation Award Term, please see the appendices of this guide.

XI. Contract provision under federal award

All contracts made by the recipients under the Federal award must contain the provisions required under 2 C.F.R. part 200, Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.

For the full text of 2 C.F.R. Appendix II to Part 200, please refer to the appendices of this guide.

XII. Prior approval, planning, and reporting of conference/meetings/training costs - Not applicable under CHP

XIII. Curriculum development - Not applicable under CHP

XIV. Restrictions on internal confidentiality agreements

Recipients, subrecipients, or entities that receive a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits

or otherwise restricts the lawful reporting of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

XV. Mandatory disclosure

Recipients and subrecipients are required to timely disclose in writing to the COPS Office or pass-through entity, as applicable, all federal criminal law violations involving fraud, bribery, or gratuity that may potentially affect the awarded federal funding. Recipients agree to report certain civil, criminal, or administrative proceedings in SAM, if it received an award with the Term and Condition for Recipient Integrity and Performance Matters as outlined in 2 C.F.R. Part 200, Appendix XII to Part 200. Failure to make required disclosures can result in any of the remedies, including suspension and debarment, described in 2 C.F.R. § 200.338.

XVI. Debarment and Suspension

Recipients agree not to award federal funds under this program to any party which is debarred or suspended from participation in federal assistance programs.

XVII. Recipient Integrity and Performance Matters

Recipients that received \$500,000 or more in a federal award, agree to comply with the terms and conditions outlined in 2 C.F.R. Part 200, Appendix XII to part 200 - Term and Condition for Recipient Integrity and Performance Matters.

For the full text please refer to the appendices of this guide.

XVIII. False Statements

False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, or debarment from participating in federal awards or contracts, and/or any other remedy available by law.

XIX. Duplicative Funding

Recipients agree to notify the COPS Office if they receive, from any other source, funding for the same item(s) or service(s) also funded under this award.

XX. Additional High-Risk Funding Recipient Requirements

Recipients agree to comply with any additional requirements that may be imposed during the award performance period if the awarding agency determines that the recipient is a high-risk recipient (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. § 200.207 as adopted by the Department of Justice in 2 C.F.R. § 2800.101).

XXI. Modifications

Occasionally, a change in an agency's fiscal or law enforcement situation necessitates a change in its COPS Program award. Award modifications are evaluated on a case-by-case basis. All modification requests involving new budget items must be approved, in writing, by the COPS Office prior to their implementation. In addition, please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

XXII. Evaluations

The COPS Office may conduct monitoring or sponsor national evaluations of the COPS Office award programs. Recipients agree to cooperate with the monitors and evaluators.

XXIII. Allowable Costs

The funding under this award is for the payment of approved costs identified in the Financial Clearance Memorandum (FCM). Recipients may not earn or keep any profit resulting from the award unless expressly authorized, in writing, by the COPS Office.

XXIV. Local Match

COPS Hiring Program award recipients are required to contribute a local match of at least 25 percent towards the total cost of the approved award project, unless waived in writing by the COPS Office. The local match must be a cash match from funds not previously budgeted for law enforcement purposes and must be paid during the award period. The local match contribution must be made on an increasing basis during each year of the three-year award period, with the federal share decreasing accordingly.

XXV. Equal Employment Opportunity Plan

Recipients agree to comply with the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan (28 C.F.R. Part 42 subpart E).

XXVI. Employment Eligibility

Recipients agree to complete and keep on file, as appropriate, a Bureau of Citizenship and Immigration Services Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States.

XXVII. Whistleblower Protection

Recipients agree not to discharge, demote, or otherwise discriminate against an employee as reprisal for the employee disclosing information that he/she reasonably believes is evidence of gross mismanagement of a Federal contract or award, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or award. Recipients also agree to provide to their employees in writing (in the predominant native language of the workforce) of the rights and remedies provided in 41 U.S.C. § 4712. Please see Appendix X in this Application Guide for a full text of the statute.

XXVIII. Federal Civil Rights

As a condition of receipt of federal financial assistance, recipients acknowledge and agree that they will not (and will require any subrecipient, contractors, successors, transferees, and assignees not to), on the grounds of race, color, religion, national origin, sex, or disability unlawfully exclude any person from participation in, deny the benefits of, or employment to any person, or subject any person to discrimination in connection with any programs or activities funded in whole or in part with federal funds. They will also not discriminate in the delivery

of benefits or services based on age. These civil rights requirements are found in the non-discrimination provisions of Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000d); the Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. § 3789d); Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794); the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101); Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681); and the corresponding U.S. Department of Justice regulations implementing those statutes at 28 C.F.R. Part 42 (subparts C, D, E, G, and I). They will also comply with Executive Order 13279, as amended by Executive Order 13559, and the implementing regulations at 28 C.F.R. Part 38, Partnerships With Faith-Based and Other Neighborhood Organizations, which requires equal treatment of religious organizations in the funding process and prohibits religious discrimination against beneficiaries.

XXIX. Conflict of Interest

Recipients must disclose in writing to the COPS Office or pass-through entity, as applicable, any potential conflict of interest affecting the awarded federal funding in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. § 200.112 as adopted by the Department of Justice in 2 C.F.R. § 2800.101.

XXX. Reports/Performance Goals

Recipients will be responsible for submitting quarterly programmatic progress reports that describe project activities during the reporting period and quarterly Federal Financial Reports using Standard Form 425 (SF-425). The progress report is used to track recipient's progress toward implementing community policing strategies and to collect data to gauge the effectiveness of increasing your agency's community policing capacity through COPS funding.

XXXI. Extensions

Recipients may request an extension of the award period to receive additional time to implement your award program. Such extensions do not provide additional funding. Awards may be extended a maximum of 36 months beyond the initial award expiration date. Any request for an extension beyond 36 months will be evaluated on a case-by-case basis. Only recipients that can provide a reasonable justification for delays will be granted no-cost extensions. Reasonable justifications may include technology implementation delays, procurement challenges, change in administration, staff turnover of key award/award-funded personnel, training delays, hiring and recruitment delays or other circumstances that interrupt the 36-month award funding period. An extension allows recipient to compensate for such delays by providing additional time to complete the full 36 months of funding. Extension requests must be received prior to the end date of the award.

XXXII. Computer Network Requirement - Not applicable under CHP

XXXIII. Award Monitoring Activities

Federal law requires that law enforcement agencies receiving federal funding from the COPS Office must be monitored to ensure compliance with their award conditions and other applicable statutory regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing.

Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site visits, enhanced office-based award reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. Recipients agree to cooperate with and respond to any requests for information pertaining to their award.

XXXIV. Community Policing

Community policing activities to be initiated or enhanced by recipients were identified and described in their award application. Recipients develop a community policing plan for the award with specific reference to a crime or disorder problem and the following elements of community policing: a) problem solving—a recipient’s plan to assess and respond to the problem identified; b) community partnerships and support, including related governmental and community initiatives that complement a recipient’s proposed use of funding; and c) organizational transformation—how a recipient will use the funds to reorient its mission to community policing or enhance its involvement in and commitment to community policing. Throughout the award period recipients are required to implement the community policing plan they set forth in the award application.

XXXV. Retention

Recipients commit to retain all sworn officer positions funded under the award with state and/or local funds for a minimum of 12 months following the conclusion of 36 months of federal funding for each position, over and above the number of locally-funded sworn officer positions that would have existed in the absence of the award. Recipients cannot satisfy the retention requirement by using COPS Office-funded positions to fill locally-funded vacancies resulting from attrition.

XXXVI. Contracts and/or MOUs with Other Jurisdictions

Equipment, technology, training, vehicles, sworn law enforcement officer positions and civilian positions, awarded may only be used for law enforcement activities or services that exclusively benefit the recipient/taskforce and the population that it serves.

XLIII. Travel Costs - Not applicable under CHP

XLIV. State Information Point of Contact

Recipients agree to ensure that the appropriate State Information Technology Point of Contact receives written notification regarding any information sharing or technology project funded by a COPS Office award. This is to facilitate communication among local and state governmental entities regarding various information technology projects being conducted with these award funds. In addition, recipients agree to maintain an administrative file documenting the meeting of this requirement. For a list of State Information Technology Points of Contact, go to <https://it.ojp.gov/default.aspx?area=policyAndPractice&page=1046>.

XXXIX Public Release Information - Not applicable under CHP

XL. News Media

Recipients agree to comply with the COPS Office policy on contact with the news media. The policy establishes the COPS Office Communications Division as the principal point of contact for the news media for issues relevant to the COPS Office and/or parameters of the award. Recipients agree to refer all media inquiries on these topics directly to the COPS Office Communications Division at 202.514.9079.

XLI. Paperwork Reduction Act - Not applicable under CHP

XLII. Copyright - Not applicable under CHP

XLIII. Human Subjects Research – Not applicable under CHP

XLIV. Compliance with 8 U.S.C. 1373.

To obligate or expend FY 2017 award funding, all State or local government entities must comply with a new grant condition requiring compliance with 8 U.S.C. § 1373 regarding prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information on citizenship or immigration status, including any prohibitions or restrictions imposed or established by a State or local government entity or official. This condition applies throughout the grant award period. The full text of this grant condition may be found in the appendices.

Application review information

The COPS Office is committed to ensuring a fair and open process for making awards. The COPS Office will review applications to make sure that the information presented is reasonable, understandable, measurable, achievable, and consistent with the solicitation.

This review will also assess whether costs are reasonable, necessary, and allocable under applicable federal cost principles and agency regulations. This financial review will be conducted by the COPS Office staff or in collaboration with the peer review process.

For CHP, the COPS Office will focus on balancing the applicant's need for federal assistance (as measured by economic and fiscal health questions) with crime rates and the applicant's current commitment to community policing and their proposed community policing strategy. For FY 2017, an applicant's commitment to community policing and the strength of their overall community policing strategy will be the basis for initial scoring.

For CHP, fiscal need will constitute 20 percent, crime 30 percent, and community policing 50 percent of the overall score. Additional consideration will be given to applicants who select one of the following community policing problems or focus areas: "Violent Crime", "Homeland Security", or "Illegal Immigration". CHP recipients who choose one of the community policing problems or focus areas listed above will not be allowed to change their choice post-award.

Additional consideration will be given to applicants in states with certain anti-human trafficking laws that treat minors engaged in commercial sex as victims (referred to as "safe harbor" laws) and permit individuals to vacate arrest or prosecution records for non-violent offenses as a result of being trafficked. Additional consideration also

may be given for applicants that experienced an unanticipated catastrophic event, applicants that commit to hiring at least one military veteran, and applicants that partner with federal law enforcement to address illegal immigration.

Prior to award, applications for potential awards will receive a financial integrity review to evaluate the fiscal integrity and financial capability of applicants and to examine proposed costs and the extent to which the budget detail worksheet supports and explains project costs. This review will also assess whether costs are reasonable, necessary, and allocable under applicable federal cost principles and agency regulations. This financial review will be conducted by the COPS Office staff.

In addition, prior to making an award greater than the simplified acquisition threshold (currently set at \$150,000), any information about applicants that is in the designated integrity and performance system accessible through SAM will be reviewed and considered. Applicants may review and comment on any information about them in SAM that a Federal awarding agency previously entered in the designated integrity and performance system, and such applicant comments will also be reviewed and considered.

Past performance on previous awards may be in an indicator in this review process. Financial and programmatic performance factors may be included in the past performance review.

Absent explicit statutory authorization or written delegation of authority to the contrary, all final award decisions will be made by the Director of the COPS Office, who may also give consideration to factors including, but not limited to, underserved populations, population served, geographic diversity, strategic priorities, past performance, risk, and available funding when making awards.

Federal award administration information

The award document

The award document is the document indicating your official award funding amount, the number of officer positions awarded, the type of positions awarded, the award number, the award conditions, and the award start and end dates.

The award document is preprinted with your agency's law enforcement and government executives' names. If this information is incorrect or has changed, please update your "Agency Contacts" online at www.cops.usdoj.gov through the "Account Access" link. If the law enforcement or government official has changed since the time of application, please have the current law enforcement executive or government executive for your agency create an account through the "Account Access" link, log in, and electronically sign the award document once your agency contacts have been updated online. Once you have reviewed your award document, please electronically sign it and make a copy of all pages of the document for your records, along with all award condition pages, within 90 days of the date shown on the award congratulatory letter.

As stated in 2 C.F.R. § 200.309 (Period of Performance) a COPS award recipient may charge to the federal award only allowable costs incurred during the period of performance and any costs incurred before the COPS Office made the federal award that were authorized by the COPS Office.

The duration of your CHP award is 36 months of funding for each officer position awarded.

Your award number is in the following format: 2017-ULWX-0000 or 2017-UMWX-0000 for awards given in FY 2017. The COPS Office tracks award information based upon this number. Therefore, it is important to have your agency's award number (or your agency's ORI number) readily available when corresponding with the COPS Office.

Your ORI number begins with your state abbreviation followed by five numbers or letters (e.g., VA00000). This number is assigned by the Federal Bureau of Investigation (FBI) for use in tracking information for the Uniform Crime Report (UCR). The COPS Office tracks programmatic award information based upon this ORI number. If your agency does not have an ORI number assigned by the FBI, the COPS Office assigns a nonofficial ORI code to use as an agency identifier (in such cases, the last two characters will be "ZZ"). If you have any questions regarding your award, please refer to your award number or your agency's ORI number when you contact the COPS Office.

The award conditions are listed on your agency's award document. By accepting this award, you are obtaining federal funds from the COPS Office. As part of that agreement, if awarded, your agency will acknowledge that it will comply with these conditions (and, if applicable, additional special conditions specific to your agency).

In limited circumstances, your award may be subject to special conditions that prevent your agency from drawing down or accessing award funds until the special conditions are satisfied as determined by the COPS Office. Any special conditions will be included with your award.

Administrative and national policy requirements

If selected for funding, in addition to implementing the funded project consistent with the approved project proposal and budget, the recipient must comply with award terms and conditions, and other legal requirements including, but not limited to, OMB, DOJ, or other federal regulations that will be included in the award or incorporated into the award by reference or are otherwise applicable to the award.

Please see general terms and conditions on page 18.

Suspension or termination of funding

The COPS Office may suspend, in whole or in part, or terminate funding or impose other sanctions on a recipient for the following reasons:

- Failure to substantially comply with the requirements or objectives of the Public Safety Partnership and Community Policing Act of 1994, program guidelines, or other provisions of federal law
- Failure to make satisfactory progress toward the goals or strategies set forth in this application
- Failure to adhere to award agreement requirements or special conditions
- Proposing substantial plan changes to the extent that, if originally submitted, would have resulted in the application not being selected for funding
- Failure to submit required or requested reports
- Filing a false statement or certification in this application or other report or document
- Other good cause shown

Prior to imposing sanctions, the COPS Office will provide reasonable notice to the recipient of its intent to impose sanctions and will attempt to resolve the problem informally. Appeal procedures will follow those in the U.S. Department of Justice regulations in 28 C.F.R. Part 18.

Awards terminated due to non-compliance with the Federal statutes, regulations, or award terms and conditions, will be reported to the integrity and performance system accessible through SAM (currently FAPIIS).

False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

Please be advised that recipients may not use COPS Office funding for the same item or service also funded by another U.S. Department of Justice Award.

COPS Office Application Attachment to SF-424

What an application must include

Detailed explanations of required documents can be found on the following pages.

Required application documents and sections for the COPS Hiring Program

Listed below is a chart that shows the required documentation that must be completed and submitted for your application to be considered complete. Failure to submit all required documentation at the time of application may delay processing and/or result in the denial of your application. Unless otherwise noted, each section listed must be completed in its entirety. You can use this chart as an application checklist to ensure you have met all of the necessary requirements.

Application Documents and Sections	Required?	Completed?
Standard Form 424	Yes	<input type="checkbox"/>
COPS Office Application Attachment to SF-424	Yes	<input type="checkbox"/>
Section 1. COPS Office Program Request	Yes	<input type="checkbox"/>
Section 2. Agency Eligibility Information	Yes (section 2A only)	<input type="checkbox"/>
Section 3. General Agency Information	Yes	<input type="checkbox"/>
Section 4. Executive Information	Yes	<input type="checkbox"/>
Section 5. COPS Office Officer Request	Yes (section 5A only)	<input type="checkbox"/>
Section 6. Law Enforcement and Community Policing Strategy	Yes (section 6B only)	<input type="checkbox"/>
Section 7. Need for Federal Assistance	Yes	<input type="checkbox"/>
Section 8. Continuation of Project after Federal Funding Ends	Yes (section 8A only)	<input type="checkbox"/>
Section 9. School Safety Assessment	No	<input type="checkbox"/>
Section 10. Executive Summary	No	<input type="checkbox"/>
Section 11. Project Description (narrative)	No	<input type="checkbox"/>
Section 12. Official Partner(s) Contact Information	Possible	<input type="checkbox"/>
Section 13. Application Attachments	Possible	<input type="checkbox"/>
Section 14. Budget Detail Worksheet	Yes	<input type="checkbox"/>
Section 15. Assurances and Certifications	Yes	<input type="checkbox"/>
Section 16A. Disclosure of Lobbying Activities	Possible	<input type="checkbox"/>
Section 16B. Certification of Compliance with 8 U.S.C. 1373	Yes	<input type="checkbox"/>
Section 17. Reviews and Certifications	Yes	<input type="checkbox"/>
Section 18. Application Data Verification	Not applicable at time of application	<input type="checkbox"/>

Please note: When completing this application online, the system will time out after 20 minutes of inactivity. To prevent any loss of information, applicants are advised to save their information frequently. When completing sections where you are required to provide a significant amount of narrative or other information, the COPS Office suggests that you complete your response in a separate document offline and then paste it into the application.

General information

The applicant's SF-424 must be submitted online via www.grants.gov. Once the SF-424 has been submitted via Grants.gov, the COPS Office will send an invitation e-mail to the applicant with instructions on completing the second part of the COPS Hiring Program application through the COPS Office online via the COPS Office website (www.cops.usdoj.gov).

Instructions: Application for Federal Assistance SF-424

Public reporting burden for this collection of information is estimated to average 60 minutes per response including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0043), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

The Instructions for the Application for Federal Assistance SF-424 on page 32 is a standard form (including the continuation sheet) required for use as a cover sheet for submission of pre-applications and applications and related information under discretionary programs. Some of the items are required and some are optional at the discretion of the applicant or the federal agency (agency).

Required items are identified with an asterisk on the form and are specified in the instructions below. In addition to the instructions provided below, applicants must consult agency instructions to determine specific requirements.

1. **Type of Submission** (required). Select one type of submission in accordance with agency instructions.
 - Pre-application
 - Application
 - Changed/corrected application—If requested by the agency, check if this submission is to change or correct a previously submitted application. Unless requested by the agency, applicants may not use this to submit changes after the closing date.
2. **Type of Application** (required). Select one type of application in accordance with agency instructions.
 - New—An application that is being submitted to an agency for the first time.
 - Continuation—An extension for an additional funding/budget period for a project with a projected completion date. This can include renewals.
 - Revision—Any change in the Federal Government's financial obligation or contingent liability from an existing obligation. If a revision, enter the appropriate letter(s). More than one may be selected. If "other" is selected, please specify in text box provided.
 - A. Increase award
 - B. Decrease award
 - C. Increase duration
 - D. Decrease duration
 - E. Other (specify)

3. **Date Received.** Leave this field blank. This date will be assigned by the federal agency.
4. **Applicant Identifier.** Enter the entity identifier assigned by the federal agency, if any, or the applicant's control number if applicable.
- 5a. **Federal Entity Identifier.** Enter the number assigned to your organization by the federal agency, if any.
- 5b. **Federal Award Identifier.** For new applications, leave blank. For a continuation or revision to an existing award, enter the previously assigned federal award identifier number. If a changed/corrected application, enter the federal identifier in accordance with agency instructions.
6. **Date Received by State.** Leave this field blank. This date will be assigned by the state, if applicable.
7. **State Application Identifier.** Leave this field blank. This identifier will be assigned by the state, if applicable.
8. **Applicant Information.** Enter the following in accordance with agency instructions:
 - a. *Legal name* (required). Enter the legal name of the applicant who will undertake the assistance activity. This is what the organization has registered with the System for Award Management. Information on registering with SAM may be obtained by visiting the Grants.gov website.
 - b. *Employer/Taxpayer number (EIN/TIN)* (required). Enter the Employer or Taxpayer Identification Number (EIN or TIN) as assigned by the Internal Revenue Service. If your organization is not in the United States, enter 44-4444444.
 - c. *Organizational DUNS* (required). Enter the organization's DUNS or DUNS+4 number received from Dun and Bradstreet. Information on obtaining a DUNS number may be obtained by visiting the Grants.gov website.
 - d. *Address.* Enter the complete address as follows: Street address (line 1 required), City (required), County, State (required, if country is United States), Province, Country (required), ZIP/Postal Code (required, if country is United States).
 - e. *Organizational Unit.* Enter the name of the primary organizational unit (and department or division, if applicable) that will undertake the assistance activity, if applicable.
 - f. *Name and contact information of person to be contacted on matters involving this application* (required) *and organizational affiliation (if affiliated with an organization):* Enter the name (first and last name, then the application organization), telephone number (required), fax number, and e-mail address (required) of the person to contact on matters related to this application.
9. **Type of Applicant** (required). Select up to three applicant type(s) in accordance with agency instructions.
 - State government
 - County government
 - City or township government
 - Special District government
 - Regional Organization
 - U.S. Territory or possession
 - Independent school district
 - Public/state controlled institution of higher education
 - Indian/Native American Tribal Government (federally recognized)
 - Indian/Native American Tribal Government (other than federally recognized)
 - Indian/Native American tribally designated organization
 - Public/Indian housing
 - Nonprofit
 - Private institution of higher education
 - Individual
 - For-profit organization (other than small business)

Small business
Hispanic-serving institution
Historically Black colleges and universities (HBCU)
Tribally controlled colleges and universities (TCCU)
Alaska Native and Native Hawaiian serving institutions
Nondomestic (non-U.S.) entity
Other (specify)

10. **Name of Federal Agency** (required). Enter the name of the federal agency from which assistance is being requested with this application.
11. **Catalog of Federal Domestic Assistance Number/Title**. Enter the Catalog of Federal Domestic Assistance number and title of the program under which assistance is requested, as found in the program announcement, if applicable.
12. **Funding Opportunity Number/Title** (required). Enter the Funding Opportunity Number and title of the opportunity under which assistance is requested, as found in the program announcement.
13. **Competition Identification Number/Title**. Enter the Competition Identification Number and title of the competition under which assistance is requested, if applicable.
14. **Areas Affected by Project**. List the areas or entities using the categories (e.g., cities, counties, states) specified in agency instructions. Use the continuation sheet to enter additional areas, if needed.
15. **Descriptive Title of Applicant's Project** (required). Enter a brief descriptive title of the project. If appropriate, attach a map showing project location (e.g., construction or real property projects). For pre-applications, attach a summary description of the project.
16. **Congressional Districts Of** (required).
 - 16a. Enter the applicant's congressional district, and
 - 16b. Enter all district(s) affected by the program or project. Enter in the format:
 - Two-character state abbreviation
 - Three-character district number

e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina 103rd district

 - If all congressional districts in a state are affected, enter "all" for the district number, e.g., MD-all for all congressional districts in Maryland.
 - If nationwide, i.e., all districts within all states are affected, enter U.S.-all.
 - If the program/project is outside the United States, enter 00-000.
17. **Proposed Project Start and End Dates** (required). Enter the proposed start date and end date of the project.
18. **Estimated Funding** (required). Enter the amount requested or to be contributed during the first funding/budget period by each contributor. Value of in-kind contributions should be included on appropriate lines, as applicable. If the action will result in a dollar change to an existing award, indicate only the amount of the change. For decreases, enclose the amounts in parentheses.
19. **Is Application Subject to Review by State under Executive Order 12372 Process?** Applicants should contact the state single point of contact (SPOC) for Federal Executive Order 12372 to determine whether the application is subject to the state intergovernmental review process. Select the appropriate box. If "a" is selected, enter the date the application was submitted to the state.

20. **Is the Applicant Delinquent on Any Federal Debt?** (required) Select the appropriate box. This question applies to the applicant organization, not to the person who signs as the authorized representative. Categories of debt include delinquent audit disallowances, loans, and taxes. If yes, include an explanation on the continuation sheet.
21. **Authorized Representative** (required). To be signed and dated by the authorized representative of the applicant organization. Enter the name (first and last name required), title (required), telephone number (required), fax number, and e-mail address (required) of the person authorized to sign for the applicant. A copy of the governing body's authorization for you to sign this application as the official representative must be on file in the applicant's office (certain federal agencies may require that this authorization be submitted as part of the application).

Section 1. COPS Office program request

Please ensure that the correct program box is checked. If you plan to apply for other COPS Office programs, a separate application must be completed for each COPS Office program for which you are applying. Please ensure that you read, understand, and agree to comply with the applicable terms and conditions as outlined in this application guide before finalizing your selections.

Section 2. Agency eligibility information

For this section, check the appropriate box, and choose the appropriate entity from the drop-down menu.

In section 2A, you will be asked several questions about your law enforcement agency operations and authority to determine your eligibility to apply for a COPS Hiring Program (CHP) award. Please note that CHP applicants must have a police department that is operational by the close of this application or receive services through a new or existing contract for law enforcement services. Applicants must also maintain primary law enforcement authority for the population to be served.

Additionally, if funds under this program are to be used as part of a written contracting agreement for law enforcement services (e.g., a town which contracts with a neighboring sheriff's department to receive services), the agency wishing to receive law enforcement services must be the legal applicant in this application (although we will ask you to supply some information about the contract service provider in section 7 of this application).

Before proceeding with this application, we ask that you please log onto the COPS Office Agency Portal to update the agency providing law enforcement services as your Law Enforcement Executive/Agency Executive Information. This information will be prepopulated from the COPS Office Agency Portal in section 4 of this application, so please ensure its accuracy.

Section 3. General agency information

Please provide accurate agency information, as this information is used to identify your agency and may be used along with other data collected to determine funding eligibility.

Applicant ORI number

The ORI number is assigned by the FBI and is your agency's unique identifier. The COPS Office uses the first seven characters of this number. The first two letters are your state abbreviation, the next three numbers are your county's code, and the next two numbers identify your jurisdiction within your county. If you do not currently have an ORI number, the COPS Office will assign one to your agency for the purpose of tracking your award. ORI numbers assigned to agencies by the COPS Office may end in "ZZ."

Applicant Data Universal Numeric System (DUNS) number

The Federal Government requires that all applicants for federal awards and cooperative agreements, with the exception of individuals other than sole proprietors, have a Data Universal Numbering System (DUNS) number prior to application submission. A DUNS number is a unique nine- or thirteen-digit sequence recognized as the standard identifier for entities receiving federal funds, and provides consistent name and address data for electronic award application systems. A DUNS number may be obtained by telephone at 866-705-7511 or via the Internet at fedgov.dnb.com/webform. For more information about how to obtain a DUNS number, please refer to the "How to Apply" section of this application guide.

System for Award Management (SAM)

The System for Award Management (SAM) database is the repository for standard information about federal financial assistance applicants, recipients, and subrecipients. The Federal Government requires that all applicants of federal award funds and cooperative agreements—with the exception of individuals other than sole proprietors—be registered in the database prior to application submission. Please contact the SAM Service Desk at 866-606-8220 or view or update your registration information at www.sam.gov. If your SAM registration is set to expire prior to September 30, 2017, please renew your SAM registration prior to completing this application. All applicants are required to maintain current registrations in the SAM database. Please note that applicants must update or renew their SAM at least once per year to maintain an active status. For more information about how to register with SAM, please refer to the "How to Apply" section of this application guide.

Geographic Names Information System (GNIS) ID

The Geographic Names Information System (GNIS) identification number is a unique ID assigned to all geographic entities by the U.S. Geological Survey. To look up your GNIS Feature ID, please go to geonames.usgs.gov/domestic/index.html. For more information about how to obtain a GNIS number, please refer to the "How to Apply" section of this application guide.

Cognizant Federal Agency

A Cognizant Federal Agency, generally, is the federal agency from which your jurisdiction receives the most federal funding. Your Cognizant Federal Agency also may have been previously designated by the Office of Management and Budget. Applicants that have never received federal funding should select the "U.S. Department of Justice" as the Cognizant Federal Agency.

Fiscal year

Enter the month, day, and year of the legal applicant's fiscal year.

Law enforcement agency sworn force information

When completing your agency's general law enforcement agency information in section 3G, please note that "budgeted sworn force strength" refers to the number of sworn officer positions your agency has funded within its budget, including state, BIA, and locally funded vacancies. Do not include unfunded vacancies or unpaid/reserve officers. "Actual sworn force strength" refers to the actual number of sworn officer positions employed by your agency as of the date of the application.

Civilian staffing

Enter the number of civilian positions funded in your agency's fiscal year budget, both full-time and part-time.

U.S. Department of Justice and other federal funding

Applicants are required to disclose whether they have pending applications for federally funded assistance or active federal awards that support the same or similar activities or services for which award funding is being requested under this application.

Be advised that COPS Office award funding may not be used for the same item or service funded through another funding source. However, leveraging multiple funding sources in a complementary manner to implement comprehensive programs or projects is encouraged and is not seen as inappropriate. To aid the COPS Office in the prevention of awarding potentially duplicative funding, please list all pending applications and active awards your agency has with any other federal funding source (e.g., direct federal funding or indirect federal funding through state subawarded federal funds) that support the same or similar activities or services as being proposed in this COPS Office application.

Section 4. Executive information

Please ensure that information listed is current. If these officials are "Interim" or "Acting" at the time of application, check the appropriate box. Please note that this information will be used for any future correspondence regarding this award application, and ultimately, if funding is awarded, this information will be used for any award notifications.

Applicant executive/agency executive information

A. For law enforcement agencies

This is the highest ranking law enforcement official within your jurisdiction (e.g., chief of police, sheriff, or equivalent). If the funding is awarded, the person in this position will ultimately be responsible for the programmatic implementation of the award. This section will be prepopulated from the information listed in your COPS Office Agency Portal account. If this information is no longer correct, please log in to your COPS Office Agency Portal account and make the necessary corrections before proceeding with this application. For assistance, please call the COPS Office Response Center at 800-421-6770.

B. For government agencies

This is the highest ranking government official within your jurisdiction (e.g., mayor, municipal administrator, tribal chairman, or equivalent). If funding is awarded, the person in this position will ultimately be responsible for the financial management of the award. Please note that information for nonexecutive positions (e.g., clerks or trustees) is not acceptable. This section will be prepopulated from the information listed in your COPS Office Agency Portal account. If this information is no longer correct, please log in to your COPS Office Agency Portal account and make the necessary corrections before proceeding with this application. For assistance, please call the COPS Office Response Center at 800-421-6770.

Note: Listing individuals without ultimate programmatic and financial authority for the award could delay the review of your application, or remove your application from consideration.

Application contact information

Enter the name and contact information for the person completing this application.

Section 5. COPS Office officer request

2017 CHP award funds cover up to 75 percent of the approved entry level salary and fringe benefits of each newly hired and/or rehired full-time sworn career law enforcement officer for the three-year (36-month) award period with a minimum 25 percent local cash match requirement up to a maximum federal share of \$125,000 per officer position. CHP funding will be based on your agency's current entry-level salaries and fringe benefits for full-time sworn officers.

All agencies' requests will be capped at no more than 5 percent of their actual sworn force strength as reported on the date of application. Agencies with a service population of 1 million or more may apply for up to 25 officer positions; however, agencies with a service population less than 1 million may apply for up to 15 officer positions. (When noting the service population of your jurisdiction, please note that the actual population and service population may or may not be the same. For example, a service population may be the census population minus incorporated towns and cities that have their own police department within your geographic boundaries or estimates of ridership (e.g., transit police) or visitors (e.g., park police). The request of any agency with a sworn force strength less than or equal to 20 will be capped at one officer.

Based on the maximum number of positions that would be available if your agency were awarded funding, please identify how the requested positions would be allocated across the three specific hiring categories:

- Hiring new officers, which includes the filling of existing officer vacancies that are no longer funded in your agency's budget. These positions must be in addition to the current budgeted (funded) level of sworn officer positions, and the officers must be hired on or after the official award start date as it appears on your agency's award document.
- Rehire officers laid off by any jurisdiction as a result of state, local, or BIA budget reductions. The rehired officers must be rehired on or after the official award start date as it appears on your agency's award document. Documentation must be maintained showing the date(s) that the positions were laid off and rehired.

- Rehire officers who are (at the time of application) currently scheduled to be laid off on a specific future date as a result of state, local, or BIA budget reductions. Recipients will be required to continue funding the position(s) with local funding until the date of the scheduled layoff(s). The date of the scheduled layoff(s) and the number of positions affected must be identified in the CHP application. In addition, documentation must be maintained detailing the date(s) and reason(s) for the layoff(s). Furthermore, agencies awarded will be required to maintain documentation that demonstrates that the scheduled layoffs are occurring for local economic reasons unrelated to the availability of CHP award funds. Such documentation may include local council meeting minutes, memoranda, notices, or orders discussing the layoff(s); budget documents ordering jurisdiction-wide budget reductions; and/or notices provided to the individual officers regarding the layoff(s).

CHP funds are awarded based on your agency's current entry level full-time sworn officer salaries and fringe benefits package over a three-year period. Any additional costs higher than entry level will be the responsibility of the recipient agency.

A recipient receiving CHP funding to rehire officers that are scheduled for layoff must continue to fund the officers with local funds until the date of the scheduled layoff. The recipient may rehire the officers with CHP funding on or immediately after the date of the scheduled layoff. Unless required by a recipient jurisdiction, the agency is not required to formally complete the administrative steps associated with the layoff of the individual officers it is seeking to rehire so long as the agency can document that a final, approved budget decision was made to lay off those individual officers on the identified layoff date.

An applicant may not reduce its budget for sworn officers just to take advantage of the CHP award. Any budget cut must be unrelated to the receipt of CHP award funds (to avoid a violation of the nonsupplanting requirement).

When completing the questions about the number of CHP sworn officer positions your agency is requesting, please base your responses on your agency's current (at the time of application) needs for funding in the three hiring categories (new hires, rehiring of previously laid-off officers, and rehiring officers who are scheduled to be laid off on a specific future date). CHP award will be made for officer positions requested in each of these three categories, and recipients of CHP awards are required to use awarded funds for the specific categories awarded. If an applicant receives an award and after receiving the award needs to change the hiring categories, it must request a post-award modification and must receive prior approval before spending CHP funding. For additional information on modifying a CHP award, please contact the COPS Office Response Center at 800-421-6770.

Please note that although hiring military veterans as new hires is not an award requirement under 2017 CHP, the COPS Office supports the attorney general's commitment to hiring military veterans whenever possible. **To this end, applicants who commit to hiring or rehiring at least one military veteran (as defined in appendix A) under 2017 CHP will receive additional consideration for CHP funding.** (Again, these military veterans may be in any of the three hiring categories, not just new hires.) The COPS Office recommends that applicants examine their internal hiring practices to ensure that an officer funded by a CHP award would meet the veteran requirement.

If your agency is requesting officer position(s) in order to deploy school resource officers (SRO), then all of the officer position(s) requested must be used to deploy full-time SROs as defined in appendix A; do not request more officer positions than your agency can expect to deploy in this capacity. If awarded CHP funding for SRO position(s), please note that the COPS Office requires that the officer(s) deployed into the SRO position(s) spend a minimum of 75 percent of their time in and around primary and/or secondary schools, working on youth-related activities. The time commitment of the funded officers must be above and beyond the amount of time that the agency devoted to the schools before receiving the award. There must be an increase in the level of community

policing activities performed in and around primary or secondary schools in the agency's jurisdiction as a result of the award. **In addition, you must select "School Based Policing through School Resource Officers" under "Child and Youth Safety Focus" as your focus area in section 6B, question 6, and complete the supplemental questions.**

If awarded, recipients using CHP funding to hire and/or deploy school resource officers into schools agree that a signed Memorandum of Understanding (MOU) between the law enforcement agency and the school partner(s) must be submitted to the COPS Office before obligating or drawing down funds under this award. An MOU is not required at time of application; however, if the law enforcement agency already has an MOU in place that is applicable to the partnership, the MOU can be submitted as an attachment in section 13 of the award application. The MOU must contain the following: the purpose of the MOU; clearly defined roles and responsibilities of the school district and the law enforcement agency focusing officers' roles on safety, information sharing, supervision responsibility, and chain of command for the SRO; and signatures. Please refer to the MOU fact sheet at https://cops.usdoj.gov/pdf/2017AwardDocs/chp/MOU_Fact_Sheet.pdf for a full description of the MOU requirements. If awarded, recipients must submit their MOU to the COPS Office within 90 days of the date shown on the award congratulatory letter. The implementation of the CHP award without submission and acceptance of the required MOU may result in expenditures not being reimbursed by the COPS Office and/or award de-obligation.

The placement of law enforcement officers in school carries a risk of contributing to a "school-to-prison pipeline" process where students are arrested or cited for minor, nonviolent behavioral violations and then diverted to the juvenile court system. This pipeline wastes community resources and can lead to academic failure and greater recidivism rates for these students. If awarded, the recipient agrees that any officers deployed while implementing School-based Policing under the COPS Hiring Program award cannot be involved in the administrative discipline of the students.

If awarded CHP funding for SRO(s), recipients must ensure all COPS-funded SROs complete a National Association of School Resource Officers (NASRO) basic training course, paid for by the COPS Office, no later than nine months after the date shown on the award congratulatory letter. If possible, SROs should complete training prior to beginning work in a partner school or school district. If a COPS-funded SRO leaves the recipient agency after completing the NASRO training, the recipient agrees to pay for the new SRO, who is assigned to backfill this position, to attend a NASRO basic training course. This new SRO must complete the training no later than nine months after being placed in the schools.

Section 6. Law enforcement and community policing strategy

COPS Office recipient must be used to reorient the mission and activities of law enforcement agencies toward the community or enhance their involvement in community policing. Community policing is a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime.

In section 6B, the COPS Office requires all CHP applicants to describe how hiring additional officers will assist the applicant in implementing and/or enhancing community policing strategies. Please complete the questions in this section to describe the types of community policing activities that will continue or result from COPS Office funding.

One of the criteria in receiving a CHP award is a minimum community policing score based on responses to this section; agencies that do not meet a minimum community policing score will not be considered for funding. Applications with a minimum community policing score reflect a basic existing commitment to community policing and a strategy to enhance or build community policing capacity.

We understand that your community policing needs may change during the life of your award. **Minor changes to this strategy may be made without prior approval of the COPS Office; however, the recipient will be required to report on progress or changes to the community policing strategy (if any) through required progress reports. If your agency's community policing strategy changes significantly, you must submit those changes to the COPS Office for approval.** Changes are significant if they deviate from the specific crime problems originally identified and approved in the community policing strategy submitted with the application. In some cases, changes to the approved community policing strategies may also be deemed significant and may require approval of a modified community policing strategy by the COPS Office, depending on the scope and nature of those changes as identified in the quarterly progress reports. Please note that applicants that choose certain problem/focus areas will not be able to change from these problem/focus areas if awarded CHP funding (see below, question 7).

6B section I. Current organization commitment to community policing

Section I aims to examine the current policies and practices within the agency as they relate to the three primary elements of community policing.

Question 1(a-e)

Please indicate which of the following activities your agency currently employs focusing on community partnerships and problem solving. The community partnerships category refers to the forging of relationships between the law enforcement agency and the individuals and organizations they serve to collaboratively develop solutions to problems and increase trust in police. The problem solving category refers to the process of engaging in the proactive and systematic examination of identified problems to develop effective responses that are rigorously evaluated.

Question 2

The community policing philosophy focuses on the way that the departments are organized and managed and how the infrastructure can be changed to support the philosophical shift behind community policing. Question 2 aims to identify how your agency currently infuses community policing ideals internally within the agency. Please check which, if any, internal management practices your agency currently employs.

Question 3

Community policing calls for a broadening of police outcome measures beyond that of the typical police performance. Question 3 examines the ways in which your agency currently assesses overall performance. Please indicate which of the following assessment measures your agency annually uses to assess performance.

Question 4

Community policing is a collaborative effort between the law enforcement agency and the community it serves. The pathway of communication between the community and the law enforcement agency is paramount to the success of any community oriented policing strategy. Question 4 seeks to gain an understanding of the ways in which your agency shares information with the community it serves. Please indicate in which of the following ways your agency routinely shares information with community members.

Question 5

Community policing advocates that the public should play a role in prioritizing public safety problems.

Individuals who live, work, or otherwise have an interest in the community are a valuable resource for identifying community concerns. Please identify in which of the following ways your agency formally involves community members in influencing agency practices and operations.

6B Section II (A). Proposed community policing strategy—problem solving and partnerships

Section II (A) aims to identify the specific problem/focus area you wish to address with COPS Office funding, the ways you identified and prioritized these public safety issues, and what organizations/agencies you intend to partner with in addressing the problem/focus area. This section also aims to determine the metrics used by your agency to evaluate whether the identified public safety problem is being adequately addressed and what the goals of your agency are in responding to the identified public safety issue.

We strongly recommend agencies consult with their current and prospective partners in order to provide information about the most critical partnerships necessary to address the needs of the community. If awarded funds, your responses to sections II (A) and II (B) will constitute your agency's community policing strategy under this award.

Question 6

The community policing philosophy engages in a proactive and systematic examination of identified problems that can be countered with effective responses. Question 6 aims to identify the community problem/focus area you wish to address with COPS Office funding.

You will be allowed to select one problem/focus area that your community is facing. You should select only the problem/focus area that your agency believes it can best address with this funding and by the officers requested in this application. **At any time during your award you need to be prepared to demonstrate how the recipient funds were specifically used to enhance or initiate community policing activities according to your community policing strategy. After selecting your problem/focus area, you will answer Questions 6a through 11.**

In **question 6**, please identify your problem/focus by selecting a major problem heading (e.g., violent crime problems). Once selected, a series of subheadings will be presented that narrow down the nature of the problem/focus (e.g., assault). Once you have selected the appropriate subheading, please describe the nature of your problem/focus in the text box in precise, specific terms and in less than 50 characters. Examples have been provided to assist you with specifying the individual problems/focus areas. Since community policing aims to develop solutions to the immediate underlying conditions contributing to your public safety problems, there may

be a problem your agency wishes to address that is not reflected in the subheadings. If so, please identify the major heading that best fits your problem/focus and under the “other” subheading explain your problem. The COPS Office supports the attorney general’s priority goal of reducing violent crime, especially gun violence. **To this end, applicants who choose “Violent Crime” or “Illegal Immigration” as their problem/focus area under 2017 CHP will receive additional consideration for CHP funding. Applicants who choose “Homeland Security” will also receive additional consideration for CHP funding. For each of the above community policing problem/focus areas, if awarded CHP funding, agencies will not be able to change the problem/focus area of their community policing strategies post-award.**

Please note that any applicant that chooses to deploy their officer position(s) as school resource officers in section 5 of this application must choose the “school based policing through school resource officers” focus area under “child and youth safety focus” and answer the supplemental questions.

In **question 6a**, please describe the selected problem/focus area that you wish to address with COPS Office funding in 4,000 characters or less. This text will allow you to expand on the nature of your community’s problem and breadth of your proposed project. Community policing entails collaborative efforts between law enforcement agencies and the community, so you will have an opportunity to expand on your proposed partners in another section of the application. This information is required and will be used for auditing and monitoring purposes.

A “yes” answer in **question 6b** indicates that your agency will engage explicitly and actively in place-based approaches to the problem/focus you described in question 6a. Place-based approaches, including techniques known as hot spot policing, refer to efforts to identify how a crime or disorder problem concentrates at specific geographic locations. Information about the geographic concentration of crime or disorder events can then become a focus of the problem-solving tactics or strategies. Place-based approaches can be used to identify intervention, prevention, or enforcement tactics or strategies to address the problem/focus. Place-based approaches can also be used to assess the impact of place-based tactics or strategies. In **question 6c** (if applicable), identify all of the activities your agency and officers hired under this award (or an equivalent number of redeployed veteran officers) plans to engage in to address the targeted hot spot area(s).

Question 7

Community policing encourages agencies to use problem-solving techniques to identify and prioritize community problems. This process can consist of identifying a basic problem, determining the nature and seriousness of that problem, and establishing baseline measures to evaluate effective responses. Problem-solving techniques aid in your community’s ability to recognize which issues need the most resources. Please select which sources contributed to the identification and prioritization of the problem/focus area your agency intends to address through this award program. At least one response must be selected, but you may select as many sources as necessary.

Other local non-law enforcement government agency data could include information from code enforcement, public works, schools, parks and recreation, etc.

Question 8

Analysis is a key part of the problem-solving process put forth by the community policing model. The objectives of analysis are to develop an understanding of the dynamics of the problem and the limits of current responses, as well as to establish correlation and develop an understanding of cause and effect. By analyzing your community’s problem, you are better able to understand the needs of your community and thus determine the best ways to

address these needs. Please identify which methods your agency will use to improve your understanding of the problem/focus area you will address. At least one response must be selected, but you may select as many responses as needed.

Question 9

This question is aimed at determining the metrics used by your agency to evaluate whether the identified problem/focus area is being adequately addressed. Please check all the criteria your agency plans to use to determine whether the implemented response achieved the targeted outcomes.

Question 10

This question is aimed at assessing what the goals of your agency are in responding to the identified problem/focus area. Although an agency may have multiple goals, we are requesting that you identify your agency's primary goals and limit it to the top three. **We also encourage your agency to create a system that documents progress toward achieving these identified goals.**

Question 11

Community policing relies heavily on partnerships and relationships between law enforcement and the community it serves. Questions 11a–d are designed to understand these partnerships in greater detail. We strongly recommend agencies consult with their current and perspective partners to in order to provide information about the most critical partnerships necessary to address the needs of the community.

In **question 11a**, please identify the number of partnerships your agency will initiate or enhance to address the identified problem/focus area.

For **question 11b**, of the partners identified in 11a, name the most important external groups/ organizations your agency partners with to develop responses to this problem/focus area. You may only list three partners by name, but you may attach letters of support from any or all project partners.

In **question 11c**, for each partner identified in 11b, please characterize the type of entity this partnership is. Choose the option that provides the closest description of the partner.

In **question 11d** (if applicable), for any tribal law enforcement agencies you indicated as a partner, identify if you have a formalized Memorandum of Understanding or Memorandum of Agreement (MOU or MOA) signed by both partners that governs partnership activities, roles, and responsibilities.

6B section II (B). Proposed community policing strategy—organizational transformation

As one of the three pillars of community policing, organizational transformation is integral to ensuring that your agency's management, structure, personnel, and information systems support and ultimately help sustain and institutionalize community partnerships and proactive problem-solving efforts. These changes focus on the way that departments are organized and managed and how the infrastructure and operations can be changed to support the philosophical shift behind community policing.

In this section, you will be asked to identify the organizational change(s) that your agency plans to focus on through your requested COPS Office funding. Identifying the specific organizational change(s) that your agency plans to focus on is important to ensure that you satisfy the requirements for COPS Office funding under this

program and to ensure that ultimately the use of these funds will initiate or enhance your agency's overall capacity to implement community policing strategies.

Questions 12–13

You may select no more than two organizational changes that will be initiated or enhanced under both internal changes to personnel management (question 12) and changes to agency management (question 13). After identifying the organizational change(s) that you will address through your COPS Office award, you will be asked to provide a brief (2,000 characters or less) description expanding on the nature of your planned organizational change activities.

Please be aware that your responses to these questions will become part of your agency's community policing strategy under this award, and your award will be monitored to ensure that the organizational change activities you identify are being initiated or enhanced as part of your community policing strategy under this COPS Office award. **Because these organizational changes can involve substantial effort and investment, we are limiting the organizational change options to no more than two under each section.**

6B section III. General community support and engagement

Identifying the specific support and engagement(s) on which your agency plans to focus is important to ensure that you satisfy the requirements for COPS Office funding under this program. Section III aims to identify the partners your agency consulted with to develop your community policing strategy and to what extent your efforts will complement other initiatives in your jurisdiction.

Section 7. Need for federal assistance

Section 7A. Explanation of need for federal assistance

All applicants are required to explain their inability to address the need for this award without federal assistance. Please note that the character limit for this response is 4,000 characters.

Section 7B. Service population

Please note that the actual population and service population may or may not be the same. For example, a service population may be the census population minus incorporated towns and cities that have their own police department within your geographic boundaries or estimates of ridership (e.g., transit police) or visitors (e.g., park police).

When answering the set of questions under section 7C, we strongly recommend that you consult with your jurisdiction's budgeting office or official, as some items relate to layoffs.

To the extent possible, all data should come from a publicly verifiable source. Supporting source documentation may be requested by the COPS Office. This information will be used to evaluate your jurisdiction's need for federal assistance to address its public safety needs. Jurisdictions applying to receive law enforcement services through a contract should answer these questions in terms of their jurisdiction and any existing contractual arrangements.

Please note: All figures must be rounded to the nearest whole dollar or to the nearest whole percent.

Section 7C. Fiscal health

Question 1

Please provide the total annual operating budget for your law enforcement agency for the current fiscal year, as well as the two previous fiscal years. For jurisdictions receiving services through a contract, the law enforcement operating budget should be the total amount your jurisdiction budgets for law enforcement services, not the operating budget of the agency providing services.

Note: If funds under this program are to be used as part of a written contracting arrangement for law enforcement services (e.g., a town which contracts with a neighboring sheriff's department to receive services), the agency wishing to receive law enforcement services must be the legal applicant in this application.

Question 2

Please indicate the percentage of employees in your jurisdiction (city, county, state, tribal) that have been reduced through layoffs from January 1, 2015, until the submission of this application.

For example, if your agency laid off 10 percent of its civilian law enforcement personnel on July 1, 2015, and further anticipates another 10 percent layoff to its civilian law enforcement personnel by August 15, 2017, you would only include the 10 percent that were laid off at the time of the application.

If your jurisdiction contracts for law enforcement services, please answer this question in terms of your jurisdiction and existing contract arrangements. For example, if the agency providing services has laid off officers but this has not impacted your contract, you would report 0 percent for sworn layoffs.

Question 3

To determine your jurisdiction's percentage of individuals in poverty as established by the U.S. Census Bureau, you must visit the U.S. Census Bureau's American FactFinder website at

<https://factfinder.census.gov/faces/nav/jsf/pages/index.xhtml>. At the top of the main page, enter your city/town/county, select your state, and click "Go." When the fact sheet for your jurisdiction appears, look for the links on the left-hand side and click on the link for "Poverty." The number that appears at the top of the main box is the percentage of individuals in poverty; report this number in your application.

For jurisdictions not in the census, such as colleges and universities, parks, or transit, please check "Not Applicable."

Question 4

To determine your jurisdiction's unemployment rate as established by the Bureau of Labor Statistics, you must visit the bureau's Local Area Unemployment Statistics (LAUS) program website at **www.bls.gov/lau/data.htm**. Please note that for the CHP application you must provide the January 2017 unemployment rate.

The LAUS data page includes comprehensive instructions on multiple methods of searching. One option is to click the button marked "One Screen Data Search." When the search window appears, select your state (for example, "Oregon"), and then your area type (for example, "cities and towns above 25,000 population"), and then your specific city (for example, "Salem"). Then click on the "Get Data" button.

The results screen will show the monthly unemployment rate for every month going back to January of 1998. Please scroll to the bottom of the table to find the unemployment rate (in the last column) for January 2017 and enter this number.

If your jurisdiction has less than 25,000 in population, it may not be possible to calculate the monthly unemployment rate for your jurisdiction. (A notable exception would be that LAUS includes all cities and towns in the New England region regardless of size.) If your jurisdiction does not appear in the LAUS data, please provide the next best reportable level of data. This could be the surrounding county or multi-entity small labor market area, as appropriate.

For jurisdictions not in the census, such as colleges/universities, parks, or transit, please check “Not Applicable.”

Question 5

If applicable, please select the event(s) that your jurisdiction experienced on or after January 1, 2016.

Question 6

If applicable, please check the box and prepare a written narrative addressing the listed items in the application that supports and documents your unanticipated catastrophic event or incident. This narrative must be uploaded into your application in section 13 of the online application. Please create and upload your narrative in Microsoft Word format.

Question 7

If your agency has a neighborhood or other geographic area designated by the President’s Promise Zone Initiative within your jurisdiction, please check the box.

Section 7D. Property/Violent crime

Please select at least one statement below:

- My agency can report crime data for all 3 years (please input in table below).
- My agency cannot report crime data for 2016.
- My agency cannot report crime data for 2015.
- My agency cannot report crime data for 2014.

Using Uniform Crime Reporting (UCR) crime definitions, enter the actual number of incidents reported by your agency in calendar years 2014, 2015, and 2016. **Only those incidents for which your agency had primary response authority should be provided.** For example, state police and county sheriffs should only count crimes that are reported directly to them as the agency with primary response authority and not necessarily all crime reported in their state or county, even if they provide assistance or backup for these incidents.

If you contract for law enforcement services with another agency, report only those UCR crimes that occurred within your jurisdiction. Do not report crimes that your contractor agency responded to while serving areas outside of your contract.

If you are a law enforcement agency affiliated with an educational institution (e.g., a university/ college police department or school district police department), report only those UCR crimes for which your agency was the primary responding law enforcement agency. Generally, this is restricted to crime committed on campus areas. Do not report UCR data for the municipality or county in which your educational institution is located, and do not report crimes for which another agency was the primary responding law enforcement agency.

If your agency is a NIBRS reporting agency, please ensure that your data is reported in UCR Summary Data style.

If your agency does not officially report to UCR or to NIBRS, please enter the actual number of incidents reported by your agency in each calendar year as reported in your agency's official end-of-year statistical report. Please ensure that these statistics are recorded according to the UCR Hierarchy rule (see page 10 of the UCR Handbook, which is available at https://www.fbi.gov/about-us/cjis/ucr/additional-ucr-publications/ucr_handbook.pdf/view).

Please note: For agencies that report regularly to the UCR, the expectation is that the figures reported here closely correspond to the UCR Part I crime data your agency reported to the FBI for the specified calendar years. Any major variations between official FBI data and data submitted with this application may affect your agency's eligibility and/or affect its score and ranking on this application.

The FBI is retiring the current Summary Reporting System (SRS) and will transition to an all-National Incident-Based Reporting System (NIBRS) data collection system within the next 5 years. The transition to NIBRS will provide a more complete and accurate picture of crime at the national, state, and local level. Beginning in 2021, the FBI will no longer collect summary data and will only accept data in the NIBRS format and COPS Office awards will be based on submitted NIBRS data. Transitioning all law enforcement agencies to NIBRS is the first step in gathering more comprehensive crime data. The COPS Office encourages its award recipients to submit NIBRS data to the FBI Criminal Justice Information Services Division in a timely manner, thereby ensuring sufficient and complete crime and arrest data is available for consideration.

Section 8. Continuation of project after federal funding ends

Section 8A. For COPS Office awards with a retention plan requirement

All applicants are required to affirm that their agency plans to retain all officer positions awarded following the expiration of the CHP award and to identify their planned source(s) of retention funding. Agencies applying for CHP funding are committing to retain each officer position awarded for at least 12 months following the conclusion of 36 months of federal funding for that position. Agencies that do not plan to retain all officer positions under this award program at the time of application are ineligible to apply for CHP funding.

The retention requirement cannot be satisfied through attrition. The retained CHP-funded officer positions should be added to your agency's law enforcement budget with state and/or local funds for at least 12 months over and above the number of locally funded officer positions that would have existed in the absence of the award.

At the conclusion of federal funding, agencies that fail to retain the additional officer positions awarded under the CHP award may be ineligible to receive future COPS Office awards for a period of one to three years.

Please complete section 8A to indicate any plans you may have to continue this program, project, or activity after the conclusion of federal support.

Section 8B. For COPS Office awards with no retention plan requirement-not applicable under CHP

Section 9. School safety assessment - Not applicable under CHP

Section 10. Executive summary - Not applicable under CHP

Section 11. Project description (narrative) - Not applicable under CHP

Section 12. Official partner(s) contact information

The COPS Office asks that all applicants who choose “School Based Policing through School Resource Officers” as their focus area under CHP to provide contact information for each school partner (if known at time of application) where they intend to deploy the SROs. While this information is not required at the time of application, it will be required for any agency that is subsequently awarded CHP funding for officers to be deployed as SROs.

Section 13. Application attachments

Project narrative and budget narrative

This section should be used to submit any mandatory and/or optional application attachments that may be applicable to your agency. For example, this may include additional Disclosure of Lobbying Activities forms if required (see section 16 of this application guide for more information). In addition, this section should be used by applicants who are unable to certify any of the statements in the Certifications form located in section 15 and are required to attach an explanation.

This section should also be used to submit other applicable attachments to your award application (e.g., a Memorandum of Understanding).

Recipients awarded CHP funding to hire and/or deploy SRO(s) into schools must submit to the COPS Office a signed Memorandum of Understanding (MOU) between the law enforcement agency and the school partner(s) before obligating or drawing down funds under this award. An MOU is not required at time of application; however, if the law enforcement agency already has an MOU in place that is applicable to the partnership, the MOU can be submitted as an attachment in section 13 of the award application. The MOU must contain the following: the purpose of the MOU; clearly defined roles and responsibilities of the school district and the law enforcement agency focusing officers’ roles on safety, information sharing, supervision responsibility, and chain of command for the SRO; and signatures. The MOU is an agreement among parties that defines the roles and responsibilities of the individuals and partners involved, including SROs, school administrators, law enforcement and education departments, students, and parents. The MOU should explicitly state the proposed programs and daily activities that the SRO will develop and/or administer. It should also address the policies and procedures and the extent to which information will be shared between the law enforcement agency and school or school district partners throughout the course of the award. The MOU should be signed by the law enforcement executive and designated representative for the school or school district who has general educational oversight within that jurisdiction. Please refer to the MOU fact sheet at https://cops.usdoj.gov/pdf/2017AwardDocs/chp/MOU_Fact_Sheet.pdf for a full description of the MOU requirements. If awarded, the recipient must submit the MOU to the COPS

Office within 90 days from the date shown on the award congratulatory letter. Implementation of the CHP award without submission and acceptance of the required MOU may result in expenditures not reimbursed by the COPS Office and/or award deobligation.

If your agency checked the box in section 7C, question 6 (unanticipated catastrophic incident), you are required to submit a written narrative containing supporting information. Specifically, your narrative must contain the following information:

- Description of event (including number of casualties)
- Type of event (natural disaster, mass shooting, bombing, unusually large increase in the number of homicides, etc.)
- Impact of the event on delivery of law enforcement services
- Duration of the event (how long will law enforcement services be impacted by the event until recovery)
- Law enforcement response and recovery efforts

[Please use appropriately descriptive file names (e.g., Program Narrative, Budget Detail Worksheet and Budget Narrative, Timelines, Memoranda of Understanding, Resumes) for all attachments.

Please do not submit executable file types as application attachments. These disallowed file types include but are not limited to the following extensions: .com, .bat, .exe, .vbs, .cfg, .dat, .db, .dbf, .dll, .ini, .log, .ora, .sys, and .zip. The system may reject applications with files that use these extensions.

Section 14. Budget detail worksheets

Instructions for completing the budget detail worksheets

The following budget detail worksheets are designed to allow all COPS Office award applicants to use the same budget forms to request funding. Please refer to the allowable/unallowable costs section of this application guide, since these costs vary widely among programs.

To assist you, sample budget detail worksheets are included in this application guide.

Please complete each section of the budget detail worksheets as applicable. If you are not requesting anything under a particular budget category, please check the appropriate box in that category indicating that no positions or items are requested.

All final calculations will be rounded to the nearest whole dollar. Once the budget for your proposal has been completed, a budget summary page will reflect the total amounts requested in each category and the total project costs.

If you need assistance in completing the budget detail worksheets, please call the COPS Office Response Center at 800-421-6770.

Applicable Budget Worksheets under CHP: A, parts 1, 2, and 3 (if local match is required)

Sworn officer positions

Instructions

This worksheet will assist your agency in reporting your agency's current entry level salary and benefits and identifying the total salary and benefits request per officer position for the length of the award term. Please list the current entry level base salary and fringe benefits rounded to the nearest whole dollar for one full-time sworn officer position within your agency. Please list only your agency's contribution of each fringe benefit item; do not include employee contributions.

Complete the budget detail worksheet based upon your agency's current first-year full-time entry level salaries and fringe benefits for your locally funded officers. Increases for year 2 and year 3 will need to be projected to complete the total three-year full-time entry-level salary and fringe benefits per officer request.

Please note that even if your agency is applying only for funds to rehire experienced officers who have been or are scheduled to be laid off, you must complete your budget request based on your current full-time entry level salaries and fringe benefits. Any additional costs higher than entry level for rehired officers must be paid with local funds.

Special note regarding sworn officer salary and fringe benefits: For agencies that do not include fringe benefits (e.g., vacation, holiday, shift differential) as part of the base salary costs and typically calculate these separately, the allowable expenditures may be included under part 1, section B. Any fringe benefits that are already included as part of the agency's base salary (part 1, section A of the Sworn Officer budget worksheet) should not be repeated in the separate fringe listing (part 1, section B).

Shift differential pay is a premium hourly rate paid for those hours that are not considered normal day work hours as defined by your agency. Typically, shift differential pay is for the hours worked outside of normal day work hours, where the majority of hours worked are from 3:00 p.m. of one day until 8:00 a.m. of the following day. This would include the evening shift, midnight shift, overlap shift or power shift, or any other designated shift between those hours that would qualify for the shift differential pay as defined by your agency and/or a contractual or union agreement. Overtime beyond any defined shift work hours is an unallowable cost under 2017 CHP.

Aside from Social Security, Medicare, health insurance, and life insurance, the following are allowable fringe benefits:

1. Dental insurance
2. Vision insurance
3. Prescription drugs
4. Sick days (if not included in base salary—calculate using 8-hour workdays)
5. Vacation days (if not included in base salary—calculate using 8-hour workdays)
6. Holiday pay (if not included in base salary)
7. Retirement pension
8. Worker's compensation
9. Unemployment
10. Disability insurance
11. Accidental death and disability
12. 401(k) plan

13. Liability insurance
14. Shift differential pay (if not included in base salary)
15. Accident insurance
16. Bonding insurance
17. Police trust
18. State funded retirement system
19. Professional liability insurance
20. Federal Unemployment Tax Act (FUTA) tax
21. Survivor benefit

Other benefits, such as training, equipment (e.g., uniforms, weapons, or vehicles), severance pay, and hazard pay, are not allowed. The COPS Office will not pay for any fringe benefits not listed, and if your agency pays those benefits for locally funded officer positions, your agency will be required to do so for CHP-funded officer positions with local funds.

Please review your agency's current entry level salary and benefits costs and identify your agency's total three-year salary and benefits request per officer position. Be mindful that all 2017 CHP total three-year salary and benefits requests will be capped at \$125,000 per officer position. Please ensure that the base salary and all fringe benefits entered into your application are accurate prior to submitting your application.

Sample budget detail worksheet

The sample budget detail worksheet that is included has been completed to assist you in submitting your budget information.

Budget worksheet part 1. Full-time sworn officer information

Section A

The agency entered \$36,000.00 as the annual first-year entry-level base salary (referred to as annual base salary or "ABS") of a full-time sworn officer position in its department. The ABS cannot be higher than what the agency currently pays for this position locally. Your agency should only provide the ABS for one position in this section; the total number of positions being requested has already been indicated by the agency in section 5 of the application.

Section B

Social Security cannot exceed 6.2 percent of the ABS. In the sample, the agency entered zero and checked the "Exempt" box. Agencies that pay a fixed rate that is less than 6.2 percent should check the "Fixed Rate" box.

Medicare cannot exceed 1.45 percent of the ABS. In the sample, the agency entered the maximum allowable amount of \$522.00 ($\$36,000.00 \times 1.45\% = \522.00).

For health insurance, life insurance, vacation, sick leave, retirement, worker's compensation, and unemployment insurance, agencies should indicate the dollar amount and percentage of the ABS that it pays for fringe benefits in the first year for a full-time entry level sworn officer position. Please use the health insurance rate for a "family plan" for all sworn officer positions. For worker's compensation and unemployment insurance, agencies may indicate that they are exempt by checking the appropriate box.

There are several other fringe categories that are allowable under this award program, and they are listed in the drop-down menu. Your agency can pick as many of the categories as are applicable to your agency and fill in the dollar amount and percentage of the ABS for each one.

In the sample, the agency entered \$16,362.00 for the total first-year entry level fringe benefits for a full-time sworn officer position in its department.

Section C

The budget worksheet will automatically calculate the total year 1 salary and fringe benefits for one entry level full-time sworn officer position for your agency in section C, which for the sample equals \$52,362.00.

For year 2 and year 3, agencies are required to provide projections for the salary and fringe benefits for an entry level full-time officer position. Agencies are also required to maintain records documenting how they calculated their projections. There are many ways that an agency may calculate and document the salary and fringe benefits projections. For example, the figures can be based on a contractual agreement that guarantees cost of living or other increases; budget projections that the agency is using to calculate other salaries and fringe benefits for future years; or the average percentage increase in salaries and benefits that the agency experienced over the last five years. The important thing is that your agency estimate the costs to the best of its ability and keep the supporting documentation in your agency's award file in case of future audit or monitoring of your CHP award.

For year 2, the agency estimated the salary at \$37,080 and fringe benefits at \$16,853. For year 3, the agency estimated the salary at \$38,192 and fringe benefits at \$17,359.

Based on the figures for year 1, 2, and 3, the budget worksheet will automatically calculate the total three-year salary and fringe benefits. In addition, the budget worksheet will automatically calculate total project costs based on the number of officer positions your agency requested in section 5 of the application.

Please note that the COPS Office uses the information provided in the budget worksheet to determine the amount of your CHP award, if awarded, so your agency must ensure that the figures are accurate.

Budget worksheet part 2. Sworn officer salary information

All agencies that have an estimated increase in salaries and/or fringe benefits over the life of the award are required to provide a reason(s) why. Agencies should check all the boxes that apply. In the sample, the agency checked that the increases were due to cost of living adjustments and step raises.

Budget worksheet part 3. Federal/Local share costs

The first chart in part 3 will indicate the total salary and benefits for the three-year award period and the required local share. The minimum local match requirement is 25 percent of the total project cost, and the cap on the amount of funding that can be requested per officer position is \$125,000 over three years (36 months). Any additional cost above the local match and officer funding cap will be the responsibility of the recipient agency. Recipients are also required to pay a progressively larger share of the cost of the award with local funds over the award period. The second chart is a projection of the planned federal and local shares of the total project costs over the three-year period of the award; while your agency may deviate from these specific projections during the award period, it must still ensure that the federal share decreases and the local share increases.

Budget summary

The budget summary will automatically calculate total project costs based on the figures provided in the budget worksheet and the number of officer positions requested in the application. It will also calculate the amount of the local match requirement.

Waiver of the local match

The COPS Office may award a waiver of some or all of a recipient's local match requirement. During the application review process, your agency's waiver request will be evaluated based on the availability of funding, a demonstration of **severe fiscal distress** as supported by the fiscal health data provided in section 7 of this application, and comparison of your fiscal health data with that of the overall CHP applicant pool. If your agency wishes to be considered for a waiver, you must respond to question 1 of this section. Question 1a will ask you to indicate the maximum local share (dollar amount) your agency would be able to contribute to the total project cost in order to implement the award. Therefore, you should carefully determine the maximum local share your agency would be able to contribute if awarded. Please indicate whether we should continue to consider your application if the waiver request is not granted or whether it should be removed from consideration once that determination is made. If your application is funded but for a reduced number of officer positions, the percentage of local share provided above will be applied to the total project cost of the awarded officers.

SECTION 14A: BUDGET DETAIL WORKSHEETS

Instructions: This worksheet will assist your agency in reporting your agency's current entry-level salary and benefits and identifying the total salary and benefits request per officer position for the length of the grant term. Please list the current entry-level base salary and fringe benefits rounded to the nearest whole dollar for one full-time sworn officer position within your agency. Do not include employee contributions. (Please refer to <http://www.cops.usdoj.gov/Default.asp?Item=46> for information on the length of the grant term for the program under which you are applying.)

Special note regarding sworn officer fringe benefits: For agencies that do not include fringe benefits as part of the base salary costs and typically calculate these separately, the allowable expenditures may be included under Part 1, Section B. **Any fringe benefits that are already included as part of the agency's base salary (Part 1, Section A of the Sworn Officer Budget Worksheet) should not also be included in the separate fringe listing (Part 1, Section B).** Please refer to <http://www.cops.usdoj.gov/Default.asp?Item=46> for information about allowable and unallowable fringe benefits for sworn officer positions requested under the program to which your agency is applying.

A. SWORN OFFICER POSITIONS

Full-Time Entry-Level Sworn Officer Base Salary Information

Part 1: Instructions: Please complete the questions below based on your agency's entry-level salary and benefits package for one locally-funded officer position. As applicable per the program-specific application guide, you may also be required to project Year 2 and Year 3 salaries.

Sworn Officer Position									
A. Base Salary Information									
			Year 1 Salary		Year 2 Salary		Year 3 Salary		
			Enter the first year entry-level base salary for one sworn officer position.		Enter the second year entry-level base salary for one sworn officer position.		Enter the third year entry-level base salary for one sworn officer position.		
			55000.00		55000.00		55000.00		
			<input checked="" type="checkbox"/> Yes Does the base salary include Vacation costs? Please select Yes or No.		<input checked="" type="checkbox"/> Yes Does the base salary include Vacation costs? Please select Yes or No.		<input type="checkbox"/> No Does the base salary include Vacation costs? Please select Yes or No.		
			<input checked="" type="checkbox"/> Yes Does the base salary include Sick Leave costs? Please select Yes or No.		<input type="checkbox"/> No Does the base salary include Sick Leave costs? Please select Yes or No.		<input checked="" type="checkbox"/> Yes Does the base salary include Sick Leave costs? Please select Yes or No.		
B. Fringe Benefit costs should be calculated for each year of the grant term.									
FRINGE BENEFITS:			Year 1 Fringe Benefits		Year 2 Fringe Benefits		Year 3 Fringe Benefits		
			COST BASE	% OF SALARY	COST BASE	% OF SALARY	COST BASE	% OF SALARY	
Social security expenses cannot exceed 6.2%	<input type="checkbox"/> Exempt	<input checked="" type="checkbox"/> 6.2%	<input type="checkbox"/> Fixed Rate	3410.00	6.2	3410.00	6.2	3410.00	6.2
Medicare expenses cannot exceed 1.45%	<input type="checkbox"/> Exempt	<input checked="" type="checkbox"/> 1.45%	<input type="checkbox"/> Fixed Rate	797.50	1.45	797.50	1.45	797.50	1.45
Health Insurance (Family Coverage)				0	0.00	0	0.00	0	0.00
Life Insurance				0	0.00	0	0.00	0	0.00
Vacation	Number of Hours Annually:	0		0	0.00	0	0.00	0	0.00
Sick Leave	Number of Hours Annually:	0		0	0.00	0	0.00	0	0.00
Retirement				0	0.00	0	0.00	0	0.00
Worker's Compensation	<input type="checkbox"/> Exempt			0	0.00	0	0.00	0	0.00
Unemployment Insurance	<input type="checkbox"/> Exempt			0	0.00	0	0.00	0	0.00
Other	Dental Insurance			1000.00	1.82	1000.00	1.82	1000.00	1.82
Other	Vision Insurance			1000.00	1.82	1000.00	1.82	1000.00	1.82
Other	Prescription Drugs			1000.00	1.82	1000.00	1.82	1000.00	1.82
Benefits Sub-Total Per Year (1 Position)				7207.50		7207.50		7207.50	
C. Total Salary + Benefits Per Year (1 Position)				62207.50		62207.50		62207.50	
D. Total Salary and Benefits for Years 1, 2, and 3 (1 Position):			186622.50		X 8	# of Positions	1492980.00		

SALARY DETAILS**Part 2 : Sworn Officer Salary Information**

1. If your agency's second or third-year costs for salaries and/or fringe benefits increase after the first year, check the reasons(s) why in the space below. If these costs do not increase, please select "Not Applicable".

- ☒ Cost of Living Adjustment (COLA)
☐ Step Raises
☐ Change in Benefit Costs
☐ Not Applicable

Part 3: Federal/Local Share Costs (for Hiring Grants)

As part of the local matching requirement for the 2017 COPS Hiring Program, grantees must assume a progressively larger share of the cost of the grant with local funds over the three-year grant period. This means that your local match must increase each year, while the federal share must decrease.

Total Salary and Benefits for year 1, 2, & 3 (all positions):

Total Federal Share:

Total Federal Percentage:

Total local share required:

Total Local Percentage:

Please project in the chart below how your agency plans to assume a progressively larger share of the grant costs during each year of the program. The chart is only a projection of your plans; while your agency may deviate from these specific projections during the grant period, it must still ensure that the federal share decreases and the local share increases. For more details on local matching requirements for this program, please refer to <http://www.cops.usdoj.gov/Default.asp?Item=46>.

Please use the Recalculate button below after any changes to the benefit table above before moving forward.

Percent of the "Total Local Share Required" your agency plans to assume in Year 1

Percent of the "Total Local Share Required" your agency plans to assume in Year 2

Percent of the "Total Local Share Required" your agency plans to assume in Year 3

Percent Total

Federal Share Year 1

Federal Share Year 2

Federal Share Year 3

Federal Total

Local Share Year 1

Local Share Year 2

Local Share Year 3

Local Total

Recalculate

S. BUDGET SUMMARY

Instructions: Please review the category totals and the total project costs below. If the category totals and project amounts shown are correct, please continue with the submission of your application. Should you need to make revisions to a budget category, please return to the Budget Detail Worksheet.

Section

Budget Category	Category Total	
A. Sworn Officer Positions	\$1492980.00	
B. Non-Sworn Personnel	\$0.00	
C. Equipment & Technology	\$0.00	
D. Supplies	\$0.00	
E. Travel & Training	\$0.00	
F. Contracts & Consultants	\$0.00	
G. Other Costs	\$0.00	
H. Indirect Costs	\$0.00	
Total Project Amount:	\$1492980.00	
Total Federal Share Amount: (Total Project Amount X Federal Share Percentage Allowable)	\$1000000.00	66.980134%
Total Local Share Amount(if applicable): (Total Project Amount - Total Federal Share Amount)	\$492980.00	33.019866%

If your application is funded, but for a reduced number of officer positions, the percentage of the local share provided above will be applied to the total project cost of the awarded officers.

Waiver of Local Match

The COPS Office may waive some or all of a grantee's local match requirement based on severe fiscal distress. During the application review process, your agency's waiver request will be evaluated based on the availability of funding, a demonstration of **severe fiscal distress** as reflected through the fiscal health data in section 7 of this application, and a comparison of your fiscal health data with that of the overall applicant pool.

Q1: Are you requesting a waiver of the local match based on severe fiscal distress?

☒ Yes

Q1a: If awarded, please indicate the maximum local share your agency would be able to contribute to the total project cost in order to implement the grant. Please enter a value in dollars only.

Based on the waiver request above, your federal share would be \$1,490,480.00 and your local share would be \$2,500.00 if your application is fully funded.

We anticipate that waivers of the local match will be limited. The COPS Office will carefully review your request for a waiver when your application is submitted.

Q1b: If your agency does not qualify for a waiver, do you still wish to be considered for a CHP grant?

☒ Yes, please continue to review my agency's application even if we are not eligible for a waiver of the local match.

☐ No, my agency could not implement this grant without a waiver of the local match, so please do not continue processing our application if we are not eligible for the waiver.

Contact Information for Budget Questions

Please provide contact information of the financial official that the COPS Office may contact with questions related to your budget submission.

First Name:

Raihan

Last Name:

Khan

Title:

QA

Telephone Number:

2024567890

Fax:

2024567891

Email Address:

Test@Testing.com

Section 15. Assurances and Certifications

Applicants to COPS Office programs are required to sign the standard Assurances and Certifications forms. Signing these documents assures the COPS Office that you have read and understood and that you accept the award terms and conditions as outlined in the Assurances and Certifications. Please read these documents carefully, as signatures on these documents are treated as material representation of fact upon which reliance will be placed when the U.S. Department of Justice determines to award the covered grant.

Section 16A. Disclosure of lobbying activities

This disclosure form shall be completed by the reporting entity, whether subrecipient or prime federal recipient, at the initiation or receipt of a covered federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. § 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with a covered federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

If this applies to your agency, you are required to complete the disclosure form. If you need to submit additional forms, please submit them as attachments to your application online in section 13, Application attachments.

Section 16B. Certification of Compliance with 8 U.S.C. 1373

In FY 2017, all State or local government entity applicants (e.g., police departments, sheriff's departments, state police) are required to certify compliance with 8 U.S.C. § 1373 regarding prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information on citizenship or immigration status, including any prohibitions or restrictions imposed or established by a State or local government entity or official.

This certification must be completed by the governing body's chief legal officer (e.g., City or County Attorney).

We strongly recommend notifying your governing body's chief legal counsel of this certification requirement as soon as the CHP application period opens so that they may conduct the required reviews necessary for completing the certification before the application deadline.

Questions regarding the certification requirement may be directed to the COPS Office Legal Division at 202-514-3750.

Section 17. Reviews and certifications

Please be advised that an application may not be funded or, if awarded, a hold may be placed on this application if it is deemed that the applicant is not in compliance with federal civil rights laws, and/or is not cooperating with an ongoing federal civil rights investigation, and/or is not cooperating with a Department of Justice award review or audit.

Applicants must certify whether or not their agency will use COPS Office funds (if awarded) to operate an interjurisdictional criminal intelligence system. If yes, the applicant assures the COPS Office that it will comply with the requirements of 28 C.F.R. Part 23.

The signatures of the law enforcement executive/agency executive, government executive/financial official, and the person submitting this application on the reviews and certifications represent to the COPS Office that

- the signatories have been legally and officially authorized by the appropriate governing body to submit this application and act on behalf of the award applicant entity;
- the applicant will comply with all legal, administrative, and programmatic requirements that govern the applicant for acceptance and use of federal funds as outlined in the applicable COPS Office application guide, the COPS Office award owner's manual, Assurances, Certifications, and all other applicable program regulations, laws, orders, and circulars;
- the applicant understands that false statements or claims made in connection with COPS Office programs may result in fines; imprisonment; debarment from participating in federal awards, or contracts; and/or any other remedy available by law to the Federal Government;
- the information provided in this application, including any amendments, shall be treated as material representations of fact upon which reliance will be placed when the U.S. Department of Justice determines to fund the covered award;
- the applicant understands that as a general rule COPS Office funding may not be used for the same item or service funded through another funding source;
- the applicant and any required or identified official partner(s) listed in section 12 are partners in this award project and mutually agreed to this partnership prior to this award application.

The signatures of the law enforcement executive/agency executive and the government executive/financial official in the application must be the same as those identified in section 4 of the application. Applications with missing, incomplete, or inaccurate signatories or responses may not be considered for funding.

Section 18. Application data verification—not applicable at time of application

After submission of this application, the COPS Office may require your department to verify data provided in the application. This section is to be completed once the data has been reviewed, confirmed, and/or updated. Failure to respond to the request may eliminate the application from 2017 funding consideration. The purpose of this section is to confirm the following:

- That the person reviewing, confirming, and/or updating the data is authorized by the appropriate governing body to act on behalf of the award applicant entity
- That the information provided, including any amendments, be treated as material representations of fact upon which reliance will be placed when the U.S. Department of Justice determines to fund the covered award
- That the applicant understands that false statements or claims made in connection with COPS Office programs may result in fines; imprisonment; debarment from participating in federal awards, or contracts; and/or other remedy available to by law to the Federal Government.

Appendices

Appendix A. Glossary of COPS Office program terms

The following information is provided to assist you with the completion of your COPS Office award program application forms. The list includes some of the most common terms that are used in the application forms. For additional assistance or clarification regarding any part of the application, please contact your Grant Program Specialist at 800-421-6770.

allowable costs. Allowable costs are costs that will be paid for by this award program.

authorized officials. The authorized officials are the individuals in your organization who have final authority and responsibility for all programmatic and financial decisions regarding your application and, if awarded, your award. For law enforcement agencies, the listed law enforcement executive (usually chief of police, sheriff, etc.) and the government executive (usually mayor, board president, etc.) are your agency's authorized officials.

authorized organizational representative (AOR). A person authorized by your e-business POC to submit applications to Grants.gov. This privilege should be provided only to those individuals who currently have signature authority for submitting award applications. The name of the individual designated as an AOR will be populated by the Grants.gov system in award application package forms, which require signatures. An organization can assign as many AORs to use Grants.gov as necessary.

automated booking system. An automated booking system captures arrestee fingerprints and photographic information electronically and often has the ability to transfer that information to a departmental or state-wide database.

automated fingerprint identification system (AFIS). An AFIS is a highly specialized biometrics system that compares a single fingerprint image with a database of fingerprint images. Fingerprint images are collected from crime scenes or are taken from criminal suspects when they are arrested. Fingerprint images may be captured by placing a finger on a scanner or by electronically scanning inked impressions on paper.

Award number. If awarded, the award number identifies your agency's specific award, and can be found on your award document. This number should be used as a reference when corresponding with the COPS Office. The COPS Office tracks award information based upon this number.

award start date. This is the date on or after which your agency is authorized to purchase items or hire positions that were approved by the COPS Office. If awarded, the award start date is found on your award document. Recipients may not make any purchases or hire any positions prior to this date without written approval from the COPS Office.

career law enforcement officer. The COPS Office statute defines a career law enforcement officer as a person hired on a permanent basis who is authorized by law or by a state or local public agency to engage in or oversee the prevention, detection, or investigation of violations of criminal laws.

Catalog of Federal Domestic Assistance (CFDA). The CFDA is an annual government-wide publication that contains a description and index of all forms of federal assistance. Each program is assigned a CFDA number, which is used by auditors to track award revenues under the Single Audit Act. It is also used in participating states by state single

points of contact in conducting the required intergovernmental reviews under Executive Order 12372. The CFDA number for all COPS Office programs is 16.710.

closeout. The process in which the awarding agency, the COPS Office, determines that all applicable administrative actions and all required work and conditions of the award have been completed and met by the recipient and awarding agency.

Cognizant Federal Agency. The federal agency that generally provides the most federal financial assistance to the recipient of funds. Cognizance is assigned by the Office of Management and Budget (OMB).

community oriented policing. Community oriented policing is a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime.

Computer Aided Dispatch (CAD) system. A CAD system is a computer database that can track calls for service, maintain status of units available, provide various reports, produce address histories, and support electronic mail. With the installation of integrated CAD systems, officers are able to receive calls for service on their mobile data terminals rather than over the radio. Radios can then be used only for serious emergencies.

computing devices. Computing devices are machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting, and receiving, or storing electronic information.

consortium. A consortium is a group of two or more governmental entities that agree to form a partnership to provide law enforcement services to their constituent communities.

COPS Office. The Office of Community Oriented Policing Services (COPS Office) is the office within the U.S. Department of Justice that, if awarded, is your grantor or awarding agency for your COPS Office award. The COPS Office is responsible for administering your funding for the entire award period. You can reach the COPS Office at 800-421-6770.

COPS Office finance staff. Members of the COPS Office finance staff handle your agency’s financial and budgetary needs related to your application. A financial analyst is assigned to your state, and is available to answer any questions that you may have concerning the financial aspects of your award, if funded. To identify your state assigned financial analyst, please call the COPS Office Response Center at 800-421-6770, or visit the COPS Office web site at www.cops.usdoj.gov.

DUNS number. DUNS stands for “data universal numbering system.” DUNS numbers are issued by Dun and Bradstreet (D&B) and consist of nine or thirteen digits. If your institution does not have one, call 866-705-5711 to receive one free of charge. You can also request your DUNS number online at www.dnb.com/us.

e-business point of contact (POC). Your e-business POC is the person who will designate which staff members can submit applications through Grants.gov. When you register with SAM, your institution will be asked to designate an e-Business POC.

EPIC (El Paso Intelligence Center) National Clandestine Laboratory Seizure Database. The U.S. Department of Justice maintains this database to track seizure of clandestine drug laboratories. It contains addresses of some locations where law enforcement agencies reported they found chemicals or other items that indicated the presence of either clandestine drug laboratories or dumpsites.

equipment. Equipment is tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds \$5,000.

federally recognized tribe. Tribal entities whom are recognized and eligible for funding and services from the Bureau of Indian Affairs by virtue of their status as Indian tribes. They are acknowledged to have the immunities and privileges available to other federally acknowledged Indian tribes by virtue of their government-to-government relationship with the United States as well as the responsibilities, power, limitation, and obligations of such tribes. Only federally recognized tribes are eligible to apply for COPS Office tribal award funds. For further information, contact: Bureau of Indian Affairs, Division of Tribal Government Services, MS-4631-MIB, 1849 C Street NW, Washington, DC 20240, 202-208-2475.

GNIS ID: The Geographic Names Information System (GNIS) database is maintained by the U.S. Geological Survey, U.S. Department of the Interior. The database assigns a unique, permanent feature identifier, the Feature ID, which is the only standard federal key for integrating or reconciling feature data from multiple datasets.

Global Positioning System (GPS). Global Positioning Systems are a series of 24 geosynchronous satellites that continuously transmit their position. Each system is used in personal tracking, navigation, and automatic vehicle location technologies.

interoperable communications. Communications interoperability refers to the ability to talk across disciplines and jurisdictions via radio communications networks on demand, in real time. Interoperable communications equipment and technology is used to increase interoperability and data information-sharing among the law enforcement, fire service, and emergency medical service communities.

Local Area Unemployment Statistics (LAUS). The Bureau of Labor Statistics' LAUS program provides monthly estimates of unemployment for communities. For more information and detailed instructions for looking up your local area's unemployment rate, please visit www.bls.gov/lau/data.htm.

local budget cycle. Your agency's fiscal year. Some common examples include January 1 to December 31, October 1 to September 30, and July 1 to June 30. Some local budget cycles may extend up to 24 months.

M-PIN. Password used by your e-business point of contact to designate which staff members can submit applications to Grants.gov.

matching funds. What a locality must contribute as a cash match toward total allowable project costs over the life of the program.

military veteran. Under the 2017 CHP, a military veteran is any individual who has served on active duty at any time in the armed forces for a period of more than 180 consecutive days, any part of which occurred on or after September 11, 2001, and who has been discharged or released from active duty in the armed forces under honorable conditions.

mobile data computer/laptop. A Mobile Data Computer (MDC) is a computer terminal mounted in a vehicle that is linked via wireless communication to a network that is often integrated with a CAD system. MDCs enable officers to complete previously handwritten reports on a computer. This often eliminates the need to enter duplicate information on multiple reports.

National Incident-Based Reporting System (NIBRS). A comprehensive reporting database. Agencies provide individual records for eight index crimes and 38 other offenses.

obligation of funds. If this application is awarded, the COPS Office obligates federal funds when the award document is signed by the director or his or her designated official. For the recipient, award funds are obligated when monies are spent directly on purchasing items approved under the award guidelines. The term *encumbrance* is often used at the local and state levels to describe this type of transaction. Liquidated obligations are considered cash outlays or monies actually spent. Unliquidated obligations are obligations incurred and recorded but not yet paid (accrual basis of accounting) or not yet recorded and not yet paid (cash basis of accounting).

OJP vendor number/EIN number. This is your agency's nine-digit federal tax identification number assigned to you by the IRS. Your accounting/bookkeeping department should have this number.

If your EIN previously has been assigned to another agency within your jurisdiction, the Office of the Comptroller will assign a new OJP vendor number to you. The new assigned number is to be used for administrative purposes only, in connection with this award program, and should not be used for IRS purposes.

ORI (Originating Agency Identifier) number. This number is assigned by the FBI and is your agency's originating agency identifier. The first two letters are your state abbreviation, the next three numbers are your county's code, and the final two numbers identify your jurisdiction within your county. When you contact the COPS Office with a question, you can use the ORI number, and we will be able to assist you. If you are a previous COPS Office award recipient, you may have been assigned an ORI number through the COPS Office if the FBI had not previously assigned your agency this identifier number.

primary law enforcement authority. An agency with primary law enforcement authority is defined as the first responder to calls for service for all types of criminal incidents within its jurisdiction. Agencies are not considered to have primary law enforcement authority if they only respond to or investigate specific type(s) of crime(s); respond to or investigate crimes within a correctional institution; serve warrants; provide courthouse security; transport prisoners; and/or have cases referred to them for investigation or investigational support.

Public Safety Partnership and Community Policing Act of 1994. The COPS Office is charged with fulfilling the mandates of this law. The purposes of the law are to

- increase the number of community policing officers on the beat;
- provide additional and more effective training to law enforcement officers to enhance their problem solving, service, and other skills needed in interacting with members of the community;
- encourage the development and implementation of innovative programs to permit members of the community to assist law enforcement agencies in the prevention of crime;
- encourage the development of new technologies to assist law enforcement agencies in reorienting the emphasis of their activities from reacting to crime to preventing crime.

recipient. A non-Federal entity that receives a Federal award directly from a Federal awarding agency to carry out an activity under a Federal program. The term recipient does not include subrecipients. See also §200.69 Non-Federal entity." 2 CFR 200.86.

school resource officer (SRO). A career law enforcement officer, with sworn authority, deployed in community-oriented policing, and assigned by the employing police department or agency to work in collaboration with schools and community-based organizations to (a) address crime and disorder problems, gangs, and drug activities affecting or occurring in our around and elementary or secondary school; (b) deploy or expand crime prevention efforts for students; (C) educate likely school-age victims in crime prevention and safety; (d) develop or expand community justice initiatives for students; (e) train students in conflict resolution, restorative justice, and crime

awareness; (f) assist in the identification of physical changes in the environment that may reduce crime in or around the school; and (g) assist in developing school policy that addresses crime and to recommend procedural changes.

supplanting. COPS Office award funds may not be used to supplant (replace) state, local, or Bureau of Indian Affairs (BIA) funds that would be made available in the absence of federal COPS Office award funding. Program funds must be used to increase the amount of state, local, or BIA funds otherwise budgeted for the award purposes, plus any additional state, local, or BIA funds budgeted for these purposes.

System for Award Management (SAM). Institutions applying for any type of award from the Federal Government must register with SAM. The SAM database is the repository for standard information about federal financial assistance applicants, recipients, and sub-recipients. Applicants must update or renew their SAM at least once per year to maintain an active status. Information about registration procedures can be accessed at www.sam.gov.

Appendix B. Assurances

Several provisions of federal law and policy apply to all award programs. The Office of Community Oriented Policing Services (“COPS Office”) needs to secure your assurance that the applicant will comply with these provisions. If you would like further information about any of these assurances, please contact your state’s COPS Office Grant Program Specialist at 800-421-6770.

By signing this form, the applicant assures that it will comply with all legal and administrative requirements that govern the applicant for acceptance and use of federal award funds. In particular, the applicant assures us of the following:

1. It has been legally and officially authorized by the appropriate governing body (for example, mayor or city council) to apply for this award and that the persons signing the application and these assurances on its behalf are authorized to do so and to act on its behalf with respect to any issues that may arise during processing of this application.
2. It will comply with the provisions of federal law, which limit certain political activities of employees whose principal employment is in connection with an activity financed in whole or in part with this award. These restrictions are set forth in 5 U.S.C. § 1501 et seq.
3. It will comply with the minimum wage and maximum hours provisions of the Fair Labor Standards Act (29 U.S.C. § 201 et seq.), if applicable.
4. It will establish safeguards, if it has not done so already, to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business or other ties. In addition, it will disclose (in writing) to the COPS Office any potential conflict of interest arising during the course of performance of the award and also will require such written disclosures by any subrecipients.
5. As required by 42 U.S.C. § 3796dd-6, it will give the U.S. Department of Justice or the Comptroller General access to and the right to examine records and documents related to the award.
6. It will comply with all requirements imposed by the U.S. Department of Justice as a condition or administrative requirement of the award, including but not limited to: the requirements of 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101 ; 48 C.F.R. Part 31 (FAR Part 31) (Contract Cost Principles and Procedures); the applicable provisions of the Omnibus Crime Control and Safe Streets Act of 1968, as amended; 28 C.F.R. Part 38 (Partnerships With Faith-Based and Other Neighborhood Organizations); the applicable COPS Office application guide; the applicable COPS Office award owner’s manual; and with all other applicable program requirements, laws, orders, or regulations.
7. As required by 42 U.S.C. § 3796dd-1(c) (11), it will, to the extent practicable and consistent with applicable law, seek, recruit and hire qualified members of racial and ethnic minority groups and qualified women in order to further effective law enforcement by increasing their ranks within the sworn positions in the agency.
8. It will not (and will require any subrecipient, contractors, successors, transferees, and assignees not to), on the grounds of race, color, religion, national origin, sex, or disability unlawfully exclude any person from participation in, deny the benefits of, or employment to any person, or subject any person to discrimination in connection with any programs or activities funded in whole or in part with federal funds. It will also not discriminate in the delivery of benefits or services based on age. These civil rights requirements are found in the non-discrimination provisions of Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000d); the Omnibus Crime Control and Safe Streets Act of 1968, as amended (42

U.S.C. § 3789d); Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794); the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101); Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681); and the corresponding U.S. Department of Justice regulations implementing those statutes at 28 C.F.R. Part 42 (subparts C, D, E, G, and I). It will also comply with Executive Order 13279, as amended by Executive Order 13559, and the implementing regulations at 28 C.F.R. Part 38, Partnerships With Faith-Based and Other Neighborhood Organizations, which requires equal treatment of religious organizations in the funding process and prohibits religious discrimination against beneficiaries.

- A. In the event that any court or administrative agency makes a finding of discrimination on grounds of race, color, religion, national origin, or sex against the applicant after a due process hearing, it agrees to forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs, 810 7th Street, NW, Washington, D.C. 20531.
- B. If your organization is a government agency or private business and has received a single award for \$25,000 or more and has fifty or more employees (counting both full- and part-time employees but excluding political appointees), then it has to prepare a Utilization Report and submit it to the Office for Civil Rights (OCR) within 120 days from the date of the award. Although the OCR has discretion to review all submitted Utilization Reports, it will review the Utilization Reports from recipients that receive an award of \$500,000 or more.

To begin developing a Utilization Report, please consult the OCR's website at <http://www.ojp.usdoj.gov/about/ocr/eeop.htm> and click EEOP Reporting Tool Login. Additional assistance can be found online at the bottom of the same webpage by clicking the EEO Reporting Tool Job Aid and Frequently Asked Questions.

If your organization has less than fifty employees or receives an award of less than \$25,000 or is a nonprofit organization, a medical institution, an educational institution, or an Indian tribe, then it is exempt from the EEOP requirement. To claim the exemption, however, your organization must certify that it is exempt by logging into the EEO Reporting Tool on the OCR website at <http://www.ojp.usdoj.gov/about/ocr/eeop.htm>, providing the contact and organizational profile information, and then submitting a Certificate of Exemption.

If you have further questions regarding the EEOP requirements, you may contact an EEOP specialist at the OCR by telephone at 202-307-0690, by TTY at 202-307-2027, or by e-mail at EEOPforms@usdoj.gov.

9. Pursuant to U.S. Department of Justice guidelines (June 18, 2002 Federal Register, Volume 67, Number 117, pages 41455-41472), under Title VI of the Civil Rights Act of 1964, it will ensure meaningful access to its programs and activities by persons with limited English proficiency.
10. It will ensure that any facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency' (EPA) list of Violating Facilities and that it will notify us if advised by the EPA that a facility to be used in this grant is under consideration for such listing by the EPA.
11. If the applicant's state has established a review and comment procedure under Executive Order 12372 and has selected this program for review, it has made this application available for review by the state Single Point of Contact.

12. It will submit all surveys, interview protocols, and other information collections to the COPS Office for submission to the Office of Management and Budget for clearance under the Paperwork Reduction Act of 1995 if required.
13. It will comply with the Human Subjects Research Risk Protections requirements of 28 C.F.R. Part 46 if any part of the funded project contains non-exempt research or statistical activities which involve human subjects and also with 28 C.F.R. Part 22, requiring the safeguarding of individually identifiable information collected from research participants.
14. Pursuant to Executive Order 13043, it will enforce on-the-job seat belt policies and programs for employees when operating agency-owned - or - rented or personally-owned vehicles.
15. As required by 42 U.S.C. § 3796dd-3(a), it will not use COPS Office funds to supplant (replace) state, local, or Bureau of Indian Affairs funds that otherwise would be made available for the purposes of this award, as applicable.
16. If the award contains a retention requirement, it will retain the increased officer staffing level or the increased officer redeployment level, as applicable, with state or local funds for a minimum of 12 months following expiration of the award period.
17. It will not use any federal funding directly or indirectly to influence in any manner a Member of Congress, a jurisdiction, or an official of any government, to favor, adopt, or oppose, by vote or otherwise, any legislation, law ratification, policy or appropriation whether before or after the introduction of any bill, measure, or resolution proposing such legislation, law, ratification, policy or appropriation as set forth in the Anti- Lobby Act, 18 U.S.C. § 1913.
18. In the event that a portion of award reimbursements are seized to pay off delinquent federal debts through the Treasury Offset Program or other debt collection process, it agrees to increase the nonfederal share (or, if the award does not contain a cost sharing requirement, contribute a nonfederal share) equal to the amount seized in order to fully implement the award project.

False statements or claims made in connection with COPS Office award may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

I certify that the assurances provided are true and accurate to the best of my knowledge.

Elections or other selections of new officials will not relieve the recipient of its obligations under this award.

Signature of Law Enforcement Executive/Agency Executive Date

(For your electronic signature, please type in your name)

Signature of Government Executive/Financial Official Date

(For your electronic signature, please type in your name)

Appendix C. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Federal Taxes and Assessments; Drug-Free Workplace Requirements; and Coordination with Affected Agencies.

Although the U.S. Department of Justice has made every effort to simplify the application process, other provisions of federal law require us to seek your agency's certification regarding certain matters. Applicants should carefully review the statutes and regulations cited below and the instructions for certification to understand the requirements and whether they apply to a particular applicant. Signing this form complies with the certification and notice requirements under 28 C.F.R. Part 69 "New Restrictions on Lobbying"; 2 C.F.R. Part 2867 "Nonprocurement Debarment and Suspension"; 2 C.F.R. Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards"; the general provisions in the applicable Appropriations Act; 28 C.F.R. Part 83 "Government-Wide Requirements for Drug-Free Workplace (Grants)"; and the Public Safety Partnership and Community Policing Act of 1994. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Department of Justice determines to make the covered award.

1. Lobbying

As required by 31 U.S.C. § 1352, implemented at 28 C.F.R. Part 69, for persons entering into a grant or cooperative agreement over \$100,000, and 2 C.F.R. § 200.450 as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101, the applicant certifies to the following:

- A. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the making of any federal grant; the entering into of any cooperative agreement; or the extension, continuation, renewal, amendment or modification of any federal grant or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- C. If applicant is a nonprofit organization or an institution of higher education, it will comply with the additional lobbying restrictions set forth in 2 C.F.R. § 200.450(c) as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101.
- D. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. Debarment, Suspension and Other Responsibility Matters (Direct Recipient)

Pursuant to Executive Order 12549, Debarment and Suspension, as implemented at 2 C.F.R. Part 2867, for prospective participants in primary covered transactions, as defined at 2 C.F.R. § 2867.20(a), and other requirements, the applicant certifies that it and its principals:

- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by a state or federal court, or voluntarily excluded from covered transactions by any federal department or agency;
- B. Have not within a three-year period preceding this application been convicted of a felony criminal violation under any federal law, or been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) or private agreement or transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion or receiving stolen property, making false claims, or obstruction of justice, or commission of any offense indicating a lack of business integrity or business honesty that seriously and directly affects your present responsibility;
- C. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph B. of this certification; and
- D. Have not within a three-year period preceding this application had one or more public transactions (federal, state or local) terminated for cause or default.

3. Mandatory Disclosure

Pursuant to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. § 200.113 as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101, the applicant certifies that it:

- A. Has not violated any federal criminal law involving fraud, bribery, or gratuity that may potentially affect the federal award;
- B. Shall timely disclose in writing to the federal awarding agency or pass-through entity, as applicable, any violation of federal criminal law involving fraud, bribery, or gratuity that may potentially affect the federal award; and
- C. Shall require that the language of this certification be included in the award documents for all subawards (including subgrants and cooperative agreements) and shall require all subrecipients certify and disclose accordingly.

4. Federal Taxes and Assessments

- A. If applicable, an applicant who receives an award in excess of \$5,000,000 certifies that, to the best of its knowledge and belief, the applicant has filed all federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.
- B. The applicant certifies that it does not have any unpaid federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

5. Drug-Free Workplace

As required by the Drug-Free Workplace Act of 1988 (41 U.S.C. § 8103), implemented at 28 C.F.R. Part 83, for recipients other than individuals as defined at 28 C.F.R. § 83.660 –

- A. The applicant certifies that it will, or will continue to, provide a drug-free workplace by doing the following:
- (i) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - (ii) Establishing an on-going drug-free awareness program to inform employees about –
 - (a) the dangers of drug abuse in the workplace;
 - (b) the grantee's policy of maintaining a drug-free workplace;
 - (c) any available drug counseling, rehabilitation and employee assistance programs; and
 - (d) the penalties that may be imposed upon employees for drug-abuse violations occurring in the workplace;
 - (iii) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (i);
 - (iv) Notifying the employee in the statement required by paragraph (i) that, as a condition of employment under the grant, the employee will –
 - (a) abide by the terms of the statement; and
 - (b) notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
 - (v) Notifying the agency in writing within 10 calendar days after receiving notice under subparagraph (iv)(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: COPS Office, 145 N Street, NE, Washington, D.C. 20530. Notice shall include the identification number(s) of each affected grant;
 - (vi) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (iv)(b) with respect to any employee who is so convicted –
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement or other appropriate agency;
 - (vii) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (i), (ii), (iii), (iv), (v), and (vi).
- B. The applicant further certifies that it will identify all known workplaces under each COPS Office award, keep the identification documents on file, and make them available for inspection upon request by the U.S. Department of Justice officials or their designated representatives.

6. Coordination

As required by 42 U.S.C. § 3796dd-1(c)(5) of the Public Safety Partnership and Community Policing Act of 1994, applicants must certify that there has been appropriate coordination with all agencies that may be affected by the applicant's grant proposal if approved. Affected agencies may include, among others, the Office of the United States Attorney, state or local prosecutors, or correctional agencies. The applicant certifies that there has been appropriate coordination with all affected agencies.

☐ *Where the applicant is unable to certify to any of the statements in this Certifications form, he or she shall attach an explanation to this application regarding the particular statement that cannot be certified. Please check the box if an explanation is attached to this application. Please note that the applicant is still required to sign the Certifications form to certify to all the other applicable statements.*

False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

I certify that the assurances provided are true and accurate to the best of my knowledge.

Elections or other selections of new officials will not relieve the recipient entity of its obligations under this award.

Signature of Law Enforcement Executive/Agency Executive Date

(For your electronic signature, please type in your name)

Signature of Government Executive/Financial Official Date

(For your electronic signature, please type in your name)

Appendix D. Compliance with 8 U.S.C. 1373

1. Authority to obligate or expend contingent on compliance with 8 U.S.C. 1373

NOTE: This grant condition applies only to State or local government entities or to non-State or local government entities that make subawards with these funds to a State or local government entity.

State or local government entity recipients of this award, and any subrecipient of this award at any tier that is an entity of a State or of a unit of local government, may not obligate or expend award funds if – at the time of the obligation or expenditure – the “program or activity” of the recipient funded in whole or in part with the award funds (which includes any such program or activity of any subrecipient at any tier) is subject to any prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information on citizenship or immigration status as described in 8 U.S.C. 1373(a) or (b), including any prohibitions or restrictions imposed or established by a State or local government entity or official.

A subrecipient of this award (at any tier) that is an entity of a State or of a unit of local government may not obligate or expend award funds if – at the time of the obligation or expenditure – the “program or activity” of the subrecipient (which includes any such program or activity of any subrecipient at any further tier) funded (in whole or in part) with award funds is subject to any prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information on citizenship or immigration status as described in 8 U.S.C. 1373(a) or (b), including any prohibitions or restrictions imposed by a State or local government entity or official.

Any obligations or expenditures of a recipient or subrecipient that are impermissible under this condition shall be unallowable costs for purposes of this award.

Rules of Construction. For purposes of this condition, “program or activity” means what it means under section 606 of title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-4a).

Pursuant to 8 U.S.C. 1551 note, references to the Immigration and Naturalization Service in 8 U.S.C. 1373 are to be read, as a legal matter, as references to particular components of the U.S. Department of Homeland Security.

Should any provision of a condition of this award be held to be invalid or unenforceable by its terms, then that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law (to any person or circumstance) under this award. Should it be held, instead, that a condition (or a provision thereof) is of utter invalidity or unenforceability, such condition (or such provision) shall be deemed severable from this award.

Any questions about the meaning or scope of this condition should be directed, prior to acceptance of this award, to the Office of Community Oriented Policing Services Legal Division at 202-514-3750.

Appendix E: Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or nonfederal entity, all contracts made by the nonfederal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) **Equal Employment Opportunity.** Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) **Davis-Bacon Act, as amended (40 U.S.C. 3141-3148).** When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) **Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).** Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no

laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014]

Appendix F: Appendix XII to Part 200—Award Term and Condition for Recipient Integrity and Performance Matters

General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent five year period; and
- c. Is one of the following:
 - (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;
 - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - (3) An administrative proceeding, as defined in paragraph 5. of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000;or
 - (4) Any other criminal, civil, or administrative proceeding if:
 - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
 - (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent five year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

Definitions

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 - (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
 - (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.
- d. [Reserved]

[80 FR 43310, July 22, 2015]

Appendix G: 41 U.S.C. § 4712 - Pilot program for enhancement of contractor protection from reprisal for disclosure of certain information

Prohibition of reprisals

(1) In general. An employee of a contractor, subcontractor, or recipient may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in paragraph (2) information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant.

(2) Persons and bodies covered. The persons and bodies described in this paragraph are the persons and bodies as follows:

(A) A Member of Congress or a representative of a committee of Congress.

(B) An Inspector General.

(C) The Government Accountability Office.

(D) A Federal employee responsible for contract or award oversight or management at the relevant agency.

(E) An authorized official of the Department of Justice or other law enforcement agency.

(F) A court or grand jury.

(G) A management official or other employee of the contractor, subcontractor, or recipient who has the responsibility to investigate, discover, or address misconduct.

(3) Rules of construction. For the purposes of paragraph (1)

(A) an employee who initiates or provides evidence of contractor, subcontractor, or recipient misconduct in any judicial or administrative proceeding relating to waste, fraud, or abuse on a Federal contract or award shall be deemed to have made a disclosure covered by such paragraph; and

(B) a reprisal described in paragraph (1) is prohibited even if it is undertaken at the request of an executive branch official, unless the request takes the form of a non-discretionary directive and is within the authority of the executive branch official making the request.

Investigation of complaints

(1) Submission of complaint. A person who believes that the person has been subjected to a reprisal prohibited by subsection (a) may submit a complaint to the Inspector General of the executive agency involved. Unless the Inspector General determines that the complaint is frivolous, fails to allege a violation of the prohibition in subsection (a), or has previously been addressed in another Federal or State judicial or administrative proceeding initiated by the complainant, the Inspector General shall investigate the complaint and, upon completion of such investigation, submit a report of the findings of the investigation to the person, the contractor or recipient concerned, and the head of the agency.

(2) Inspector General action.

(A) Determination or submission of report on findings. Except as provided under subparagraph (B), the Inspector General shall make a determination that a complaint is frivolous, fails to allege a violation of the prohibition in subsection (a), or has previously been addressed in another Federal or State judicial or administrative proceeding initiated by the complainant or submit a report under paragraph (1) within 180 days after receiving the complaint.

(B) Extension of time. If the Inspector General is unable to complete an investigation in time to submit a report within the 180-day period specified in subparagraph (A) and the person submitting the complaint agrees to an extension of time, the Inspector General shall submit a report under paragraph (1) within such additional period of time, up to 180 days, as shall be agreed upon between the Inspector General and the person submitting the complaint.

(3) Prohibition on disclosure. The Inspector General may not respond to any inquiry or disclose any information from or about any person alleging the reprisal, except to the extent that such response or disclosure is

(A) made with the consent of the person alleging the reprisal;

(B) made in accordance with the provisions of section 552a of title 5 or as required by any other applicable Federal law; or

(C) necessary to conduct an investigation of the alleged reprisal.

(4) Time limitation. A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.

Remedy and enforcement authority

(1) In general. Not later than 30 days after receiving an Inspector General report pursuant to subsection (b), the head of the executive agency concerned shall determine whether there is sufficient basis to conclude that the contractor or recipient concerned has subjected the complainant to a reprisal prohibited by subsection (a) and shall either issue an order denying relief or shall take one or more of the following actions:

(A) Order the contractor or recipient to take affirmative action to abate the reprisal.

(B) Order the contractor or recipient to reinstate the person to the position that the person held before the reprisal, together with compensatory damages (including back pay), employment benefits, and other terms and conditions of employment that would apply to the person in that position if the reprisal had not been taken.

(C) Order the contractor or recipient to pay the complainant an amount equal to the aggregate amount of all costs and expenses (including attorneys' fees and expert witnesses' fees) that were reasonably incurred by the complainant for, or in connection with, bringing the complaint regarding the reprisal, as determined by the head of the executive agency.

(2) Exhaustion of remedies. If the head of an executive agency issues an order denying relief under paragraph (1) or has not issued an order within 210 days after the submission of a complaint under subsection (b), or in the case of an extension of time under paragraph (b)(2)(B), not later than 30 days after the expiration of the extension of time, and there is no showing that such delay is due to the bad faith of the complainant, the complainant shall be deemed to have exhausted all administrative remedies

with respect to the complaint, and the complainant may bring a de novo action at law or equity against the contractor or recipient to seek compensatory damages and other relief available under this section in the appropriate district court of the United States, which shall have jurisdiction over such an action without regard to the amount in controversy. Such an action shall, at the request of either party to the action, be tried by the court with a jury. An action under this paragraph may not be brought more than two years after the date on which remedies are deemed to have been exhausted.

(3) Admissibility of evidence. An Inspector General determination and an agency head order denying relief under paragraph (2) shall be admissible in evidence in any de novo action at law or equity brought pursuant to this subsection.

(4) Enforcement of orders. Whenever a person fails to comply with an order issued under paragraph (1), the head of the executive agency concerned shall file an action for enforcement of such order in the United States district court for a district in which the reprisal was found to have occurred. In any action brought under this paragraph, the court may grant appropriate relief, including injunctive relief, compensatory and exemplary damages, and attorney fees and costs. The person upon whose behalf an order was issued may also file such an action or join in an action filed by the head of the executive agency.

(5) Judicial review. Any person adversely affected or aggrieved by an order issued under paragraph (1) may obtain review of the order's conformance with this subsection, and any regulations issued to carry out this section, in the United States court of appeals for a circuit in which the reprisal is alleged in the order to have occurred. No petition seeking such review may be filed more than 60 days after issuance of the order by the head of the executive agency. Review shall conform to chapter 7 of title 5. Filing such an appeal shall not act to stay the enforcement of the order of the head of an executive agency, unless a stay is specifically entered by the court.

(6) Burdens of proof. The legal burdens of proof specified in section 1221(e) of title 5 shall be controlling for the purposes of any investigation conducted by an Inspector General, decision by the head of an executive agency, or judicial or administrative proceeding to determine whether discrimination prohibited under this section has occurred.

(7) Rights and remedies not waivable. The rights and remedies provided for in this section may not be waived by any agreement, policy, form, or condition of employment.

Notification of employees

The head of each executive agency shall ensure that contractors, subcontractors, and recipients of the agency inform their employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

Construction

Nothing in this section may be construed to authorize the discharge of, demotion of, or discrimination against an employee for a disclosure other than a disclosure protected by subsection (a) or to modify or derogate from a right or remedy otherwise available to the employee.

Exceptions

(1) This section shall not apply to any element of the intelligence community, as defined in section 3(4) of the National Security Act of 1947 (50 U.S.C. 401a(4)).

(2) This section shall not apply to any disclosure made by an employee of a contractor, subcontractor, or recipient of an element of the intelligence community if such disclosure--

(A) relates to an activity of an element of the intelligence community; or

(B) was discovered during contract, subcontract, or recipient services provided to an element of the intelligence community.

Definitions

In this section:

(1) The term “abuse of authority” means an arbitrary and capricious exercise of authority that is inconsistent with the mission of the executive agency concerned or the successful performance of a contract or award of such agency.

(2) The term “Inspector General” means an Inspector General appointed under the Inspector General Act of 1978 and any Inspector General that receives funding from, or has oversight over contracts or awards funded, for or on behalf of, the executive agency concerned.

Construction

Nothing in this section, or the amendments made by this section, shall be construed to provide any rights to disclose classified information not otherwise provided by law.

Duration of section

This section shall be in effect for the four-year period beginning on the date that is 180 days after the date the enactment of this section.

Appendix H. Intergovernmental review process, points of contact by state

Executive Order 12372 requires applicants from state and local units of government or other organizations or individuals providing service within a state to submit a copy of the application to the state single point of contact (SPOC), if one exists and if this program has been selected for review by the state. Before the application due date, you must contact your state SPOC to find out if this program has been selected for review and comply with the state's process under Executive Order 12372. The Catalog of Federal Domestic Assistance reference for this program is number 16.710, "Public Safety and Community Policing Grants."

A current list of state SPOCs is listed at <https://www.archives.gov/federal-register/codification/executive-order/12372.html>. States that are not listed have chosen not to participate in the intergovernmental review process and therefore do not have an SPOC.

Appendix I. Federal Funding Accountability and Transparency Act (FFATA)—Reporting subaward and executive compensation award term

Appendix A to Part 170—Award term

I. Reporting Subawards and Executive Compensation.

a. Reporting of first-tier subawards.

1. Applicability. Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5) for a subaward to an entity (see definitions in paragraph e. of this award term).

2. Where and when to report.

i. You must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. What to report. You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

b. Reporting Total Compensation of Recipient Executives.

1. Applicability and what to report. You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

i. the total Federal funding authorized to date under this award is \$25,000 or more;

ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. Where and when to report. You must report executive total compensation described in paragraph b.1. of this award term:

- i. As part of your registration profile at <https://www.sam.gov>.
- ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. Reporting of Total Compensation of Subrecipient Executives.

1. Applicability and what to report. Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. Where and when to report. You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

- i. To the recipient.
- ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. Exemptions

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

- i. Subawards,
and
- ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. Definitions. For purposes of this award term:

1. Entity means all of the following, as defined in 2 CFR part 25:

- i. A Governmental organization, which is a State, local government, or Indian tribe;
- ii. A foreign public entity;
- iii. A domestic or foreign nonprofit organization;
- iv. A domestic or foreign for-profit organization;
- v. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

2. Executive means officers, managing partners, or any other employees in management positions.

3. *Subaward*:

- i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
- ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. ____ .210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").
- iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

4. *Subrecipient* means an entity that:

- i. Receives a subaward from you (the recipient) under this award; and
- ii. Is accountable to you for the use of the Federal funds provided by the subaward.

5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):

- i. *Salary and bonus*.
- ii. *Awards of stock, stock options, and stock appreciation rights*. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
- iii. *Earnings for services under non-equity incentive plans*. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
- iv. *Change in pension value*. This is the change in present value of defined benefit and actuarial pension plans.

v. *Above-market earnings on deferred compensation which is not tax-qualified.*

vi. *Other compensation*, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

Appendix J. System for Award Management (SAM) and universal identifier award term

Appendix A to Part 25—Award Term

I. System for Award Management and Universal Identifier Requirements

A. Requirement for System for Award Management

Unless you are exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the SAM until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

B. Requirement for unique entity identifier

If you are authorized to make subawards under this award, you:

1. Must notify potential subrecipients that no entity (*see* definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its unique entity identifier to you.
2. May not make a subaward to an entity unless the entity has provided its unique entity identifier to you.

C. Definitions

For purposes of this award term:

1. *System for Award Management (SAM)* means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <http://www.sam.gov>).
2. *Unique entity identifier* means the identifier required for SAM registration to uniquely identify business entities.
3. *Entity*, as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:
 - a. A Governmental organization, which is a State, local government, or Indian Tribe;
 - b. A foreign public entity;
 - c. A domestic or foreign nonprofit organization;
 - d. A domestic or foreign for-profit organization; and
 - e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
4. *Subaward*:
 - a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

- b. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.330).
 - c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.
- 5. *Subrecipient* means an entity that:
 - a. Receives a subaward from you under this award; and
 - b. Is accountable to you for the use of the Federal funds provided by the subaward.

Appendix K. Step-by-step instructions for two-part application submission process

FY 2017 COPS Office grant online application procedures

Note: If your agency has previously applied for funding using Grants.gov, and you already have an account set up with your username and password, please skip Step 1 and proceed to Step 2. For additional instructions on how to register with Grants.gov please visit <https://www.grants.gov/web/grants/applicants/organization-registration.html>.

Step 1

Please click the link below for details on how to register with Grants.gov.

Steps for registering with Grants.gov https://www.grants.gov/help/html/help/index.htm?callingApp=custom#t=Get_Started%2FGet_Started.htm.

Step 2. Submitting a COPS Office grant application using Grants.gov

1. Log in to www.grants.gov.
2. Scroll to the center of the page and click the “Apply for Grants” link in the center of the page.
3. Click on the “Download a Grant Application Package” link.
4. Scroll down to the “Funding Opportunity Number” box and enter COPS-CHP-Application-2017. Then click on “Download Package.”
5. Click the “Download” link at the bottom right of the page under the “Instructions & Application” heading.
6. To view the SF-424 instructions, click the “Download Application Instructions” link.
7. To start the application, click “Download Application Package,” which is the second link.
8. Enter an application filing name of your choice (e.g., agency legal name and program type for which you are applying) into the “Application File Name” text box, which is highlighted yellow with a red border.
9. In the “Mandatory Documents” field, do the following:
 - a. Select the “Application for Federal Assistance (SF-424)” document then click on the “Move Form to Complete” button so that the form appears under the “Mandatory Documents for Submission” field.
 - i. Select “COPS Short Application Attachment to SF-424,” then click the “Move Form to Complete” button so that the form appears under the “Mandatory Documents for Submission” field.
10. Select “Application for Federal Assistance” and click on the “Open Form” button. Be sure to fill in all required fields on the displayed documents, which are highlighted yellow with red borders. Last, select the program to which you are applying and enter or re-enter a correct ORI.
11. Click the “Save” button at the very top of the document.
12. In the “Save As” dialogue box, do the following:
 - a. Select a location that is easy to find within your computer (e.g., Desktop or My Documents).
 - b. Select the “Save” button to save the file to your selected location on your computer.

**** Note:** You will be required to save this document twice. You may either save it in the same location, which will overwrite the first one, or save it in a different location for redundancy.

13. Click on the “Save & Submit” button at the top of the document.

14. In the “Save As” dialogue box, do the following:
 - a. Select a location that is easy to find within your computer (e.g., Desktop or My Documents).
 - b. Select the “Save As” button to save the file to your selected location on your computer.
 15. Enter your username and password for the authorized organizational representative (AOR). This is set up while registering with Grants.gov.
 16. Wait until “Confirmation Page” appears to close the document.
Take note of the grant ID number provided by Grants.gov for your file.
 17. After the SF-424 has been successfully submitted, you will receive three e-mails from Grants.gov:
 - a. One e-mail thanking the applicant for submission
 - b. A second e-mail confirming Grants.gov validation
 - c. A third e-mail stating the application was received by the agency
 18. Within one business day, you will receive one of two e-mails from the COPS Office:
 - a. An e-mail stating your application passed the COPS Office validation and providing a link to the COPS Office Application Program System.
- Or
- b. An e-mail stating that the COPS Office validation failed and that the issues must be corrected and resubmitted.

Correcting COPS Office validation errors

1. Open the application that was saved in step 12 above.
 2. Edit fields that had errors.
 3. Select the “Save & Submit” button.
 4. In the “Save As” dialogue box, do the following:
 - a. Select a location that is easy to find within your computer (e.g., Desktop or My Documents).
 - b. Select the “Save” button to save the file to your selected location on your computer.
Overwrite the existing application or save as a different file name on your computer.
 5. Enter your username and password for the AOR account.
 6. Wait until “Confirmation Page” appears to close the document.
Take note of the new grant ID number provided by Grants.gov for your file.
 7. After the SF-424 has been successfully submitted, you will receive three e-mails from Grants.gov.
 - a. One e-mail thanking the applicant for submission.
 - b. A second e-mail confirming Grants.gov validation.
 - c. A third e-mail stating the application was received by the agency.
 8. Within one business day, you will receive one of two e-mails from the COPS Office:
 - a. An e-mail stating your application passed the COPS Office validation and providing a link to the COPS Office Application Program System.
- Or
- b. An e-mail stating that the COPS Office validation failed and that the issues must be corrected and resubmitted.

Paperwork Reduction Act Notice

The public reporting burden for this collection of information is estimated to be up to 11.3 hours per response, depending upon the COPS Office program being applied for, which includes time for reviewing instructions. Send comments regarding this burden estimate or any other aspects of the collection of this information, including suggestions for reducing this burden, to the Office of Community Oriented Policing Services, U.S. Department of Justice, 145 N Street NE, Washington, DC 20530; and to the Public Use Reports Project, Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503.

You are not required to respond to this collection of information unless it displays a valid OMB control number. The OMB control number for this application is 1103-0098, and the expiration date is 05/31/2020.

About the COPS Office

The Office of Community Oriented Policing Services (COPS Office) is the component of the U.S. Department of Justice responsible for advancing the practice of community policing by the nation's state, local, territory, and tribal law enforcement agencies through information and award resources.

Community policing is a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques, to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime.

Rather than simply responding to crimes once they have been committed, community policing concentrates on preventing crime and eliminating the atmosphere of fear it creates. Earning the trust of the community and making those individuals stakeholders in their own safety enables law enforcement to better understand and address both the needs of the community and the factors that contribute to crime.

The COPS Office awards funding to state, local, territory, and tribal law enforcement agencies to hire and train community policing professionals, acquire and deploy cutting-edge crime fighting technologies, and develop and test innovative policing strategies. COPS Office funding also provides training and technical assistance to community members and local government leaders and all levels of law enforcement. The COPS Office has produced and compiled a broad range of information resources that can help law enforcement better address specific crime and operational issues, and help community leaders better understand how to work cooperatively with their law enforcement agency to reduce crime.

- Since 1994, the COPS Office has invested more than \$14 billion to add community policing officers to the nation's streets, enhance crime fighting technology, support crime prevention initiatives, and provide training and technical assistance to help advance community policing.
- To date, the COPS Office has funded more than 129,000 additional officers to over 13,000 of the nation's 18,000 law enforcement agencies across the country in small and large jurisdictions alike.
- Nearly 700,000 law enforcement personnel, community members, and government leaders have been trained through COPS Office-funded training organizations.
- To date, the COPS Office has distributed more than eight million topic-specific publications, training curricula, white papers, and resource CDs, including digital downloads.

COPS Office resources, covering a wide breadth of community policing topics—from school and campus safety to gang violence—are available, at no cost, through its online Resource Center at www.cops.usdoj.gov. This easy-to-navigate website is also the award application portal, providing access to online application forms.



U.S. Department of Justice
Office of Community Oriented Policing Services
145 N Street NE
Washington, DC 20530

To obtain details about COPS Office programs, call the COPS Office Response Center at 800-421-6770.

Visit the COPS Office online: www.cops.usdoj.gov

Published 2017



Legislation Details (With Text)

File #: 17-139 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 7/6/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:** 7/11/2017
Title: Resolution Number 17-07-006 Capital Outlay Note - sent to State for approval.
Sponsors:
Indexes:
Code sections:
Attachments: [CON status memo.pdf](#)
[CON material to the state for approval.pdf](#)
[141 budget reduction.pdf](#)
[177 budget increase.pdf](#)
[151 CON transaction.pdf](#)
[Resolution 17-07-006 CON transactions.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass
7/11/2017	1	Budget Committee	forwarded to full commission	Pass

Capital Outlay Note - sent to State for approval

MEMO

TO: Blount County Budget Committee

FROM: Randy Vineyard, Finance Director

RE: CON status

DATE: July 7, 2017

The Capital Outlay Note resolution approved by Commission in June, 2017, allows the County to loan money to the Schools for Education Capital Projects.

Once approval was obtained by the Commission, the appropriate documents were submitted to the Comptroller's Office for their review and approval.

Attached you will find those documents forwarded to the State. Also attached, you will find the budget amendments that will need to happen to initiate the loan:

- 1) A decrease to 141-General Purpose School's budget due to the auditor's preference of the money being transferred to 177-Education Capital Projects instead, thus
- 2) An increase to 177-Education Capital Projects
- 3) An increase in 151-Debt Service showing the use of fund balance as the source of the loan/contribution



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



July 5, 2017

Ms. Sandi Thompson
Director, State and Local Finance
State of Tennessee
Comptroller of the Treasury
James K. Polk State Office Building
505 Deaderick Street, Suite 1600
Nashville, Tennessee 37243-0274

Blount County, TN

County Interfund Capital Outlay Notes, Series 2017

Dear Ms. Thompson:

Blount County, Tennessee (the "County") requests approval of the issuance of its County Interfund Capital Outlay Notes, Series 2017 (the "Notes") to finance projects associated with various County school buildings, including the costs associated with constructing, repairing, renovating, and equipping various County school buildings. The principal amount of the Notes will not exceed \$1,272,000 and the interest rate or rates will not exceed two percent (2%) per annum. The Notes will be funded via an interfund transfer from the debt service fund to the school fund. The Notes are payable from and secured by unlimited ad valorem taxes to be levied on all taxable property within the corporate limits of the County.

PFM Financial Advisors LLC ("PFM") will serve in the capacity of Municipal Advisor to the County, while Bass, Berry & Sims will serve as Bond Counsel. The Notes are expected to be financed with an estimated closing date in the end of July.

The County will amortize the proposed indebtedness over seven (7) years with principal and interest payments structured to produce approximately level debt service starting in fiscal year 2019 and maturing in fiscal year 2025.

The interfund financing of the Notes is in the best interests of the County. The County is able to amortize the proposed indebtedness, together with its other outstanding obligations.

The executed Authorizing Resolution is included as Exhibit A and information supporting the approval request with respect to amortization of the Notes and other debt of the County is included as Exhibit B.

The County seeks your approval on the General Obligation Capital Outlay Notes, Series 2017 pursuant to Tennessee Code Annotated, Section 9-21-609.

If you have any questions on the Notes or require any additional information with respect thereto, please do not hesitate to contact Randy Vineyard at 865.273.5719.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ed Mitchell', written over a horizontal line.

Ed Mitchell, Mayor
Blount County, Tennessee
emitchell@blounttn.org

CC: Mr. Randy Vineyard, Director of Finance, Blount County, TN
Ms. Lauren Lowe, *PFM Financial Advisors LLC*
Mr. Mark Mamantov, *Bass, Berry & Sims PLC*

Exhibit A

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

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

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

No: 2 - Akard, and Archer

Absent: 4 - Cole, Miller, Monroe, and Samples

Abstain: 0

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: <input checked="" type="checkbox"/> Vetoed: <input type="checkbox"/>	 County Mayor	<u>6-20-17</u> Date
County Clerk		

County Commission Meeting June 15, 2017

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

<u>DATED</u>	<u>INTEREST RATE</u>	<u>MATURITY</u>
Principal Sum:	\$1,272,000	
<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>This Note shall have the qualities and incidents of a negotiable instrument.</p> <p>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.</p> <p>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.</p> <p>IN WITNESS WHEREOF, the County has caused this Note to be executed in the name of the</p>		

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

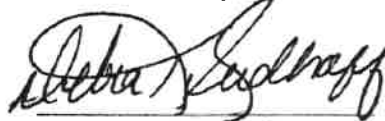
APPROVED AS TO FORM AND LEGALITY:

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

Page 2

STATE OF TENNESSEE, COUNTY OF BLOUNT
I GAYE HASTY CLERK
OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY
THAT THE FOREGOING IS A TRUE COPY OF THE
MINUTES OF BLOUNT COUNTY COMMISSION
AS THE SAME APPEARS OF RECORD IN MY OFFICE
WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.
THIS 27th DAY JUNE 20 17
CLERK Gaye Hasty by
Rhonda Pitts
D.C.

Exhibit B

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
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	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 Government
Budget Amendment Request

FY

Department: _____
Account: _____

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			
TOTAL			

	Account Number	Description	Amount
FROM			
TOTAL			

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.

Blount County Government
Budget Amendment Request

FY

Department: _____

Account: _____

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			
TOTAL			

	Account Number	Description	Amount
FROM			
TOTAL			

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.

Blount County Government
Budget Amendment Request

FY

Department: _____
Account: _____

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			
TOTAL			

	Account Number	Description	Amount
FROM			
TOTAL			

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.

RESOLUTION NO. 17-07-006

Sponsored by: Commissioners Lewis/Moon

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL, EDUCATION CAPITAL PROJECT, AND DEBT SERVICE BUDGETS TO REFLECT AND RECORD THE NECESSARY TRANSACTIONS ASSOCIATED WITH THE PREVIOUSLY APPROVED CAPITAL OUTLAY NOTE (CON) FROM DEBT SERVICE FUND BALANCE TO BLOUNT COUNTY SCHOOLS.

WHEREAS, Blount County requests to adjust the General Purpose School (decrease), Education Capital Project (increase), and Debt Service (increase) Budgets to remove the portion of the General Purpose School budgeted associated with the CON, per the auditors, and move/create the budget in Education Capital Projects. The CON is funded from Debt Service's fund balance, and thus an increase to that budget is required to set up the funds for transfer to Education Capital Projects.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Purpose School (decrease), Education Capital Project (increase), and Debt Service (increase) Budgets as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of July, 2017 that the General Purpose School (decrease), Education Capital Project (increase), and Debt Service (increase) Budgets shall be amended as follows:

Estimated Revenue:

141-498001-0	Transfers In.....	(\$1,272,000.00)
--------------	-------------------	------------------

Appropriations:

141-76100-500710	Food Service Equipment.....	(\$335,000.00)
141-76100-500712	HVAC Equipment.....	(\$430,000.00)
141-76100-500799	Other Capital Outlay.....	(\$315,000.00)
141-76100-500707	Bldg. Improvements.....	(\$60,000.00)
141-72620-500399	Other Contracted Services-flooring.....	(\$132,000.00)

TOTAL		(\$1,272,000.00)
--------------	--	-------------------------

Estimated Revenue:

177-481300-0	Contributions-other govts.....	\$1,272,000.00
--------------	--------------------------------	----------------

Appropriations:

177-91301-500710	Food Service Equipment.....	\$335,000.00
177-91301-500712	HVAC Equipment.....	\$490,000.00
177-91301-500799	Other Capital Outlay.....	\$315,000.00
177-91301-500707	Bldg. Improvements.....	\$132,000.00

TOTAL		\$1,272,000.00
--------------	--	-----------------------

Estimated Revenue:

151-489900-0 Other/Fund Balance\$1,272,000.00

Appropriation:

151-91301-500316 Contribution to Educ. Cap. Projects.....\$1,272,000.00

Duly authorized and approved this 20th day of July, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

July 12, 2017

Honorable Ed Mitchell, Mayor
and Honorable Board of Commissioners
Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell and Members of the Board:

Please present a copy of this letter to the governing body at the next meeting following receipt of this letter.

Our office received a request from Blount County (the "County") on July 11, 2017, for approval to issue three-year interfund capital outlay notes in an amount not to exceed \$1,272,000 to be known as the "School Interfund Loan Capital Outlay Notes, Series 2017" (the "Notes").

Included with the request was a certified copy of a Resolution No. 17-06-009 adopted on June 15, 2017, authorizing the issuance of the Notes to finance the construction, repairing, renovating and equipping of various County school buildings and school facilities (the "Project"). Also included with the submission were cash flow forecasts, prepared by the County, for its General Debt Service Fund and Education Capital Projects Fund. The cash flow forecasts support that the County will have sufficient monies in its General Debt Service Fund to make such a loan and sufficient cash flows in its Education Capital Projects Fund to repay the loan. The proposed note form was included with the resolution. Please send a copy of the executed note to us along with the completed Report on Debt Obligation within forty-five days of the issuance of the debt herein approved.

Compliance with Debt Management Policy

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to our office.

Note Approval

This letter constitutes approval for the County to issue the Notes as an interfund loan from the General Debt Service Fund to the Education Capital Projects Fund pursuant to T.C.A. § 9-21-

604 and § 9-21-408. Approval of the sale of the Notes is conditioned upon the County's compliance with all relevant provisions of Tennessee law. This office has relied upon the County's determination of the cost of the public works project.

The County is responsible for ensuring compliance with Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated, its debt management policy, and timely payment of outstanding note principal and interest in accordance with the note provisions.

This letter and the approval to issue debt do not address the compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

This approval is valid for six months after the date of this letter. If the Notes have not been issued within that time, a new note resolution must be passed by the Governing Body and submitted to this office for approval.

Purpose, Terms, and Life

This Project meets the definition of a public works project in T.C.A. § 9-21-105, and the County may issue notes under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated to finance such a Project. The maturity of the Notes does not exceed the life of the proposed Project as attested by the local governing body. The submitted certified resolution and supporting documents appear to meet the requirements for the issuance of notes in Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated. The maximum maturity for the Notes as authorized by the governing body is three years after the date of issuance.

In accordance with the requirements of T.C.A. § 9-21-604, a condition for this approval is that not less than one-ninth (1/9) of the original principal amount of the Notes is paid each year after the year issued with the balance being paid in the final year of the Notes. In its resolution, the County committed to pay at least one-seventh (1/7) of the amount of original principal each year the Notes are outstanding.

Nonconforming Obligations

Notes issued contrary to Tennessee Code Annotated, Title 9, Chapter 21, Parts 4 and 6, or notes not properly extended are nonconforming obligations. The Comptroller has the option to levy a penalty for notes deemed nonconforming obligations.

Director's Approval Requirement

By issuing debt under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated, the County has placed itself under the budget approval authority of the Director of the Office of State and Local Finance (the "Director") for the life of any outstanding debt. This authority requires the Mayor, as Chief Executive Officer, to submit to the Director the appropriation resolution for official budget approval within 15 days of adoption, with any necessary supporting documents that substantiate:

- the County's budget is balanced as required by state law,
- the County intends to pay all of its outstanding debt obligations, and
- the annual budget is prepared in a form consistent with accepted governmental standards and as approved by the Director.

This office can require the County to provide any information or perform any audits necessary to ascertain that the County maintains a balanced budget and make payments on its outstanding debt obligations. If the government is unwilling to submit information to comply with the requirements of T.C.A. § 9-21-403, the approval to issue the Notes is rescinded.

Report on Debt Obligation

Enclosed is a Report on Debt Obligation, Form CT-0253. The Report on Debt Obligation must be filed with the governing body of the public entity issuing the Debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letter or by email to StateandLocalFinance.PublicDebtForm@cot.tn.gov. A fillable PDF of the Report on Debt Obligation (Form CT-0253) is available at <http://www.comptroller.tn.gov/sl/pubdebt.asp>. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Please notify us if the County decides not to issue the Notes. If we may be of further assistance, please feel free to call us.

Sincerely,



Sandra Thompson
Director of State & Local Finance

cc: Mr. Bryan Burklin, Assistant Director of Local Government Audit, COT
Mr. Kyle C. Wright, PFM Financial Advisors LLC

Enclosure: Report on Debt Obligation



Legislation Details (With Text)

File #: RES 17-250 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 7/7/2017 **In control:** Board of Commissioners
On agenda: 7/20/2017 **Final action:**
Title: Resolution 17-07-005 Establishing an Agreement that Extends Beyond the end of the Current Fiscal Year for Architectural Planning and Design Services for Blount County, TN.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-07-005 MBI.pdf](#)
[AIA Contract MBI.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass
7/11/2017	1	Budget Committee	forwarded to full commission	Pass

Resolution 17-07-005 ESTABLISHING AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR ARCHITECTURAL PLANNING AND DESIGN SERVICES FOR BLOUNT COUNTY, TN

RESOLUTION NO. 17-07-005

SPONSORED BY: Commissioner Richard Carver, Mike Caylor

RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR ARCHITECTURAL PLANNING AND DESIGN SERVICES FOR BLOUNT COUNTY, TN

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 has the need for architectural planning and design services; and

WHEREAS, Blount County Purchasing issued a Request for Qualifications (RFQ) 2016-2405 for a firm to assist Blount County with design and programming services for correctional, transitional, and/or other related facilities; and

WHEREAS, Michael Brady Inc. was deemed to be the firm who was qualified to offer a solution that is in the best interest of Blount County; and

WHEREAS, the agreement negotiated between Blount County and MBI has been approved as to form by the County's Attorney, Craig Garrett.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body assembled in regular session on the 20st day of July 2017 that a Procurement Agreement with Michael Brady Inc. 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 20th day of July, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

AIA[®] Document B101[™] – 2007

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Seventeenth day of May in the year Two Thousand Seventeen

(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Blount County Government
Attn: Blount County Purchasing (Katie Branham Kerr)
385 Court Street, Room 319
Maryville, TN 37804

and the Architect:
(Name, legal status, address and other information)

Michael Brady Inc.
299 N. Weisgarber Road
Knoxville, TN 37919

for the following Project:
(Name, location and detailed description)

Blount County Jail Project
920 East Lamar Alexander Parkway
Maryville, TN 37804

MBI Comm. No.: 1600.283

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

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User Notes:

(844122711)

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

§ 1.1.1 Blount County Government desires for Correctional Planning and Architectural/ Engineering Design Services to be provided to improve and enhance the current Blount County Jail to resolve inmate overcrowding and other operational issues such as minimal classification categories, insufficient food service and laundry equipment, insufficient storage space, insufficient inmate programming areas, lack of special needs and medical housing, more efficient visitation system, and other issues that have resulted in the jail having to operate under a plan of action with Tennessee Corrections Institute. See outline below of proposed Correctional Planning and Architectural/ Engineering Design Services.

1. Kick off Project: Mission Statement, Project Kick-off Meeting, Setup Committees, Refine Schedule, Verify Data from Previous Assessments
 - a. Kick off project by organizing committees and identifying other project participants, verifying decision-making process, developing the Mission Statement, and refining the project schedule.
 - b. Study relevant existing documents pertaining to:
 - ☐ The Jail – population profiles, crowding, staffing, conditions, incidents, PREA
 - ☐ The Blount County justice system
 - ☐ Current non-custody alternatives for pre-trial and sentenced offenders
 - ☐ Jail plans (as-builts)
 - ☐ Site plans
 - ☐ County growth (historical and projected)

Init.

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User Notes:

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- ☐ Review studies and analysis prepared by The University of Tennessee County Technical Assistance Service (CTAS) and meet with Jim Hart to debrief per key issues.
2. Study and Update Inmate Profile
- a. Profiling the inmate population is important for three reasons. 1.) to help determine the number of beds for each category of inmate (such as females in high security, males in Work Release); 2.) to help determine what programs are needed to help reduce recidivism (such as mental health and substance abuse programs); 3.) to help determine what additional and expanded types of alternatives to incarceration are needed and for how many people.
 - b. The inmate profile will be developed as follows:
 - ☐ Review prior inmate profiles
 - ☐ Provide the Jail/Sheriff's Office with a request for current and historical data on; age, gender, pre-trial/county sentenced/other, offense category, offense history, behavior in jail, physical and mental health, substance abuse
 - ☐ Analyze profile data (see the next two tasks for its applications)
 - ☐ Discuss profile with Blount County committee
 - ☐ Write inmate profile report
 - ☐ Review inmate profile report with Jail/Sheriff's Office
3. Examine & Develop Recommendations for Expansion of Alternatives/Options for Pre-Trial and Sentenced Offenders & Other Justice System Changes to Help Control Bed Needs
- a. The following steps will be taken:
 - ☐ With the Blount County Justice Committee, discuss views and goals regarding non-custody alternatives to incarceration for pre-trial and sentenced offenders, and other means to help control bed needs.
 - ☐ Via phone calls, meetings, observations and survey forms, collect information on existing alternatives to incarceration in Blount County. The existing alternatives consist of:
 - o Pre-Trial Release
 - o Electronic Monitoring
 - o Drug / Recovery Court
 - o Probation
 - o Batterers Intervention Program
 - o Community Service
 - ☐ Information to obtain will include:
 - o Program description
 - o Admission criteria and process
 - o Number of participants
 - o Staffing
 - o Costs and funding
 - o Measures of success, success rate
 - ☐ Review recent studies on effective non-custody alternatives and other means to control bed needs.
 - ☐ Review the population profile, finding additional categories of inmates who might be better served by non-custody alternatives without posing a risk of harming others or leaving the area. Determine what types of existing and new alternatives are likely to be appropriate for them.
 - ☐ With the Justice Committee and representatives from local social service agencies and local non-profit program providers, discuss possible changes/expansions to existing non-custody alternatives and other alternatives and justice system changes to consider. Present information on "evidence-based programs." Possible additional programs and justice system changes that could help control bed needs, construction costs, and operational costs include:
 - o Population Expediter (to help match with alternatives, to evaluate inmates for step-down/transition, to expedite court proceedings).
 - o Day Reporting.
 - o Expansion of Drug / Recovery Court to include Mental Health Court/Wellness Court, and/or Veterans Court.
 - o Expansion of Pre-Trial Release.
 - o Expansion of sanctions for Probation violators (besides incarceration).

- Mental Health Diversion (to lower cost staff secure facility and/or day reporting).
 - ☐ Develop a plan for expanding alternatives and other means to control bed needs, with target populations, staffing implications, and costs and benefits. Present to the project committee.
 - ☐ Produce a report for review. Once comments are received and discussed, revise one (1) time and finalize the report.
- 4. Determine Bed Needs by Inmate Category with and without Proposed Changes to Alternatives for Pre-trial and Sentenced Offenders & Other Justice System Changes
 - ☐ Gather and analyze historical data that helps predict future bed needs:
 - Average Daily Population (ADP) for the last 10 years by category.
 - Length of Stay by category.
 - Arrests by type of offense.
 - Crime rates.
 - Numbers of participants in non-custody alternatives (from task 3).
 - Changes in the demographics of Blount County – and projected future numbers of the general population.
 - ☐ With the Jail/Sheriff's Office Leadership and Justice Committee discuss the analyzed data and trends. Get input from Jim Hart at CTAS per current trends in TN.
 - ☐ Estimate bed needs in 5 year increments for the next 20 years -- based on historical data and trends without taking into consideration alternatives and other elements of the justice system.
 - ☐ Develop a second set of projections that address the impact of recommended changes to alternatives and other elements of the justice system on bed needs in total and by category.
 - ☐ Discuss both sets of projected bed needs with the Jail/Sheriff's Office Leadership and Justice Committee.
 - ☐ Write Bed Needs Report (once draft is reviewed, revise per comments)
- 5. Evaluate the Existing Building and Site, and Develop a Facility Assessment Report of Existing Conditions
 - a. Evaluate the Following:
 - ☐ Capability and appropriateness of components and spaces to support current and future functions and numbers.
 - ☐ Suitability of housing units for each inmate category – as is and with possible changes.
 - ☐ Staffing concerns, effectiveness (including response time), and efficiencies.
 - ☐ PREA (Prison Rape Elimination Act).
 - ☐ American Correctional Association and Tennessee jail standards.
 - ☐ Safety and security issues from an operations perspective.
 - ☐ Feasibility of existing building to provide rehabilitative programs -- as is and with changes.
 - ☐ Architectural review of existing conditions to identify Life Safety issues such as inadequate exit circulation, fire barriers, smoke evacuation systems, fire alarms, exit signage, and review of most recent inspection reports from State Fire Marshal Office and TCI.
 - ☐ Visual review of existing roof and roof flashing conditions.
 - ☐ Visual review of existing exterior walls and glazing conditions
 - ☐ Structural review for any visible settlement or cracking of existing floors and walls
 - ☐ Coordinate with jail maintenance representative to get information per conditions of existing doors and locking system.
 - ☐ Coordinate with jail maintenance representative to get information per condition of existing security electronic systems including cameras, intercom and access control systems
 - ☐ Mechanical review of existing HVAC systems, automatic sprinkler and plumbing systems. Coordinate with jail maintenance representative to get maintenance records.
 - ☐ Electrical review of existing normal and emergency power systems, fire and smoke alarm systems, and low voltage communication systems including both IT and phone systems. Coordinate with jail maintenance representative to get maintenance records.
 - ☐ Visual appraisal of existing site conditions including paving for parking and roads, concrete sidewalks, and site lighting
 - ☐ Write existing building and site evaluation report
- 6. Develop Master Plan Options for Existing Building Renovations & Expansion (considering staffing & other operational implications, initial and on-going costs, and other factors)

Init.

- ☐ Develop 20 year jail facilities master plan
 - ☐ Based on previous steps 1-5 prioritize Blount County Jail key objectives for future jail facilities
 - ☐ Base master plan on five year increments
- ☐ Master plan to indicate the following components:
 - ☐ Renovation and reuse of portions of existing facility for new purposes
 - ☐ New construction for additional facility spaces
 - ☐ Site modifications for public and staff parking
- ☐ Summarize operational advantages of each master plan option, and list projected cost impacts for site development, renovation and new construction
- ☐ Coordinate with Jail/Sheriff's Offices Leadership and Justice Committee to select a master plan option to be developed into a more detailed conceptual floor plan.

7. Develop Proposed Space Program

- a. The Space Program will describe the numbers, quantities, and characteristics of all renovated and new spaces within each component, and it will define the spatial relationships among the spaces within each component and among the components. It will build from information obtained in the inmate profile, the bed need projections, the facility evaluation, and the master plan, all of which will help determine space requirements.
- b. Programming steps will include the following:
 - ☐ Review the inmate profile, bed need projections, facility evaluation, and selected master plan.
 - ☐ Coordinate with Blount County representative to help form a Programming Committee, consisting of representatives from the Sheriff's Office and Jail (including staff that work in all components).
 - ☐ Up to three tours of other jails with the Programming Committee, and record the operational and design characteristics that the Committee liked and believed would be appropriate for Blount County, and what they did not like.
 - ☐ Conduct two series of meetings with the Programming Committee. Each meeting will focus on the operational and physical requirements of each component. The components of these two series of meetings will include: Lobby; Administration; Staff Support; High, Medium, Low Security Housing; Segregation; Special Needs Housing; Mental and Physical Health Services; Inmate Programs (including Recreation, Visiting, Education, Religious Services, and Counseling); Food Services; Laundry; Warehouse; and Maintenance.
 - ☐ Review PREA, ACA and Tennessee Corrections Institute (TCI) requirements.
 - ☐ Develop the draft operational program for each component.
 - ☐ Develop the draft space (or architectural) program for each component. Include: space list with quantities and sizes; adjacency requirements; special requirements.
 - ☐ Review the draft operational and physical programs with the Programming Committee; make refinements as needed.
 - ☐ Review the revised operational and space program with the Jail/Sheriff's Office Leadership and Justice Committee. Make more refinements as needed.
 - ☐ Based upon space program square footage project construction cost
 - ☐ Produce the final program document for Blount County approval of scope and projected construction cost.

8. Develop Conceptual Floor Plan with Master Plan Phases

- a. Based upon selected master plan option and approved space and operational programs, a conceptual floor plan will be developed to visually illustrate the four phases of the 20 year master plan showing proposed space locations, sizes, and adjacencies.
- b. This will allow the following to be reviewed and confirmed with Jail/Sheriff's office leadership:
 - ☐ Space(s) adjacencies allow for safe and efficient staff utilization. Optimize staff effectiveness.
 - ☐ Space(s) adjacencies minimize inmate and public circulation and need for staff escort.
 - ☐ Space(s) adjacencies allow easy and safe access to required support spaces, and optional program areas for inmates.
 - ☐ Corridor layouts are efficient and minimize length of travel for staff. Blind spots are limited.
 - ☐ Corridors provide for simple and safe access in emergency situations and if required for evacuation

- ☐ Confirmation made that types of spaces, size of spaces, and number of spaces identified in space program match actual operational needs and expectations.
 - ☐ Conceptual floor plan to be revised per Jail/Sheriff's Office leadership and Justice Committee comments
 - ☐ Produce the final conceptual floor plan for Blount County approval of scope for 20 year master plan.
 - ☐ Based upon square footage of renovation and new construction for conceptual floor plan for phase one of master plan project construction cost.
9. Develop Schematic Design for Phase One of the Master Plan along with the Staffing plan
- a. Schematic design documents will be developed to include the following:
 - ☐ Site plan indicating building additions and any modifications to parking and vehicular circulation
 - ☐ Floor plans for phase 1 from approved conceptual floor plan will be further developed to indicate building components such as door and window locations, control stations locations, and toilet room layouts
 - ☐ Preliminary exterior elevations will be developed
 - ☐ Preliminary wall sections will be developed
 - ☐ Civil site, architectural and interior design, structural, mechanical, plumbing, fire protection, electrical, and IT/communication narratives will be developed to describe the scope of this project.
 - ☐ A schematic probable construction cost will be provided for Blount County approval.
 - ☐ Schematic documents to be provided to Blount County for their approval.
 - ☐ Coordinate with Jail/Sheriff's Office Leadership to develop initial staffing plan.
10. Develop Design Development Documents
- a. Design development documents will be developed based upon Blount County approved schematic documents. These documents will begin to detail the materials and engineering systems described in schematic narratives. Documents will include the following:
 - ☐ Site civil grading and utilities plans
 - ☐ Architectural floor plans with preliminary dimensions, casework and equipment locations
 - ☐ Building exterior elevation with material call-outs
 - ☐ Building and wall sections
 - ☐ Reflected ceiling plans
 - ☐ Finish plans
 - ☐ Structural plans
 - ☐ Mechanical (HVAC) systems conceptual layouts
 - ☐ Plumbing and fire protection systems conceptual layouts
 - ☐ Electrical lighting and power conceptual layouts
 - ☐ Phone/data communication conceptual layouts
 - ☐ Security electronics conceptual layouts
 - ☐ Kitchen and laundry conceptual layouts
 - ☐ A design development construction probable cost estimate to be provided for Blount County approval
 - ☐ Design development documents to be provided to Blount County for their approval.
11. Develop Construction Documents
- a. Final construction documents will be developed based upon Blount County approved design development documents. These documents will be completed to sufficient detail to allow bidding of the scope of work for this project. documents to include:
 - ☐ Civil drawings and specs to describe site work and utilities upgrades
 - ☐ Full set of architectural drawings and specs
 - ☐ Full set of structural drawings and specs
 - ☐ Full set of mechanical (HVAC) drawings and specs
 - ☐ Full set of fire protection drawings and specs
 - ☐ Full set of plumbing drawings and specs
 - ☐ Full set of electrical power and lighting drawing and specs
 - ☐ Full set of phone/data communication drawings and specs
 - ☐ Full set of security electronics drawings and specs

- ☐ Full set of kitchen and laundry drawings and specs

12. Assist with Bidding of Project

See Section 3.5 Bidding or Negotiation Phase Services for description of activities during this phase of project.

13. Construction Administration

See Section 3.6 Construction Phase Services for description of activities during this phase of project.

14. Project Close Out

See Section 3.6.6 Project Completion for description of services during this phase of project.

15. Develop Transition Plan (Optional)

If desired by Blount County, Mark Goldman Associates, TreanorHL Architects, and Michael Brady Inc. team members will work with representatives from Blount County Sheriff's Office and Jail Leadership in developing job descriptions, developing a hiring plan, developing a training schedule, and assist with selecting and ordering FF&E (furniture, equipment, fixtures), and creating a workable plan for continuous operations of all functions during renovation and expansion, without jeopardizing safety and security. (This is an optional service that Blount County may desire to handle themselves, or have MBI Team do as an Additional Service).

§ 1.1.2 Project Scope and Budget

Blount County has not set a specific scope or budget for this project. The initial project cost will be determined based per the agreed upon scope established by approved Master Plan, approved Space Program, and approved Conceptual Floor Plan for phase one of the Master Plan. The project scope and budget (projected construction and total project costs) must be approved by Blount County before project design can continue into Schematic Design Phase.

§ 1.1.3 Project Design Team

- a. The authorized representative for Michael Brady Inc. (MBI) team is Jay Henderlight
- b. The detention planning and design team are:
 - ☐ Sharon Schmitz – TreanorHL Architects
 - ☐ John Eisenlau – Treanor HL Architects
 - ☐ Mark Goldman – Mark Goldman and Associates
- c. Development planner will be Rick Russell of Brown, Pearman, Russell
- d. Civil engineering will be provided by Chris Soro at C2RL Engineers
- e. Structural, mechanical, plumbing, fire protection, electrical, fire alarm, and data/communication design will be provided by Michael Brady Inc. (MBI)
- f. Electronic security systems design will be provided by Latta Tech Advanced Security Engineering
- g. Food service and laundry design will be provided by Danley Culinary Design

§ 1.1.4 Blount County Representatives

Prior to beginning the project kick-off, Blount County Government shall inform Michael Brady Inc. of the authorized individuals and committees to be part of developing jail design scope and budget, and appoint an individual that will coordinate with design team to set meeting dates, times, and locations, and assure the correct authorized Blount County representatives attend these meetings.

§ 1.1.5 For Detention Planning Services as described in paragraphs 1.1.1.1, 1.1.1.2, 1.1.1.3, 1.1.1.4, 1.1.1.5, 1.1.1.6, 1.1.1.7, and 1.1.1.8 the compensation for each service will be a Lump Sum fee including travel expenses for amounts as shown below:

- | | |
|--|----------|
| a. Kick Off Project: mission statement, project kick-off meeting, setup committees, refine schedule, verify data from previous assessments (80 Total Hours) | \$10,000 |
| b. Study and update inmate profile (200 Total Hours) | \$24,000 |
| c. Examine and develop recommendations for expansion of alternatives/options for pre-trial and sentenced offenders and other changes to help control bed needs (200 Total Hours) | \$24,500 |

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- d. Determined bed needs by inmate category with and without proposed changes to alternatives for pre-trial and sentenced offenders and other justice system changes (140 Total Hours) \$17,500
- e. Comprehensively evaluate the existing building and site, and develop a facility assessment report of existing conditions (240 Total Hours) \$31,500
- f. Develop master plan options for existing building renovations and expansion (180 Total Hours) \$23,000
- g. Develop proposed space program (300 Total Hours) \$43,000
- h. Develop conceptual floor plan with master plan phases (100 Total Hours) \$14,500

§ 1.1.5.1 For the Basic Design Services as described in paragraphs 1.1.1.9 Develop Schematic Design through 1.1.1.14 Project Close Out, the compensation for design and construction phase services will be based upon percentage of construction cost as calculated utilizing the State of Tennessee A/E Design Fee Formula. This fee formula allows for the design fee to be adjusted to match size and complexity of project scope.

- a. For new construction of normal complexity, the TN State fee formula is as follows:
 $35/(\text{LOG}(\text{construction cost}) - 1.15) = \text{A/E Fee \%}$
- b. For Group 2 (moderately higher complexity) projects such as Detention/Correction facilities or food preparation and service areas (kitchens) there is a multiplication factor to be applied to A/E fee % of 1.20 for new construction and 1.40 for renovation projects. This factor is applied to fee calculations for these projects because of specialized character of the design for these facilities containing large amounts of complex equipment and systems.
- c. The projected fee percentage will be determined at end of conceptual floor plan phase based upon estimated construction cost. The final fee percentage will be adjusted after bidding phase based upon accepted construction bid by Blount County.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:

To Be Determined

- .2 Substantial Completion date:

To Be Determined

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

Init.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:
(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

See Exhibit A

.2 Automobile Liability

See Exhibit A

.3 Workers' Compensation

See Exhibit A

.4 Professional Liability

See Exhibit A

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary civil, structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

See Article 4 for services that are typically Additional Services that are being included as Basic Services for this project such as: Building Information Modeling, landscape design, architectural interior design, electronic security engineering, telecommunications/data design, food service design, laundry design, and coordination of Owner's consultants. Services not set forth in this Article 3 as Basic Services are shown as Additional Services in Article 4.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, civil, structural, mechanical, plumbing and electrical systems, and such other elements as may be appropriate.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare

Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction. (This agreement has been edited with the understanding that Blount County Government desires to select general contractor by competitive bidding).

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract

Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming	Architect	See 1.1.1.7
§ 4.1.2 Multiple preliminary designs (Master Plan)	Architect	See 1.1.1.6
§ 4.1.3 Measured drawings	Not Provided	
§ 4.1.4 Existing facilities surveys	Architect	See 1.1.1.5
§ 4.1.5 Site Evaluation and Planning (B203™–2007)	Not Provided	
§ 4.1.6 Building information modeling	Architect	Basic Services
<i>(Row deleted)</i>		
§ 4.1.7 Civil engineering	Architect	Basic Services
§ 4.1.8 Landscape design	Architect	Basic Services
§ 4.1.9 Architectural Interior Design (B252™–2007)	Architect	Basic Services
§ 4.1.10 Value Analysis (B204™–2007)	Not Provided	
§ 4.1.11 Detailed cost estimating	Not Provided	
§ 4.1.12 On-site project representation	Not Provided	
§ 4.1.13 Conformed construction documents	Not Provided	
§ 4.1.14 As-Designed Record drawings	Architect	Basic Services
§ 4.1.15 As-Constructed Record drawings	Architect	Add Service If Owner Requested
§ 4.1.16 Post occupancy evaluation	Architect	Add Service If Owner Requested
§ 4.1.17 Facility Support Services (B210™–2007)	Not Provided	
§ 4.1.18 Tenant-related services	Not Provided	
§ 4.1.19 Coordination of Owner's consultants	Architect	Basic Service
§ 4.1.20 Telecommunications/data design	Architect	Basic Service
§ 4.1.21 Electronic Security Engineering	Architect	Basic Service
<i>(Row deleted)</i>		
§ 4.1.22 Commissioning (B211™–2007)	Not Provided	

Init.

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§ 4.1.23	Extensive environmentally responsible design	Not Provided	
§ 4.1.24	LEED® Certification (B214™–2007)	Not Provided	
§ 4.1.25	Fast-track design services	Not Provided	
§ 4.1.26	Historic Preservation (B205™–2007)	Not Provided	
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™–2007)	Architect	Add Service If Owner Requested
§ 4.1.28	Food Service and Laundry Design	Architect	Basic Service
§ 4.1.29	Site Survey and Topo	Architect	Add Service If Owner Requested
§ 4.1.30	Transitional Planning	Architect	Add Service If Owner Requested

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.2.1 As-Constructed Record Drawings: If requested by the Owner's representative, MBI will incorporate general contractor's field marked As-Constructed Drawings into electronic AS-Designed Record drawings. This service will be provided based upon architect's and engineer's hourly rates for time spent incorporating As-Constructed information.

§ 4.2.2 Post Occupancy Evaluation: If requested by the Owner's representative, MBI will coordinate with Blount County to provide a Post Occupancy Review after approximately 10 to 12 months of use to verify that new jail facilities are operating as designed and to provide directions for needed warranty repairs or suggestions for operational modifications. This service will be provided based upon architect's hourly rates for time spent providing this service.

§ 4.2.3 Non-Detention Furniture Specification: If requested by the Owner's representative, MBI will coordinate with Blount County to specify non-detention furniture and prepare orders for purchase by Blount County. This service will be provided based upon interior designer's hourly rates for time spent preparing furniture specifications and furniture orders.

§ 4.2.4 Transitional Planning: If requested by the Owner's representative, MBI, Mark Goldman Associates, and TreanorHL Architects will assist Blount County Jail Transition Team to plan logistics of the move into the new jail facility. This service could include assistance in developing documentation for operation such as operational philosophy statement, policy statements, scenarios, policy and procedure forms. This service will be provided based upon architect's hourly rates for time spent providing this service. See paragraph 1.1.1.14 for further description of this service.

§ 4.2.5 Site Boundary and Topographic Survey: MBI will have site boundary and topographic survey prepared by licensed surveyor. This survey will be provided at cost of service from surveyor plus 10% (1.10) for coordination of this service between surveyor and Blount County.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;

- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

(Paragraph deleted)

- .6 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

(Paragraph deleted)

- .7 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .8 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Seventy-Five (75) visits to the site by the Architect, Engineers, and Consultants over the duration of the Project during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within Thirty-Six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the

Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.4.1 MBI will assist Blount County in developing information to be used to obtain proposals for site survey services.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.5.1 MBI will assist Blount County in developing information to be used to obtain proposals for services from geotechnical engineers.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as site civil, structural, and mechanical, special inspections, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.13 The Owner shall provide Architect with existing site and building drawings in digital format. If only hard paper copies of drawings are available, then Owner is responsible for cost of scanning of these drawings into digital PDF format.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of

Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.1.4 If a required item or component of the project is found to be missing from the construction documents, then MBI will modify the construction documents to include this item or component at no cost. MBI will only be responsible for any additional cost incurred because of out of sequence construction work to install these items or components.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other (Specify)

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3 and in paragraphs 1.1.1.1 through 1.1.1.14, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

§ 11.1.1 For Detention Planning Services as described in paragraphs 1.1.1.1, 1.1.1.2, 1.1.1.3, 1.1.1.4, 1.1.1.5, 1.1.1.6, 1.1.1.7, and 1.1.1.8 the compensation for each service will be a Lump Sum fee amount as shown below:

- | | |
|---|----------|
| 1. Kick Off Project: mission statement, kick-off project meeting, setup committees, refine schedule, verify data from previous assessments | \$10,000 |
| 2. Study and update inmate profile | \$24,000 |
| 3. Examine and develop recommendations for expansion of alternatives/options for pre-trial and sentenced offenders and other justice system changes to help control bed needs | \$24,500 |
| 4. Determined bed needs by inmate category with and without proposed changes to alternatives for pre-trial and sentenced offenders and other justice system changes | \$17,500 |
| 5. Comprehensively evaluate the existing building and site and develop a facility assessment report of existing conditions | \$31,500 |
| 6. Develop master plan options for existing building renovations and expansion | \$23,000 |
| 7. Develop proposed space program | \$43,000 |
| 8. Develop conceptual floor plan with master plan phases | \$14,500 |

§ 11.1.2 For the Basic Design Services as described in paragraphs 1.1.1.9 Develop Schematic Design through 1.1.1.14 Project Close Out, the compensation for design and construction phase services will be based upon percentage of construction cost as calculated utilizing the State of Tennessee A/E Design Fee Formula. This fee formula allows for the design fee to be adjusted to match size and complexity of project scope.

For new construction of normal complexity, the TN State fee formula is as follows:

$$35/(\text{LOG}(\text{construction cost}) - 1.15) = \text{A/E Fee \%}$$

For Group 2 (moderately higher complexity) projects such as Detention/Correction facilities or food preparation and service areas (kitchens) there is a multiplication factor to be applied to A/E fee % of 1.20 for new construction and 1.40 for renovation projects. This factor is applied to fee calculations for these projects because of specialized character of the design for these facilities containing large amounts of complex equipment and systems.

The projected fee percentage will be determined at end of conceptual floor plan phase based upon estimated construction cost. The final fee percentage will be adjusted after bidding phase based upon accepted construction bid by Blount County.

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Hourly rates shown in paragraph 11.7 or lump sum amount as negotiated and approved by Owner and Architect.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Hourly rates shown in paragraph 11.7, or lump sum amount as negotiated and approved by Owner and Architect.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty	percent (	20	%)
Design Development Phase	Twenty-Five	percent (	25	%)
Construction Documents Phase	Thirty-Two	percent (	32	%)
Bidding or Negotiation Phase	Three	percent (	3	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	One Hundred	percent (	100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	Rate
Administrative Assistant / Accounting	\$ 65.00
CAD Technician	\$ 90.00
CAD Technician Designer	\$ 105.00
Architect / Engineer – Intern	\$ 110.00
Architect / Engineer – Registered	\$ 135.00
Architect / Engineer – Registered II	\$ 150.00
Interior Designer	\$ 125.00
Project Manager	\$ 125.00
Principal / Surveyor	\$ 165.00
Senior Principal	\$ 185.00

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence for other than Blount County, TN
- .2 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .3 Printing, reproductions, plots, standard form documents;
- .4 Postage, handling and delivery;
- .5 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .6 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .7 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;

Init.

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User Notes:

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- .8 All taxes levied on professional services and on reimbursable expenses;
(Paragraph deleted)
.9 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

To be negotiated at time of Owner Termination of Architect

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of zero dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty-five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

0.5 % Monthly; 6 % APR

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

§ 12.1 **Limitation of Liability.** In order for the Client to receive the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit MBI's liability for any cause or combination of causes arising from MBI's or MBI's Consultants' professional acts, errors or omissions, such that the total aggregate liability of MBI shall not exceed \$1,000,000. The Client further agrees that no shareholder, officer, director, partner, principal or employee of MBI shall be personally liable under any provisions of this agreement for any causes of action arising out of or related to the professional services provided in connection with the Project. The limitations of liabilities contained herein will survive the termination of this agreement.

§ 12.2 **Accessibility:** The Client acknowledges that the requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA) and other federal, state and local accessibility laws, rules, codes, ordinances and regulations will be subject to various and possibly contradictory interpretations. MBI, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of the execution of this Agreement to the extent those statutes apply to the Project. MBI, however, cannot and does not warrant or guarantee that the Client's Project will comply with all possible interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project, and MBI shall, accordingly, not have any liability to the Client in connection with same.

Code Compliance: MBI shall put forth reasonable professional efforts to comply with applicable laws, codes and regulations in effect as of the date of the execution of this Agreement. Design changes made necessary by newly enacted laws, codes and regulations after this date shall entitle MBI to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provisions of this Agreement.

§ 12.3 Betterment: If, due to MBI's omission, a required item or component of the Project is omitted from MBI's construction documents, MBI shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will MBI be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:
- .3 Other documents:
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

Exhibit A Blount County Purchasing Department Insurance Checklist

This Agreement entered into as of the day and year first written above.

OWNER: Blount County Government

ARCHITECT: Michael Brady Inc.

(Row deleted)

(Signature)

(Printed name and title)

(Date)

(Signature)

Jay Henderlight, Principal

(Printed name and title)

(Date)

(Signature)

M. Edward Jett, CEO

(Printed name and title)

(Date)

Init.

Additions and Deletions Report for AIA® Document B101™ – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:08:09 on 05/24/2017.

PAGE 1

AGREEMENT made as of the Seventeenth day of May in the year Two Thousand Seventeen

...

Blount County Government
Attn: Blount County Purchasing (Katie Branham Kerr)
385 Court Street, Room 319
Maryville, TN 37804

...

Michael Brady Inc.
299 N. Weisgarber Road
Knoxville, TN 37919

...

(Name, location and detailed description)

Blount County Jail Project
920 East Lamar Alexander Parkway
Maryville, TN 37804

MBI Comm. No.: 1600.283

PAGE 2

§ 1.1 This Agreement is based on the Initial Information set forth in this Article ~~1~~ and in optional Exhibit A, Initial Information-1;

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

§ 1.1.1 Blount County Government desires for Correctional Planning and Architectural/ Engineering Design Services to be provided to improve and enhance the current Blount County Jail to resolve inmate overcrowding and other operational issues such as minimal classification categories, insufficient food service and laundry equipment, insufficient storage space, insufficient inmate programming areas, lack of special needs and medical housing, more efficient visitation system, and other issues that have resulted in the jail having to operate under a plan of action with Tennessee Corrections Institute. See outline below of proposed Correctional Planning and Architectural/ Engineering Design Services.

1. Kick off Project: Mission Statement, Project Kick-off Meeting, Setup Committees, Refine Schedule, Verify Data from Previous Assessments
 - a. Kick off project by organizing committees and identifying other project participants, verifying decision-making process, developing the Mission Statement, and refining the project schedule.
 - b. Study relevant existing documents pertaining to:
 - ☐ The Jail – population profiles, crowding, staffing, conditions, incidents, PREA
 - ☐ The Blount County justice system
 - ☐ Current non-custody alternatives for pre-trial and sentenced offenders
 - ☐ Jail plans (as-built)
 - ☐ Site plans
 - ☐ County growth (historical and projected)
 - ☐ Review studies and analysis prepared by The University of Tennessee County Technical Assistance Service (CTAS) and meet with Jim Hart to debrief per key issues.
2. Study and Update Inmate Profile
 - a. Profiling the inmate population is important for three reasons. 1.) to help determine the number of beds for each category of inmate (such as females in high security, males in Work Release); 2.) to help determine what programs are needed to help reduce recidivism (such as mental health and substance abuse programs); 3.) to help determine what additional and expanded types of alternatives to incarceration are needed and for how many people.
 - b. The inmate profile will be developed as follows:
 - ☐ Review prior inmate profiles
 - ☐ Provide the Jail/Sheriff's Office with a request for current and historical data on: age, gender, pre-trial/county sentenced/other, offense category, offense history, behavior in jail, physical and mental health, substance abuse
 - ☐ Analyze profile data (see the next two tasks for its applications)
 - ☐ Discuss profile with Blount County committee
 - ☐ Write inmate profile report
 - ☐ Review inmate profile report with Jail/Sheriff's Office
3. Examine & Develop Recommendations for Expansion of Alternatives/Options for Pre-Trial and Sentenced Offenders & Other Justice System Changes to Help Control Bed Needs
 - a. The following steps will be taken:
 - ☐ With the Blount County Justice Committee, discuss views and goals regarding non-custody alternatives to incarceration for pre-trial and sentenced offenders, and other means to help control bed needs.
 - ☐ Via phone calls, meetings, observations and survey forms, collect information on existing alternatives to incarceration in Blount County. The existing alternatives consist of:
 - ☐ Pre-Trial Release
 - ☐ Electronic Monitoring
 - ☐ Drug / Recovery Court
 - ☐ Probation
 - ☐ Batterers Intervention Program
 - ☐ Community Service
 - ☐ Information to obtain will include:
 - ☐ Program description
 - ☐ Admission criteria and process
 - ☐ Number of participants
 - ☐ Staffing
 - ☐ Costs and funding
 - ☐ Measures of success, success rate
 - ☐ Review recent studies on effective non-custody alternatives and other means to control bed needs.
 - ☐ Review the population profile, finding additional categories of inmates who might be better served by non-custody alternatives without posing a risk of harming others or leaving the area. Determine what types of existing and new alternatives are likely to be appropriate for them.

- ☐ With the Justice Committee and representatives from local social service agencies and local non-profit program providers, discuss possible changes/expansions to existing non-custody alternatives and other alternatives and justice system changes to consider. Present information on "evidence-based programs." Possible additional programs and justice system changes that could help control bed needs, construction costs, and operational costs include:
 - ☐ Population Expediter (to help match with alternatives, to evaluate inmates for step-down/transition, to expedite court proceedings).
 - ☐ Day Reporting.
 - ☐ Expansion of Drug / Recovery Court to include Mental Health Court/Wellness Court, and/or Veterans Court.
 - ☐ Expansion of Pre-Trial Release.
 - ☐ Expansion of sanctions for Probation violators (besides incarceration).
 - ☐ Mental Health Diversion (to lower cost staff secure facility and/or day reporting).
 - ☐ Develop a plan for expanding alternatives and other means to control bed needs, with target populations, staffing implications, and costs and benefits. Present to the project committee.
 - ☐ Produce a report for review. Once comments are received and discussed, revise one (1) time and finalize the report.
4. Determine Bed Needs by Inmate Category with and without Proposed Changes to Alternatives for Pre-trial and Sentenced Offenders & Other Justice System Changes
- ☐ Gather and analyze historical data that helps predict future bed needs:
 - ☐ Average Daily Population (ADP) for the last 10 years by category.
 - ☐ Length of Stay by category.
 - ☐ Arrests by type of offense.
 - ☐ Crime rates.
 - ☐ Numbers of participants in non-custody alternatives (from task 3).
 - ☐ Changes in the demographics of Blount County – and projected future numbers of the general population.
 - ☐ With the Jail/Sheriff's Office Leadership and Justice Committee discuss the analyzed data and trends. Get input from Jim Hart at CTAS per current trends in TN.
 - ☐ Estimate bed needs in 5 year increments for the next 20 years -- based on historical data and trends without taking into consideration alternatives and other elements of the justice system.
 - ☐ Develop a second set of projections that address the impact of recommended changes to alternatives and other elements of the justice system on bed needs in total and by category.
 - ☐ Discuss both sets of projected bed needs with the Jail/Sheriff's Office Leadership and Justice Committee.
 - ☐ Write Bed Needs Report (once draft is reviewed, revise per comments)
5. Evaluate the Existing Building and Site, and Develop a Facility Assessment Report of Existing Conditions
- a. Evaluate the Following:
- ☐ Capability and appropriateness of components and spaces to support current and future functions and numbers.
 - ☐ Suitability of housing units for each inmate category – as is and with possible changes.
 - ☐ Staffing concerns, effectiveness (including response time), and efficiencies.
 - ☐ PREA (Prison Rape Elimination Act).
 - ☐ American Correctional Association and Tennessee jail standards.
 - ☐ Safety and security issues from an operations perspective.
 - ☐ Feasibility of existing building to provide rehabilitative programs -- as is and with changes.
 - ☐ Architectural review of existing conditions to identify Life Safety issues such as inadequate exit circulation, fire barriers, smoke evacuation systems, fire alarms, exit signage, and review of most recent inspection reports from State Fire Marshal Office and TCI.
 - ☐ Visual review of existing roof and roof flashing conditions.
 - ☐ Visual review of existing exterior walls and glazing conditions
 - ☐ Structural review for any visible settlement or cracking of existing floors and walls
 - ☐ Coordinate with jail maintenance representative to get information per conditions of existing doors and locking system.

- ☐ Coordinate with jail maintenance representative to get information per condition of existing security electronic systems including cameras, intercom and access control systems
 - ☐ Mechanical review of existing HVAC systems, automatic sprinkler and plumbing systems. Coordinate with jail maintenance representative to get maintenance records.
 - ☐ Electrical review of existing normal and emergency power systems, fire and smoke alarm systems, and low voltage communication systems including both IT and phone systems. Coordinate with jail maintenance representative to get maintenance records.
 - ☐ Visual appraisal of existing site conditions including paving for parking and roads, concrete sidewalks, and site lighting
 - ☐ Write existing building and site evaluation report
6. Develop Master Plan Options for Existing Building Renovations & Expansion (considering staffing & other operational implications, initial and on-going costs, and other factors)
- ☐ Develop 20 year jail facilities master plan
 - ☐ Based on previous steps 1-5 prioritize Blount County Jail key objectives for future jail facilities
 - ☐ Base master plan on five year increments
 - ☐ Master plan to indicate the following components:
 - ☐ Renovation and reuse of portions of existing facility for new purposes
 - ☐ New construction for additional facility spaces
 - ☐ Site modifications for public and staff parking
 - ☐ Summarize operational advantages of each master plan option, and list projected cost impacts for site development, renovation and new construction
 - ☐ Coordinate with Jail/Sheriff's Offices Leadership and Justice Committee to select a master plan option to be developed into a more detailed conceptual floor plan.
7. Develop Proposed Space Program
- a. The Space Program will describe the numbers, quantities, and characteristics of all renovated and new spaces within each component, and it will define the spatial relationships among the spaces within each component and among the components. It will build from information obtained in the inmate profile, the bed need projections, the facility evaluation, and the master plan, all of which will help determine space requirements.
 - b. Programming steps will include the following:
 - ☐ Review the inmate profile, bed need projections, facility evaluation, and selected master plan.
 - ☐ Coordinate with Blount County representative to help form a Programming Committee, consisting of representatives from the Sheriff's Office and Jail (including staff that work in all components).
 - ☐ Up to three tours of other jails with the Programming Committee, and record the operational and design characteristics that the Committee liked and believed would be appropriate for Blount County, and what they did not like.
 - ☐ Conduct two series of meetings with the Programming Committee. Each meeting will focus on the operational and physical requirements of each component. The components of these two series of meetings will include: Lobby; Administration; Staff Support; High, Medium, Low Security Housing; Segregation; Special Needs Housing; Mental and Physical Health Services; Inmate Programs (including Recreation, Visiting, Education, Religious Services, and Counseling); Food Services; Laundry; Warehouse; and Maintenance.
 - ☐ Review PREA, ACA and Tennessee Corrections Institute (TCI) requirements.
 - ☐ Develop the draft operational program for each component.
 - ☐ Develop the draft space (or architectural) program for each component. Include: space list with quantities and sizes; adjacency requirements; special requirements.
 - ☐ Review the draft operational and physical programs with the Programming Committee; make refinements as needed.
 - ☐ Review the revised operational and space program with the Jail/Sheriff's Office Leadership and Justice Committee. Make more refinements as needed.
 - ☐ Based upon space program square footage project construction cost
 - ☐ Produce the final program document for Blount County approval of scope and projected construction cost.

8. Develop Conceptual Floor Plan with Master Plan Phases

- a. Based upon selected master plan option and approved space and operational programs, a conceptual floor plan will be developed to visually illustrate the four phases of the 20 year master plan showing proposed space locations, sizes, and adjacencies.
- b. This will allow the following to be reviewed and confirmed with Jail/Sheriff's office leadership:
 - ☐ Space(s) adjacencies allow for safe and efficient staff utilization. Optimize staff effectiveness.
 - ☐ Space(s) adjacencies minimize inmate and public circulation and need for staff escort.
 - ☐ Space(s) adjacencies allow easy and safe access to required support spaces, and optional program areas for inmates.
 - ☐ Corridor layouts are efficient and minimize length of travel for staff. Blind spots are limited.
 - ☐ Corridors provide for simple and safe access in emergency situations and if required for evacuation
 - ☐ Confirmation made that types of spaces, size of spaces, and number of spaces identified in space program match actual operational needs and expectations.
 - ☐ Conceptual floor plan to be revised per Jail/Sheriff's Office leadership and Justice Committee comments
 - ☐ Produce the final conceptual floor plan for Blount County approval of scope for 20 year master plan.
 - ☐ Based upon square footage of renovation and new construction for conceptual floor plan for phase one of master plan project construction cost.

9. Develop Schematic Design for Phase One of the Master Plan along with the Staffing plan

- a. Schematic design documents will be developed to include the following:
 - ☐ Site plan indicating building additions and any modifications to parking and vehicular circulation
 - ☐ Floor plans for phase 1 from approved conceptual floor plan will be further developed to indicate building components such as door and window locations, control stations locations, and toilet room layouts
 - ☐ Preliminary exterior elevations will be developed
 - ☐ Preliminary wall sections will be developed
 - ☐ Civil site, architectural and interior design, structural, mechanical, plumbing, fire protection, electrical, and IT/communication narratives will be developed to describe the scope of this project.
 - ☐ A schematic probable construction cost will be provided for Blount County approval.
 - ☐ Schematic documents to be provided to Blount County for their approval.
 - ☐ Coordinate with Jail/Sheriff's Office Leadership to develop initial staffing plan.

10. Develop Design Development Documents

- a. Design development documents will be developed based upon Blount County approved schematic documents. These documents will begin to detail the materials and engineering systems described in schematic narratives. Documents will include the following:
 - ☐ Site civil grading and utilities plans
 - ☐ Architectural floor plans with preliminary dimensions, casework and equipment locations
 - ☐ Building exterior elevation with material call-outs
 - ☐ Building and wall sections
 - ☐ Reflected ceiling plans
 - ☐ Finish plans
 - ☐ Structural plans
 - ☐ Mechanical (HVAC) systems conceptual layouts
 - ☐ Plumbing and fire protection systems conceptual layouts
 - ☐ Electrical lighting and power conceptual layouts
 - ☐ Phone/data communication conceptual layouts
 - ☐ Security electronics conceptual layouts
 - ☐ Kitchen and laundry conceptual layouts
 - ☐ A design development construction probable cost estimate to be provided for Blount County approval
 - ☐ Design development documents to be provided to Blount County for their approval.

11. Develop Construction Documents

- a. Final construction documents will be developed based upon Blount County approved design development documents. These documents will be completed to sufficient detail to allow bidding of the scope of work for this project. documents to include:

- ☐ Civil drawings and specs to describe site work and utilities upgrades
- ☐ Full set of architectural drawings and specs
- ☐ Full set of structural drawings and specs
- ☐ Full set of mechanical (HVAC) drawings and specs
- ☐ Full set of fire protection drawings and specs
- ☐ Full set of plumbing drawings and specs
- ☐ Full set of electrical power and lighting drawing and specs
- ☐ Full set of phone/data communication drawings and specs
- ☐ Full set of security electronics drawings and specs
- ☐ Full set of kitchen and laundry drawings and specs

12. Assist with Bidding of Project

See Section 3.5 Bidding or Negotiation Phase Services for description of activities during this phase of project.

13. Construction Administration

See Section 3.6 Construction Phase Services for description of activities during this phase of project.

14. Project Close Out

See Section 3.6.6 Project Completion for description of services during this phase of project.

15. Develop Transition Plan (Optional)

If desired by Blount County, Mark Goldman Associates, TreanorHL Architects, and Michael Brady Inc. team members will work with representatives from Blount County Sheriff's Office and Jail Leadership in developing job descriptions, developing a hiring plan, developing a training schedule, and assist with selecting and ordering FF&E (furniture, equipment, fixtures), and creating a workable plan for continuous operations of all functions during renovation and expansion, without jeopardizing safety and security. (This is an optional service that Blount County may desire to handle themselves, or have MBI Team do as an Additional Service).

§ 1.1.2 Project Scope and Budget

Blount County has not set a specific scope or budget for this project. The initial project cost will be determined based per the agreed upon scope established by approved Master Plan, approved Space Program, and approved Conceptual Floor Plan for phase one of the Master Plan. The project scope and budget (projected construction and total project costs) must be approved by Blount County before project design can continue into Schematic Design Phase.

§ 1.1.3 Project Design Team

- a. The authorized representative for Michael Brady Inc. (MBI) team is Jay Henderlight
- b. The detention planning and design team are:
 - ☐ Sharon Schmitz – TreanorHL Architects
 - ☐ John Eisenlau – Treanor HL Architects
 - ☐ Mark Goldman – Mark Goldman and Associates
- c. Development planner will be Rick Russell of Brown, Pearman, Russell
- d. Civil engineering will be provided by Chris Soro at C2RL Engineers
- e. Structural, mechanical, plumbing, fire protection, electrical, fire alarm, and data/communication design will be provided by Michael Brady Inc. (MBI)
- f. Electronic security systems design will be provided by Latta Tech Advanced Security Engineering
- g. Food service and laundry design will be provided by Danley Culinary Design

§ 1.1.4 Blount County Representatives

Prior to beginning the project kick-off, Blount County Government shall inform Michael Brady Inc. of the authorized individuals and committees to be part of developing jail design scope and budget, and appoint an

individual that will coordinate with design team to set meeting dates, times, and locations, and assure the correct authorized Blount County representatives attend these meetings.

§ 1.1.5 For Detention Planning Services as described in paragraphs 1.1.1.1, 1.1.1.2, 1.1.1.3, 1.1.1.4, 1.1.1.5, 1.1.1.6, 1.1.1.7, and 1.1.1.8 the compensation for each service will be a Lump Sum fee including travel expenses for amounts as shown below:

a. Kick Off Project: mission statement, project kick-off meeting, setup committees, refine schedule, verify data from previous assessments (80 Total Hours)	\$10,000
b. Study and update inmate profile (200 Total Hours)	\$24,000
c. Examine and develop recommendations for expansion of alternatives/options for pre-trial and sentenced offenders and other changes to help control bed needs (200 Total Hours)	\$24,500
d. Determined bed needs by inmate category with and without proposed changes to alternatives for pre-trial and sentenced offenders and other justice system changes (140 Total Hours)	\$17,500
e. Comprehensively evaluate the existing building and site, and develop a facility assessment report of existing conditions (240 Total Hours)	\$31,500
f. Develop master plan options for existing building renovations and expansion (180 Total Hours)	\$23,000
g. Develop proposed space program (300 Total Hours)	\$43,000
h. Develop conceptual floor plan with master plan phases (100 Total Hours)	\$14,500

§ 1.1.5.1 For the Basic Design Services as described in paragraphs 1.1.1.9 Develop Schematic Design through 1.1.1.14 Project Close Out, the compensation for design and construction phase services will be based upon percentage of construction cost as calculated utilizing the State of Tennessee A/E Design Fee Formula. This fee formula allows for the design fee to be adjusted to match size and complexity of project scope.

- a. For new construction of normal complexity, the TN State fee formula is as follows:
 $35/(\text{LOG}(\text{construction cost}) - 1.15) = \text{A/E Fee \%}$
- b. For Group 2 (moderately higher complexity) projects such as Detention/Correction facilities or food preparation and service areas (kitchens) there is a multiplication factor to be applied to A/E fee % of 1.20 for new construction and 1.40 for renovation projects. This factor is applied to fee calculations for these projects because of specialized character of the design for these facilities containing large amounts of complex equipment and systems.
- c. The projected fee percentage will be determined at end of conceptual floor plan phase based upon estimated construction cost. The final fee percentage will be adjusted after bidding phase based upon accepted construction bid by Blount County.

PAGE 8

To Be Determined

...

To Be Determined

PAGE 9

See Exhibit A

...

See Exhibit A

...

See Exhibit A

...

See Exhibit A

...

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary civil, structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

See Article 4 for services that are typically Additional Services that are being included as Basic Services for this project such as: Building Information Modeling, landscape design, architectural interior design, electronic security engineering, telecommunications/data design, food service design, laundry design, and coordination of Owner's consultants. Services not set forth in this Article 3 as Basic Services are shown as Additional Services in Article 4.

...

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule ~~initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information.~~ The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if ~~necessary,~~ necessary as the Project proceeds until the commencement of construction.

PAGE 10

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, ~~structural, mechanical-civil,~~ structural, mechanical, plumbing and electrical systems, and such other elements as may be appropriate. ~~The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.~~

...

§ 3.3.3 The Architect shall submit the Design Development ~~Documents~~ documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

PAGE 11

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction. (This agreement has been edited with the understanding that Blount County Government desires to select general contractor by competitive bidding).

...

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

- § 3.5.3.2** The Architect shall assist the Owner in obtaining proposals by
1. procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
 2. organizing and participating in selection interviews with prospective contractors; and
 3. participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

PAGE 14

Additional Services	Responsibility (Architect, Owner or Not or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
---------------------	---	--

§ 4.1.1	Programming (B202™-2009)	Architect	See 1.1.1.7
§ 4.1.2	Multiple preliminary designs (Master Plan)	Architect	See 1.1.1.6
§ 4.1.3	Measured drawings	Not Provided	
§ 4.1.4	Existing facilities surveys	Architect	See 1.1.1.5
§ 4.1.5	Site Evaluation and Planning (B203™-2007)	Not Provided	
§ 4.1.6	Building information modeling	Architect	Basic Services
§ 4.1.6	Building Information Modeling (B202™-2008)		
§ 4.1.7	Civil engineering	Architect	Basic Services
§ 4.1.8	Landscape design	Architect	Basic Services
§ 4.1.9	Architectural Interior Design (B252™-2007)	Architect	Basic Services
§ 4.1.10	Value Analysis (B204™-2007)	Not Provided	
§ 4.1.11	Detailed cost estimating	Not Provided	
§ 4.1.12	On-site Project Representation (B207™-2008)project representation	Not Provided	
§ 4.1.13	Conformed construction documents	Not Provided	
§ 4.1.14	As-Designed Record drawings	Architect	Basic Services
§ 4.1.15	As-Constructed Record drawings	Architect	Add Service If Owner Requested
§ 4.1.16	Post occupancy evaluation	Architect	Add Service If Owner Requested
§ 4.1.17	Facility Support Services (B210™-2007)	Not Provided	
§ 4.1.18	Tenant-related services	Not Provided	
§ 4.1.19	Coordination of Owner's consultants	Architect	Basic Service
§ 4.1.20	Telecommunications/data design	Architect	Basic Service
§ 4.1.21	Electronic Security Engineering	Architect	Basic Service
§ 4.1.21	Security Evaluation and Planning (B206™-2007)		
§ 4.1.22	Commissioning (B211™-2007)	Not Provided	
§ 4.1.23	Extensive environmentally responsible design	Not Provided	
§ 4.1.24	LEED® Certification (B214™-2012)(B214™-2007)	Not Provided	
§ 4.1.25	Fast-track design services	Not Provided	
§ 4.1.26	Historic Preservation (B205™-2007)	Not Provided	
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™-2007)	Architect	Add Service If Owner Requested
§ 4.1.28	Food Service and Laundry Design	Architect	Basic Service
§ 4.1.29	Site Survey and Topo	Architect	Add Service If Owner Requested

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User Notes:

(844122711)

§ 4.1.30 Transitional Planning	Architect	Add Service If Owner Requested
--------------------------------	-----------	--------------------------------

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§ 4.2.1 As-Constructed Record Drawings: If requested by the Owner's representative, MBI will incorporate general contractor's field marked As-Constructed Drawings into electronic AS-Designed Record drawings. This service will be provided based upon architect's and engineer's hourly rates for time spent incorporating As-Constructed information.

§ 4.2.2 Post Occupancy Evaluation: If requested by the Owner's representative, MBI will coordinate with Blount County to provide a Post Occupancy Review after approximately 10 to 12 months of use to verify that new jail facilities are operating as designed and to provide directions for needed warranty repairs or suggestions for operational modifications. This service will be provided based upon architect's hourly rates for time spent providing this service.

§ 4.2.3 Non-Detention Furniture Specification: If requested by the Owner's representative, MBI will coordinate with Blount County to specify non-detention furniture and prepare orders for purchase by Blount County. This service will be provided based upon interior designer's hourly rates for time spent preparing furniture specifications and furniture orders.

§ 4.2.4 Transitional Planning: If requested by the Owner's representative, MBI, Mark Goldman Associates, and TreanorHL Architects will assist Blount County Jail Transition Team to plan logistics of the move into the new jail facility. This service could include assistance in developing documentation for operation such as operational philosophy statement, policy statements, scenarios, policy and procedure forms. This service will be provided based upon architect's hourly rates for time spent providing this service. See paragraph 1.1.1.14 for further description of this service.

§ 4.2.5 Site Boundary and Topographic Survey: MBI will have site boundary and topographic survey prepared by licensed surveyor. This survey will be provided at cost of service from surveyor plus 10% (1.10) for coordination of this service between surveyor and Blount County.

PAGE 16

- .5 ~~Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;~~
- ~~.6~~ Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- ~~.7~~ Preparation for, and attendance at, a public presentation, meeting or hearing;
- ~~.8~~ .6 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- ~~.9~~ Evaluation of the qualifications of bidders or persons providing proposals;
- ~~.10~~ .7 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- ~~.11~~ .8 Assistance to the Initial Decision Maker, if other than the Architect.

...

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Seventy-Five (75) visits to the site by the ~~Architect~~ Architect, Engineers, and Consultants over the duration of the Project during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within Thirty-Six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

...

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, ~~including a written program~~ which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

PAGE 17

§ 5.4.1 MBI will assist Blount County in developing information to be used to obtain proposals for site survey services.

§ 5.5.1 MBI will assist Blount County in developing information to be used to obtain proposals for services from geotechnical engineers.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as site civil, structural, and mechanical, special inspections, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

PAGE 18

§ 5.13 The Owner shall provide Architect with existing site and building drawings in digital format. If only hard paper copies of drawings are available, then Owner is responsible for cost of scanning of these drawings into digital PDF format.

PAGE 19

§ 8.1.4 If a required item or component of the project is found to be missing from the construction documents, then MBI will modify the construction documents to include this item or component at no cost. MBI will only be responsible for any additional cost incurred because of out of sequence construction work to install these items or components.

PAGE 20

☒ [X] Litigation in a court of competent jurisdiction

...

§ 8.3 ARBITRATION

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

§ 8.3.4 CONSOLIDATION OR JOINDER

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

PAGE 22

§ 11.1 For the Architect's Basic Services described under Article 3, 3 and in paragraphs 1.1.1.1 through 1.1.1.14, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

§ 11.1.1 For Detention Planning Services as described in paragraphs 1.1.1.1, 1.1.1.2, 1.1.1.3, 1.1.1.4, 1.1.1.5, 1.1.1.6, 1.1.1.7, and 1.1.1.8 the compensation for each service will be a Lump Sum fee amount as shown below:

<u>1. Kick Off Project: mission statement, kick-off project meeting, setup committees, refine schedule, verify data from previous assessments</u>	<u>\$10,000</u>
<u>2. Study and update inmate profile</u>	<u>\$24,000</u>
<u>3. Examine and develop recommendations for expansion of alternatives/options for pre-trial and sentenced offenders and other justice system changes to help control bed needs</u>	<u>\$24,500</u>
<u>4. Determined bed needs by inmate category with and without proposed changes to alternatives for pre-trial and sentenced offenders and other justice system changes</u>	<u>\$17,500</u>
<u>5. Comprehensively evaluate the existing building and site and develop a facility assessment report of existing conditions</u>	<u>\$31,500</u>
<u>6. Develop master plan options for existing building renovations and expansion</u>	<u>\$23,000</u>
<u>7. Develop proposed space program</u>	<u>\$43,000</u>
<u>8. Develop conceptual floor plan with master plan phases</u>	<u>\$14,500</u>

§ 11.1.2 For the Basic Design Services as described in paragraphs 1.1.1.9 Develop Schematic Design through 1.1.1.14 Project Close Out, the compensation for design and construction phase services will be based upon percentage of construction cost as calculated utilizing the State of Tennessee A/E Design Fee Formula. This fee formula allows for the design fee to be adjusted to match size and complexity of project scope.

For new construction of normal complexity, the TN State fee formula is as follows:
 $35/(\text{LOG}(\text{construction cost}) - 1.15) = \text{A/E Fee \%}$

For Group 2 (moderately higher complexity) projects such as Detention/Correction facilities or food preparation and service areas (kitchens) there is a multiplication factor to be applied to A/E fee % of 1.20 for new construction and 1.40 for renovation projects. This factor is applied to fee calculations for these projects because of specialized character of the design for these facilities containing large amounts of complex equipment and systems.

The projected fee percentage will be determined at end of conceptual floor plan phase based upon estimated construction cost. The final fee percentage will be adjusted after bidding phase based upon accepted construction bid by Blount County.

...

Hourly rates shown in paragraph 11.7 or lump sum amount as negotiated and approved by Owner and Architect..

...

Hourly rates shown in paragraph 11.7, or lump sum amount as negotiated and approved by Owner and Architect.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as otherwise stated below:

PAGE 23

Schematic Design Phase	<u>Twenty</u>	percent (	<u>20</u>	%)
Design Development Phase	<u>Twenty-Five</u>	percent (	<u>25</u>	%)
Construction Documents Phase	<u>Thirty-Two</u>	percent (	<u>32</u>	%)
Bidding or Negotiation Phase	<u>Three</u>	percent (	<u>3</u>	%)
Construction Phase	<u>Twenty</u>	percent (	<u>20</u>	%)

...

Total Basic Compensation	<u>one hundred One Hundred</u>	percent (100	%)
--------------------------	--------------------------------	-----------	-----	----

...

<u>Administrative Assistant / Accounting</u>	<u>\$ 65.00</u>
<u>CAD Technician</u>	<u>\$ 90.00</u>
<u>CAD Technician Designer</u>	<u>\$ 105.00</u>
<u>Architect / Engineer – Intern</u>	<u>\$ 110.00</u>
<u>Architect / Engineer – Registered</u>	<u>\$ 135.00</u>
<u>Architect / Engineer – Registered II</u>	<u>\$ 150.00</u>
<u>Interior Designer</u>	<u>\$ 125.00</u>
<u>Project Manager</u>	<u>\$ 125.00</u>
<u>Principal / Surveyor</u>	<u>\$ 165.00</u>
<u>Senior Principal</u>	<u>\$ 185.00</u>

...

- ~~.1~~ Transportation and authorized out-of-town travel and ~~subsistence~~; subsistence for other than Blount County, TN
- ~~.2~~ Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- ~~.3~~ Fees paid for securing approval of authorities having jurisdiction over the Project;
- ~~.4~~ .3 Printing, reproductions, plots, standard form documents;
- ~~.5~~ .4 Postage, handling and delivery;
- ~~.6~~ .5 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- ~~.7~~ .6 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- ~~.8~~ .7 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- ~~.9~~ .8 All taxes levied on professional services and on reimbursable expenses;
- ~~.10~~ .9 Site office expenses; and
- ~~.11~~ .9 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred.

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To be negotiated at time of Owner Termination of Architect

...

§ 11.10.1 An initial payment of zero dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty-five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

...

0.5 % Monthly; 6 % APR

...

§ 12.1 Limitation of Liability. In order for the Client to receive the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit MBI's liability for any cause or combination of causes arising from MBI's or MBI's Consultants' professional acts, errors or omissions, such that the total aggregate liability of MBI shall not exceed \$1,000,000. The Client further agrees that no shareholder, officer, director, partner, principal or employee of MBI shall be personally liable under any provisions of this agreement for any causes of action arising out of or related to the professional services provided in connection with the Project. The limitations of liabilities contained herein will survive the termination of this agreement.

§ 12.2 Accessibility: The Client acknowledges that the requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA) and other federal, state and local accessibility laws, rules, codes, ordinances and regulations will be subject to various and possibly contradictory interpretations. MBI, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of the execution of this Agreement to the extent those statutes apply to the Project. MBI, however, cannot and does not warrant or guarantee that the Client's Project will comply with all possible interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project, and MBI shall, accordingly, not have any liability to the Client in connection with same.

Code Compliance: MBI shall put forth reasonable professional efforts to comply with applicable laws, codes and regulations in effect as of the date of the execution of this Agreement. Design changes made necessary by newly enacted laws, codes and regulations after this date shall entitle MBI to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provisions of this Agreement.

§ 12.3 Betterment: If, due to MBI's omission, a required item or component of the Project is omitted from MBI's construction documents, MBI shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will MBI be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

PAGE 25

Exhibit A Blount County Purchasing Department Insurance Checklist

...

OWNER: Blount County Government

ARCHITECT: Michael Brady Inc.

OWNER

ARCHITECT

...

Jay Henderlight, Principal

...

(Date)

(Date)

(Signature)

Craig Garrett

Approved to Form

(Signature)

M. Edward Jett, CEO

(Printed name and title)

(Date)

7-6-17

(Date)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:08:09 on 05/24/2017 under Order No. 1317277829 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2007, Standard Form of Agreement Between Owner and Architect , as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-238 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 6/28/2017 **In control:** Board of Commissioners

On agenda: 7/20/2017 **Final action:**

Title: Resolution Number 17-07-012, Resolution of Support for Community Service Block Grant, Low Income Home Energy Assistance and Weatherization in the 2017-18 Federal Budget.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution BCCAA 2017\(2\).pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-07-12

SPONSORED BY COMMISSIONERS TOM STINNETT AND MIKE LEWIS

RESOLUTION OF SUPPORT FOR COMMUNITY SERVICE BLOCK GRANT, LOW INCOME HOME ENERGY ASSISTANCE AND WEATHERIZATION IN THE 2017-18 FEDERAL BUDGET.

WHEREAS, the proposed 2017-18 Federal budget does not include funding for Community Service Block Grant (CSBG), Low Income Home Energy Assistance (LIHEAP), or Weatherization. The loss of these funds would be a critical financial blow to America's war on poverty; and

WHEREAS, Community Action Agencies were organized across America in 1964 as a result of President Lyndon Johnson's "War on Poverty"; and

WHEREAS, Community Action Agencies have been on the front lines in America's effort to combat poverty for over 50 years; and

WHEREAS, during those 50 years the Federal budget has included discretionary funds to support the programs that battle poverty, namely CSBG, LHEAP and Weatherization; and

WHEREAS, the Blount County Community Action Agency (BCCAA) was formed in 1965 for the purpose of fighting poverty in Blount County Tennessee; and

WHEREAS, these Federal Program funds are critical to the effort in Blount County to help constituents struggling in poverty to have enough to eat, to have electricity, to help the unemployed find jobs and to help make homes energy efficient; and

WHEREAS, these effective Federal dollars, in the amount of \$1,043,350.00 (and the BCCAA's total budget in the amount of \$1,779,500.00), support BCCAA's leadership and accountability with our annual community needs assessment in the effort to effectively battle poverty in Blount County Tennessee; and

WHEREAS, the impact of the programs supported by these funds is far-reaching; and

WHEREAS, if BCCAA could no longer meet the needs of the poor, the burden would fall to local government; and

WHEREAS, providing for the needs of poverty stricken constituents now supported by these programs would put an undue burden on local government.

NOW THEREFORE BE IT RESOLVED, that the Blount County Commission, meeting in regular session this 20th day of July, 2017, in support of BCCAA, recognizes the importance of these funds to the success in our war on poverty in Blount County, Tennessee, and hereby urges Blount County's United States Representative and Senators to support and advocate

for support for inclusion of CSBG, LIHEAP and Weatherization in the 2017-18 Federal Budget;
and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to
Blount County's United States Representative and Senators.

Adopted this 20th day of July, 2017.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Legislation Details (With Text)

File #: 17-133 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 6/28/2017 **In control:** Board of Commissioners

On agenda: 7/20/2017 **Final action:**

Title: Setting of Public Hearing for August 8, 2017, 6:00 p.m., at the Blount County Courthouse, regarding a request to rezone properties located at 10125 Chapman Highway and 302 Pickens Gap Road, from R -1 (Rural District 1) to C- (Commercial), identified on tax map 004, parcels 037.02 and 038, respectively.

Sponsors:

Indexes:

Code sections:

Attachments: [Public Hearing - Rezoning 10125 Chapman Hwy.pdf](#)

Date	Ver.	Action By	Action	Result
7/11/2017	1	Agenda Committee	forwarded to full commission	Pass

Blount County

Planning and Development Services

1221 McArthur Road


Maryville, TN 37804

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



MEMORANDUM

TO: Blount County Planning Commission

FROM: Thomas A. Lloyd, AICP 

DATE: June 15, 2017

SUBJECT: Rezoning request at 10125 Chapman Highway and 302 Pickens Gap Rd, Seymour.

Attachments

- (1) Location Map
- (2) Aerial (site)
- (3) Tax map (w/ flood)
- (4) Official zoning map (hardcopy)

Applicant/Owner

Trailers, Inc.

Land Use and Zoning

The subject property is zoned R-1. The existing land use is a mixture of commercial and undeveloped.

Adjacent Land Uses

North– Maples Road, residential single family and mobile homes; Zoned R-1
East – commercial-Trailers, Inc., Colonial Loan, Progressive Insurance; Zoned C
South – Pickens Gap Road, residential single family; Zoned R-1
West – residential-mobile home; Zoned R-1

Summary

This request is to rezone two tracts of land from R-1 (Rural District 1) to C (Commercial). The properties are located at 10125 Chapman Highway and 302 Pickens Gap Road and are identified on tax map 004, parcels 037.02 and 038, respectively. The total acreage of the two tracts is approximately 11.55 acres.

This property is located immediately adjacent to the Chapman Highway commercial corridor in the Seymour area although there is no direct access to Chapman Highway. The smaller of the two tracts is developed with an approximately 8,000 SF garage building that houses Trailers, Inc. It has operated at this site since the mid-80's. The larger of the two tracts is undeveloped, but is used by Trailers, Inc. for overflow storage, etc. The access to the larger tract is off Pickens Gap. That driveway is currently gated, allowing primary access only through the Trailers, Inc. property.

Several maps have been attached for reference. The first is a smaller scale map to show the relative location of the subject property. The second is an aerial view of the property. The third is from the property assessor's online tax maps that also shows the Flood Hazard Areas. The final map is a copy of the original zoning map in hard copy form with the area to be rezoned hatched in red.

Section 9.4 C – Commercial District. It is the purpose and intent of this district to regulate commercial and other development of high to medium density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq.*), and consistent with plans adopted by Blount County.

A. Permitted Uses: General retail sales and rental of goods, merchandise, and equipment; Restaurants, taverns, drinking establishments, and nightclubs; Medical and general offices, e.g., dentists, physicians, attorneys, real estate, insurance, etc.; Automotive and marine craft sales and services; Hotels, motels, rooming and boarding houses, bed and breakfast, campgrounds; Social and fraternal clubs and lodges, union halls, and similar uses; Golf driving ranges, miniature golf courses, and similar uses; Service stations, motor vehicle repair and body shops; Convenience stores with vehicle fuel sales; Mobile home sales; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Dry cleaners and laundromats; Commercial greenhouses; Manufacturing, processing, creating, repairing, and assembly of goods, where all activities are conducted within a fully enclosed building; Hospitals, clinics, and other medical facilities; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Bowling alleys, skating rinks, indoor tennis and racquet ball courts, billiard halls, indoor athletic facilities; Public and private recreational activities conducted primarily outside enclosed buildings; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.1.A and 9.1.B; adult oriented establishment as defined in TCA 7-51-1101 *et seq.*, subject to requirements in Section 7.12.

B Uses Permitted as Special Exceptions: Scrap materials salvage and recycling, salvage yards, junkyards, automobile graveyards; any other commercial activity not listed in subsection A above. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13)

C. Uses Permitted as Special Exceptions with Specific Limitations:

- (a) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across such abutting property lines by a fence no less than 6 feet in

height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

D. Uses Prohibited: In the C – Commercial District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above, and customary accessory structures. Permitted uses in subsection A above and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.1.F. All commercial lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any on-site septic disposal.

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

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be no less than 20 feet or the platted setback, whichever is greater.

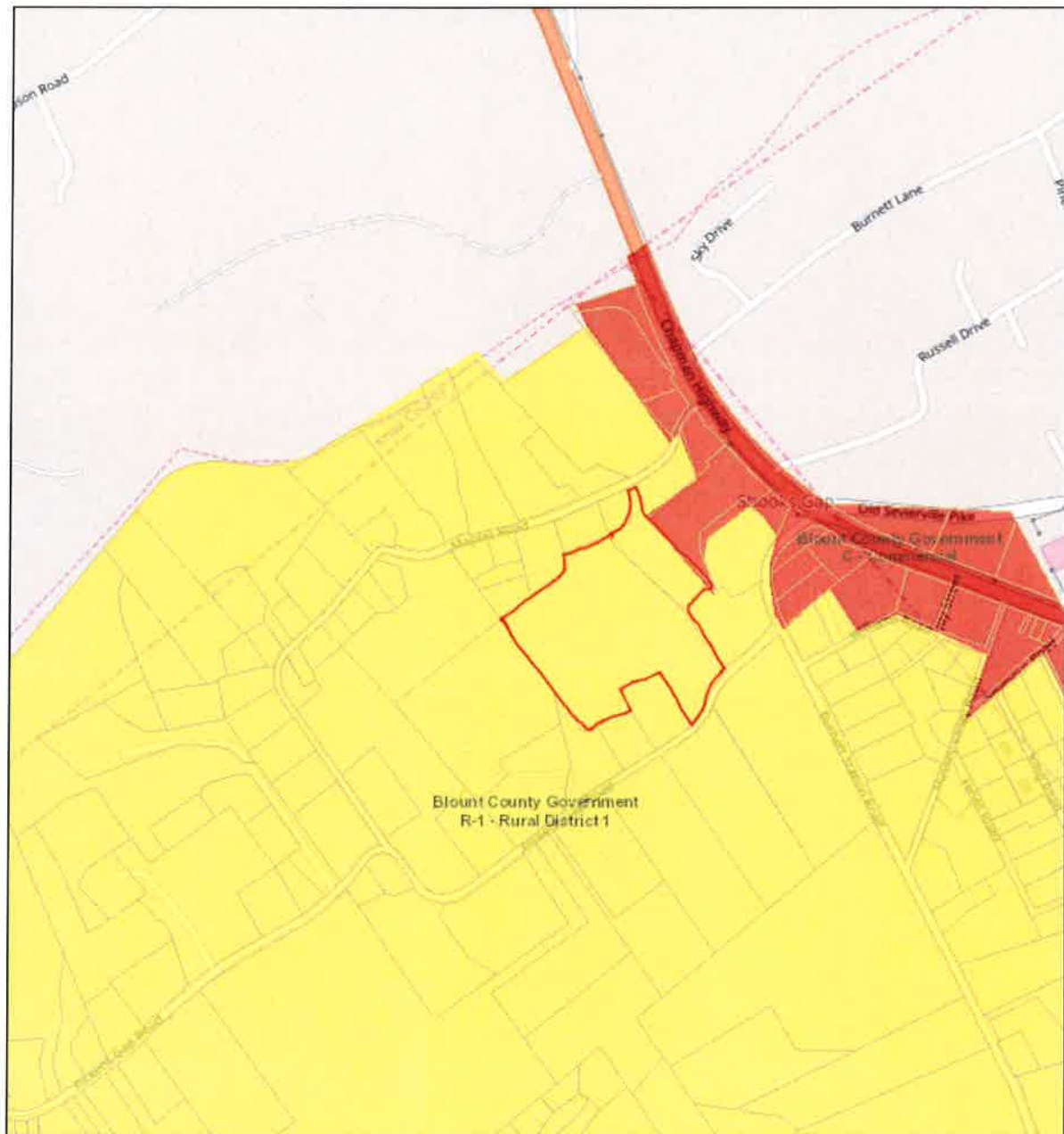
2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any non residential use or special exception with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: For any commercial use under Permitted Uses abutting another commercial use or land zoned C-Commercial or I-Industrial or RAC-Rural Arterial Commercial, the minimum building setback from the side property line shall be ten (10) feet. For any commercial use under Permitted Uses abutting a residential lot or land zoned S, R-1 or R-2, the minimum building setback from the side property line shall be 20 feet. For any special exception, the minimum building setback from the side property line shall be 20 feet, or greater as may be required by the Board of Zoning Appeals. For any residential use the minimum building setback from the side property line shall be ten (10) feet.

H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under

provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by
TCA 54-17-115, up to the maximum allowed in this subsection.

Blount County Zoning Search



June 15, 2017

 Blount Parcels



Blount County 911
Blount County Property Assessors Office

blountGIS

Blount County Zoning Search

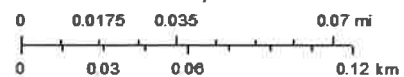


June 15, 2017

• Blount Address Point

□ Blount Parcels

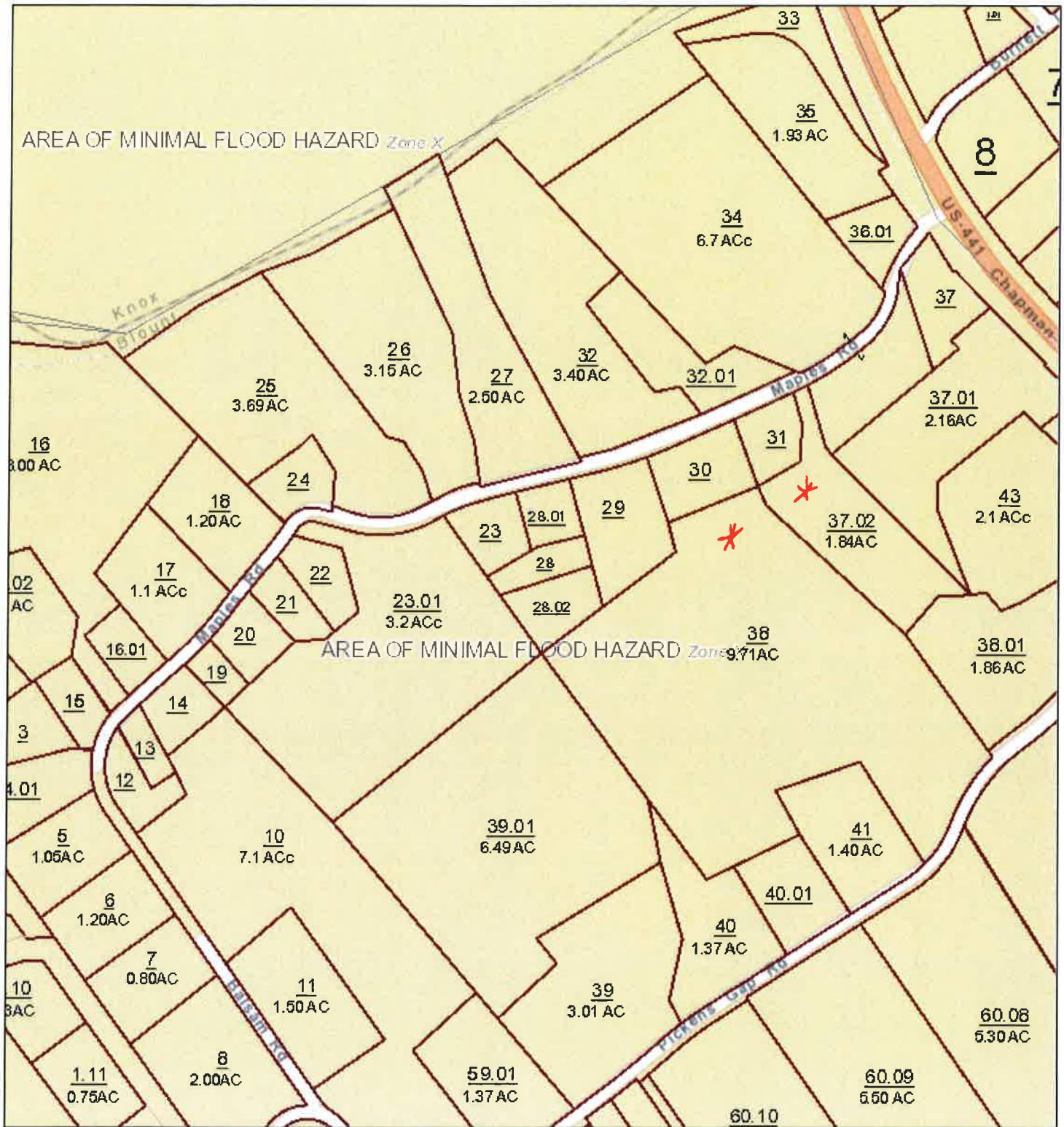
1:2,257



Blount County 911
Blount County Property Assessors Office
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus
DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

blountgis

Blount County - Parcel: 004 038.00



June 15, 2017

