



Blount County

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

Thursday, August 17, 2017

7:00 PM

Blount County Courthouse, Room 430

ROLL CALL

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. MINUTES:

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

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

- b. [August 8, 2017, Zoning Public Hearing Minutes.](#)

Attachments: [Minutes Zoning Public Hearing Aug-8-2017.pdf](#)

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

Attachments: [Oaths And Bonds Resolution August 17, 2017.pdf](#)
[Notary Public Bonds and Oaths.pdf](#)

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

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

[Annual Financial Report FY 2016-17 Circuit Court.pdf](#)
[Annual Financial Report FY 2016-17 General Sessions Court.pdf](#)
[Annual Report - FY 2016-17 Clerk & Master.pdf](#)
[Annual Report Sheriff's Office FY 2016-2017.pdf](#)
[Annual Report - Trustee - FY 2016-2017.pdf](#)
[Agenda Committee Meeting Minutes Jul-11-2017.pdf](#)
[Board of Equalization June 30 2017.pdf](#)
[Budget Committee July 11 2017 Minutes.pdf](#)
[BZA minutes 5-4-2017.pdf](#)
[BZA minutes 6-1-2017.pdf](#)
[BZA minutes 7-6-2017.pdf](#)
[BZA minutes 11-2016.pdf](#)
[Planning Commission minutes 52517.pdf](#)
[Planning Commission minutes 62217.pdf](#)
[Records Commission Meeting Minutes October 2016.pdf](#)
[JailFacilityInspectionReportAugust8,2017.pdf](#)
[Trustee's Monthly Report July 2017.pdf](#)
[Paym Auth 17-07-31.pdf](#)
[Travel 17-07-31.pdf](#)

5. [July Financial Reports \(FY16-17 still not closed; some expenses/revenues yet to be accrued\)](#)**Attachments:**

[reports cover.pdf](#)
[Capital Assets.pdf](#)
[Atty Billing 17-07-31.pdf](#)
[E-Commerce Card Report - July 2017.pdf](#)
[Utilities.PDF](#)
[Revenues.PDF](#)
[Expenditures.PDF](#)
[Increases-Decreases.PDF](#)
[Transfers.pdf](#)
[PBA.pdf](#)

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

1. [Board of Health Appointments - Ed Mitchell, Rob Britt, Dr. Harold Naramore, Dr. Robert Ramsey, Dr. Brian Winbigler, Sharon Bailey, Dr. Mark Hall, Robert Schmidt, Dr. Tara Sturdivant.](#)

Attachments: [Board of Health - August 17 2017.pdf](#)
 [Board of Health Information - August 2017.pdf](#)

2. [Board of Zoning Appeals Appointment - Brian King.](#)

Attachments: [BZA Reappointment Brian King Resume.pdf](#)

3. [Sheriff's Merit Board Appointment - Ron Dunn.](#)

Attachments: [Ron Dunn Biography.pdf](#)

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. [Resolution 17-08-001 General County - General Administration - \\$87,425 \(use of Rural Metro/AMR fees to supply AEDs & other emergency equipment\)](#)

Attachments: [Resolution 17-08-001 Fund 101 AMR-AEDs.docx](#)
 [AED-AMR amendment.pdf](#)

2. [Resolution 17-08-002 General County - Other Boards & Committees - \\$244,723 \(Planning Services and Public Awareness of Jail Overcrowding issue\)](#)

Attachments: [Resolution 17-08-002 Fund 101 MBI.docx](#)
 [MBI amendment.pdf](#)

3. [Resolution 17-08-003 Highway - State Aid - \\$360,791 \(to recognize TDOT's approval to include tile/culvert work in reimbursements\)](#)

Attachments: [Resolution 17-08-003 Fund 131 State Aid.docx](#)
 [Highway - increase in State Aid.pdf](#)

4. GRANT APPLICATION REQUESTS:

- a. [Grant Application Request - Juvenile Court - \\$11,000 Youth Endowment Grant \(non-recurring/no match required\)](#)

Attachments: [Juvenile Court - Youth Endowment Grant.pdf](#)

- b. [Grant Application Request - Animal Center- \\$75,000 Rescue Me Shelter Grant \(non-recurring/no match required\)](#)

Attachments: [Animal Center - cattery.pdf](#)

- c. [Grant Application Request - Records Mgmt. - \\$5,000 Archive Development Grant \(non-recurring/no match required\)](#)
Attachments: [Records - Archive Grant.pdf](#)
- d. [Grant Application Request - Records Mgmt. - \\$5,000 State Board Programming Grant \(non-recurring/no match required\)](#)
Attachments: [Records - State Board Programming Grant.pdf](#)
- e. [Grant Application Request - Register of Deeds - \\$5,000 TN State Library & Archives Grant \(non-recurring/no match required\)](#)
Attachments: [Register of Deeds - Archive Grant.pdf](#)
5. [Resolution Number 17-08-012, A Resolution To Amend The Zoning Map Of Blount County Tennessee, from R-1 \(Rural District 1\) to C \(Commercial\) for property located at 10125 Chapman Highway and 302 Pickens Gap Road, Seymour, the property is located on tax map 004, parcels 037.02 and 038.00.](#)
Attachments: [PH NOTICE - rezonings for 10125 Chapman Hwy.pdf](#)
[Zoning Resolution 10125 Chapman Hwy\(2\).pdf](#)
[Memo regarding Planning Commission 6-22-17Mtg -Public Hearing - Rezoning](#)
[REPORT OF ACTION by the BCPC June 22.pdf](#)
6. [Resolution Number 17-08-013, Resolution of the Blount County Legislative Body Establishing an Agreement that Extends Beyond the End of the Current Fiscal Year for Financial Management Information System for Blount County, Tennessee.](#)
Attachments: [Resolution Tyler Tech FMIS 08-17-2017.pdf](#)
[Tyler Contact Garrett Approved.pdf](#)
[Updated Blount County TN Contract Pricing 7.31.17.pdf](#)
[Financial Management System Information Memo.pdf](#)
7. [Resolution Number 17-08-014, Resolution to Approve Proposal of the Department of Transportation of the State of Tennessee Designated As Federal Project No. NH-115\(56\), State Project No. 05005-2248-14.](#)
Attachments: [Resolution TDOT \(Alcoa Highway\).pdf](#)
[Revised Cover Letter \(Relocated Alcoa Highway\).pdf](#)
[Proposal \(Alcoa Highway\).pdf](#)
[ROW Drawings \(Alcoa Highway\).pdf](#)
[TDOT Video Presentation](#)
[Highway Department Cover Letter and Maps Regarding TDOT Project.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 #: 17-145 **Version:** 1 **Name:**

Type: Minutes **Status:** Agenda Ready

File created: 7/28/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

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

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Commissioners

Thursday, July 20, 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, July 20, 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 19 present and 2 absent. Chairman Moon declared a quorum to exist. The following proceedings were held, to-wit:

- Present:** 19 - 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 Thomas Cole, Commissioner Dodd Crowe, Commissioner Jamie Daly, Commissioner Gary Farmer, Commissioner Ron French, Commissioner Kenneth Melton, Commissioner Mike Lewis, Commissioner Karen Miller, Commissioner Tona Monroe, Chairperson Jerome Moon, and Commissioner Tom Stinnett
- Absent:** 2 - Commissioner Mike Akard, and Vice Chair Steve Samples

A. SETTING OF AGENDA.

A motion was made by Commissioner Carter, seconded by Commissioner Carver, to set the agenda as published. An electronic vote was taken. IT Staff informed the Clerk that Commissioner Daly had signed in as Commissioner Bennett; Commissioner Bennett recorded his vote to the clerk by voice. The Chairman declared the motion to have passed by the following vote:

- Yes:** 17 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Cole, Crowe, Daly, Farmer, French, Melton, Lewis, Moon, and Stinnett
- No:** 2 - Miller, and Monroe
- Absent:** 2 - Akard, and Samples
- Abstain:** 0

B. CONSENT CALENDAR.

A motion was made by Commissioner Lewis, seconded by Commissioner French, that the Consent Calendar be approved. An electronic vote was taken with Commissioner Bennett recording his vote to the Clerk by voice. The IT Staff corrected the vote link at this time. The Chairman declared the motion to have passed by the following vote:

- Yes:** 19 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Cole, Crowe, Daly, Farmer, French, Melton, Lewis, Miller, Monroe, Moon, and Stinnett

No: 0

Absent: 2 - Akard, and Samples

Abstain: 0

1. MINUTES:

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

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

The Minutes were approved.

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](#)

This Resolution was approved.

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

This Report was approved.

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](#)

The Reports were received and filed.

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](#)

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. 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](#)

A motion was made by Commissioner Bennett, seconded by Commissioner Allen, to approve the budget transfer (F.1.a.) and to adopt Resolution Number 17-07-002 (F.1.b.). 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, Cole, Crowe, Farmer, French, Melton, Lewis, Moon, and Stinnett

No: 3 - Daly, Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 1 - Caylor

- 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](#)

This Resolution was adopted.

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](#)

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: 19 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Cole, Crowe, Daly, Farmer, French, Melton, Lewis, Miller, Monroe, Moon, and Stinnett

No: 0

Absent: 2 - Akard, and Samples

Abstain: 0

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](#)

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

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

Yes: 5 - Archer, Carter, Daly, Miller, and Monroe

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

Absent: 2 - Akard, and Samples

Abstain: 0

Further discussion continued on the motion to adopt Resolution Number 17-07-001. Commissioner Bennett raised a point of order regarding name calling. Chairman Moon ruled the point of order was well taken.

Further discussion continued on the motion to adopt Resolution Number 17-07-001. Commissioner French raised a point of order regarding questions about RFP's and the Mayor's job concerning reaching out to companies. The Chairman ruled the point of order was well taken.

A motion was made by Commissioner Caylor, seconded by Commissioner Bennett, to call for the previous question. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 3 - Daly, Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 0

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

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

No: 3 - Daly, Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 0

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](#)

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

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

No: 3 - Daly, Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 0

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

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

A motion was made by Commissioner Melton, seconded by Commissioner French, that the Memorandum of Understanding between Smoky Mountain Animal Care Foundation and Blount County Government be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 2 - Akard, and Samples

Abstain: 0

Did Not Vote: 1 - Farmer

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

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

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

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

No: 3 - Daly, Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 0

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](#)

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

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

No: 3 - Archer, Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 0

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](#)

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

Commissioner Bennett raised a point of order regarding the discussion about what happens in other counties. Chairman Moon ruled against the point of order.

Commissioner Bennett appealed the ruling of the Chair. Chairman Moon instructed the members to vote "yes" to uphold the ruling of the Chair, and to vote "no" not to uphold the ruling of the Chair. An electronic vote was taken. The Chairman declared the ruling of the Chair upheld by the following vote:

Yes: 11 - Archer, Bowers, Carver, Caskey, Cole, Crowe, Daly, French, Lewis, Miller, and Monroe

No: 7 - Allen, Bennett, Carter, Caylor, Farmer, Melton, and Stinnett

Absent: 2 - Akard, and Samples

Abstain: 1 - Moon

Commissioner Caylor raised a point of order regarding the topic of discussion concerning the title of the resolution. Chairman ruled the point of order was in order.

Further discussion continued regarding the adoption of Resolution Number 17-07-005. Commissioner Caylor raised a point of order regarding the discussion regarding the title of the resolution. Chairman Moon ruled the point of order was well taken.

Commissioner Monroe appealed the ruling of the Chair. Chairman Moon instructed the members to vote "yes" to uphold the ruling of the Chair and to vote "no" to not uphold the ruling of the Chair. An electronic vote was taken. The Chairman declared the ruling of the Chair to be upheld by the following vote:

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

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

Absent: 2 - Akard, and Samples

Abstain: 0

Further discussion continued regarding the adoption of Resolution 17-07-005. Commissioner Farmer raised a point of order regarding the discussion concerning the resolution and incarceration state rates.

Chairman Moon ruled the point of order was in order. Commissioner Monroe appealed the ruling of the Chair. Chairman Moon informed the members if they were in favor of upholding the ruling of the Chair to vote "yes" and if opposed to the ruling of the Chair to vote "no". An electronic vote was taken. The Chairman declared the ruling of the Chair was upheld by the following vote:

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

No: 3 - Daly, Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 0

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

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

No: 3 - Daly, Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 0

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](#)

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

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

No: 2 - Miller, and Monroe

Absent: 2 - Akard, and Samples

Abstain: 0

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](#)

A motion was made by Commissioner French, seconded by Commissioner Bowers, to set the Public Hearing for August 8, 2017, 6:00 p.m., in Room 430 at the Blount County Courthouse. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Caylor, Cole, Crowe, Daly, Farmer, French, Melton, Lewis, Miller, Monroe, Moon, and Stinnett

No: 0

Absent: 2 - Akard, 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 would be adjourned. There were no objections. Chairman Moon declared the meeting adjourned. The Board of Commissioners meeting adjourned on July 20, 2017, at 8:44 p.m.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-146 **Version:** 1 **Name:**

Type: Minutes **Status:** Agenda Ready

File created: 7/28/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: August 8, 2017, Zoning Public Hearing Minutes.

Sponsors:

Indexes:

Code sections:

Attachments: [Minutes Zoning Public Hearing Aug-8-2017.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Commissioners

Tuesday, August 8, 2017

6:00 PM

Blount County Courthouse, Room 430

Zoning Public Hearing For Property Located at 10125 Chapman Highway and 302 Pickens Gap Road.

ROLL CALL

BE IT REMEMBERED that a Zoning Public Hearing was held on August 8, 2017, 6:00 p.m. at the Blount County Courthouse in Maryville, Tennessee. A roll call was taken by Gaye Hasty, County Clerk. There were 14 present and 7 absent. Commissioner Carver arrived after the roll was taken. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

- Present:** 14 - Commissioner Andy Allen, Commissioner Brad Bowers, Commissioner Richard Carver, Commissioner Grady Caskey, Commissioner Mike Caylor, Commissioner Thomas Cole, Commissioner Dodd Crowe, Commissioner Jamie Daly, Commissioner Ron French, Commissioner Mike Lewis, Commissioner Kenneth Melton, Commissioner Karen Miller, Chairperson Jerome Moon, and Commissioner Tom Stinnett
- Absent:** 7 - Commissioner Mike Akard, Commissioner Archie Archer, Commissioner Dave Bennett, Commissioner Shawn Carter Sr., Commissioner Gary Farmer, Commissioner Tona Monroe, and Vice Chair Steve Samples

A. PUBLIC HEARING.

[Resolution Number 17-08-012, A Resolution To Amend The Zoning Map Of Blount County Tennessee, from R-1 \(Rural District 1\) to C \(Commercial\) for property located at 10125 Chapman Highway and 302 Pickens Gap Road, Seymour, the property is located on tax map 004, parcels 037.02 and 038.00.](#)

[Attachments:](#) [PH NOTICE - rezonings for 10125 Chapman Hwy.pdf](#)

[Zoning Resolution 10125 Chapman Hwy\(2\).pdf](#)

[Memo regarding Planning Commission 6-22-17Mtg -Public Hearing -](#)

[Rezoning 10125 Chapman Hwy.pdf](#)

[REPORT OF ACTION by the BCPC June 22.pdf](#)

Chairman Moon asked if anyone in the audience wished to speak. There was no response from the audience.

B. ADJOURNMENT.

Chairman Moon declared the public hearing to be closed.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-258 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 7/28/2017 **In control:** Board of Commissioners
On agenda: 8/17/2017 **Final action:**
Title: Approval of Notary Public Bonds and Oaths.
Sponsors:
Indexes:
Code sections:
Attachments: [Oaths And Bonds Resolution August 17, 2017.pdf](#)
[Notary Public Bonds and Oaths.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	

RESOLUTION NO. 17-08-011

Sponsored by Commissioners Gary Farmer and Mike Lewis

A RESOLUTION TO ACKNOWLEDGE AND ACCEPT THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled August 17, 2017:

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.

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

1. 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
2. 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
NOTARY PUBLIC BONDS OATHS.

DATE: AUGUST 17, 2017

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

New Total: 37 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
KELLY HILL SIMERLY	07-03-2017	SURETY BONDING COMPANY OF AMER
REBECCA J WEAVER	07-05-2017	THE CINCINNATI INS. CO.
JOLE M. PAYNE	07-05-2017	SURETY BONDING CO. OF AMERICA
CARL DAVID CUNNINGHAM SR.	07-07-2017	SURETY BONDING CO. OF AMERICA
MAUREEN KELLEY CATHERS	07-11-2017	AMERICAN BANKERS INS. CO. OF F
D CHRISTINE CLANTON	07-11-2017	WESTERN SURETY CO.
NANCY ELLEN HALL	07-11-2017	SURETY BONDING CO. OF AMERICA
ASHLEY FINGER	07-11-2017	WESTERN SURETY COMPANY
AMBBAR DAWN FAGAN	07-11-2017	AMERICAN BANKERS INS. CO. OF F
CLAUDIA JEANNE' BREWER	07-11-2017	THE CINCINNATI INS. CO.
BRIAN DUDLEY	07-12-2017	SURETY BONDING COMPANY OF AMER
TONYA M MERRIMAN	07-12-2017	WESTERN SURETY CO.
BRAD ROBERTS	07-12-2017	THE CINCINNATI INS. CO.
JOSHUA P. SHEPHERD	07-13-2017	WESTERN SURETY CO.
AME HAZLEWOOD	07-13-2017	WESTERN SURETY CO.
ERIN GREENLEE	07-13-2017	AMER. BANKERS INS. CO. OF FLOR
RENIA ADKINS	07-13-2017	AMERICAN BANKERS INS. CO. OF F
REBECCA SWATZYNA	07-13-2017	WESTERN SURETY CO.
ANGIE MCMAHAN	07-14-2017	AMERICAN BANKERS INS. CO. OF F
AMANDA SOUDERS	07-14-2017	SURETY BONDING CO. OF AMERICA
EMILY TEASTER	07-14-2017	MERCHANTS BONDING COMPANY
TIFFANY ROSE WINCHELL	07-14-2017	WESTERN SURETY COMPANY
ERICA PERRIN ORANGE	07-17-2017	NATIONWIDE MUTUAL INS. CO.
JERI SEYMOUR	07-18-2017	OLD REPUBLIC SURETY COMPANY
MAHEALANI K. THOMPSON	07-18-2017	WESTERN SURETY COMPANY
KATINA N ROBERTS	07-19-2017	WESTERN SURETY CO.
RACHEL JESSEN	07-19-2017	WESTERN SURETY CO.
LINDSEY MILLER	07-20-2017	WESTERN SURETY CO.
JACKIE HURST	07-20-2017	SURETY BONDING CO. OF AMERICA
JORDAN LEE HAYWOOD	07-20-2017	OLD REPUBLIC SURETY CO.
KAREN OWENS	07-21-2017	WESTERN SURETY COMPANY
TRACY A. HURST	07-21-2017	THE CINCINNATI INS. CO.
SHERRI SIMERLY	07-24-2017	SURETY BONDING CO. OF AMERICA
RICHARD YOUNG	07-27-2017	MERCHANTS BONDING COMPANY
JENNIFER R ALLISON	07-31-2017	KELLEY B TAYLOR
		ASHLEY N PROFFITT
NORMAN H NEWTON	07-31-2017	DUNCAN V. CRAWFORD
		MARGARET L. CRAWFORD
DUNCAN V. CRAWFORD	07-31-2017	NORMAN H. NEWTON
		MARGARET L. CRAWFORD



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

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

Type: Report **Status:** Agenda Ready

File created: 7/28/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Election of Notaries.

Sponsors:

Indexes:

Code sections:

Attachments: [Notaries.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	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 August 17, 2017

TAYLOR SAIGE BELL
VANESSA ANN BLAIR
LUCY WALKER BOWSER
LORETTA K CATE
MARSHA E. COGGINS
KATHRYN COLLINS
AMANDA LEE COTTEN
MICHAEL P ENGLAND
COURTNEY HANNAH EVERETT
MARGARET JO GREENE
FREIDA B HAGAN
STEPHANIE H HOMAN
NINA MARIE HUTCHINSON
DEVAN NICHOLE ISOM
SAMANTHA LAMB
KIMBERLY ANNETTE LANE
CAROLYN G LEE
FELICIA MONTREZ CHILDS LENOIR
AVIS MARIE LONG
ELIZABETH MAXEY LONG

LINDA LONGMIRE
CHARLES ROGER MABE
LORA JEAN MCBEE
BELINDA KAY MORRISON
JENNIFER LYNN MYERS
PAMELA ODOM
DOROTHY ELIZABETH OWENS
KAREN KAY PIPKIN
CATHY MARIE POTTER
RANDI JANELL RICE
JENNIFER SUSAN SHANNON
VALERIE ANN HARRIS SHOULDERS
MARGARITA PEREZ SMITH
RHONDA STINNETT
TONYA LYNN STOTT
JONAH STEVE SUTTON
KIMBERLY J WADE
DEBORAH JEAN WEST
KELLEY ANNA WOMBOLD
JANET L WOODBY



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-148 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 7/28/2017 **In control:** Board of Commissioners
On agenda: 8/17/2017 **Final action:**
Title: Receiving Reports for Information Only.

Sponsors:

Indexes:

Code sections:

Attachments: [Annual Financial Report FY 2016-17 Circuit Court.pdf](#)
[Annual Financial Report FY 2016-17 General Sessions Court.pdf](#)
[Annual Report - FY 2016-17 Clerk & Master.pdf](#)
[Annual Report Sheriff's Office FY 2016-2017.pdf](#)
[Annual Report - Trustee - FY 2016-2017.pdf](#)
[Agenda Committee Meeting Minutes Jul-11-2017.pdf](#)
[Board of Equalization June 30 2017.pdf](#)
[Budget Committee July 11 2017 Minutes.pdf](#)
[BZA minutes 5-4-2017.pdf](#)
[BZA minutes 6-1-2017.pdf](#)
[BZA minutes 7-6-2017.pdf](#)
[BZA minutes 11-2016.pdf](#)
[Planning Commission minutes 52517.pdf](#)
[Planning Commission minutes 62217.pdf](#)
[Records Commission Meeting Minutes October 2016.pdf](#)
[Trustee's Monthly Report July 2017.pdf](#)
[Paym Auth 17-07-31.pdf](#)
[Travel 17-07-31.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	

Blount County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2017

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-216.64	105,990.03	-100,227.97	-5,545.42	0.00
23180	Criminal Injuries Compensation Tax	0.00	-62.25	19,837.75	-19,543.87	-231.63	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	10.00	-10.00	0.00	0.00
23400	Department Of Safety	0.00	-40.00	1,682.28	-1,560.09	-82.19	0.00
23600	Tenn Bureau Of Investigation	0.00	7,477.50	2,603.83	-9,969.75	-111.58	0.00
23700	Alcoholic Beverage Commission	0.00	-40.00	40.00	0.00	0.00	0.00
23900	Other Funds Due State	0.00	980.00	3,515.42	-4,314.14	-181.28	0.00
	Totals:	0.00	8,098.61	133,679.31	-135,625.82	-6,152.10	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-160.30	34,221.08	-31,761.68	-2,299.10	0.00
24190	Other Local Option Taxes	0.00	-3.50	572.88	-530.95	-38.43	0.00
24310	County Fines	0.00	166.25	11,868.34	-11,432.82	-601.77	0.00
24330	Drug Fines	0.00	0.00	1,141.26	-1,084.19	-57.07	0.00
24331	Drug Court Fees	0.00	-168.63	8,752.39	-8,327.00	-256.76	0.00
24360	Officers Costs	0.00	112.24	59,842.62	-56,957.09	-2,997.77	0.00
24370	Jail Fees	0.00	24.25	2,820.09	-2,702.12	-142.22	0.00
24380	District Attorney General Fees	0.00	-55.38	4,363.33	-4,092.54	-215.41	0.00
24490	Other Collections	0.00	13,681.93	94,887.90	-104,130.97	-4,438.86	0.00
	Totals:	0.00	13,596.86	218,469.89	-221,019.36	-11,047.39	0.00
25000 Due To Cities							
25210	City Fines	0.00	605.75	3,985.27	-4,361.47	-229.55	0.00
25220	Drug Fines	0.00	0.00	4,637.65	-4,405.74	-231.91	0.00
25230	Officers Costs	0.00	0.00	104.01	-98.79	-5.22	0.00
	Totals:	0.00	605.75	8,726.93	-8,866.00	-466.68	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	1,259,817.62	-158,077.93	1,005,992.92	-855,738.76	-1,305.46	1,250,688.39
26200	Officers' Costs - Non-County	214.00	451.00	4,130.00	-4,708.00	0.00	87.00
26300	Alimony/child Support	0.00	16,981.00	0.00	-16,981.00	0.00	0.00
26700	Cash Bonds	10,616.00	-29,797.00	31,781.00	0.00	0.00	12,600.00
26900	Work Release	0.00	0.00	709.90	-709.90	0.00	0.00
	Totals:	1,270,647.62	-170,442.93	1,042,613.82	-878,137.66	-1,305.46	1,263,375.39
28000 Other Credits							
29900	Fee/commission Account	900.00	-34,042.28	748,363.10	-733,292.45	18,971.63	900.00
	Totals:	900.00	-34,042.28	748,363.10	-733,292.45	18,971.63	900.00

Blount County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2017

Fund Totals:	1,271,547.62	-182,183.99	2,151,853.05	-1,976,941.29	0.00	\$1,264,275.39
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Date: 7/7/2017 2:33:17PM
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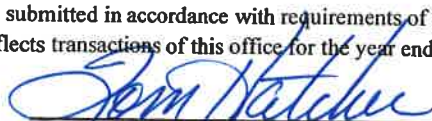
Blount County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2017

Page 3 of 3


Summary of Assets:

Cash On Hand	\$900.00	\$900.00
Cash In Bank	\$47,636.42	\$51,022.86
Investments	\$1,223,011.20	\$1,212,352.53
	<hr/>	<hr/>
Totals:	\$1,271,547.62	\$1,264,275.39

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 year ended June 30, 2017.


(Signature)


(Title)


(Date)

Blount County General Sessions
Annual Financial Report
For The Year Ended June 30, 2017

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	15,266.99	396,999.18	-388,336.83	-23,929.34	0.00
23180	Criminal Injuries Compensation Tax	0.00	1,668.00	29,506.69	-30,257.31	-917.38	0.00
23220	Game And Fish Fines And Costs	0.00	182.50	2,055.96	-2,203.80	-34.66	0.00
23400	Department Of Safety	0.00	2,617.00	107,075.59	-104,207.92	-5,484.67	0.00
23600	Tenn Bureau Of Investigation	0.00	20,049.62	11,137.96	-30,643.20	-544.38	0.00
23700	Alcoholic Beverage Commission	0.00	-22.98	79.50	-56.52	0.00	0.00
23810	Public Service Commission	0.00	10.00	244.50	-241.76	-12.74	0.00
23900	Other Funds Due State	0.00	1,680.00	2,155.00	-3,813.49	-21.51	0.00
	Totals:	0.00	41,451.13	549,254.38	-559,760.83	-30,944.68	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	10,566.74	678,694.20	-643,483.52	-45,777.42	0.00
24190	Other Local Option Taxes	0.00	37.50	8,289.45	-7,764.88	-562.07	0.00
24310	County Fines	0.00	2,668.25	50,146.33	-50,173.85	-2,640.73	0.00
24320	Juvenile Fines	0.00	-24.00	12,489.50	-11,842.22	-623.28	0.00
24330	Drug Fines	0.00	1,510.75	8,709.77	-9,709.44	-511.08	0.00
24331	Drug Court Fee	0.00	1,190.00	14,539.25	-14,942.77	-786.48	0.00
24340	County Game And Fish Fines	0.00	7.50	338.93	-311.79	-34.64	0.00
24360	Officers Costs	0.00	3,149.27	786,829.70	-750,760.14	-39,218.83	0.00
24370	Jail Fees	0.00	3,609.86	28,280.29	-30,295.62	-1,594.53	0.00
24380	District Attorney General Fees	0.00	1,375.50	13,202.58	-13,849.17	-728.91	0.00
24490	Other Collections	0.00	7,293.62	135,895.28	-137,868.98	-5,319.92	0.00
	Totals:	0.00	31,384.99	1,737,415.28	-1,671,002.38	-97,797.89	0.00
25000 Due To Cities							
25210	City Fines	0.00	1,002.50	27,149.71	-26,744.60	-1,407.61	0.00
25220	Drug Fines	0.00	1,140.74	16,242.53	-16,514.11	-869.16	0.00
25230	Officers Costs	0.00	1,452.25	19,857.18	-20,245.85	-1,063.58	0.00
	Totals:	0.00	3,595.49	63,249.42	-63,504.56	-3,340.35	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	365,413.78	-82,946.61	1,999,529.19	-1,940,942.38	-176.34	340,877.64
26200	Officers' Costs - Non-County	2,118.00	6,249.00	69,717.50	-75,784.50	0.00	2,300.00
26300	Alimony/Child Support	500.00	30,729.34	10,385.03	-41,444.37	0.00	170.00
26700	Cash Bonds	22,862.85	-190,024.45	216,980.10	0.00	0.00	49,818.50
26900	Work Release	0.00	-503.27	5,399.98	-4,896.71	0.00	0.00
	Totals:	390,894.63	-236,495.99	2,302,011.80	-2,063,067.96	-176.34	393,166.14

Blount County General Sessions
Annual Financial Report
For The Year Ended June 30, 2017

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
28000	Other Credits						
29900	Fee/commission Account	2,200.00	3,999.50	1,936,493.38	-2,072,752.14	132,259.26	2,200.00
	Totals:	2,200.00	3,999.50	1,936,493.38	-2,072,752.14	132,259.26	2,200.00
	Fund Totals:	393,094.63	-156,064.88	6,588,424.26	-6,430,087.87	0.00	\$395,366.14

Date: 7/7/2017 2:50:52PM

User: plw

Blount County General Sessions
Annual Financial Report
For The Year Ended June 30, 2017

Page 3 of 3

Summary of Assets:

Cash On Hand	\$2,200.00	\$2,200.00
Cash In Bank	\$119,976.95	\$163,383.56
Investments	\$270,917.68	\$229,782.58
Totals:	\$393,094.63	\$395,366.14

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 year ended June 30, 2017.

(Signature)

(Title)

(Date)

Blount COUNTY, TENNESSEE
OFFICE OF Clerk & Master
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2017

[illegible]

This report is submitted in accordance with requirements of section 5-8-505, and/or 57-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2017.

Stephen S. Ogile
(signature)
Clerk & Master
(title)

7-27-17
(date)

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

BLOUNT COUNTY , TENNESSEE

OFFICE OF SHERIFF

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2017

Account Number	Account	Beginning Balance	Receipts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due to County Trustee	(50.00)	(107,114.88)	0.00	106,936.32	178.56	(50.00)
26000	Due to Ligants, Heirs and Others	-	(306,795.52)	(1,150.00)	306,945.52	1,000.00	-
34000		-	(22,800.00)	-	22,800.00	-	-
	Total	(50.00)	(436,710.40)	(1,150.00)	436,681.84	1,178.56	(50.00)

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2017.

James L. Berrong

Blount County Sheriff

8/2/2017

Date

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2016–2017

Contents

Section I	Introduction Letter
Section II	Property Tax Collections by Tax Year and Month
Section III	Property Tax Allocation
Section IV	Report of Delinquent Taxes
Section V	Report of Pickups, Rollbacks, Releases, Refunds
Section VI	Annual Report of Local Option Sales Tax Distribution
Section VII	Sales Tax Collections Comparison (FY2001–FY2017)
Section VIII	Annual Report of Interest Earned
Section IX	Report of Trustee's Commission Collected
Section X	Trustee's Investment Portfolio (as of June 30, 2017)
Section XI	Financial Summary Report



Blount County Trustee SCOTT GRAVES


347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910



== MEMO ==

DATE: July 12, 2017

TO: Honorable Blount County Board of Commissioners
Honorable Ed Mitchell, County Mayor
Honorable Gaye Hasty, County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

=====

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2017.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

Blount County Trustee

Scott Graves

Property Tax Collections by Tax Year and Month

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
July	228,194	293,549	261,326	204,954	206,682	202,667	223,904	241,091	167,961	188,725
August	336,828	305,021	293,999	431,866	395,867	196,665	217,063	569,743	276,417	454,637
September	3,303,070	4,708,490	4,858,246	3,682,705	2,192,463	221,955	555,134	5,302,233	3,176,016	7,433,071
October	33,882,167	34,154,359	34,072,048	38,568,238	42,573,109	44,622,760	40,163,844	42,202,333	50,282,611	48,758,092
November	2,416,352	2,040,552	2,773,823	2,778,857	3,855,496	4,169,304	9,239,598	4,237,747	8,163,806	7,873,005
December	2,536,152	2,858,092	2,629,880	2,440,710	2,936,270	2,407,466	2,753,518	2,798,191	2,760,414	3,034,838
January	1,791,193	1,512,512	4,228,237	1,985,476	1,743,947	2,071,766	1,922,090	2,031,073	2,704,590	2,865,207
February	13,437,062	12,321,303	9,964,835	10,088,895	10,085,421	9,987,112	7,515,721	5,657,988	10,772,502	10,109,490
March	1,696,178	1,613,493	1,759,283	1,932,366	1,569,033	1,907,085	3,435,315	6,223,731	3,195,301	3,430,783
April	513,536	628,367	647,620	648,998	388,891	500,196	613,617	807,575	580,261	744,469
May	335,279	307,107	337,740	339,193	280,960	237,566	276,283	340,108	409,862	380,390
June	<u>202,473</u>	<u>231,094</u>	<u>322,190</u>	<u>1,471,046</u>	<u>188,040</u>	<u>231,575</u>	<u>2,944,847</u>	<u>242,718</u>	<u>215,349</u>	<u>191,324</u>
TOTALS	60,678,484	60,973,939	62,149,227	64,573,304	66,416,179	66,756,117	69,860,934	70,654,531	82,705,090	85,464,031
Tax Rate	\$2.23	\$2.23	\$2.23	\$2.04 reappraisal	\$2.15	\$2.15	\$2.15	\$2.15	\$2.47 reappraisal	\$2.47

* Totals above include collection of prior year taxes *

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

May 1, 2017

<u>Fund</u>	<u>Fund Name</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	FINAL <u>2016-17</u>
101	General County	34.5291%	34.5291%	32.3529%	33.9535%	33.9535%	29.7674%	30.6977%	35.6275%	35.6275%
141	General Purpose School	26.8296%	26.8513%	30.7632%	28.6269%	28.4163%	30.7890%	30.3039%	26.3377%	25.8176%
151	Debt Service	22.8700%	22.8701%	18.6275%	19.9999%	20.0000%	20.0001%	19.5349%	19.4333%	19.4333%
177	Education Capital Projects	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.6194%	1.6194%
355	City of Alcoa Schools	3.8765%	4.0272%	4.6309%	4.6006%	4.6571%	5.1065%	5.2099%	4.5605%	4.7363%
356	City of Maryville Schools	<u>11.8948%</u>	<u>11.7223%</u>	<u>13.6255%</u>	<u>12.8191%</u>	<u>12.9731%</u>	<u>14.3370%</u>	<u>14.2536%</u>	<u>12.4216%</u>	<u>12.7659%</u>
		100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.77	\$0.77	\$0.66	\$0.73	\$0.73	\$0.64	\$0.66	\$0.88	\$0.88
Education	\$0.95	\$0.95	\$1.00	\$0.99	\$0.99	\$1.08	\$1.07	\$1.07	\$1.07
Debt Service	\$0.51	\$0.51	\$0.38	\$0.43	\$0.43	\$0.43	\$0.42	\$0.48	\$0.48
Education Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.04</u>	<u>\$0.04</u>
Total Property Tax Rate	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.04</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.47</u>	<u>\$2.47</u>

**Blount County Trustee
Scott Graves**

REPORT OF DELINQUENT TAXES
As of June 30, 2017

2016

The following taxes are payable to the Trustee Office as of June 30, 2017:

2016 Real Property Taxes	\$ 2,290,245.00
2016 Personal Property Taxes	171,151.00
2016 Public Utility Taxes	1,181.00

2015

2015 Public Utility Taxes	0.00
2015 Personal Property Taxes	56,464.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2017 (amended May 1, 2017):

2015 Real Property Taxes	\$ 629,010.35
2015 Percent Collected as of May 1, 2017	99.12%

Blount County Trustee
Scott Graves

Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax FY 2016 - 2017

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2016 to June 30, 2017. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2016 to June 30, 2017.

2016 Pick-Ups	\$	411,756.00
2016 Rollbacks		116,500.00
2015 Pick-Ups		5,168.00
2015 Rollbacks		<u>0.00</u>
Total Pick-Ups & Rollbacks	\$	533,424.00

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2016 Real Property	\$	147,863.00
2016 Personal Property		28,678.00
2016 Public Utility		0.00
2015 Real Property		190,249.00
2015 Personal Property		20,855.00
2014 Real Property		36.00
2014 Personal Property		0.00
2009 Personal Property		<u>2,079.00</u>
Total Releases	\$	389,760.00

Refunds

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2016 Refunds	\$	213,542.00
2015 Refunds		<u>178,690.00</u>
Total Refunds	\$	392,232.00

Scott Graves, Trustee

**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
Scott Graves

Sales Tax Collections Comparison

As of June 30, 2017

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,461	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	\$31,294,400	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128
2011-12	\$34,184,247	2,746,530	2,882,117	2,976,932	2,874,942	2,903,076	2,881,058	2,814,620	3,474,705	2,481,246	2,577,496	3,032,838	2,538,687
2012-13	\$33,246,798	2,919,049	2,178,494	2,787,153	2,850,293	2,817,679	2,743,716	2,718,059	3,418,805	2,533,783	2,481,244	2,933,385	2,865,138
2013-14	\$34,839,107	2,893,152	3,032,817	2,952,129	2,903,197	2,919,473	2,883,851	2,818,848	3,528,983	2,428,746	2,650,238	3,016,010	2,811,663
2014-15	\$37,784,429	3,056,141	3,196,714	3,141,892	3,146,063	3,235,263	3,158,918	3,124,382	3,940,287	2,710,497	2,598,034	3,165,983	3,310,255
2015-16	\$46,618,469	3,439,873	3,479,851	3,957,500	3,822,856	3,893,940	3,915,141	3,878,543	5,202,602	3,417,253	3,468,807	4,137,430	4,004,673
2016-17	\$49,991,868	4,065,100	4,397,614	4,150,343	4,058,096	4,250,203	4,084,909	4,113,453	5,335,831	3,653,950	3,480,131	4,174,429	4,227,810

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY 2016-2017

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$326,787.28
Local Government Investment Pool	\$916.52
Certificates of Deposit	\$12,534.00
Money Market Accounts	<u>\$95,492.87</u>
Total Fiscal Year Interest Earned	<u>\$435,730.67</u>

Report Date / Time
07/07/2017 4:11 PM

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

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
T 7/31/2016	311205	KC	JULY COMMISSIONS	\$ 0.00	\$ 72,779.29	\$ 72,779.29
T 8/31/2016	312990	KC	AUGUST COMMISSIONS	\$ 0.00	\$ 77,183.67	\$ 149,962.96
T 9/30/2016	334825	KC	SEPTEMBER COMMISSIONS	\$ 0.00	\$ 214,523.05	\$ 364,486.01
T 10/31/2016	395870	KC	COMMISSIONS	\$ 0.00	\$ 1,052,868.78	\$ 1,417,354.79
T 11/30/2016	400706	KC	COMMISSIONS	\$ 0.00	\$ 222,431.75	\$ 1,639,786.54
T 12/31/2016	403857	KC	COMMISSIONS	\$ 0.00	\$ 128,236.91	\$ 1,768,023.45
T 1/31/2017	405955	KC	COMMISSIONS	\$ 0.00	\$ 121,678.05	\$ 1,889,701.50
T 2/28/2017	412293	KC	COMMISSIONS	\$ 0.00	\$ 274,953.83	\$ 2,164,655.33
T 3/31/2017	414726	KC	COMMISSIONS	\$ 0.00	\$ 138,384.32	\$ 2,303,039.65
T 4/30/2017	415971	KC	COMMISSIONS	\$ 0.00	\$ 73,590.99	\$ 2,376,630.64
T 5/31/2017	416881	KC	COMMISSIONS	\$ 0.00	\$ 80,379.19	\$ 2,457,009.83
T 6/30/2017	417692	KC	COMMISSIONS	\$ 0.00	\$ 75,944.73	\$ 2,532,954.56
			Period Balance	\$ 0.00	\$ 2,532,954.56	\$ 2,532,954.56
			Fiscal Year To Date	\$ 0.00	\$ 2,532,954.56	\$ 2,532,954.56

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>LGIP TOTAL</u> <div>\$204,104.02</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>Other Investments (CDs/US Bonds)</u> <div> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> </div> <div>\$0.00</div> <div>TOTAL \$0.00</div>
								<u>LGIP+OTHER INVESTMENTS</u> <div>\$204,104.02</div>

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's Office Fund Report

Financial Summary Report - July 01, 2016 to June 30, 2017

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	14,779,044.51	54,114,603.07	47,217,909.44	167,429.89	0.00	(3,022.18)	707,426.09	21,138,764.12
112	COURTHOUSE & JAIL MAINTENANCE	270,701.34	196,028.27	243,158.49	0.00	0.00	0.00	1,960.26	221,610.86
114	LAW LIBRARY	50,543.03	9,544.60	9,978.00	0.00	0.00	0.00	95.42	50,014.21
115	PUBLIC LIBRARY	854,771.31	1,215,864.46	2,270,784.31	1,000,559.83	0.00	0.00	989.30	799,421.99
122	DRUG CONTROL	1,654,739.00	146,630.80	452,881.63	9,007.75	0.00	0.00	1,216.71	1,356,279.21
131	HIGHWAY/PUBLIC WORKS	2,942,749.47	7,667,292.06	8,062,301.84	8,302.09	0.00	0.00	62,124.95	2,493,916.83
141	GENERAL PURPOSE SCHOOL	10,918,452.72	87,979,823.05	93,273,166.06	6,731,304.01	0.00	(13,634.13)	737,997.52	11,632,050.33
142	SCHOOL FEDERAL PROJECTS	58,784.45	6,008,779.07	6,589,637.61	797,668.53	0.00	0.00	0.00	275,594.44
143	CAFETERIA	1,010,883.54	5,630,773.38	5,507,141.92	0.00	0.00	0.00	0.00	1,134,515.00
146	EXTENDED DAYCARE	298,910.66	1,492,357.45	1,553,311.50	155,312.83	0.00	0.00	13,739.20	379,530.24
151	GENERAL DEBT SERVICE	12,283,564.52	18,810,914.10	21,623,001.60	999,848.57	0.00	(1,648.56)	351,036.31	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	168,555.57	1,431,219.03	1,170,301.44	0.00	0.00	(137.30)	28,617.24	400,993.22
189	GENERAL CONSTRUCTION PROJECTS	1,549,402.67	0.00	1,039,182.54	1,691.46	0.00	0.00	0.00	511,911.59
191	ENDOWMENT PRINCIPAL/REVENUE	495,553.60	2,643.34	0.00	0.00	0.00	0.00	0.00	498,196.94
263	GENERAL LIABILITY	2,064,104.72	1,012,300.88	1,161,507.86	0.00	0.00	0.00	0.00	1,914,897.74
264	EMPLOYEE HEALTH INSURANCE	2,600,961.59	17,532,467.52	19,615,801.14	2,484,748.85	0.00	0.00	0.00	3,002,376.82
266	WORKERS COMPENSATION	1,345,346.73	1,320,525.38	773,409.00	0.00	0.00	0.00	0.00	1,892,463.11
336	TAX TRUST FUND	2,265.35	192,782.37	193,664.57	0.00	0.00	0.00	0.00	1,383.15
351	CITIES - SALES TAX	0.00	21,624,855.93	21,408,607.35	0.00	0.00	0.00	216,248.58	0.00
355	ALCOA SCHOOLS	0.00	7,041,532.33	6,935,376.82	5,717.20	0.00	(386.93)	112,259.64	0.00
356	MARYVILLE SCHOOLS	0.00	18,640,765.54	18,355,585.24	12,991.97	0.00	(1,053.85)	299,226.12	0.00
363	DRUG TASK FORCE	1,258,569.43	284,339.78	372,273.53	1,970.91	0.00	0.00	1,457.68	1,171,148.91
364	DISTRICT ATTORNEY	162,386.94	19,556.23	0.00	0.00	0.00	0.00	195.57	181,747.60
365	SMOKY MTN TOURISM BOARD	0.00	1,743,931.19	1,726,491.87	0.00	0.00	0.00	17,439.32	0.00
920	PAYROLL CLEARING	608,053.69	42,302.84	3,594,727.87	2,946,096.69	0.00	0.00	0.00	1,725.35
22200	OVERPAYMENTS	0.00	55,198.04	55,198.04	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(76,282.00)	(76,282.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	2,541,447.63	0.00	0.00	2,541,447.63	0.00	(2,541,447.63)	0.00
		55,379,436.23	256,758,478.34	263,205,399.67	15,246,368.58	2,465,165.63	(19,882.95)	10,582.28	59,181,570.89



Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Agenda Committee

Tuesday, July 11, 2017

6:30 PM

Blount County Courthouse, Room 430

ROLL CALL

BE IT REMEMBERED, that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, July 11, 2017, at 6:30 p.m., at the Blount County Courthouse in Maryville, Tennessee. Agenda Committee Vice Chairman Gary Farmer called the meeting to order. There were 17 present and 4 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held, to-wit:

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

Absent: 4 - Mike Akard, Dave Bennett, Tona Monroe and Chairperson Steve Samples

A. SETTING OF AGENDA

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

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 0

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

There was no public input on Items on the Agenda.

C. APPROVAL OF THE AGENDA MINUTES

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

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 0

1. [June 6, 2017, Agenda Committee Meeting Minutes.](#)

Attachments: [Agenda Committee Meeting Minutes June 6 2017.pdf](#)

The minutes were approved.

D. CONSENT CALENDAR.

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

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 0

1. MINUTES.

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

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

The Minutes were forwarded to full commission.

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](#)

This Resolution was forwarded to full commission.

3. [Election of Notaries.](#)

Attachments: [Notaries.pdf](#)

This Report was forwarded to full commission.

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](#)

The Reports were forwarded to full commission.

a. [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](#)

The Reports were forwarded to full commission.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget Transfers (1.a.&1.b. forwarded together by Budget Committee)

A motion was made by Commissioner Caylor, seconded by Commissioner Carver, that the items (1.a.transfer &1.b. increase) 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 Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Cole, Commissioner Crowe, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon and Commissioner Stinnett

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 1 - Commissioner Daly

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

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

This transfer was forwarded to full commission.

- 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](#)

This Resolution was forwarded to full commission.

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

a. [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](#)

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

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 0

b. [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](#)

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 1 - Commissioner Daly

3. Other Budget Items.

a. [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](#)

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 1 - Commissioner Miller

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

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

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

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 0

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

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

[COPS app_guide.pdf](#)

A motion was made by Commissioner Moon, seconded by Commissioner Carver, that the grant application 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 Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Cole, Commissioner Crowe, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Miller, Commissioner Moon and Commissioner Stinnett

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 1 - Commissioner Daly

d. [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](#)

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

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 0

e. [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](#)

A motion was made by Commissioner Caylor, 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: 15 - Commissioner Allen, Commissioner Archer, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Cole, Commissioner Crowe, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Moon and Commissioner Stinnett

No: 1 - Commissioner Miller

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 1 - Commissioner Daly

4. [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](#)

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: 15 - Commissioner Allen, Commissioner Archer, Commissioner Bowers, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner Caylor, Commissioner Cole, Commissioner Crowe, Commissioner Farmer, Commissioner French, Commissioner Lewis, Commissioner Melton, Commissioner Moon and Commissioner Stinnett

No: 1 - Commissioner Miller

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 1 - Commissioner Daly

5. [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](#)

A motion was made by Commissioner French, seconded by Commissioner Allen, that the Setting of Public Hearing for August 8, 6:00 p.m., in Room 430, at the Blount County Courthouse, be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 4 - Commissioner Akard, Commissioner Bennett, Commissioner Monroe and Chairperson Samples

Abstain: 0

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 Farmer declared the meeting adjourned. The Agenda Committee meeting adjourned on July 11, 2017, at 6:52 p.m.

CERTIFICATE OF DISCHARGE

"We, the undersigned members of the board of equalization of Blount County, do hereby certify that we have examined the assessments and classifications of taxable property within the county; we have heard and considered all appeals of such taxpayers as have duly made complaint to the county board of equalization; we have made only such changes in assessments and classifications as in our judgment are proper, just and equitable and are prescribed by law; and we have faithfully discharged all our duties without fear, favor, or affection to the best of our knowledge and ability in accordance with the laws of the state of Tennessee."

"Witness our hand this 30th day of June, 2017."

Bruce Beckwith
Member

Eddie Johnson
Member

Steve Johnson
Member

Bobby Davis
Member

Jimmy A. Hinkle
Member

Member

Member

Member

Member





Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Budget Committee

Commissioner Mike Caylor

Committee Member Sharon Hannum

Commissioner Mike Lewis

Mayor Ed Mitchell

Commissioner Jerome Moon

Tuesday, July 11, 2017

5:15 PM

Blount County Courthouse, Room 430

A. ROLL CALL

Sharon Hannum arrived at the beginning of the Discussion/Possible Action section of the agenda.

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

B. EMERGENCY ANNOUNCEMENT

C. INPUT ON ITEMS ON THE AGENDA

D. APPROVAL OF MINUTES

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

Yes: 4 - Commissioner Caylor, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Absent: 1 - Committee Member Hannum

Abstain: 0

1. [JUNE 5, 2017 MINUTES](#)

Title: JUNE 5, 2017 MINUTES

E. FINANCE

1. TRANSFERS

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

Title: General County - BCSO - \$23,008 (establish budget for Victim Service Coordinator grant - 3yr- 80/20)

A motion was made by Commissioner Moon, seconded by Commissioner Caylor, that this transfer, 1a, and the corresponding increase, 2a, be forwarded to full commission together for approval. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Caylor, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Absent: 1 - Committee Member Hannum

Abstain: 0

2. INCREASES

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

Title: Resolution 17-07-002 General County - BCSO - \$92,032 (establish budget for Victim Service Coordinator grant - 3yr- 80/20)

A motion was made by Commissioner Moon, seconded by Commissioner Caylor, that this increase, 2a, and the corresponding transfer, 1a, be forwarded to full commission together for approval.

- b. [Resolution 17-07-003 County Buildings - Fund 112 - \\$85,278.25 \(use of mtce.fund balance for much needed courthouse roof repair\).](#)

Title: Resolution 17-07-003 County Buildings - Fund 112 - \$85,278.25 (use of mtce.fund balance for much needed courthouse roof repair)

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

Yes: 4 - Commissioner Caylor, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Absent: 1 - Committee Member Hannum

Abstain: 0

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

Title: Resolution 17-07-001 General County - Recycling Center - \$148,601 (establish budget for new recycling center)

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

Yes: 4 - Commissioner Caylor, Commissioner Lewis, Mayor Mitchell, and Commissioner Moon

No: 0

Absent: 1 - Committee Member Hannum

Abstain: 0

F. DISCUSSION/POSSIBLE ACTION

Rollcall

Sharon Hannum arrived.

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

1. [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.](#)

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

A motion was made by Committee Member Hannum, seconded by Commissioner Caylor, that this Resolution be forwarded to full commission for approval. 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

3. [Grant application request - BCSO - COPs.](#)

Title: Grant application request - BCSO - COPs

A motion was made by Commissioner Moon, seconded by Commissioner Caylor, that this grant application request be forwarded to full commission for approval. 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. [Animal Center/SMACF FY17-18 MOU.](#)

Title: Animal Center/SMACF FY17-18 MOU

A motion was made by Commissioner Lewis, seconded by Commissioner Caylor, that this MOU be forwarded to full commission for approval. 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

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

Title: Capital Outlay Note - sent to State for approval

A motion was made by Committee Member Hannum, seconded by Commissioner Lewis, that this be forwarded to full commission for approval. 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

5. [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.](#)

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

A motion was made by Commissioner Caylor, seconded by Committee Member Hannum, that this Resolution be forwarded to full commission for approval. 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. [June 2017 Financial Reports.](#)

Title: June 2017 Financial Reports

H. ADJOURNMENT

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MAY 4, 2017**

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

Stanley Headrick made a motion to approve the April 6, 2017, minutes; seconded by Joe Everett. The vote received unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **VARIANCE: Three**
2630 Big Springs Road, Maryville
1003 Kildee Street, Townsend
4811 Riversedge Road, Louisville
2. **APPEAL: None**
3. **SPECIAL EXCEPTION: None**

Variance:

2630 Big Springs Road, Maryville:

The applicant requested a variance from the front yard setback requirements of Section 9.1.G.1 for a recently constructed attached garage addition. Zoning Regulations require a 30 foot setback from any right-of-way (ROW) or easement line. The ROW, in this case, is a wide radius at the corner of Big Springs Road and S. Long Hollow Road. Upon completion of the addition, a final survey revealed that the corner of the attached garage was encroaching into the required 30 foot setback from the radius by 1.7 feet at its maximum extent. An approved variance would allow for no further encroachment into the setback, only that which has already been constructed.

No one spoke against this item.

Members discussed the encroachment.

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

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

Motion to approve the variance request passed.

1003 Kildee Street, Townsend:

The applicant has requested a variance from the side yard setback requirements of Section 2.7 (Platted Campground Lots) to allow for construction of a roof-over structure and carport. This item was postponed to the April meeting and staff was directed to have the applicant provide a survey.

The applicant decided to obtain a lot line adjustment instead of a boundary survey since both structures, his existing structure and the adjoining property's structure, are encroaching on each other's lot. The Planning Commission approved the plat at the April 2017 meeting. The issue of encroachment has been resolved. A variance is still required to reduce the required setbacks for the proposed construction. The rear setback would have to be reduced from five feet to zero and the side setback from five feet to approximately three feet. The required front setback of 15 feet from the edge of the pavement would be maintained.

Randy Daniels concurred with staff regarding his request.

No one spoke against this item.

Stanley Headrick made a motion to approve the variance request to side yard setbacks; seconded by Brian King.

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

Motion to approve the variance request passed.

4811 Riversedge Road, Louisville:

The applicants requested a variance from several sections of the Zoning Regulations in hopes to subdivide a portion of the lot to carve off a preexisting duplex built in the mid-80's. The property falls within Alcoa's planning region and any subdivision is subject to approval by their Planning Commission. It is, however, within the County's jurisdiction for zoning purposes.

The City of Alcoa's BZA denied a variance request regarding minimum lot size as applied by their subdivision regulations. The City of Alcoa has since informed the applicants that they will entertain the subdivision request only if the County agrees to relief from any applicable zoning regulations. Approval of this variance request does not guarantee that Alcoa will approve any subsequent requests and any variance approval by the County will be nullified should Alcoa deny the subdivision.

Variance requests are for minimum lot size, density, and setbacks. Minimum lot size for lots served by septic systems is 30,000 SF. The applicants have proposed numerous configurations to subdivide the duplex; some meet the minimum lot size while others do not. The preferred configuration would create a lot that would be approximately 0.4 acres, roughly 17,500 SF (a

concept drawing was given to members for review.) Unfortunately both septic systems (house and duplex) are located behind the house and the reserve area for both is in the front yard of the house. The Environmental Health Department has tentatively agreed to allow one or both to be placed in easements for use by both lots as necessary.

The Zoning Regulations require the maximum density to be no greater than 1.2 units per acre for uses other than one dwelling unit per lot. For a duplex, the minimum lot size to conform to that density is 1.67 acres. Should the duplex be subdivided a variance would be required.

If the property were subdivided in the owner's preferred configuration, the driveway would be located on the lot with the house, with an access easement to the duplex. The duplex lot would be treated as a corner with 30 foot front yard setbacks imposed to both the easement and Riversedge Road.

Staff recommended the following conditions if the Board were inclined to approve the variance requests:

1. The variance to density, setbacks, and minimum lot size are only to be the extent necessary to allow for the subdivision. This shall be verified by Blount County Planning and Development staff prior to recordation of any approved plats. Any deviation is subject to review and approval by the BZA.
2. Any future expansions and/or redevelopment of the affected structures would be subject to additional review and approval by the BZA.
3. Prior to consideration by the City of Alcoa, any plat must be prepared to the satisfaction of Blount County Planning and Development, especially with regards to on and/or offsite septic disposal.
4. Should the plat be denied by the City of Alcoa, these variances shall be deemed null and void.

Gary Ferguson, Environmental Health, spoke in regards to the septic layout.

Larry Henry and Judy Henry spoke regarding their request for variances and subdividing their property.

No one spoke against this item.

Members discussed in detail their concerns of the variance requests, septic, and subdivision of the property. Recommendations were made to deny the variance requests since it would not be in conformity with the purposes, intents, or goals of the Zoning Regulations neither could they find any hardship or difficulty resulting in, or created by, the actions of the applicant.

Joe Everett made a motion to deny all variance requests; seconded by Stanley King.

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

Motion to deny all variance requests passed.

Other Business:

Staff discussed upcoming training opportunities.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JUNE 1, 2017**

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

Bruce Damrow made a motion to approve the May 4, 2017, minutes; seconded by Joe Everett. The vote received unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: Two**
1750 Spencer Drive, Maryville
2724 Birdwell Drive, Maryville
- 2. APPEAL: None**
- 3. SPECIAL EXCEPTION: Two**
1314 Middlesettlements Road, Maryville
209 William Blount Drive, Maryville

Variance:

1750 Spencer Drive, Maryville:

The applicant requested a variance of approximately 8 feet from the front yard setback requirements of Section 9.2.G.1 for a single family residence that is currently under construction. The hardship or difficulty present on the property is primarily steep topography. As situated, within the required 30 foot front setback, the house still had to be engineered with 12-14 feet foundation walls in the rear.

An approved variance would allow no further encroachment into the front setback.

Lisa Ketrow spoke in favor of the variance request.

Inquiry was made regarding the extension of the road at the end of the cul-de-sac. Staff reported that there is a 60' permanent private nonexclusive easement at the end of the cul-de-sac to access those lots.

No one spoke against this item.

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

Vote: Larry Chesney	YES
Bruce Damrow	YES
Joe Everett	YES

Stanley Headrick	YES
Brian King	ABSENT

Motion to approve the variance request passed.

2724 Birdwell Drive, Maryville:

The applicant requested a variance from the side yard setback requirements of Section 9.1.G.3 for a deck that was constructed without a permit approximately 5 or 6 years ago. The issue was brought to the attention of the Codes Department by way of a complaint. Upon investigation, it was found that the applicant contracted the work, but the builder did not pull a permit. The applicant asserts that she did not know a permit was required. Since the deck encroaches into the required 10 foot side yard setback, no building permit can be issued unless the BZA approves a variance.

The applicant provided an as-built survey that shows the deck in approximately 6 inches from the property line at its closest point. The lot is atypical for the neighborhood in that it is only three-sided (pie shaped) lot in the vicinity.

An approved variance would allow for no further encroachment into the setback, only that which has already been constructed. The applicant will still need to apply for and receive a building permit with all applicable inspections should a variance be approved.

Staci Hill explained that she wasn't aware that a building permit was required and wants to comply with the regulations; she expressed her request for a variance.

Nobel Carper spoke in support of Staci Hill.

No one spoke against this item.

Members, staff, and Staci Hill discussed the deck's location, required action if not in compliance with regulations, and possible options. Recommendation was made to grant a variance to a 5 foot side setback. The building permit would need to reflect a 5 foot side setback indicating that all of the deck within 5 feet of the property line would have to go away.

Stanley Headrick made a motion to approve a variance for a 5 foot side setback; seconded by Bruce Damrow.

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

Motion to approve the variance request passed.

Special Exceptions:

1314 Middlesettlements Road, Maryville:

The applicants proposed a 92 unit multifamily complex on property located on Tax Map 046, Parcel 028.00 and is the S (Suburbanizing) Zone. The City of Alcoa has approved a subdivision plat dividing ± 14.78 acres from the 47+ acre parent parcel.

The plat reflects a required ROW reservation from the City through the parcel. This ROW is intended for the future extension of Robert C. Jackson Drive, although there is no specific timeframe for its construction. Alcoa has agreed to provide the property with public utilities, although it will not annex the property at this time. The property use (multifamily) is allowed in the Suburbanizing District, subject to approval of a special exception.

The project is in compliance with the maximum density otherwise allowed in the district when served by public sewer (6.2 unit/acre allows a max density of 92 units on this parcel). The proposed site plan demonstrates compliance with applicable setbacks for the district and the maximum height of the proposed structures would not exceed 40' to eave/50' to ridge standard. (Section 9.1. Subsections F, G, and H.)

Design standards for the multifamily use are all in compliance (Section 7.6. Subsections A-G). For residential uses, parking requirements allow two parking spaces per dwelling unit, 184 spaces required and provided.

The Stormwater Department has preliminary reviewed the plans for compliance. Full review, coordination, and approval will be required prior to the issuance of any permits.

A traffic study has been provided as part of the application. The County Engineer has reviewed the study and concurs with its conclusion which includes the proposed driveway alignment within the intersection, modification to the existing signal timing, pavement markings, and maintaining sight distances. It was noted that, at some point in the future, Robert C. Jackson could be extended along the project frontage. Through the development review process, staff recommended the proposed location of the future (second) driveway as it will allow for adequate queuing before the intersection when the road is constructed. Since this project is not a "high density" project, a second driveway is not required per the zoning regulations. When and if Robert C. Jackson is extended, the primary driveway will have to be realigned.

Benjamin Mullins, Attorney, spoke in regards to the project and answered the member's questions.

Rick Gentry, developer, spoke regarding the type of apartments and eligibility of prospective renters.

Members and staff discussed the apartment complex in detail.

No one spoke against this item.

Joe Everett made a motion to approve the special exception for the proposed 92 unit multifamily complex on 1314 Middlesettlements Road; seconded by Bruce Damrow.

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

Motion to approve the special exception passed.

209 William Blount Drive, Maryville:

The owner requested to revise the existing special exception, expanding it to include the adjoining property. This special exception request is required for such a facility because storage is not a use listed as permitted in the C (Commercial) Zone.

In December, the BZA approved a project at this location for a storage facility. Since then, an opportunity has developed that could allow the applicant to purchase approximately 3 acres from the adjoining property and expand his project along William Blount Drive rather than toward the rear as was originally approved.

It was found in December 2016 that the site plan met design requirements for the type of development proposed with a few deficiencies mainly related to construction coordination. For this revision, staff reviewed the plans and recommended several additional revisions including the addition of landscape screening, ADA accessible parking, fencing, paving, and stormwater design. All of those have been included in the revised plan.

The structures will meet setback requirements, and are of the same design previously reviewed and approved. Staff will review final building plans to assure compliance with Section 7.15, Design Requirements, for any facades visible from public roads.

As before, the project covers more than one lot. Those lots must be combined by re-plat for a unified site. The re-plat will need to go through Maryville Planning for approval since the site is in the Maryville Planning Region.

Derik Jones, Sterling Engineering, spoke for the owner and reiterated staff's comments.

No one spoke against this item.

Stanley Headrick made a motion to approve the revised special exception for storage facility at 209 William Blount Drive; seconded by Joe Everett.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Joe Everett	YES

Stanley Headrick	YES
Brian King	ABSENT

Motion to approve the special exception passed.

Other Business:

Staff discussed educational training and opportunities.

THE MEETING WAS ADJOURNED.

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

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

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

Stanley Headrick made a motion to approve the June 1, 2017, minutes; seconded by Brian King. The vote received unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: One**
814 MacKenzie Drive
- 2. APPEAL: None**
- 3. SPECIAL EXCEPTION: Two**
2803 Morganton Road, Maryville
8388 N. River Road, Townsend

Variance:

814 MacKenzie Drive, Maryville:

The applicant requested a variance of 6.3 feet from the rear yard setback requirements of Section 9.1.G.2 for a single family residence that is currently under construction. A building permit was issued for the property in April.

There was no footing inspection prior to construction of the foundation. The County requested a survey upon inspection because the foundation appeared to encroach into the required rear yard. Structural issues were also discovered by the inspector. A stop work order was placed on the permit pending the outcome of the variance proceeding and an engineer's letter on the footing and foundation.

The applicant asserts that the hardship or difficulty present on the property is primarily steep topography. The front property has a 21% grade so the builder pushed the house back to accommodate their chosen floor plan.

The survey shows the encroachment of the foundation into the setback. (Setbacks are interpreted as being applicable to any projections such as overhangs, etc. Any such overhangs should be taken into consideration as an approved variance would allow for no further encroachments into the rear setback beyond minimum allowed by the Board's action.)

John Wear, builder, discussed the slope and the need to push the house plan back on the property resulting in the request for the variance. Members and Mr. Wear discussed the slope, foundation, and setbacks.

Ron Tobler, Kimberly White, and Erin Landrum, MacKenzie Place residents, spoke against the variance request and had concerns regarding slope of drive, fill dirt and foundation, loss of natural grade, property value, safety concerns, and setbacks.

Members discussed the setbacks and concerns in detail.

Stanley Headrick made a motion to grant the 6.3' variance to the rear yard setback plus approximately 14" overhang; seconded by Brian King.

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

Motion to approve the variance request passed.

Special Exceptions:

2803 Morganton Road, Maryville:

The applicant requested a change of the existing non-conforming status of the property from a print shop to an office/storage space from which to operate his landscaping business. The property is zoned S (Suburbanizing) and as such would not be otherwise permissible.

The current use of the property is established as non-conforming; the BZA considered the change in non-conforming use and found that such use is of lesser impact than the original non-conforming use. Staff recommended approval of the special exception.

David Flynn, owner, spoke on his intentions of the use to the building to house his landscaping equipment and materials and is in the process of improving the property.

No one spoke against this item.

Brian King made a motion to approve the converting the grandfather use from a print shop to office/storage space; seconded by Stanley Headrick.

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

Motion to approve the special exception to change non-conforming use request passed.

8388 N. River Road, Townsend:

Applicants are under contract to purchase the subject property and wish to use it to develop a 74 lot Recreational Vehicle (RV) park/campground. The tract is just over 40 acres, Zoned R-1, and is located between Wears Valley Road and the Little River. The use as a campground is permitted in this district, subject to review and approval of a special exception by the BZA. Any such approval would be subject to the limitations found in Section 7.18 of the zoning regulations.

Staff requested that the applicants provide a Traffic Impact Analysis in order to have a better understanding of the campground's effect on Wears Valley and to provide recommendations of any required road improvements. Given the cost of having a traffic study prepared, the applicants asked for a conceptual review by the BZA before going further into their plan. A full site plan meeting and all requirements will still need to be submitted to the BZA at a later date for full approval of the special exception.

Derrick Jones, Sterling Engineering, spoke on the intent of the buyers and discussed the concept plan, availability of water and electric, and traffic study.

Noel Gilbreath, real estate agent, spoke on behalf of the owner who is in favor of the RV park/campground.

Cleve Messer spoke in favor of the RV park/campgrounds and inquired if the traffic study was necessary; the money spent for the traffic study could be used on other areas of the project.

No one spoke against this item.

Members discussed the concept plan, design, and roads.

Stanley Heakrick made a motion to approve the special exception use for RV park/campground subject to staff recommendations; seconded by Brian King.

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

Motion to approve the special exception passed.

Other Business:

Staff discussed amending the zoning regulations to clarify setback wording. Members were in agreement; staff will begin work on this.

THE MEETING WAS ADJOURNED.

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

BZA MEMBERS PRESENT: Larry Chesney, Brian King, Stan Headrick, Joe Everett, Bruce Damrow.
Also present: John Lamb – Interim Building Commissioner as staff.

Approval of October 6, 2016, meeting minutes: Motion to approve October 6, 2016 minutes by Mr. Headrick, seconded by Mr. Damrow, vote unanimous, minutes approved.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **VARIANCE: Two**
 1344 Maple Lane
 4403 Wildwood Road
2. **SPECIAL EXCEPTION: One**
 420 Smoky View Estates
3. **APPEAL: None**

SPECIAL EXCEPTION:

Withdrawal of special exception for auto repair business at 420 Smoky View Estates Drive by Sammy Pena.

To accommodate the large audience present for this item, the Board considered this item first. Mr. Lamb presented a letter from Sammy Pena withdrawing the item, and advised the Board to take formal action to accept the letter and remove the item from the agenda.

Motion to accept letter of withdrawal and remove item from agenda by Mr. Damrow, seconded by Mr. King, vote as follows:

Larry Chesney	Yes
Bruce Damrow	Yes
Joe Everett	Yes
Stanley Headrick	Yes
Brian King	Yes

Motion to accept the letter of withdrawal and removal of item from agenda passed.

VARIANCES:

Variance of lot size at 1344 Maple Lane by Lewis Haggard.

Mr. Lamb explained the history of the variance request, including conditional approval by the Planning Commission for division of the property to separate two existing dwellings on the parcel, with one lot be less than required minimum area. The variance request is for the smaller lot for lot size as shown on plat. Mr. Haggard spoke, requesting that the dedication of extra right-of-way be waived. Mr. Lamb explained that the dedication of right-of-way was required in the plat process and was not subject of the variance request under zoning. Mr. Haggard stated that the survey was not correct since his property actually went across the road and not just to centerline of road. Benjamin Davidson, surveyor for Mr. Haggard, explained that he showed a 25 foot dedication off center line of the road as his interpretation of requirements. Mr. Lamb explained that if a property goes beyond the centerline with no remainder greater than five acres, the right-of-way dedication should be 50 feet or at least include the remainder land beyond centerline. Mr. Haggard objected to requirement of right-of-way dedication and asked that the variance request be rejected and that he would withdraw the original plat. Mr. Lamb advised Mr. Haggard to put any request for withdrawal in writing. Mr. King asked if Mr. Haggard would be amenable to deferral of the variance request so that any issues with the right-of-way dedication could be resolved. Mr. Haggard agreed.

Motion to defer by Mr. King, seconded by Mr. Everett, vote as follows:

Larry Chesney	Yes
Bruce Damrow	Yes
Joe Everett	Yes
Stanley Headrick	Yes
Brian King	Yes

Motion to defer passed.

Variance to front setback at 4403 Wildwood Road from Andy Harris Road and Wildwood Road by George C. Norton II.

Mr. Lamb noted that the case involved floodplain which complicated the situation. Mr. Lamb referred to a survey (introduced at meeting) and explained that to accommodate required 20 foot setback from top of bank of the creek, the proposed house would be pushed toward the road to the point that the front of the house would be 19 feet from the existing right-of-way. The variance request was thus for 11 feet of the required 30 foot front setback. Mr. Lamb also noted a proposed detached accessory garage which would not need variance of setback. Also noted in staff memo were presence of power line and sewer line easements that hindered

placement of the house, and the overall irregular shape of the lot. Mr. Lamb noted that the new house and garage would need to meet all other requirements of construction within the flood plain.

Motion to approve by Mr. Headrick, seconded by Mr. King, vote as follows:

Larry Chesney	Yes
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Bruce Damrow	Yes
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Joe Everett	Yes
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Stanley Headrick	Yes
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Brian King	Yes
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Motion to approve the 11 foot front setback variance passed.

APPEAL: None

OTHER BUSINESS:

Mr. Lamb explained that the By-laws specify that the office of Chairman should be elected at the October meeting. Mr. Lamb apologized for not noting that for the October meeting, but recommended that it would be appropriate to elect the office of Chairman at the present meeting.

Election of Chairman: Motion to elect Larry Chesney as Chairman by Brian King, seconded by Bruce Damrow, vote as follows:

Larry Chesney	No
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Bruce Damrow	Yes
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Joe Everett	Yes
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Stanley Headrick	Yes
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Brian King	Yes
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Motion to elect Larry Chesney Chairman passed.

Mr. Lamb reminded the Board of TCA required training hours and offered training opportunities.

ADJOURMENT:

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

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
MAY 25, 2017
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, May 25, 2017, at the Courthouse. Staff was represented by: Thomas Lloyd – Director/Building Commissioner, Doug Hancock – Senior Planner, Justin Teague – Storm Water Coordinator, and Marlene Hodge - Administrative Assistant.

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

The minutes for the April 27, 2017, regular meeting were unanimously approved.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLAN

Review for Concession Stand as accessory to Smoky Mountain Outdoor Center, 209 Wears Valley Road, Townsend:

The property is zoned C-Commercial and is a permitted use for this zone. The applicant constructed an 864 SF wooden concession stand building on a steel frame to be used in conjunction with the general retail and services of the principal business onsite. Construction began last year and it was discovered that the structure could not be readily removable and would need a permanent foundation.

The proposed site plan is in compliance with the required regulations, Section 9.4, subsections E and G and Section 7.15, subsection C for: setbacks, maximum height of the proposed structure not exceeding 35 feet; the roof is pitched with wide eaves, windows, and a timber post supported porch area. The building is composed entirely of board and batten in a complimentary color scheme to the primary structure and glass is a minimum of five percent of the visible facades.

Environmental Health reviewed the site and found that it does not interfere with the existing septic location or future repair areas. Grading permit or stormwater regulations were not required.

Commissioner Harrison made a motion to approve the site plan for the 864 SF accessory concession stand building at Smoky Mountain Outdoor Center; seconded by Commissioner McClellan. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Renewal of Preliminary Plat for Stephanie's View S/D off of Gregory Road by Amburn Builders LLC: 13 lots, 9 lots with county road frontage and 4 lots served off of two private easements:

The preliminary plat was approved in March of 2015 for 24 months. The Phase 1 final was approved in February 2017 with outstanding items to be completed. Phase 1 consisted of 6 road frontage lots. The developer requested a 12 month extension. (Commissioner Tipton arrived during this time.)

The preliminary plat is a proposed 13 lot subdivision containing 10.3 acres located in the Rural District 1 (R-1) Zone and none of the property lies in the floodplain. Lots 1, 2, 3, 4, 5, 6, 7, 8 and 11 have road frontage along the county road. Lots 9, 10, 12 and 13 are to be served exclusively by two 25' common driveway easements across the flag stem of Lots 8 and 11. There is an existing home and barns on the property, all of which are to be removed with the exception of a silo. All of the lots meet the minimum lot size requirements. Sight distance for the road frontage lots and common driveways will be evaluated further with Planning and Highway Department staff. Some of the lots will have driveway access restrictions to the county road.

A few of the road frontage lots will have driveway access restrictions noted on the plat for driveway for safety purposes. Sight distance for the two common driveways appears satisfactory. The proposed preliminary plat was reviewed inclusive of subdivision regulations for small lots served by road frontage and common driveway easements with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Project engineer to specify tile sizes along Gregory road for all lots and common driveways. In addition the project engineer to certify if a SWPPP permit is required.
2. A preconstruction meeting prior to any additional on-site work. All instructions in this staff analysis for the construction of the common driveways, paving of entrance, construction of all utility and drainage improvements.
3. Supply copy of maintenance agreement to staff for review.

Commissioner McClellan made a motion to approve the 12 month extension for Stephanie's View Subdivision subject to completion of staff recommendations; seconded by Commissioner Walker. Motion received unanimous approval.

Lots 3R-5 through 3R-12 Cox Property off of Patterson Road by Bradley and Theresa Headrick: 8 lots: 1 lot with county road frontage and 7 lots served by 2 common driveway easements:

This is a proposed preliminary plat for an 8 lot subdivision containing 7.5 acres in the R-1 Zone. One lot has road frontage along the county road and 7 of the lots will be served exclusively by two 25' common driveway easements. Lots 3R-5, 3R-6, 3R-7 and 3R-8 are to be served by an easement across Lot 2R-4 which was previously platted. Lots 3R-9, 3R-10 and 3R-11 are served by an easement across lot 3R-12.

To limit the number of driveways along Patterson Road, the common driveways will be utilized by adjacent road frontage lots for access to Patterson Road. These lots do not count in the number of lots served exclusively off of the easements. Sight distance for both of the common driveways appears satisfactory. Lot 3R-9 shall have driveway access only off of the common driveway easement and noted on the final plat. In order to preserve safety for these common driveways a sight distance easement shall be added to the plat along the front of lot 3R-9. No vegetation (other than grass), signage, fencing or mailboxes shall be placed along Patterson Road within the sight distance easement.

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

Outstanding items to be completed:

1. A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in this staff analysis for the construction of the common driveways, paving of entrance, construction of all utility and drainage improvements. Add sight distance easement and note to plat.
2. Supply copy of Maintenance Agreement to staff for review.
3. Owner needs to coordinate with the Highway Department and Stormwater Coordinator to address deterioration of the ditch along the County Road.

Recommendation was made for Lots 3R5 and 3R6 to have access to only one easement.

Commissioner Walker made a motion to approve the preliminary plat for Lots 3R-5 through 3R-12 of the Cox Property subject to completion of staff recommendations and adding a note to plat restricting access to one or the other easement; seconded by Commissioner Harrison. Motion received unanimous approval.

Valley Vista off of Clover Hill Ridge Road by Pankratz Construction: 15 lots: 7 lots with county road frontage and 8 lots served by two common driveway easements:

The preliminary plat is a proposed 15 lot subdivision containing 13.7 acres and is in the R-1 Zone. Lots 1-5, 10 and 15 have frontage along the county road. Lots 6-9 and 11-14 will be served by two common driveway easements. Sight distance has been evaluated. Two small trees along Clover Hill Ridge Road shall be removed and a sight distance easement will be added to the final plat.

The Environmental Health Department has reviewed the preliminary soil map and has indicated the plat is satisfactory.

Minimum off-site road standards for major subdivisions of five lots or more, except upon recommendation of the County Road Superintendent is: a minimum of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any subdivision or development to intersection with any road with same standard or better, for consideration of any major plat of five (5) lots or greater. In determining the status of a proposed subdivision as a major plat, this section shall apply also to any combined division of the same property within one year of consideration of any plat involving that property, and to overall platting of any land in phases. (See section 6.01.2 (b)).

The County Road list shows the width of Clover Hill Road is 16 feet wide. The actual road width varies. From the farthest end of the proposed Valley Vista Subdivision (Mailbox at 3301 Clover Hill Ridge Road) southeast to Clover Hill Road, the road is less than the required 18 feet wide.

The regulations allow for the following options to be considered:

1. The developer can get 3 lots only and a remainder per 12 months.
2. The developer can participate in the cost and construction of widening the road to 18' wide with shoulders and ditches (if practicable).
3. The Highway Superintendent can make a recommendation that the road as it is satisfactory, or can propose alternative modifications.

Highway Superintendent Jeff Headrick spoke regarding options and stated that these situations should be a "case-by-case" decision. Clover Hill Ridge Road is on the list for improvement. In order to have an even width and paved road it was recommended that the developer must enter an agreement with the Highway Department.

The proposed subdivision was reviewed inclusive of subdivision regulations for small lots served by two common driveway easements with public water, electric and

individual septic systems. As required, the preliminary plat was supplied with topographic information, preliminary soil information and a drainage plan. Inquiry was made regarding the power line easement on Lots 11 and 12 and if there was buildable area; staff reported that the buildable area is indicated on plat.

Outstanding items to be completed:

1. Determination of course of action for county roadway width; report from Highway Department.
2. A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in this staff analysis for the construction of the common driveways, paving of entrance, construction of all utility and drainage improvements. Add sight distance easement and note to plat.
3. Supply copy of Maintenance Agreement to staff for review.
4. Completion of a contract with the Highway Department for improvement to Clover Hill Ridge Road.

Commissioner McClellan made a motion to approve the preliminary plat for Valley Vista subject to completion of a contract with the Highway Department and outstanding items; seconded by Commissioner Tipton. Motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions:

Paige's Place by Northstar Properties off Morganton Road: 5 lots along the county road:

This is a preliminary and final plat for a proposed 5 lot subdivision containing 8.6 acres located in the R-1 Zone.

All five of the lots have direct road frontage along the county road. Site distance improvements have been completed at this location and are satisfactory; no driveway access restrictions shall be placed on the final plat.

The Environmental Health Department has reviewed the soil information and is prepared to sign the final plats.

The proposed plat was reviewed inclusive of subdivision regulations for small lots served by two common driveway easements with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Completion of swale improvements to lot 2, certification of engineering plan by project engineer and SWPPP.
2. Signature plats including electric and water and a \$40.00 per lot platting fee.

Commissioner Tipton made a motion to approve the preliminary and final plat for Paige's Place subject to completion of staff recommendations; seconded by Commissioner Walker. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Discussion on Section 8.06.1 Curbs of the Subdivision Regulations:

Members, staff, and Highway Superintendent discussed in detail subdivision regulations for curbs and recommended amendment. Staff was asked to draft changes and bring back for discussion.

LONG RANGE PLANNING

Staff Report: Members were reminded of upcoming training opportunities.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
JUNE 22, 2017
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, June 22, 2017, at the Courthouse. Staff was represented by: Thomas Lloyd – Director/Building Commissioner, Doug Hancock – Senior Planner, Justin Teague – Storm Water Coordinator, and Marlene Hodge - Administrative Assistant.

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

Gaye Hasty, County Clerk, called the meeting to order due to the chairman being absent and no vice-chairman has been appointed.

The floor was open for election of chairman for this meeting only. Commissioner Walker made a motion to nominate Commissioner Tipton; seconded by Commissioner Carter. Commissioner French moved for nominations to be closed. Nominations ceased. Roll call vote was taken for Commissioner Tipton to serve as chairman for this meeting only. Vote was unanimous.

The minutes for the May 25, 2017, regular meeting were unanimously approved.

PUBLIC HEARINGS

Public Hearing and Possible Action: Rezoning request from R-1 (Rural District 1) to C (Commercial) for property located at 10125 Chapman Highway and 302 Pickens Gap Road:

This was a request to rezone two tracts of land from R-1 to C zone located on Tax Map 004, Parcels 037.02 and 038.00. The total acreage of the two tracts is approximately 11.55 acres.

The property is located immediately adjacent to Chapman Highway commercial corridor in the Seymour area but 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. which 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.; access to this tract is off Pickens Gap Road. The driveway is currently gated, allowing primary access only through the Trailers, Inc. property.

No one spoke and the public hearing was closed.

Staff discussed the process of the public hearing, notifications, and sign postings regarding the rezoning.

Commissioner Walker made a motion to send the rezoning request from R-1 to C for 10125 Chapman Highway and 302 Pickens Gap Road to the County Commission with a favorable recommendation, seconded by Commissioner French. Motion received unanimous approval.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLAN

3028 Old Niles Ferry Road, prefabricated garage for Pregnancy Resource Center, Inc.:

This property is zoned S (Suburbanizing). The facility operates under an existing special exception approved by the Board of Zoning Appeals in 2004. Prior to that, the structure was used as an assisted care facility.

The applicant has applied for a building permit to construct a prefabricated garage, 12 feet by 30 feet, on the property within the existing gravel parking area on Mint Road side. The garage would be used to securely house a medical transport vehicle. As a nonresidential use, the site plan must be approved by the Planning Commission before the permit can be issued.

Section 7.15. Design Requirements for Commercial and Industrial Developments requires at least 50% of the wall surfaces visible from public roads to be nonmetal. The building will be sided with Hardiplank in a complimentary color scheme to the primary structure making it in compliance with the regulation.

Environmental Health has reviewed the site and found that it does not interfere with the existing septic location or future repair areas. Stormwater has reviewed for compliance and found no issues. Staff recommended approval.

Commissioner Bennett made a motion to approve the site plan for 3028 Old Niles Ferry Road; seconded by Commissioner Walker. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Renewal of Preliminary Plat - Griffitt's Mill at Mint off Chota Road by Country Meadows Corporation: 138 lots on 166 acres to be served by proposed new county roads:

Concept plat was reviewed by the Planning Commission in April 2005; preliminary plat was approved in September 2005. The preliminary was extended in September

2006 for an additional year. The bulk of the infrastructure had been completed however no final plat was submitted. Ownership has changed from the original developer. The preliminary plat was renewed in November 2012 for 24 months and has since expired.

This preliminary plat is for 138 proposed lots to be served by new county roads off of Chota Road. All of the lots are to be served by public water, public sewer and underground electric. The proposed preliminary indicates 138 lots or home sites clustered on land of varying topography, including open areas. Clustering is allowed in the subdivision regulations and zoning regulations in the R-1 zone.

The proposed preliminary plat was reviewed inclusive of subdivision regulations for small lots along county roads with public sewer, public water, and underground electric. As required, the preliminary plat was supplied with topographic information, road plan, and drainage plan.

Outstanding Items to be completed:

1. Supply legal documentation regarding the management and operation of the on-site sewer system inclusive of which utility provider is going to operate the system and ownership of the sewer facilities. (Previously provided.)
2. All drainage pipes and basins shall be inspected and approved for final plat since this project has set for a few years unattended. Any deficiencies shall be corrected by the new owner prior to releasing the final plat. (All construction for Phase 1 and 2 complete.)
3. All roads, drainage and detention facilities must be certified as being built in accordance with the project engineering road and drainage plans and specifications prior to final plat certification.
4. The developer shall supply a copy of a Property Owner's Association to include all of the lots in Phase 2 for the maintenance of all common elements including drainage facilities and open space.
5. Road signage and painting along Chota Road and the internal striping of the roads with signage shall be completed prior to releasing the Phase 1 final plat. (Previously completed.)

There was no discussion.

Commissioner Walker made a motion to approve renewal of the preliminary plat for Griffitt's Mill for one year subject to completion of staff recommendations; seconded by Commissioner Hodge. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Griffitt's Mill at Mint off Chota Road Phase 2 by Country Meadows Corporation: 19 lots to be served by county roads:

The final plat contains 19 lots to be served by county roads off of Chota Road. All of the lots are to be served by public water, public sewer, and underground electric. The final plat for Phase 2 indicates 19 lots clustered on 7.44 acres of land of varying topography, including common area. The Phase 1 and 2 lot area and open space are combined for an overall cluster development.

All of the amenities have been removed from the overall design by the new owners; however the open space has been retained and accommodated for in the Phase 2 final plat design to meet the requirements for a cluster development.

Cluster developments require proportionate reservation of open space. Phase 1 and Phase 2 contain a total of 61.356 acres (Phase 1 = 53.194 not including sewer facility area of .258 acres and Phase 2 = 7.442).

Phase 1 has 56 lots on 24.534 acres and Phase 2 has 19 lots on 7.442 acres for a total of 31.976 acres. There is 22.071 acres of common area and 7.309 acres of right-of-way (see recorded plat 3032A).

As stated, there is a total area of 61.356 for all phase 1 and phase 2 lots and open space. The average lot size is 18,571 square feet per lot for the overall development

Phase 1 and phase 2 has a combined density of 1.23 units per acre. The zoning regulations allow for up to 1.5 units per acre on public sewer in the R-1 zone. According to these numbers there is adequate commensurate common area - open space for the proposed Phase 2 final plat.

The developer shall supply a copy of a Property Owner's Association to include all of the lots in Phase 2 for the maintenance of all common elements including drainage facilities and open space. Since this subdivision was approved before the amendment to the subdivision regulations requiring each lot owner to have an undivided share in ownership of all common elements that are not contained within individual lots, a variance is indicated to allow for the existing Property Owner's Association to include phase 2 and future phases as it was established and recorded.

Outstanding Items to be completed:

1. Consideration of variance by the Planning Commission regarding the new regulations for common area ownership and maintenance. The developer shall supply a copy of a Property Owner's Association to include all of the lots in Phase 2 for the maintenance of all common elements including drainage facilities and open space.

2. All drainage and detention facilities must be certified as being built in accordance with the project engineering road and drainage plans and specifications prior to final plat certification.
3. The lot owners shall contact the Highway Department at 984-3421 prior to any construction for new driveway entrances.
4. Final signature plats with certifications from all utilities, E911, and Highway Department and a \$40.00 per lot platting fee prior to final plat being signed by the secretary.

Notice: Any new phases of construction will require updated plans to be submitted by the owner and reviewed and approved by staff and shall require a new pre-construction meeting with the current owner and contractors.

Members and Kevin Pitts, surveyor, discussed the subdivision of lots and sewer.

Commissioner Walker made a motion to approve the final plat for Griffitt's Mill Phase 2 subject to completion of staff recommendations and the variance request from the new regulations for common area ownership and maintenance; seconded by Commissioner Hodge. Motion received unanimous approval.

Lots 1-3 of Valley Vista off of Clover Hill Ridge Road by Pankratz Construction: 3 lots with county road frontage and a remainder for future development:

The preliminary plat for Valley Vista was approved at the May 2017 regular meeting.

The final plat is for a proposed 3 lot subdivision and a remainder containing 13.7 acres located in the R-1 zone and none of the property lies in the floodplain. All three of the lots have frontage along the county road. Sight distance has been evaluated. Two small trees along Clover Hill Ridge Road shall be removed and a sight distance easement will be added to the final plat. Lot 3 is to have driveway access off of the easement area shown on the plat only.

The county road list shows Clover Hill Ridge Road as being a local status road that is 16 feet wide. The preliminary plat was approved with the condition that the owner shall enter into a legal agreement with the highway department regarding the improvements to the county road. This stipulation is required for more than four lots or a major plat. This four lot minor plat can be accommodated off of the existing road. Highway Superintendent Jeff Headrick stated that they, Highway Department and developer, are in agreement and the paperwork is in progress.

The proposed subdivision was reviewed inclusive of subdivision regulations for small lots served by two common driveway easements with public water, electric and individual septic systems. As required, the preliminary plat was supplied with topographic information, preliminary soil information and a drainage plan.

Outstanding items to be completed:

1. Construction of Pond 2 and a certification letter from project engineer.
2. Supply copy of Maintenance Agreement to staff for review.
3. Signature plats with sight distance easement and a \$40.00 per lot platting fee.

Commissioner McClellan made a motion to approve the final plat for Lots 1-3 Valley Vista subject to completion of staff recommendation; seconded by Commissioner French. Motion received unanimous approval.

Preliminary and Final Plats - Minor Subdivisions:

Re-plat of the Guthridge and Sweet Property off of Big Springs Ridge Road: 4 lots off of a shared easement:

The preliminary and final is a proposed 4 lot subdivision containing 9.2 acres located in the R-1 Zone and none of the parcel is located in the floodplain. Lot 4 has road frontage on Big Springs Ridge Road. Lots 1R, 2R, and 3 are served exclusively by a common driveway easement across Lot 4. Sight distance at this location is satisfactory.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed re-division will have three lots exclusively off the easement as lot 4 retains road frontage on the county road. There can be potentially one more lot off of the shared easement pending adequate septic capability and utility availability.

When lots have been added to common driveway easements in the past, the other lot owners that have potentially enough land to re-subdivide are notified by the proponent and can either agree or disagree with the proposed division.

The owners will be acknowledging the four lot limitation to the number of lots served exclusively off of the easement and the maintenance responsibility for the shared driveway by signing the final plat. The Planning Commission has allowed for the final lot off of a shared driveway routinely on a first come first serve basis with no guarantee future lots beyond the 4th will be approved by variance.

The proposed re-plat of the Guthridge and Sweet property was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats including utilities and a \$20.00 per lot planning fee.

Commissioner Bowers made a motion to approve the preliminary and final plat of the Guthridge and Sweet Property subject to completion of outstanding items; seconded by Commissioner McClellan. Motion received unanimous approval.

Re-Subdivision of Tract 14 Lindsey Estate off of Lanier Road by Amburn Builders: 1 lot served by an easement and 3 lots with county road frontage:

The re-subdivision is a four lot preliminary and final plat. The proposed subdivision contains a total of 4.9 acres in the R-1 Zone. Three of the lots have direct road frontage along the county road. Lot 14R-3 is served off of an easement across the flag stem of lot 14R-4.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems.

The following driveway access restrictions shall be noted on the final plat;

Lot 11R-1 shall have driveway access restricted to the southernmost front property corner as indicated in the shaded area of plat. Lot 11R-2 shall have driveway access restricted to the western most front property corner as indicated in the shaded area of plat.

Outstanding items to be completed:

1. The lot owners shall contact the Highway Department at 984-3421 prior to any construction for new driveway entrances.
2. Signature plats including utilities and a \$20.00 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat for Tract 14 Lindsey Estate subject to completion of staff recommendations; seconded by Commissioner Bowers. Motion received unanimous approval.

James Carpenter Estate off of Mint Road: 4 lots; 3 lots with county road frontage and 1 lot served by an easement:

This preliminary and final plat for the re-plat is a proposed 4 lot subdivision containing 6.9 acres located in the R-1 Zone and none of the parcel is in the floodplain. Lots 3, 4, and 5 have road frontage on Mint Road and Lot 6 is served exclusively by a common driveway easement across Lot 5. A portion of a fence shall be removed on Lot 3 for sight distance. A driveway access area is identified on the plat for Lot 3.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed re-division will have one lot exclusively off the easement as lot 5 retains road frontage on the county road. There can be

potentially three more lots off of the shared easement pending adequate septic capability and utility availability.

When lots have been added to common driveway easements in the past, the other lot owners that have potentially enough land to re-subdivide are notified by the proponent and can either agree or disagree with the proposed division.

The owners will be acknowledging the four lot limitation to the number of lots served exclusively off of the easement and the maintenance responsibility for the shared driveway by signing the final plat. The Planning Commission has allowed for the final lot off of a shared driveway routinely on a first come first serve basis.

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

Outstanding items to be completed:

1. Removal of section of fence on Lot 3 for sight distance.
2. The lot owners shall contact the Highway Department at 984-3421 prior to any construction for new driveway entrances.
3. Signature plats including utilities and a \$20.00 per lot planning fee.

Commissioner McClellan made a motion to approve the preliminary and final plat for the 4 lot subdivision of James Carpenter Estate subject to completion of outstanding items; seconded by Commissioner Walker. Motion received unanimous approval.

Montgomery Meadows Lots 11-14 by Travis & Robin Loope off Old Niles Ferry Road and Nine Mile Road: 4 lots along the county roads:

This is a preliminary and final plat for a proposed 4 lot subdivision that contains 7.2 acres and is located in the R-1 Zone. All four of the lots have direct road frontage along the county road. Site distance at this location has been evaluated and driveway access restrictions shall be placed on the final plat for all three lots along Nine Mile Road.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems.

Outstanding items to be completed:

1. The lot owners shall contact the Highway Department at 984-3421 prior to any construction for new driveway entrances.

2. Signature plats including utilities and a \$20.00 per lot planning fee.

Commissioner French made a motion to approve the preliminary and final plat for the 4 lot subdivision of Montgomery Meadows Lots 11-14 subject to completion of outstanding items; seconded by Commissioner Bennett. Motion received unanimous approval.

Rodney Murphy Property off of Highway 411 South: 3 lots along the state highway:

This property is a 3 lot preliminary and final plat that contains 19.8 acres located in the R-1 Zone. All three lots have direct road frontage along the state highway but access will be limited to one entrance that will be contained in an easement on the flag stem of Lot 2. Site distance improvements have been completed at this location and are satisfactory; no driveway access restrictions shall be placed on the final plat.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems.

Outstanding items to be completed:

1. The owner shall contact the TDOT for a driveway permit.
2. A maintenance agreement for the shared access.
3. Signature plats including utilities and a \$20.00 per lot planning fee.

Commissioner Bowers made a motion to approve the preliminary and final for the 3 lot subdivision of the Rodney Murphy Property subject to completion of staff recommendations; seconded by Commissioner Carter. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Right-of-way acquisition Vernie Lee Road section for the David Wayne Lee property. Relocation of right-of-way and abandonment of right-of-way:

This is a proposed relocation of road right-of-way for a section of Vernie Lee Road at the intersection with Big Springs Road in order to make safety improvements to the intersection. The existing section of Vernie Lee Road right-of-way is to be added to the David Wayne Lee property.

The proposed right-of-way relocation will allow for the above improvements to occur in a new right-of-way. This will leave a remnant portion of the current Vernie Lee Road (paved section) and right-of-way to be abandoned back the Mr. Lee in

exchange for the new right-of-way. Staff has met with the owner and highway department and has tentatively agreed on the improvements being made within the next year.

The Planning Commission has routinely approved the abandonment and/or the closure of road sections upon the recommendation of the Blount County Highway Superintendent. This proposed new right-of-way and closure of the current right-of-way of Vernie Lee Road comes with the recommendation of the Highway Superintendent.

Staff considers this as a road plat indicating a lot line adjustment and that no variances are indicated or required. The final plat shall be signed by the owners and surveyor and certified by the Secretary of the Planning Commission pending the official action of the Blount County Commission.

Planning staff suggested the approval of the new right-of-way and the closure of the current Vernie Lee Road right-of-way as indicated on the Lee plat be recommended by the Planning Commission to the Blount County Commission.

The Highway Department will have to prepare a resolution for the closure of this section of road to be acted upon by the Blount County Commission.

Outstanding items to be completed:

1. Final action by the Blount County Commission.
2. Submission of a plat with all certifications.

Highway Superintendent Jeff Headrick spoke in regards to the relocation of the right-of-way and agreed that the process should move forward; the work will be evaluated and, if able to proceed, completed in the best interest of the tax payers.

Members discussed the road and right-of-way with staff and the Highway Superintendent.

Commissioner Walker made a motion to forward to County Commission with a favorable recommendation the right-of-way acquisition of Vernie Lee Road section for David Wayne Lee property; seconded by Commissioner Bennett. Motion received unanimous approval.

Discussion on Section 8.06.1 Curbs of the Subdivision Regulations.

As a recommendation from the May meeting, staff presented a proposed amendment to the subdivision regulations regarding Section 8.06.1 Curbs. This amendment will require a 30 day notice for public hearing; next available date is July 27 regular scheduled meeting.

The recommendation is to remove Sections 8.06.1 and 8.06.2 entirely and replace with new Section 8.06.1 Curb Options. The new sections allows for 5 options for curbs pending review and recommendation of the Highway Department based on ability to maintain, type of road proposed, road grades and drainage considerations. A copy of the new recommendation was given to members for review.

Highway Superintendent discussed the curbs and after several meetings the options in the new section are safe, economical, gives the developers a choice, and the Highway Department has the ability to fix any damage that may occur.

Commissioner French made a motion to set a public hearing for the amendment to subdivision regulation regarding curbs for Thursday, July 27 at 5:30 PM; seconded by Commissioner Walker. Motion received unanimous approval.

LONG RANGE PLANNING: None

Staff Report: Members were reminded of upcoming training opportunities.

OTHER NEW BUSINESS:

Commissioner Walker inquired about one way roads in developments on private easements to allow more lots and reduce the number of driveways coming off an easement. Kevin Pitts, surveyor, and staff discussed the subdivision requirements and number of lots allowed off a private easement.

Recommendation was made to meet and discuss with staff then possible hold a work session sometime in the future.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

BLOUNT COUNTY RECORDS COMMISSION MINUTES

October 31, 2016, 11:00 AM

Members present: Jackie Glenn, Judge William Brewer, Betty Best, Mayor Ed Mitchell, Mike Cain, Phyllis Crisp, Ron French and Lorene Smith.

- I. Judge Brewer called meeting to order.
- II. Mayor Mitchell made a motion to approve the Records Commission Minutes from the April 25, 2016 meeting and Mike Cain seconded the motion. The motion passed.
- III. Attached list of records that have met their retention date that can be destroyed.
- IV. Discussion of TN Code Annotated 10-7-408 (b) and (c) on charging an archives and records management fee not to exceed \$5.00 per each record filed by the entities creating the public records. Mayor Mitchell requested that there be a meeting between the Departments involved in collecting the fees, the Records Manager, himself and the Finance Director before moving forward on this item.
- V. Request for future storage space.
- VI. No new business.
- VII. Meeting adjourned.

Facility Inspection Report

Blount County Correctional Facility

Date: August 8, 2017	Members present:	Sharon Hannum, James Ferguson
Time: 4:00 p.m.	Members absent:	Keith Brock
	Others present:	Sgt. Howdeshell

Population: total: 591 Male: 464 Female: 127 78.52% Male, 21.48% Female

Public Lobby: Excellent

Public Hallways: Clean

***Administrative Office Area:** Clean. Water stained ceiling tile in hall 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 and ceiling tile need to be replaced.

Intake: The common area is in good condition except the floors need to be swept and trash emptied. Primary bathroom was in use. Interview room, in use. **Cell #1** – Cell is occupied by 7 males and needs to be cleaned. Trash on floor, commode cleaned. **Cell #2** – This cell is occupied by 7 females waiting to be classified and transported to the appropriate pod. This cell needs trash removed, floor cleaned and commode cleaned. **Cell #3** – Is occupied by 9 males and is extremely crowded. Several light bulbs need to be replaced. **Cell #4** - This cell is empty and needs to be thoroughly cleaned. **Cell #5** is the Garage/SALY Port area and is clean. **Cell #6** – This cell has 2 males and needs to be cleaned. Commode may be leaking, water is on floor with a tee shirt there to absorb water, uneaten food is on the floor and trash and litter is all over the floor. Needs a thorough cleaning. **Cell #7**- is reserved for inmates who clean vehicles and was occupied but appeared to be organized. **Cell #8** is occupied by 1 male and is clean. **Cell #9** – this cell is occupied by 1 male who needs mental evaluation. This cell 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. Fingerprint area is clean, but several ceiling tile are water stained and need to be replaced. The shower used by newly processed inmates was recently used and had not been cleaned yet. No inmate complaints were registered during this inspection.

*The total number of inmates in Intake is 28.

Medical:

Exam #1 – Floor needs to be swept and mopped

Exam #2 – Floor needs to be swept and mopped

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

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

M-3 – Occupied by 1 male who seemed to be mentally impaired. This cell is in need of cleaning and both faucet handles are missing. There is no way to turn water on or off in the sink.

M-4 – Occupied by 1 male, the floor has trash and needs to be cleaned.

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 female and has no privacy curtain at the commode. The floor needs to be cleaned.

M-8 – Occupied by 3 males, the floor needs to be cleaned but is otherwise in good condition.

M-9 – Occupied by 4 males and has tissue paper covering the ceiling air vents and light fixtures, floor needs to be swept and faucet handles appear to be broken.

M-10 – Occupied by 3 males (including 1 amputee) 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.)

*All of the food tray openings need to be cleaned.

Shower – Covered with black substance that appears to be mold. Needs to be bleached and pressure washed. Further treatment for mold may be required.

M-12 – Dental Office - No procedures are being performed during this visit, but still has not been cleaned.

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

*No inmate complaints registered during this inspection.

Kitchen: Dinner preparation had just ended and cleanup was beginning. Pot wash area needs extra cleaning. There are 3 bay fryers and only one works, coffee and tea makers still need to be replaced.

*There is a water leak where the hose attaches to the water line in the cleaning supply room and needs to be repaired.

Laundry: Clean- No laundry was in progress at the time of this inspection.

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-3 – Towels on rails_____

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

C-7 - Food trays on the floor_____

C-2 _Clean – (Female Pod)_____

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

C-6 – Towels on rails, air vents have paper on them

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**

***Federal Inmate Eddie Aslinger, has requested (several times) to have his lawyer’s business card with contact information on it retrieved from his pants pocket in property. This request has not been honored at the time of this inspection. He needs to be able to contact his attorney.**

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

D-1 – Clean, commode leaks in the day room

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

D-5- Trash on floor,

D-2- Clean_____

D-4 – Trash on floor, needs cleaning, ceiling tile needs to be replaced

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 at each pod need to be pressure cleaned and sanitized**
- **All cells are crowded - have 4 or more inmates**
- **Multiple complaints coming from C-3 and C-4. See Notes below.**

Complaints:

- Inmate Richard Walker reported that all hygiene items have been removed from commissary and replaced with small condiment size packets of deodorant, shampoo and toothpaste. These are not resealable and they are very harsh products. This is the commodity that is dispensed to indigent inmates for free, but they are being charged the regular price for these in place of the items they once were able to order. He reports having skin irritation from the deodorant.
- Thomas McLaughlin reported that his mail has been not mail delivered (coming or going) from this cell leaving him in effect unable to be in communication with family or others. This is the second month for this type of complaint. He also stated that grievances are not being answered (reason given is that they appear to be getting erased from the kiosk. However, paper grievances are not being offered.
- Tomichael Carter reported that he was left in visitation for 8 hours with no food, and had to urinate on the floor when his bladder became full.
- 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. The inmates also state 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.
- 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. This issue was registered as a complaint in July and he registered the complaint again this month as he has not been made whole. He stated that he has spoken with Federal Marshall Sanchez about it but has had no remedy as of this date.
- Multiple inmates complained of the medical department being non-responsive regarding requests for exams or medications. Treatment in essence is being denied.
- John Walker complained that all inmates are being put on lockdown for the infractions of a few.
- William Wooden also complained about grievances not being responded to, and the fact that paper grievance forms are not offered as an alternative.

STATISTICS

State Department of Corrections (TDOC): 82

Federal Inmates: 86

Pretrial Felon: 162

Pretrial Misdemeanant: 129

Sentenced Felon: 40

Sentenced Misdemeanant: 75

Housing for other agency: 14

Repeat Offenders *No data

Blount County Trustee Scott Graves



Trustee's Monthly Report July 2017

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PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2016	BLOUNT	40110	5,643.08	
2	2016	BLOUNT	40140	12,493.48	
3	2016	BLOUNT	40120	161,928.00	
4	2016	BLOUNT	40125	1,144.57	
5				181,209.13	2016 TOTAL
6	2015	BLOUNT	40120	5,197.00	
7	2015	BLOUNT	40140	1,182.00	
8				6,379.00	2015 TOTAL
9	2014	BLOUNT	40120	564.00	
10	2014	BLOUNT	40140	115.00	
11				679.00	2014 TOTAL
12	2013	BLOUNT	40140	33.00	
13	2013	BLOUNT	40120	59.00	
14				92.00	2013 TOTAL
15			GRAND TOTAL	188,359.13	
16					
17				188,359.13	less tax relief of: \$ 0.00
18				190,262.72	add back overpayments of: \$ 1,903.59

Property Tax Paid Under Protest

FY 2017-2018

<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	2017	NONE TO REPORT			
August					
September					
October					
November					
December	2018				
January					
February					
March					
April					
May					
June					

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2017-2018**

<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	\$4,297,392.75	1,280,573.64	234,923.42	633,199.34	265,302.52	58,956.12	885,397.75	845,206.79	8,661.98	19,550.23	14,308.68	51,312.28
August	June	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	July	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	Aug.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	Sept.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	Oct.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	Nov.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	Dec.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	Jan.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	Feb.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	March	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	April	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS TOTAL		\$4,297,392.75	1,280,573.64	234,923.42	633,199.34	265,302.52	58,956.12	885,397.75	845,206.79	8,661.98	19,550.23	14,308.68	51,312.28
LESS COMMISSION		42,973.93	12,805.74	2,349.24	6,332.00	2,653.03	589.57	8,853.98	8,452.07	86.62	195.51	143.09	513.13
NET TOTAL		\$4,254,418.82	\$1,267,767.90	\$232,574.18	\$626,867.34	\$262,649.49	\$58,366.55	\$876,543.77	\$836,754.72	\$8,575.36	\$19,354.72	\$14,165.59	\$50,799.15

Blount County Trustee's Office Fund Report**Financial Summary Report - July 01, 2017 to July 31, 2017**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	21,138,764.12	1,911,706.95	7,070,641.08	283,640.40	0.00	(75.99)	10,467.52	16,253,078.86
112	COURTHOUSE & JAIL MAINTENANCE	221,610.86	17,427.14	56,082.00	0.00	0.00	0.00	174.27	182,781.73
114	LAW LIBRARY	50,014.21	847.97	717.00	0.00	0.00	0.00	8.48	50,136.70
115	PUBLIC LIBRARY	799,421.99	18,656.67	170,971.49	46.26	0.00	0.00	83.11	647,070.32
122	DRUG CONTROL	1,356,279.21	12,769.06	2,761.69	0.00	0.00	0.00	127.69	1,366,158.89
131	HIGHWAY/PUBLIC WORKS	2,493,916.83	641,214.62	463,316.05	857.37	0.00	0.00	6,360.56	2,666,312.21
141	GENERAL PURPOSE SCHOOL	11,632,050.33	1,523,505.58	7,469,020.01	453,691.00	0.00	(55.07)	23,581.86	6,116,700.11
142	SCHOOL FEDERAL PROJECTS	275,594.44	155,611.18	427,536.73	1,483.10	0.00	0.00	0.00	5,151.99
143	CAFETERIA	1,134,515.00	9,374.00	97,161.60	0.00	0.00	0.00	0.00	1,046,727.40
146	EXTENDED DAYCARE	379,530.24	114,972.74	163,784.10	236.72	0.00	0.00	1,015.97	329,939.63
151	GENERAL DEBT SERVICE	10,121,937.84	405,289.27	515,910.87	164,504.92	0.00	(41.45)	2,303.89	10,173,558.72
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	400,993.22	11,342.49	41,902.60	0.00	0.00	(3.45)	138.89	370,297.67
189	GENERAL CONSTRUCTION PROJECTS	511,911.59	0.00	80,609.95	2,380,000.00	0.00	0.00	0.00	2,811,301.64
191	ENDOWMENT PRINCIPAL/REVENUE	498,196.94	247.42	0.00	0.00	0.00	0.00	0.00	498,444.36
263	GENERAL LIABILITY	1,914,897.74	1,571.09	391,888.00	0.00	0.00	0.00	0.00	1,524,580.83
264	EMPLOYEE HEALTH INSURANCE	3,002,376.82	1,721,109.43	1,341,553.03	0.00	0.00	0.00	0.00	3,381,933.22
266	WORKERS COMPENSATION	1,892,463.11	7,655.15	145,271.00	0.00	0.00	0.00	0.00	1,754,847.26
336	TAX TRUST FUND	1,383.15	257.79	0.00	0.00	0.00	0.00	0.00	1,640.94
351	CITIES - SALES TAX	0.00	1,824,437.71	1,806,193.33	0.00	0.00	0.00	18,244.38	0.00
355	ALCOA SCHOOLS	0.00	267,268.10	264,530.65	0.00	0.00	(10.10)	2,747.55	0.00
356	MARYVILLE SCHOOLS	0.00	720,390.96	713,012.23	0.00	0.00	(27.24)	7,405.97	0.00
363	DRUG TASK FORCE	1,171,148.91	10,998.32	23,595.11	0.00	0.00	0.00	67.93	1,158,484.19
364	DISTRICT ATTORNEY	181,747.60	1,424.28	0.00	0.00	0.00	0.00	14.24	183,157.64
365	SMOKY MTN TOURISM BOARD	0.00	176,935.70	175,166.34	0.00	0.00	0.00	1,769.36	0.00
920	PAYROLL CLEARING	1,725.35	2,856.97	230,369.14	0.00	0.00	0.00	0.00	(225,786.82)
22200	OVERPAYMENTS	0.00	1,090.59	1,090.59	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(2,891.00)	(2,891.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	74,551.67	0.00	0.00	74,551.67	0.00	(74,551.67)	0.00
		59,181,570.89	9,633,512.85	21,653,084.59	3,281,568.77	71,660.67	(213.30)	(40.00)	50,297,608.88 ✓

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 31, 2017

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$100,080.27	0.01%				<u>Local Government Investment Pool (State)</u> <div>\$206,431.74 0.86%</div>
CBBC			\$2,613,431.17	1.00%				
Capital Bank			\$101,859.09	0.35%				
First Century			\$2,258,998.52	1.10%				
First Tennessee	\$29,973,249.32	1.10%	\$20,607.83	1.10%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,784,931.21	1.10%	\$485,402.97	0.60%	8-24-17	
Home Federal			\$110,750.12	0.35%				
Regions			\$81,011.76	0.05%				
Renasant *			\$125,751.92	0.02%				<u>LGIP TOTAL</u> <div>\$206,431.74</div> <u>Other Investments (CDs/US Bonds)</u> <div> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> </div> <div> <div></div> <div>\$0.00</div> </div> <div> <div>TOTAL</div> <div>\$0.00</div> </div>
Simmons Bank			\$8,456,533.96	1.10%				
SunTrust			\$72,102.07	0.02%				
TnBank			\$81,141.20	0.10%	\$1,000,000.00	0.70%	12-6-17	
United Community			\$72,746.05	0.02%				
US Bank			\$80,301.89	0.07%				
Account Totals →	<u>\$29,973,249.32</u>		<u>\$17,960,247.06</u>		<u>\$2,035,402.97</u>			

GRAND TOTAL

\$50,175,331.09

* 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
July 2017

Date	Financial Institution	Account	Interest
07/01/17	BB&T	Money Market	\$0.94
07/01/17	Capital Bank	Money Market	\$28.33
07/01/17	CBBC	Money Market	\$2,112.23
07/01/17	First Century	Money Market	\$1,925.59
07/01/17	First Tennessee	Money Market	\$143.00
07/01/17	First Tennessee (W.C.)	CD	\$316.44
07/01/17	Foothills Bank & Trust	Money Market	\$3,230.21
07/01/17	Foothills Bank & Tr (Childrens Home)	CD	\$293.43
07/01/17	Home Federal	Money Market	\$32.93
07/01/17	LGIP (State)	Investment Pool	\$141.19
07/01/17	First Tennessee	Main Account	\$33,840.06
07/01/17	First Tennessee	Clearing Account	\$1,718.16
07/01/17	First Tennessee	Payroll Account	\$1,170.78
07/01/17	First Tennessee	Medical/Dental	\$4.98
07/01/17	First Tennessee	General Liability	\$76.84
07/01/17	First Tennessee	Worker's Comp.	\$73.13
07/01/17	Regions	Money Market	\$1.48
07/01/17	Simmons Bank	Money Market	\$7,159.10
07/01/17	Renasant	Money Market	\$2.67
07/01/17	SunTrust	Money Market	\$1.22
07/01/17	TnBank	Money Market	\$6.93
07/01/17	TnBank	CD	\$575.34
07/01/17	US Bank	Money Market	\$5.45
07/01/17	United Community	Money Market	\$1.24

TOTAL INTEREST EARNED THIS MONTH	\$52,861.67
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$52,861.67

Report Date / Time
08/07/2017 2:36 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2017 to 7/31/2017
Month is not Closed

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
T 7/31/2017	418584	KC	TRUSTEE COMMISSION TRANSFER	\$ 0.00	\$ 74,338.37	\$ 74,338.37
			Period Balance	\$ 0.00	\$ 74,338.37	\$ 74,338.37
			Fiscal Year To Date	\$ 0.00	\$ 74,338.37	\$ 74,338.37

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	CHARTER COMMUNICATIONS	14336	0343101	7/14/2017	312.00	1215380	101
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	14391	STARTING CASH	7/14/2017	150.00	43215529	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	14396	STARTING CASH	7/14/2017	450.00	43215534	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	14393	STARTING CASH	7/14/2017	100.00	43215531	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	15409	STARTING CASH	7/14/2017	300.00	43215548	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	14392	STARTING CASH	7/14/2017	50.00	43215530	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	14394	STARTING CASH	7/14/2017	30.00	43215532	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	14395	STARTING CASH	7/14/2017	25.00	43215533	143
Central Cafeteria	LANIER ELEM. CAFETERIA	14398	STARTING CASH	7/14/2017	25.00	43215536	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	15400	STARTING CASH	7/14/2017	70.00	43215538	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	15401	STARTING CASH	7/14/2017	50.00	43215539	143
Central Cafeteria	PORTER ELEM CAFETERIA	15402	STARTING CASH	7/14/2017	50.00	43215540	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	15404	STARTING CASH	7/14/2017	25.00	43215542	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	15405	STARTING CASH	7/14/2017	50.00	43215544	143
Central Cafeteria	WALLAND CAFETERIA	15408	STARTING CASH	7/14/2017	50.00	43215547	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	14399	STARTING CASH	7/14/2017	50.00	43215537	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	14397	STARTING CASH	7/14/2017	100.00	43215535	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	14390	STARTING CASH	7/14/2017	50.00	43215528	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	15410	STARTING CASH	7/14/2017	100.00	43215549	143
Central Cafeteria	UNION GROVE ELEMENTARY SCHOOL	15406	STARTING CASH	7/14/2017	25.00	43215545	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	15407	STARTING CASH	7/14/2017	200.00	43215546	143
Central Cafeteria	PROSPECT ELEMENTARY SCHOOL	15403	STARTING CASH	7/14/2017	50.00	43215541	143
Central Cafeteria	SUNTRUST BANK CARD	18477	JUNE/JULY	7/26/2017	35.96	43215755	143
Central Cafeteria	SUNTRUST BANK CARD	18478	JUNE/JULY	7/26/2017	28.30	43215755	143
Central Services	EAST TENNESSEE DEVELOPMENT DISTRICT	14306	LA18070102	7/7/2017	13190.40	1215261	101
Central Services	TOM HATCHER	14369	INDIGENT BILLING	7/14/2017	62581.00	1215428	101
Central Services	ASSOCIATION OF COUNTY MAYORS	14353	DYES	7/14/2017	2200.00	1215370	101
Central Services	HENSLEY DIRECT INC	14315	76612	7/14/2017	13389.85	1215395	101
Central Services	TENNESSEE COUNTY SERVICES ASSOC	14354	DUES	7/14/2017	3875.00	1215425	101
Central Services	UNISHIPPERS	14317	1013484014	7/14/2017	101.01	1215429	101
Central Services	AMERICAN PAPER & TWINE CO	14316	2728910	7/14/2017	11.98	1215369	101
Central Services	AT&T	14352	9881310	7/14/2017	89.96	1215371	101
Central Services	WINDSTREAM COMMUNICATION INC	14318	16200888	7/14/2017	658.35	1215435	101
Central Services	KNOX COUNTY GOVERNMENT	14346	ATTACHED	7/14/2017	8358.39	1215401	101
Central Services	TOM HATCHER	15450	INDIGENT BILLING	7/21/2017	12659.00	1215674	101
Central Services	UNISHIPPERS	15446	ATTACHED	7/21/2017	34.93	1215675	101
Central Services	SAINT LOUIS UNIVERSITY	15416	T1705003	7/21/2017	150.00	1215659	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Central Services	KNOX COUNTY GOVERNMENT	15415	17070117	7/21/2017	329.94	1215647	101
Central Services	CITY OF ALCOA	15471	ATTACHED	7/28/2017	5114.00	1215776	101
Central Services	CITY OF MARYVILLE	15496	7633	7/28/2017	23490.33	1215777	101
Central Services	TOM HATCHER	15468	INDIGENT BILLING	7/28/2017	1092.00	1215818	101
Central Services	TOM HATCHER	15469	INDIGENT BILLING	7/28/2017	1144.00	1215818	101
Central Services	TOM HATCHER	15470	INDIGENT BILLING	7/28/2017	22945.00	1215818	101
Central Services	SAINT LOUIS UNIVERSITY	15475	T1706002	7/28/2017	1200.00	1215804	101
Chancery Court	THERMOCOPY OF TN INC	15497	334153	7/28/2017	18.05	1215814	101
Chancery Court	CELLCO PARTNERSHIP	18518	9787413425	7/28/2017	48.07	1215772	101
Circuit Court Clerk	SUNTRUST BANK CARD	15452	JUNE/JULY	7/26/2017	18.54	1215747	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	14307	1ST QTR 17/18	7/7/2017	12500.00	1215264	101
County Buildings	CITY OF MARYVILLE	14343	ATTACHED	7/14/2017	12219.48	1215384	101
County Buildings	CITY OF MARYVILLE	14389	ATTACHED	7/14/2017	419.80	1215384	101
County Buildings	ATMOS ENERGY	14348	ATTACHED	7/14/2017	230.00	1215372	101
County Buildings	CITY OF ALCOA	15444	ATTACHED	7/21/2017	2460.79	1215633	101
County Buildings	CITY OF MARYVILLE	15449	ATTACHED	7/21/2017	356.18	1215635	101
County Buildings	CITY OF ALCOA	15474	ATTACHED	7/28/2017	7034.84	1215775	101
County Buildings	CITY OF MARYVILLE	15486	ATTACHED	7/28/2017	332.14	1215778	101
County Buildings	CELLCO PARTNERSHIP	18519	9787413425	7/28/2017	192.28	1215772	101
County Clerk	SUNTRUST BANK CARD	15421	JUNE/JULY	7/26/2017	39.92	1215747	101
County Clerk	SUNTRUST BANK CARD	15422	JUNE/JULY	7/26/2017	23.00	1215747	101
County Clerk	CELLCO PARTNERSHIP	18527	9787413425	7/28/2017	96.14	1215772	101
County Clerk	WEX BANK	18507	50479686	7/28/2017	32.25	1215821	101
County Executive	CELLCO PARTNERSHIP	18514	9787413425	7/28/2017	48.07	1215772	101
County Trustee	BLOUNT COUNTY PUBLISHERS LLC	14355	2554	7/14/2017	152.00	1215373	101
County Trustee	CELLCO PARTNERSHIP	18528	9787413425	7/28/2017	48.07	1215772	101
Criminal Court	SUNTRUST BANK CARD	15418	JUNE/JULY	7/26/2017	39.38	1215747	101
Criminal Court	CELLCO PARTNERSHIP	18512	9787413425	7/28/2017	48.07	1215772	101
Debt Service	MOTOROLA INC	18468	26140	7/21/2017	316798.84	51215732	151
Debt Service	MOTOROLA INC	18468	26140	7/21/2017	53383.56	51215732	151
Development	CANON SOLUTIONS AMERICA INC	14356	2 INVOICES	7/14/2017	25.96	1215378	101
Development	SUNTRUST BANK CARD	15456	JUNE/JULY	7/26/2017	16.91	1215747	101
Development	SUNTRUST BANK CARD	15457	JUNE/JULY	7/26/2017	12.00	1215747	101
Development	SUNTRUST BANK CARD	15458	JUNE/JULY	7/26/2017	15.00	1215747	101
Development	SUNTRUST BANK CARD	15459	JUNE/JULY	7/26/2017	49.00	1215747	101
Development	CELLCO PARTNERSHIP	18529	9787413425	7/28/2017	480.70	1215772	101
Drug Control	VILLAGE VETERINARY HOSPITAL	15434	ATTACHED	7/21/2017	175.00	22215694	122

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Control	VILLAGE VETERINARY HOSPITAL	15482	96232	7/28/2017	35.00	22215832	122
Drug Enforcement	COMPTROLLER OF THE TREASURY	14358	764817	7/14/2017	1647.00	63215562	363
Drug Enforcement	CITY OF MARYVILLE	18475	373963	7/21/2017	492.47	63215736	363
Drug Enforcement	CHARTER COMMUNICATIONS	18476	326892070517	7/21/2017	581.31	63215735	363
Drug Enforcement	SUNTRUST BANK CARD	15426	POST OFFICE	7/26/2017	6.59	63215760	363
Drug Enforcement	SUNTRUST BANK CARD	15427	POST OFFICE	7/26/2017	40.59	63215760	363
Drug Enforcement	CELLCO PARTNERSHIP	18509	I-PHONES	7/28/2017	608.75	63215886	363
Election Commission	SUNTRUST BANK CARD	15461	JUNE/JULY	7/26/2017	66.75	1215747	101
Emergency Management	CELLCO PARTNERSHIP	18530	9787413425	7/28/2017	58.07	1215772	101
Employee Benefits	BRENTWOOD SERVICES INC	14344	999750	7/14/2017	6625.00	26215560	266
Employee Benefits	BLOUNT MEMORIAL PHYSICIAN GROUP INC	14388	0088	7/14/2017	21588.00	64215559	264
Employee Benefits	CATE RUSSELL INS	18474	79951	7/21/2017	138646.00	26215734	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	18508	04-070717	7/28/2017	3328.67	64215885	264
Ext Day Care Program	BORDEN DAIRY COMPANY OF KENTUCKY LLC	15495	279342399	7/28/2017	42.60	46215880	146
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	14320	FFA CLUB	7/14/2017	175.00	42215525	142
Federal Projects	EAGLETON ELEM SCHOOL	14372	CBT	7/14/2017	3090.00	42215512	142
Federal Projects	EAGLETON MIDDLE SCHOOL	14373	CBT	7/14/2017	1310.00	42215513	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	14321	REIMB	7/14/2017	4433.97	42215514	142
Federal Projects	TREASURER	14319	REGIS	7/14/2017	35.00	42215522	142
Federal Projects	LANIER ELEMENTARY SCHOOL	14375	CBT	7/14/2017	1185.00	42215516	142
Federal Projects	MONTVALE ELEM SCHOOL	14377	CBT	7/14/2017	1185.00	42215518	142
Federal Projects	ROCKFORD ELEMENTARY SCHOOL	14379	CBT	7/14/2017	1185.00	42215520	142
Federal Projects	MARY BLOUNT ELEMENTARY SCHOOL	14376	CBT	7/14/2017	3090.00	42215517	142
Federal Projects	HERITAGE MIDDLE SCHOOL	14374	CBT	7/14/2017	2620.00	42215515	142
Federal Projects	HERITAGE MIDDLE SCHOOL	14374	CBT	7/14/2017	2620.00	42215515	142
Federal Projects	HERITAGE MIDDLE SCHOOL	14374	CBT	7/14/2017	-2620.00	42215515	142
Federal Projects	CARPENTERS MIDDLE SCHOOL	14371	CBT	7/14/2017	1310.00	42215510	142
Federal Projects	CARPENTERS ELEMENTARY SCHOOL	14370	CBT	7/14/2017	1185.00	42215509	142
Federal Projects	UNION GROVE ELEM SCHOOL	14380	CBT	7/14/2017	1185.00	42215523	142
Federal Projects	UNION GROVE MIDDLE SCHOOL	14381	CBT	7/14/2017	2620.00	42215524	142
Federal Projects	PROSPECT ELEMENTARY SCHOOL	14378	CBT	7/14/2017	1185.00	42215519	142
Federal Projects	SUNTRUST BANK CARD	18487	JUNE/JULY	7/26/2017	49.00	42215754	142
Federal Projects	SUNTRUST BANK CARD	18488	JUNE/JULY	7/26/2017	49.00	42215754	142
Federal Projects	SUNTRUST BANK CARD	18489	JUNE/JULY	7/26/2017	49.00	42215754	142
Federal Projects	SUNTRUST BANK CARD	18490	JUNE/JULY	7/26/2017	49.00	42215754	142
Federal Projects	SUNTRUST BANK CARD	18491	JUNE/JULY	7/26/2017	17.77	42215754	142
Federal Projects	SUNTRUST BANK CARD	18492	JUNE/JULY	7/26/2017	39.80	42215754	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	SUNTRUST BANK CARD	18493	JUNE/JULY	7/26/2017	19.92	42215754	142
Federal Projects	SUNTRUST BANK CARD	18494	JUNE/JULY	7/26/2017	-18.99	42215754	142
Federal Projects	SUNTRUST BANK CARD	18495	JUNE/JULY	7/26/2017	-18.99	42215754	142
Federal Projects	SUNTRUST BANK CARD	18496	JUNE/JULY	7/26/2017	21.07	42215754	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	15477	REIMB	7/28/2017	324.50	42215877	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	14350	C9689	7/14/2017	201.60	1215402	101
General Sessions Judges	CELLCO PARTNERSHIP	18517	9787413425	7/28/2017	48.12	1215772	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14357	6455	7/14/2017	15.45	31215450	131
Highway	SUNTRUST BANK CARD	15465	JUNE/JULY	7/26/2017	143.37	31215751	131
Highway	SUNTRUST BANK CARD	15466	JUNE/JULY	7/26/2017	6.00	31215751	131
Highway	SUNTRUST BANK CARD	15467	JUNE/JULY	7/26/2017	47.84	31215751	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18505	7016	7/28/2017	21.56	31215838	131
Highway	CITY OF MARYVILLE	18506	ATTACHED	7/28/2017	62.26	31215837	131
Highway	CELLCO PARTNERSHIP	18513	9787413425	7/28/2017	684.31	31215834	131
Human Resources	OFFICE DEPOT	15498	926808989001	7/28/2017	46.44	1215799	101
Human Resources	CELLCO PARTNERSHIP	18523	9787413425	7/28/2017	48.07	1215772	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	15435	200	7/21/2017	507090.00	1215623	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	15438	203	7/21/2017	138777.50	1215623	101
Information Technology	CHARTER COMMUNICATIONS	14387	0136828	7/14/2017	305.41	1215380	101
Information Technology	J & J WATER INC	14338	K1740327	7/14/2017	7.00	1215398	101
Information Technology	NET2PHONE INC	14314	33820	7/14/2017	142.62	1215409	101
Information Technology	SUNTRUST BANK CARD	15433	JUNE/JULY	7/26/2017	1.99	1215747	101
Information Technology	CELLCO PARTNERSHIP	18531	9787413425	7/28/2017	192.28	1215772	101
Ins/Risk Management	SUNTRUST BANK CARD	15455	JUNE/JULY	7/26/2017	-280.00	1215747	101
Inspection & Regulation	CITY OF MARYVILLE	15411	ATTACHED	7/14/2017	3708.15	1215384	101
Inspection & Regulation	SUNTRUST BANK CARD	15460	JUNE/JULY	7/26/2017	181.90	1215747	101
Inspection & Regulation	COOKS PEST CONTROL	15472	50200717	7/28/2017	35.00	1215779	101
Inspection & Regulation	ATMOS ENERGY	15479	ATTACHED	7/28/2017	44.10	1215765	101
Jail	REYBURN ANGUS	15447	TRAVEL ADVANCE	7/21/2017	156.60	1215657	101
Jail	SUNTRUST BANK CARD	15476	JUNE/JULY	7/26/2017	0.01	1215747	101
Judicial Commissioners	CELLCO PARTNERSHIP	18526	9787413425	7/28/2017	48.07	1215772	101
Juvenile Court	SUNTRUST BANK CARD	15448	JUNE/JULY	7/26/2017	153.58	1215747	101
MISCELLANEOUS	BRENTWOOD SERVICES INC	14345	999750	7/14/2017	130.00	26215558	263
MISCELLANEOUS	CATE RUSSELL INS	18472	79955	7/21/2017	15000.00	26215733	263
MISCELLANEOUS	CATE RUSSELL INS	18473	79954	7/21/2017	331758.00	26215733	263
MISCELLANEOUS	FIRST TENNESSEE BANK	18499	GEN LIABILITY	7/28/2017	45000.00	26215884	263
Other General Admin	CELLCO PARTNERSHIP	18520	9787413425	7/28/2017	96.14	1215772	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	14349	MAY 2017	7/14/2017	10622.68	1215394	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	15413	1ST QTR INSTALL	7/21/2017	173494.25	1215655	101
Probation	AT&T	15417	8659832210049	7/21/2017	378.82	1215621	101
Probation	CELLCO PARTNERSHIP	18524	9787413425	7/28/2017	384.56	1215772	101
Probation	CELLCO PARTNERSHIP	18525	9787413425	7/28/2017	26.24	1215772	101
Property Assessors	GOVERNMENT SERVICES AND ASSOCIATES	14347	TN051702	7/14/2017	5200.00	1215392	101
Property Assessors	SUNTRUST BANK CARD	15424	JUNE/JULY	7/26/2017	221.48	1215747	101
Property Assessors	CELLCO PARTNERSHIP	18521	9787413425	7/28/2017	58.07	1215772	101
Public Library	REFUNDS	18470	THE SINGLE GAME	7/21/2017	38.00	15215692	115
Public Library	TENNESSEE DEPARTMENT OF HEALTH	18469	0605178862	7/21/2017	210.00	15215689	115
Public Library	CHARTER COMMUNICATIONS	18471	0065544062117	7/21/2017	1379.00	15215683	115
Public Library	ENGERT PLUMBING & HEATING INC	18467	100554	7/21/2017	28.50	15215686	115
Public Library	SUNTRUST BANK CARD	15463	JUNE/JULY	7/26/2017	10.00	15215748	115
Public Library	BAKER & TAYLOR	18500	ATTACHED	7/28/2017	401.26	15215824	115
Public Library	BAKER & TAYLOR	18501	ATTACHED	7/28/2017	737.39	15215824	115
Public Library	CITY OF MARYVILLE	18502	ATTACHED	7/28/2017	15901.86	15215826	115
Public Library	ATMOS ENERGY	18503	ATTACHED	7/28/2017	44.10	15215823	115
Public Library	ELECTRONIC CONTROLS INC	18504	22996	7/28/2017	65.00	15215828	115
Public Library	CELLCO PARTNERSHIP	18533	9787413425	7/28/2017	144.21	15215825	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	14335	195573	7/14/2017	145.60	1215373	101
Purchasing	CANON SOLUTIONS AMERICA INC	15445	17547063	7/21/2017	8.28	1215629	101
Purchasing	TINKER ENTERPRISES	15480	508447	7/28/2017	6.00	1215815	101
Rabies & Animal Control	SUNTRUST BANK CARD	15462	JUNE/JULY	7/26/2017	11.04	1215747	101
Rabies & Animal Control	CELLCO PARTNERSHIP	18522	9787413425	7/28/2017	144.21	1215772	101
Rabies & Animal Control	AGCENTRAL FARMERS COOPERATIVE	15488	2611203714	7/28/2017	139.95	1215762	101
Records Management	AT&T	15487	8653804295001	7/28/2017	179.76	1215763	101
Records Management	CELLCO PARTNERSHIP	18516	9787413425	7/28/2017	36.73	1215772	101
Register of Deeds	CELLCO PARTNERSHIP	18510	9787413425	7/28/2017	48.07	1215772	101
Schools	JACK D CLEMMER	13282	INS. REIMB	7/7/2017	3750.00	41215318	141
Schools	BORING BUS SERVICE, LLC	13280	INS. REIMB	7/7/2017	17250.00	41215315	141
Schools	REED BUS SERVICE, INC.	13286	INS. REIMB	7/7/2017	5750.00	41215328	141
Schools	STAR LIMOUSINE SERVICE	13287	INS. REIMB	7/7/2017	2000.00	41215332	141
Schools	BLAIRS BUSLINE SERIVCE LLC	13279	INS. REIMB	7/7/2017	11500.00	41215314	141
Schools	PB&T TRANSPORTATION INC	13284	INS. REIMB	7/7/2017	16250.00	41215327	141
Schools	JOHN W CLABOUGH III	13281	INS. REIMB	7/7/2017	21000.00	41215320	141
Schools	LATISHA LEQUIRE	13290	INS. REIMB	7/7/2017	1000.00	41215323	141
Schools	SMITH BUS LINES INC	13289	INS. REIMB	7/7/2017	3750.00	41215330	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	VOLUNTEER TRANSIT LLC	13283	INS. REIMB	7/7/2017	23500.00	41215333	141
Schools	MOUNTAINEER BUS LINES LLC	13288	INS. REIMB	7/7/2017	10500.00	41215325	141
Schools	PAUL TINDELL	13285	INS. REIMB	7/7/2017	1000.00	41215326	141
Schools	AICPA	14365	ATTACHED	7/14/2017	10.00	41215456	141
Schools	CITY OF ALCOA	14342	ATTACHED	7/14/2017	40843.20	41215469	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14383	ATTACHED	7/14/2017	547.76	41215475	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	14364	ATTACHED	7/14/2017	6.35	41215494	141
Schools	ATMOS ENERGY	14361	ATTACHED	7/14/2017	235.02	41215460	141
Schools	OFFICE DEPOT	14366	2081556205	7/14/2017	41.05	41215486	141
Schools	OFFICE DEPOT	14367	2081556206	7/14/2017	48.78	41215486	141
Schools	OFFICE DEPOT	14385	2081556204	7/14/2017	41.05	41215486	141
Schools	OFFICE DEPOT	14386	2081556207	7/14/2017	48.78	41215486	141
Schools	CATE RUSSELL INS	14362	81089	7/14/2017	50.00	41215464	141
Schools	HENSLEY DIRECT INC	14339	76611	7/14/2017	499.98	41215478	141
Schools	CHARTER COMMUNICATIONS	14359	0009124	7/14/2017	15.94	41215467	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	14340	13747	7/14/2017	56.00	41215508	141
Schools	AT&T	14360	9881293	7/14/2017	3391.31	41215459	141
Schools	SECURITY FIRE PROTECTION COMPANY INC	14363	007086	7/14/2017	9.97	41215490	141
Schools	APAC ATLANTIC INC	14368	5000462605	7/14/2017	6910.53	41215457	141
Schools	CHANDRA A TYLER	14341	ATTACHED	7/14/2017	133.68	41215466	141
Schools	SAFETY VISION LLC	14384	0594301	7/14/2017	-0.68	41215489	141
Schools	CITY OF ALCOA	15442	ATTACHED	7/21/2017	9669.32	41215706	141
Schools	CITY OF ALCOA	15442	ATTACHED	7/21/2017	6856.21	41215706	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15440	ATTACHED	7/21/2017	89.57	41215711	141
Schools	GODDARD & GAMBLE, ATT.	15428	4024	7/21/2017	6571.62	41215712	141
Schools	HERITAGE HIGH SCHOOL	15430	POSTAGE	7/21/2017	177.85	41215713	141
Schools	KELSAN INC	15412	ATTACHED	7/21/2017	387.39	41215715	141
Schools	CITY OF MARYVILLE	15443	ATTACHED	7/21/2017	5303.26	41215707	141
Schools	CITY OF MARYVILLE	15443	ATTACHED	7/21/2017	161.30	41215707	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	15454	ATTACHED	7/21/2017	3235.69	41215720	141
Schools	SOUTH BLOUNT UTILITY DIST	15439	ATTACHED	7/21/2017	1565.01	41215722	141
Schools	ATMOS ENERGY	15441	ATTACHED	7/21/2017	1163.02	41215701	141
Schools	ATMOS ENERGY	15453	ATTACHED	7/21/2017	44.10	41215701	141
Schools	UNITED PARCEL SERVICE	15432	4RW236277	7/21/2017	6.44	41215726	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP INC	15431	168929	7/21/2017	110.00	41215702	141
Schools	CELLCO PARTNERSHIP	15429	9788776794	7/21/2017	359.75	41215704	141
Schools	SUNTRUST BANK CARD	18479	JUNE/JULY	7/26/2017	4.00	41215753	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SUNTRUST BANK CARD	18480 JUNE/JULY	7/26/2017	17.94	41215753	141
Schools	SUNTRUST BANK CARD	18481 JUNE/JULY	7/26/2017	44.97	41215753	141
Schools	SUNTRUST BANK CARD	18482 JUNE/JULY	7/26/2017	29.00	41215753	141
Schools	SUNTRUST BANK CARD	18483 JUNE/JULY	7/26/2017	26.85	41215753	141
Schools	SUNTRUST BANK CARD	18484 JUNE/JULY	7/26/2017	36.98	41215753	141
Schools	SUNTRUST BANK CARD	18485 JUNE/JULY	7/26/2017	4.99	41215753	141
Schools	SUNTRUST BANK CARD	18486 JUNE/JULY	7/26/2017	13.79	41215753	141
Schools	SUNTRUST BANK CARD	18497 JUNE/JULY	7/26/2017	14.55	41215753	141
Schools	SUNTRUST BANK CARD	18498 JUNE/JULY	7/26/2017	222.18	41215753	141
Schools	CITY OF ALCOA	15492 ATTACHED	7/28/2017	50609.32	41215852	141
Schools	FIRETEC INC	15478 170724U	7/28/2017	38.00	41215858	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15491 ATTACHED	7/28/2017	59357.31	41215859	141
Schools	CITY OF MARYVILLE	15493 ATTACHED	7/28/2017	4937.20	41215853	141
Schools	ATMOS ENERGY	15490 ATTACHED	7/28/2017	46.22	41215847	141
Schools	AT&T	15489 8653795345001	7/28/2017	128.82	41215845	141
Schools	AT&T	15473 M4219559551866	7/28/2017	448.55	41215846	141
Sheriffs Department	BRYAN TALBOTT	13293 TRAVEL ADVANCE	7/7/2017	202.37	1215253	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	14351 166041	7/14/2017	581.93	1215390	101
Sheriffs Department	SUNTRUST BANK CARD	15425 JUNE/JULY	7/26/2017	45.00	1215747	101
Sheriffs Department	DYNA SYSTEMS	15485 23164816	7/28/2017	1.13	1215783	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	15484 ATTACHED	7/28/2017	267.71	1215807	101
Sheriffs Department	CHARTER COMMUNICATIONS	15483 0255230	7/28/2017	396.85	1215773	101
Sheriffs Department	DAVID HENDERSON	15481 ADVANCE	7/28/2017	168.80	1215782	101
Sheriffs Department	CELLCO PARTNERSHIP	18511 9787413425	7/28/2017	4146.91	1215772	101
Sheriffs Department	CIT BANK NA	15494 30524861	7/28/2017	2977.04	1215774	101
Soil Conservation	SUNTRUST BANK CARD	15451 JUNE/JULY	7/26/2017	7.20	1215747	101
Soil Conservation	CELLCO PARTNERSHIP	18515 9787413425	7/28/2017	36.98	1215772	101
Veterans Services	CELLCO PARTNERSHIP	18532 9787413425	7/28/2017	58.07	1215772	101
Victim Assistance	HAVEN HOUSE, INC	15437 ATTACHED	7/21/2017	5207.42	1215640	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	15436 ATTACHED	7/21/2017	5207.42	1215622	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	SUNTRUST BANK CARD	164087 JUNE/JULY	7/26/2017	51.28	1215747	101
Criminal Court	SUNTRUST BANK CARD	15418 JUNE/JULY	7/26/2017	39.38	1215747	101
Election Commission	SUNTRUST BANK CARD	163744 JUNE/JULY	7/26/2017	2970.60	1215747	101
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	14321 REIMB	7/14/2017	4433.97	42215514	142
Federal Projects	SUNTRUST BANK CARD	163612 JUNE/JULY	7/26/2017	287.86	42215754	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	15477 REIMB	7/28/2017	324.50	42215877	142
Ins/Risk Management	SUNTRUST BANK CARD	163262 JUNE/JULY	7/26/2017	357.99	1215747	101
Ins/Risk Management	SUNTRUST BANK CARD	164217 JUNE/JULY	7/26/2017	236.26	1215747	101
Jail	REYBURN ANGUS	15447 TRAVEL ADVANCE	7/21/2017	156.60	1215657	101
Jail	SUNTRUST BANK CARD	15476 JUNE/JULY	7/26/2017	0.01	1215747	101
Jail	SUNTRUST BANK CARD	163973 JUNE/JULY	7/26/2017	415.87	1215747	101
Property Reappraisal	SUNTRUST BANK CARD	163813 JUNE/JULY	7/26/2017	495.95	1215747	101
Public Library	ELECTRONIC CONTROLS INC	18504 22996	7/28/2017	65.00	15215828	115
Sheriffs Department	BRYAN TALBOTT	13293 TRAVEL ADVANCE	7/7/2017	202.37	1215253	101
Sheriffs Department	WILDERNESS TENNESSEE VENTURE #4 LLC	170261 CONFERENCE	7/14/2017	1432.00	1215434	101
Sheriffs Department	SUNTRUST BANK CARD	170212 JUNE/JULY	7/26/2017	2150.40	1215747	101
Sheriffs Department	SUNTRUST BANK CARD	170248 JUNE/JULY	7/26/2017	429.65	1215747	101
Sheriffs Department	SUNTRUST BANK CARD	170287 JUNE/JULY	7/26/2017	812.80	1215747	101
Sheriffs Department	DAVID HENDERSON	15481 ADVANCE	7/28/2017	168.80	1215782	101
Sheriffs Department	MUSIC ROAD HOTEL	170364 D.HENDERSON	7/28/2017	548.40	1215797	101



Legislation Details (With Text)

File #: 17-152 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 8/1/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: July Financial Reports (FY16-17 still not closed; some expenses/revenues yet to be accrued)

Sponsors:

Indexes:

Code sections:

Attachments: [reports cover.pdf](#)

[Capital Assets.pdf](#)

[Atty Billing 17-07-31.pdf](#)

[E-Commerce Card Report - July 2017.pdf](#)

[Utilities.PDF](#)

[Revenues.PDF](#)

[Expenditures.PDF](#)

[Increases-Decreases.PDF](#)

[Transfers.pdf](#)

[PBA.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	

July Financial Reports (FY16-17 still not closed; some expenses/revenues yet to be accrued)

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 6/30/17	Additions	Disposed	Transfers	As of 6/31/17
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	145	-	-	-	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	7	-	-	-	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 Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	21	-	-	-	21
Sport Utility Vehicles	5	-	-	-	5
Heavy Equipment	65	1	-	-	66
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	2	-	-	-	2
Cars	3	-	-	-	3
Vans	6	-	-	-	6
Trucks	12	-	-	-	12
Sport Utility Vehicles	6	-	-	-	6

Highway

Addition

Heavy Equip

In: 1

Total: 1

Signature of Purchasing Agent / Date

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/18/2017	6571.62
GODDARD & GAMBLE, ATT.	Fund Total			6571.62
Vendor Total				6571.62
SANDRA T HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/26/2017	216.00
SANDRA T HOLLIFIELD	Fund Total			216.00
Vendor Total				216.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/19/2017	697.50
SANDRA T. HOLLIFIELD	Fund Total			697.50
Vendor Total				697.50
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/10/2017	56.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			56.00
Vendor Total				56.00
Summary				7541.12

E-Commerce Card Summary - July 2017

Company Unit	Debit Total	Credit Total
Animal Control	\$742.24	\$0.00
Blount County Mayor	\$41.24	\$0.00
Circuit Court Clerk	\$125.70	\$0.00
County Clerk	\$118.12	\$0.00
Department of General Services	\$4,120.72	\$280.00
Development Services	\$135.22	\$0.00
Drug Task Force	\$2,467.07	\$0.00
Election	\$2,284.45	\$109.56
Emergency Management Agency	\$1,160.48	\$0.00
Extended School - Schools	\$6,861.62	\$0.00
Food Service - Schools	\$2,491.45	\$0.00
General Sessions Judge Div III	\$46.15	\$0.00
Health Dept	\$195.70	\$0.00
Highway Dept.	\$21,686.56	\$448.41
Human Resources	\$1,128.66	\$0.00
Information Technology	\$4,353.08	\$0.00
Juvenile Court	\$515.95	\$69.99
Mayor/Accounting	\$436.00	\$0.00
Probation	\$610.11	\$0.00
Property Assessor	\$538.05	\$42.10
Public Library	\$3,071.94	\$107.90
Purchasing Dept.	\$2,033.38	\$0.00
Recovery Court	\$4,669.16	\$3.85
School Maintenance	\$11,432.84	\$172.46
School Technology	\$7,281.38	\$1,835.82
Schools	\$14,530.74	\$172.21
Sheriff's Office	\$12,723.47	\$1,343.04
Special Ed - Schools	\$9,427.86	\$158.40
Trustee	\$10.82	\$0.00
Veterans	\$460.00	\$0.00
Total	\$115,700.16	\$4,743.74

E-Commerce Card Detail - July 2017

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	Amazon.Com	21.07
7/2/2017	7/1/2017	Amazon Mktplace Pmts	239.88
7/2/2017	7/1/2017	Sheraton Louisville	577.2
7/3/2017	7/2/2017	Amazon Mktplace Pmts	99.95
7/6/2017	7/5/2017	Stanford Scpd	1,980.00
7/11/2017	7/10/2017	Amazon Mktplace Pmts	139.93
7/16/2017	7/14/2017	Amazon.Com	17.77
7/16/2017	7/14/2017	Tj Maxx #718	199.98
7/16/2017	7/16/2017	Amazon.Com	39.8
7/19/2017	7/18/2017	Amazon.Com	415
7/20/2017	7/18/2017	Tuesday Morning # 0753	29.98
7/21/2017	7/19/2017	Hobby Lobby #282	156.44
7/21/2017	7/20/2017	Wm Supercenter #4223	11.44
7/21/2017	7/20/2017	Wm Supercenter #4223	37.36
7/21/2017	7/20/2017	Wal-Mart #4223	49.5
7/21/2017	7/20/2017	Wm Supercenter #4223	49.79
7/21/2017	7/20/2017	Wm Supercenter #4223	70.65
7/21/2017	7/20/2017	Amazon.Com	186.59
7/21/2017	7/20/2017	Amazon Mktplace Pmts	566.63
7/23/2017	7/20/2017	Hobby Lobby #282	-82.47
7/23/2017	7/20/2017	Hampton Inn And Suites	924
7/25/2017	7/24/2017	Amazon.Com	89.74
7/25/2017	7/24/2017	Ovr*o.Co/overstock.Com	99.04
7/25/2017	7/24/2017	Wm Supercenter #672	233.13
7/25/2017	7/24/2017	Ut Clee	275
7/27/2017	7/26/2017	Ut Clee	275
7/30/2017	7/28/2017	Amazon.Com	-89.74
		Debit Total USD	6,784.87
		Credit Total USD	-172.21
		Total USD	6,612.66

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
7/6/2017	7/5/2017	Ez Stop Food Mart 27	10
7/6/2017	7/5/2017	Enterprise Rent-A-Car	33.23
7/7/2017	7/6/2017	Enterprise Rent-A-Car	-3.85
7/19/2017	7/18/2017	Ez Stop Food Mart 27	17
7/19/2017	7/18/2017	Enterprise Rent-A-Car	29.38

7/25/2017	7/24/2017	Amazon Mktplace Pmts	6.75
7/26/2017	7/24/2017	Drug Testing Program Man	4,572.80
		Debit Total USD	4,669.16
		Credit Total USD	-3.85
		Total USD	4,665.31

Chad Wasmundt - Custodial - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/29/2017	Mr Ts Rapid Flow Propane	15.99
7/16/2017	7/14/2017	Wm Supercenter #4223	10.8
7/16/2017	7/14/2017	Sq *stop N Go Motor	45
7/16/2017	7/14/2017	Amazon Mktplace Pmts	91.98
7/27/2017	7/26/2017	Blount County Clerk	18.11
		Debit Total USD	181.88
		Credit Total USD	0
		Total USD	181.88

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	Weigels #46 Q88	12.28
7/2/2017	7/1/2017	Speedway 07691	5.48
7/2/2017	7/1/2017	Speedway 07691	6.47
7/2/2017	7/1/2017	Dunkin #351023 Q35	6.49
7/2/2017	7/1/2017	7-Eleven 39359	7.68
7/2/2017	7/1/2017	Golden Corral 0880	13.02
7/2/2017	7/1/2017	Golden Corral 0880	13.02
7/3/2017	7/1/2017	Dodges Store #8202	4.18
7/3/2017	7/1/2017	Exxonmobil 47763651	4.98
7/3/2017	7/2/2017	Cracker Barrel #170 Knox/	18.23
7/3/2017	7/2/2017	Cracker Barrel #170 Knox/	25.31
7/4/2017	7/2/2017	Comfort Inn Troutville	121.28
7/5/2017	7/3/2017	Il Tollway Auto Replenish	20
7/9/2017	7/7/2017	Vioc 040102	52.97
7/12/2017	7/11/2017	Lowes #00638*	18.94
7/16/2017	7/14/2017	McDonalds F21687	6.57
7/16/2017	7/14/2017	Exxonmobil 47294558	9.82
7/16/2017	7/14/2017	Shoneys #10	14.22
7/16/2017	7/14/2017	Shoneys #10	15.09
7/16/2017	7/15/2017	Dunkin #331325 Q35	6.49
7/16/2017	7/15/2017	Golden Corral 2627	18.94
7/16/2017	7/15/2017	Golden Corral 2627	18.94
7/17/2017	7/15/2017	Mikey Mart li	4.58

7/17/2017	7/15/2017	Mikey Mart li	6.47
7/17/2017	7/15/2017	Shell Oil 10002241007	8.72
7/17/2017	7/15/2017	Exxonmobil 47763651	11.1
7/18/2017	7/16/2017	Exxonmobil 42356444	8.5
7/18/2017	7/17/2017	81 Bristol Hampton Inn	112.08
7/30/2017	7/28/2017	Pilot 00003541	1.64
7/30/2017	7/28/2017	McDonalds F21687	5.49
7/30/2017	7/28/2017	Git N Go Market #4	12.39
7/31/2017	7/29/2017	Pilot 00002998	10.33
7/31/2017	7/29/2017	Pilot 00004481	11.86
7/31/2017	7/29/2017	Il Tollway Auto Replenish	20
7/31/2017	7/29/2017	Applebees 976963697692	21.27
7/31/2017	7/29/2017	Applebees 976963697692	24.35
7/31/2017	7/29/2017	Pilot 00002998	35
7/31/2017	7/30/2017	Burger King #9127	6.1
7/31/2017	7/30/2017	Git N Go Market #4	10.98
7/31/2017	7/30/2017	Git N Go Market #4	10.98
		Debit Total USD	742.24
		Credit Total USD	0
		Total USD	742.24

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

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/29/2017	Sanders Industrial Supply	301.6
7/2/2017	6/30/2017	Lowes #00638*	24.97
7/2/2017	6/30/2017	Lowes #00638*	338.37
7/4/2017	7/3/2017	Osi*lightup.Com	239.94
7/5/2017	7/3/2017	The Home Depot #0724	23.25
7/5/2017	7/3/2017	Johnstone Supply	118.8
7/6/2017	7/5/2017	Broadway Outdoor Power Eq	35.94
7/7/2017	7/5/2017	The Home Depot #0724	19.93
7/12/2017	7/11/2017	Lowes #00638*	33.44
7/13/2017	7/11/2017	The Home Depot #0724	23.94
7/14/2017	7/13/2017	Commercial Lighting Suppl	200
7/16/2017	7/13/2017	The Home Depot #0724	37.76
7/16/2017	7/13/2017	Sanders Industrial Supply	105.32
7/16/2017	7/13/2017	Johnstone Supply	178.2
7/16/2017	7/14/2017	Lowes #00638*	102.17
7/19/2017	7/17/2017	The Home Depot #0724	32.72
7/19/2017	7/18/2017	Maryville Fastner And Har	33
7/20/2017	7/19/2017	Hardware Chimp	106.24
7/21/2017	7/19/2017	The Home Depot #0724	43.89
7/21/2017	7/19/2017	Colt Plumbing	132.35

7/27/2017	7/24/2017	The Home Depot #0724	14.78
7/27/2017	7/24/2017	The Home Depot #0724	72.15
7/27/2017	7/25/2017	Colt Plumbing	73.26
7/27/2017	7/26/2017	Outlet Key Shop 2	60
7/30/2017	7/28/2017	The Home Depot #0724	44.32
7/30/2017	7/28/2017	Commercial Lighting Suppl	792
		Debit Total USD	3,188.34
		Credit Total USD	0
		Total USD	3,188.34

Ed Mitchell - Mayor

Posting Date	Tran Date	Supplier	Amount
7/27/2017	7/26/2017	Wm Supercenter #672	41.24
		Debit Total USD	41.24
		Credit Total USD	0
		Total USD	41.24

Gaye Hasty - County Clerk

Posting Date	Tran Date	Supplier	Amount
7/9/2017	7/7/2017	Kroger #862	39.92
7/12/2017	7/11/2017	Outlet Key Shop 2	23
7/21/2017	7/20/2017	Wal-Mart #0672	16.02
7/27/2017	7/25/2017	Hobby Lobby #282	39.18
		Debit Total USD	118.12
		Credit Total USD	0
		Total USD	118.12

Jackie Glenn - Records - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	Hollinger Metal Edge Inc	63.94
7/28/2017	7/27/2017	Wal-Mart #0672	13.32
		Debit Total USD	77.26
		Credit Total USD	0
		Total USD	77.26

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
7/2/2017	7/1/2017	Simplemdm	81.67
7/10/2017	7/9/2017	Wal-Mart #0672	128.58
7/11/2017	7/10/2017	Sheraton Norfolk	716.8

7/11/2017	7/10/2017	Sheraton Norfolk	716.8
7/11/2017	7/10/2017	Sheraton Norfolk	716.8
7/12/2017	7/10/2017	Aubreys Maryville	64
7/12/2017	7/11/2017	Setcom Corporation	1,585.75
7/13/2017	7/11/2017	Sullivans	60
7/16/2017	7/14/2017	Chick-Fil-A #01235	63.3
7/16/2017	7/14/2017	Candlewood Suites Wake F	429.65
7/16/2017	7/14/2017	Lexisnexis Risk Sol Epic	540.51
7/16/2017	7/15/2017	Marriott Nashv Airprt	812.8
7/23/2017	7/21/2017	Hyatt Regency St.Louis	994.05
7/23/2017	7/22/2017	Hyatt Regency St.Louis	-40.95
7/25/2017	7/24/2017	Setcom Corporation	389.95
7/25/2017	7/24/2017	Hampton Inns	690.15
7/25/2017	7/24/2017	Hampton Inns	690.15
7/26/2017	7/24/2017	Days Inn North	492.68
7/26/2017	7/25/2017	Amazon.Com Amzn.Com/bill	1,066.20
7/28/2017	7/26/2017	Sirchie Finger Print Labo	-600
7/30/2017	7/28/2017	Policeone	225
7/30/2017	7/28/2017	Policeone	225
7/30/2017	7/28/2017	Alpha Group Center For	595
7/30/2017	7/28/2017	Lowes #00638*	702.09
7/30/2017	7/28/2017	Lowes #00638*	702.09
7/30/2017	7/28/2017	Lowes #00638*	-702.09
		Debit Total USD	12,689.02
		Credit Total USD	-1,343.04
		Total USD	11,345.98

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
7/19/2017	7/18/2017	Blount County Clerk	6.89
7/19/2017	7/18/2017	Blount County Clerk	6.89
7/19/2017	7/18/2017	Blount County Clerk	6.89
7/19/2017	7/18/2017	Blount County Clerk	6.89
7/19/2017	7/18/2017	Blount County Clerk	6.89
		Debit Total USD	34.45
		Credit Total USD	0
		Total USD	34.45

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/29/2017	Tyler Brothers Farm Equip	22.02
7/2/2017	6/30/2017	L2g*tn Dept. Of Safety	14

7/2/2017	6/30/2017	Garner Brothers Auto Part	18.87
7/4/2017	7/3/2017	Tractor-Supply-Co #0388	15.99
7/4/2017	7/3/2017	Turner Industrial Supply	53.26
7/4/2017	7/3/2017	Long Lewis Western Star	87.42
7/6/2017	7/5/2017	Wm Supercenter #672	18.97
7/6/2017	7/5/2017	Lowes #00638*	23.54
7/6/2017	7/5/2017	Amazon Mktplace Pmts	42.88
7/6/2017	7/5/2017	Turner Industrial Supply	53.47
7/6/2017	7/5/2017	Outlet Key Shop 2	66
7/6/2017	7/5/2017	Airgas South	93
7/7/2017	7/5/2017	Office Depot #623	14.99
7/7/2017	7/6/2017	Garner Brothers Auto Part	2.1
7/7/2017	7/6/2017	Lowes #00638*	3.9
7/7/2017	7/6/2017	Wm Supercenter #672	93.08
7/7/2017	7/6/2017	Turner Industrial Supply	111.65
7/9/2017	7/6/2017	Office Depot #623	49.99
7/11/2017	7/10/2017	Wm Supercenter #672	18.43
7/11/2017	7/10/2017	Lowes #00638*	41.98
7/11/2017	7/10/2017	Lowes #00638*	63.92
7/11/2017	7/10/2017	Turner Industrial Supply	96.85
7/11/2017	7/10/2017	Agcentral Farmers Co-Op M	131.96
7/11/2017	7/10/2017	Broadway Outdoor Power Eq	140.96
7/11/2017	7/10/2017	Tractor-Supply-Co #0388	199.98
7/11/2017	7/10/2017	Equipapprsl	500
7/12/2017	7/10/2017	Dickson County Equipment	399.47
7/12/2017	7/10/2017	Meade Equipment - Knoxville	566.74
7/12/2017	7/11/2017	Maryville Fastner And Har	53
7/12/2017	7/11/2017	Lowes #00638*	60.29
7/12/2017	7/11/2017	Ww Grainger	109.94
7/12/2017	7/11/2017	Amazon.Com	197.7
7/12/2017	7/11/2017	Batteries Plus #80	236.25
7/13/2017	7/12/2017	Anderson Lumber Company	8.58
7/13/2017	7/12/2017	Lowes #00638*	24.34
7/13/2017	7/12/2017	Amazon.Com	25.4
7/13/2017	7/12/2017	Tractor-Supply-Co #0388	99.99
7/13/2017	7/12/2017	Ww Grainger	316.8
7/14/2017	7/13/2017	Garner Brothers Auto Part	41.37
7/14/2017	7/13/2017	Power Equipment	-61.37
7/14/2017	7/13/2017	Lowes #00638*	113.99
7/14/2017	7/13/2017	Ritchie Tractor Company M	128.67
7/14/2017	7/13/2017	Lowes #00638*	399
7/16/2017	7/13/2017	Meade Equipment - Knoxville	99.35
7/16/2017	7/13/2017	Tooldiscounter.Com	133.53
7/16/2017	7/13/2017	Meade Equipment - Knoxville	221.16

7/16/2017	7/13/2017	Maury County Equipment	371.42
7/16/2017	7/13/2017	Maury County Equipment	496.28
7/18/2017	7/17/2017	Turner Industrial Supply	31.37
7/18/2017	7/17/2017	Agcentral Farmers Co-Op M	85.86
7/18/2017	7/18/2017	Auto Parts And Service	111
7/19/2017	7/17/2017	Tn-66-Vol Volvo	347.05
7/19/2017	7/18/2017	Batteries Plus #80	101.5
7/19/2017	7/18/2017	Stowers Machinery Corpor	462.9
7/20/2017	7/18/2017	Tyler Brothers Farm Equip	22.02
7/20/2017	7/18/2017	Triples Steelknx	150.42
7/20/2017	7/19/2017	Pokeys Engraving Shop	5
7/20/2017	7/19/2017	Lowes #00638*	22.96
7/20/2017	7/19/2017	Wal-Mart #0672	67.93
7/20/2017	7/19/2017	Ritchie Tractor Company M	72.01
7/20/2017	7/19/2017	Agcentral Farmers Co-Op M	88.25
7/20/2017	7/19/2017	Mhc Kenworth Knoxville	588.62
7/20/2017	7/20/2017	Auto Parts And Service	282.84
7/21/2017	7/19/2017	Office Depot #623	30.58
7/21/2017	7/19/2017	Ww Grainger	327
7/21/2017	7/19/2017	Hi Select Nashville Vand	369.12
7/21/2017	7/20/2017	Garner Brothers Auto Part	18.16
7/21/2017	7/20/2017	Garner Brothers Auto Part	27.29
7/21/2017	7/20/2017	Maryville Fastner And Har	39.15
7/21/2017	7/20/2017	Lowes #00638*	43.92
7/21/2017	7/20/2017	Lowes #00638*	66.42
7/21/2017	7/20/2017	Ritchie Tractor Company M	66.56
7/21/2017	7/20/2017	Truck Pro	119.9
7/21/2017	7/20/2017	Tractor-Supply-Co #0388	165.98
7/21/2017	7/20/2017	Agcentral Farmers Co-Op M	197.94
7/21/2017	7/20/2017	Stowers Machinery Corpor	364.88
7/21/2017	7/20/2017	Advanced Microsystems	606.95
7/23/2017	7/20/2017	Tn-66-Vol Volvo	-347.05
7/23/2017	7/21/2017	Fast Measure Distance	443.5
7/25/2017	7/24/2017	Pokeys Engraving Shop	10
7/25/2017	7/24/2017	Blount County Clerk	18.11
7/25/2017	7/24/2017	Garner Brothers Auto Part	86.6
7/25/2017	7/24/2017	Ritchie Tractor Company M	169.53
7/25/2017	7/24/2017	Ww Grainger	261.36
7/25/2017	7/24/2017	Harbor Freight Tools 697	299.99
7/25/2017	7/24/2017	Tractor-Supply-Co #0388	399.96
7/25/2017	7/25/2017	Auto Parts And Service	114.6
7/26/2017	7/24/2017	Rubber Plus, Inc	66.5
7/26/2017	7/24/2017	Northern Tool Equipmnt	76.97
7/26/2017	7/25/2017	Wal-Mart #0672	18.32

7/26/2017	7/25/2017	Tractor-Supply-Co #0388	19.99
7/26/2017	7/25/2017	Wholesale Supply #24	21.73
7/26/2017	7/25/2017	Ww Grainger	30.69
7/26/2017	7/25/2017	Turner Industrial Supply	37.58
7/26/2017	7/25/2017	Garner Brothers Auto Part	141.46
7/26/2017	7/25/2017	Mhc Kenworth Knoxville	178.24
7/26/2017	7/25/2017	Lowes #00638*	193.65
7/26/2017	7/25/2017	Truck Pro	346.58
7/26/2017	7/25/2017	Tractor-Supply-Co #0388	394.7
7/26/2017	7/25/2017	Stowers Machinery Corpor	581.95
7/26/2017	7/25/2017	Ww Grainger	1,463.19
7/26/2017	7/25/2017	Ww Grainger	1,785.00
7/27/2017	7/26/2017	Wm Supercenter #672	5.56
7/27/2017	7/26/2017	Lowes #00638*	5.86
7/27/2017	7/26/2017	Garner Brothers Auto Part	43.34
7/27/2017	7/26/2017	Sherwin Williams 702381	48.68
7/27/2017	7/26/2017	Lowes #00638*	49.79
7/27/2017	7/26/2017	Ww Grainger	54.37
7/27/2017	7/26/2017	Lowes #00638*	187.44
7/27/2017	7/26/2017	Ww Grainger	1,692.74
7/28/2017	7/26/2017	Office Depot #623	119.98
7/28/2017	7/27/2017	Garner Brothers Auto Part	19.25
7/28/2017	7/27/2017	Turner Industrial Supply	39.08
7/28/2017	7/27/2017	Lowes #00638*	44.94
7/28/2017	7/27/2017	McDonalds F21687	119.7
7/28/2017	7/27/2017	Ww Grainger	710
7/30/2017	7/27/2017	Office Depot #623	-39.99
7/30/2017	7/27/2017	Dickson County Equipment	399.26
7/30/2017	7/28/2017	Amazon Mktplace Pmts	20.31
		Debit Total USD	21,686.56
		Credit Total USD	-448.41
		Total USD	21,238.15

Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
7/2/2017	7/1/2017	Amazon Mktplace Pmts	36.99
7/3/2017	7/2/2017	Amazon Mktplace Pmts	277.12
7/4/2017	7/3/2017	Amazon Mktplace Pmts	39.94
7/12/2017	7/11/2017	Applicantpro.Com	10
7/21/2017	7/20/2017	Applicantpro.Com	10
7/21/2017	7/20/2017	Brown Industries Inc	612.51
7/27/2017	7/26/2017	Applicantpro.Com	10
7/28/2017	7/27/2017	Applicantpro.Com	10

7/30/2017	7/28/2017	Brown Industries Inc	122.1
		Debit Total USD	1,128.66
		Credit Total USD	0
		Total USD	1,128.66

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/29/2017	Transaction Fees - Foreign Currency Fee	13.79
7/2/2017	6/29/2017	Teamviewer.Com*	1,379.00
7/2/2017	6/30/2017	Amazon Mktplace Pmts	13.78
7/2/2017	6/30/2017	Wm Supercenter #672	13.9
7/2/2017	6/30/2017	Office Depot #623	81.97
7/2/2017	6/30/2017	Catsone.Com	99
7/2/2017	6/30/2017	Amazon Mktplace Pmts	407.96
7/2/2017	6/30/2017	Amazon Mktplace Pmts	1,631.84
7/2/2017	6/30/2017	Amazon Mktplace Pmts	2,039.80
7/11/2017	7/10/2017	Amazon Mktplace Pmts	35.96
7/11/2017	7/10/2017	Amazon Mktplace Pmts	256.97
7/17/2017	7/16/2017	Amazon Mktplace Pmts	19.99
7/17/2017	7/16/2017	Amazon Mktplace Pmts	39.99
7/19/2017	7/18/2017	Smartsign	420
7/20/2017	7/19/2017	Amazon Mktplace Pmts	99.99
7/23/2017	7/21/2017	Wal-Mart #0672	22.25
7/23/2017	7/21/2017	Office Depot #623	187.47
7/23/2017	7/21/2017	Amazon Mktplace Pmts	-1,835.82
7/26/2017	7/25/2017	Amazon.Com	18.99
7/26/2017	7/25/2017	Amazon Mktplace Pmts	341.73
7/27/2017	7/27/2017	Apl*apple Online Store	58
7/31/2017	7/30/2017	Catsone.Com	99
		Debit Total USD	7,281.38
		Credit Total USD	-1,835.82
		Total USD	5,445.56

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
7/4/2017	7/3/2017	Nordisco	50.46
7/4/2017	7/3/2017	Nordisco	124.89
7/4/2017	7/3/2017	Nordisco	187.76
7/30/2017	7/28/2017	American Paper & Twine C	247
		Debit Total USD	610.11
		Credit Total USD	0
		Total USD	610.11

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
7/11/2017	7/9/2017	Hyatt Regency New Orlean	581.97
7/12/2017	7/11/2017	Stanford Scpd	99
7/12/2017	7/11/2017	Stanford Scpd	99
7/12/2017	7/11/2017	Stanford Scpd	99
7/13/2017	7/12/2017	Baudville Inc.	109.25
7/14/2017	7/13/2017	Amazon Mktplace Pmts	59.99
7/16/2017	7/13/2017	American Air0012138275193	416.1
7/16/2017	7/14/2017	Stanford Scpd	99
7/16/2017	7/14/2017	Ut Clee	3,575.00
7/17/2017	7/16/2017	Marriott Meadowview	211.86
7/17/2017	7/16/2017	Marriott Meadowview	211.86
7/17/2017	7/16/2017	Marriott Meadowview	211.86
7/17/2017	7/16/2017	Marriott Meadowview	211.86
7/17/2017	7/16/2017	Marriott Meadowview	211.86
7/17/2017	7/16/2017	Marriott Meadowview	211.86
7/17/2017	7/16/2017	Marriott Meadowview	211.86
7/17/2017	7/16/2017	Marriott Meadowview	211.86
7/18/2017	7/17/2017	Amazon Mktplace Pmts	22.61
7/20/2017	7/19/2017	Wm Supercenter #672	89.06
7/20/2017	7/19/2017	Amazon.Com	437.59
7/21/2017	7/19/2017	Lowes #00638*	495.07
7/21/2017	7/20/2017	Lowes #00638*	20
7/21/2017	7/20/2017	Wm Supercenter #4223	21.82
7/23/2017	7/21/2017	Chick-Fil-A #01235	181.2
7/25/2017	7/25/2017	Amazon Mktplace Pmts	19.99
7/26/2017	7/25/2017	Michaels Stores 1062	5.96
7/26/2017	7/25/2017	Dollar Tree	17
7/26/2017	7/25/2017	Wm Supercenter #672	22.28
7/26/2017	7/25/2017	Wal-Mart #0672	71.84
7/26/2017	7/26/2017	Ncs Pearson	240
7/27/2017	7/25/2017	The Art Of Cakes	45
7/27/2017	7/26/2017	Murlins Music World	49.99
7/28/2017	7/26/2017	The Art Of Cakes	15
7/30/2017	7/26/2017	Kalahari Resort Pa	504
7/30/2017	7/28/2017	Wal-Mart #4223	44.39
7/30/2017	7/28/2017	Wm Supercenter #4223	92.01
7/30/2017	7/28/2017	Wal-Mart #0672	99.75
7/30/2017	7/28/2017	Wm Supercenter #672	100.11
7/31/2017	7/28/2017	Kalahari Resort Pa	-158.4
		Debit Total USD	9,427.86

Credit Total USD	-158.4
Total USD	9,269.46

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/29/2017	Crest Bowling Lanes	176
7/2/2017	6/29/2017	Crest Bowling Lanes	225.5
7/2/2017	6/29/2017	Rainforest Adventures	245
7/2/2017	6/29/2017	Nascar Speedpark - Pig	370
7/4/2017	7/3/2017	Wm Supercenter #1320	164.15
7/4/2017	7/3/2017	Jackrabbit Technologies	195
7/5/2017	7/3/2017	Hobby Lobby #282	35.9
7/6/2017	7/5/2017	Regal Pinnacle Stadium 18	53
7/6/2017	7/5/2017	Air Bounce Foothills	274
7/7/2017	7/5/2017	Roll Arena	126
7/7/2017	7/5/2017	Onsight Rock Gym	173
7/7/2017	7/5/2017	Putt-Putt Golf And Games	276
7/9/2017	7/6/2017	Roll Arena	87
7/9/2017	7/6/2017	Crest Bowling Lanes	190
7/9/2017	7/6/2017	Sir Goonys	344
7/9/2017	7/7/2017	Walgreens #7407	73.3
7/10/2017	7/7/2017	Crest Bowling Lanes	129.5
7/10/2017	7/7/2017	Crest Bowling Lanes	140
7/11/2017	7/10/2017	Wal-Mart #4223	23.9
7/11/2017	7/10/2017	Wm Supercenter #4223	23.9
7/11/2017	7/10/2017	Wal-Mart #4223	26.6
7/11/2017	7/10/2017	Wm Supercenter #4223	33.08
7/11/2017	7/10/2017	Wal-Mart #4223	33.87
7/11/2017	7/10/2017	Wm Supercenter #4223	121.22
7/11/2017	7/10/2017	Wal-Mart #4223	188.91
7/12/2017	7/11/2017	Wm Supercenter #4223	10
7/12/2017	7/11/2017	Regal Cinemas West Towne	30
7/12/2017	7/11/2017	Sq *harmony Family	450
7/12/2017	7/11/2017	Fee Hedrick Group Sales	532.65
7/13/2017	7/11/2017	Crest Bowling Lanes	148.5
7/13/2017	7/11/2017	Crest Bowling Lanes	291.5
7/13/2017	7/12/2017	Wal-Mart #4223	98.43
7/14/2017	7/13/2017	Fee Hedrick Group Sales	824.1
7/16/2017	7/13/2017	Roll Arena	111
7/16/2017	7/13/2017	Crest Bowling Lanes	148.5
7/26/2017	7/25/2017	Wal-Mart #4223	53.7
7/28/2017	7/27/2017	Wm Supercenter #672	272.3
7/30/2017	7/28/2017	Amazon Mktplace Pmts	13.95

7/31/2017	7/30/2017	Amazon Mktplace Pmts	96.97
7/31/2017	7/31/2017	Amazon Mktplace Pmts	51.19
		Debit Total USD	6,861.62
		Credit Total USD	0
		Total USD	6,861.62

Katie Kerr - Purchasing Dept.

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	Pdfescape.Com	71.88
7/3/2017	6/30/2017	National Insitute Of Gove	71.1
7/3/2017	6/30/2017	Nigp - lweb	80
7/3/2017	6/30/2017	National Insitute Of Gove	1,065.40
7/12/2017	7/10/2017	National Insitute Of Gove	745
		Debit Total USD	2,033.38
		Credit Total USD	0
		Total USD	2,033.38

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	Kroger #862	50.41
7/9/2017	7/7/2017	Wm Supercenter #672	100.04
7/12/2017	7/11/2017	Kroger #862	19.54
7/12/2017	7/11/2017	Costco Whse #1116	82.08
7/12/2017	7/11/2017	Costco Whse #1116	180
7/14/2017	7/12/2017	Hobby Lobby #282	-7.96
7/14/2017	7/12/2017	Hobby Lobby #282	15.93
7/14/2017	7/13/2017	Wm Supercenter #672	31.31
7/16/2017	7/14/2017	Amazon Mktplace Pmts	59.75
7/16/2017	7/14/2017	Amazon Mktplace Pmts	241.55
7/19/2017	7/18/2017	Costco Whse #1116	39.26
7/19/2017	7/18/2017	Kroger #862	79.3
7/20/2017	7/18/2017	Government Technology Sol	1,429.16
7/20/2017	7/19/2017	Lowes #00638*	26.15
7/21/2017	7/19/2017	Dollar-General #2942	8.45
7/26/2017	7/25/2017	Costco Whse #1116	49.42
7/26/2017	7/25/2017	Kroger #862	78.86
7/26/2017	7/25/2017	Lowes #00638*	99.94
7/26/2017	7/25/2017	Lowes #00638*	-99.94
7/27/2017	7/26/2017	Amazon Mktplace Pmts	48.08
7/28/2017	7/27/2017	Lowes #00638*	70.9
7/30/2017	7/27/2017	The Home Depot #0724	117.85
7/31/2017	7/30/2017	Amazon Mktplace Pmts	243.96

Debit Total USD	3,071.94
Credit Total USD	-107.9
Total USD	2,964.04

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	Oak Hall Cap & Gown	455.95
7/20/2017	7/19/2017	Evernote	-69.99
7/21/2017	7/20/2017	Eb Ethics 101 And 42	60
		Debit Total USD	515.95
		Credit Total USD	-69.99
		Total USD	445.96

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
7/2/2017	7/1/2017	5.11 Tactical.Com	819.9
7/7/2017	7/6/2017	5.11 Tactical.Com	239.98
7/21/2017	7/20/2017	Dunkin #351064 Q35	52.64
7/23/2017	7/21/2017	Dunkin #351064 Q35	47.96
		Debit Total USD	1,160.48
		Credit Total USD	0
		Total USD	1,160.48

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/29/2017	Office Depot #623	161.16
7/2/2017	6/30/2017	Office Depot #623	124.99
7/6/2017	7/6/2017	Amazon Mktpplace Pmts	88.44
7/7/2017	7/6/2017	Amazon.Com	196.64
7/7/2017	7/6/2017	Amazon.Com	289
7/7/2017	7/6/2017	Amazon.Com	396
7/7/2017	7/7/2017	Dmi* Dell Higher Educ	428.78
7/9/2017	7/7/2017	Lynda.Com, Inc.	359.88
7/9/2017	7/7/2017	Lynda.Com, Inc.	359.88
7/9/2017	7/7/2017	Lynda.Com, Inc.	359.88
7/9/2017	7/7/2017	Lynda.Com, Inc.	359.88
7/9/2017	7/7/2017	Lynda.Com, Inc.	359.88
7/12/2017	7/11/2017	Lynda.Com, Inc.	359.88
7/16/2017	7/13/2017	Lowes #00638*	30.18
7/16/2017	7/14/2017	Google *google Storage	1.99
7/16/2017	7/15/2017	Gih*globalindustrialeq	224.95

7/23/2017	7/21/2017	Dnh*godaddy.Com	19.96
7/23/2017	7/22/2017	Dnh*godaddy.Com	30.34
7/24/2017	7/23/2017	Dnh*godaddy.Com	40.34
7/25/2017	7/24/2017	Amazon.Com Amzn.Com/bill	39.98
7/27/2017	7/25/2017	Office Depot #623	65.23
7/30/2017	7/27/2017	Office Depot #623	55.82
		Debit Total USD	4,353.08
		Credit Total USD	0
		Total USD	4,353.08

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
7/16/2017	7/14/2017	Murrell Bros Tire Inc	460
		Debit Total USD	460
		Credit Total USD	0
		Total USD	460

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
7/30/2017	7/28/2017	Aicpa *aicpa	436
		Debit Total USD	436
		Credit Total USD	0
		Total USD	436

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
7/9/2017	7/7/2017	Usps Po 4755440800	6.59
7/23/2017	7/21/2017	Racetrac107 00001073	10
7/23/2017	7/21/2017	Alg*air 6y4mhn	18
7/23/2017	7/21/2017	Alg*air 6y4mhn	18
7/23/2017	7/21/2017	Enterprise Rent-A-Car	169.16
7/23/2017	7/22/2017	Marriott Tampa Watersi	645.9
7/23/2017	7/22/2017	Marriott Tampa Watersi	795.7
7/27/2017	7/26/2017	Wm Supercenter #4223	16.97
7/27/2017	7/26/2017	Wm Supercenter #4223	151.75
7/28/2017	7/27/2017	Geoservices Llc	635
		Debit Total USD	2,467.07
		Credit Total USD	0
		Total USD	2,467.07

Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
7/14/2017	7/13/2017	Wm Supercenter #672	28.3
7/16/2017	7/13/2017	The Party Corner	35.96
7/18/2017	7/17/2017	Wal-Mart #0672	37.16
7/18/2017	7/17/2017	Wal-Mart #0672	361.62
7/23/2017	7/21/2017	Wal-Mart #0672	72.12
7/24/2017	7/23/2017	Wal-Mart #4223	49.54
7/27/2017	7/26/2017	Wal-Mart #0672	7.61
7/27/2017	7/26/2017	Kroger #581	49.49
7/27/2017	7/26/2017	Kroger #581	349.65
7/28/2017	7/26/2017	Oak Haven Resort	350
7/28/2017	7/26/2017	Oak Haven Resort	575
7/28/2017	7/26/2017	Oak Haven Resort	575
		Debit Total USD	2,491.45
		Credit Total USD	0
		Total USD	2,491.45

Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
7/26/2017	7/24/2017	Office Depot #623	10.82
		Debit Total USD	10.82
		Credit Total USD	0
		Total USD	10.82

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	The Home Depot #0724	52.35
7/2/2017	6/30/2017	Lowes #00638*	97.82
7/2/2017	6/30/2017	Lowes #00638*	188.67
7/9/2017	7/6/2017	Homedepot.Com	831.18
7/13/2017	7/12/2017	Lowes #00638*	157.48
7/14/2017	7/13/2017	Lowes #00638*	-43.78
7/14/2017	7/13/2017	Lowes #00638*	129.78
7/16/2017	7/14/2017	Lowes #00638*	5.96
7/16/2017	7/14/2017	Lowes #00638*	12.54
7/20/2017	7/18/2017	The Home Depot #0724	5.95
7/23/2017	7/21/2017	The Home Depot #0724	-12.97
7/23/2017	7/21/2017	Lowes #00638*	-52.81
7/23/2017	7/21/2017	Wal-Mart #0672	129.6

7/23/2017	7/21/2017	Lowes #00638*	496.78
7/26/2017	7/25/2017	Wal-Mart #4223	169.54
7/28/2017	7/26/2017	Office Depot #623	6.8
		Debit Total USD	2,284.45
		Credit Total USD	-109.56
		Total USD	2,174.89

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	L2g*tbi Background Ck	29
7/2/2017	7/1/2017	L2g*tbi Background Ck	29
7/9/2017	7/7/2017	Amazon Mktplace Pmts	89.8
7/12/2017	7/11/2017	Wm Supercenter #672	10.8
7/23/2017	7/21/2017	Wm Supercenter #672	8.36
7/26/2017	7/25/2017	Wal-Mart #0672	28.74
		Debit Total USD	195.7
		Credit Total USD	0
		Total USD	195.7

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	Lowes #00638*	10.99
7/2/2017	6/30/2017	Ces # 586	398.09
7/2/2017	6/30/2017	Trane Supply-115625	435.72
7/12/2017	7/11/2017	Sherwin Williams 702381	-90
7/12/2017	7/11/2017	Sherwin Williams 702381	484.8
7/12/2017	7/12/2017	Amazon Mktplace Pmts	16.16
7/13/2017	7/12/2017	Commercial Cutting Equipm	39.95
7/13/2017	7/12/2017	Broadway Outdoor Power Eq	43.14
7/13/2017	7/12/2017	Agcentral Farmers Co-Op M	54.94
7/13/2017	7/12/2017	Lowes #00638*	87.85
7/13/2017	7/12/2017	Turner Industrial Supply	140.4
7/13/2017	7/12/2017	Wholesale Supply #24	192.24
7/13/2017	7/12/2017	Commercial Cutting Equipm	203.3
7/13/2017	7/12/2017	Ces # 586	326.54
7/14/2017	7/12/2017	Blevins Paint Center	1,204.36
7/14/2017	7/13/2017	Commercial Cutting Equipm	33.2
7/14/2017	7/13/2017	Lowes #00638*	44.75
7/14/2017	7/13/2017	Smoky View Auto Parts	45.48
7/14/2017	7/13/2017	Tractor-Supply-Co #0388	62.98
7/14/2017	7/13/2017	Commercial Cutting Equipm	101.92
7/14/2017	7/13/2017	Lowes #00638*	106.9

7/14/2017	7/13/2017	Ces # 586	178.15
7/14/2017	7/13/2017	Smoky View Auto Parts	261.05
7/14/2017	7/13/2017	Stevenson Tire Service	356.7
7/16/2017	7/13/2017	Office Depot #623	66.73
7/16/2017	7/14/2017	Tractor-Supply-Co #0388	22.99
7/16/2017	7/14/2017	Lowes #00638*	45.94
7/16/2017	7/14/2017	Lowes #00638*	178.73
7/16/2017	7/16/2017	Amazon.Com	109.05
7/18/2017	7/17/2017	Smoky View Auto Parts	23.48
7/18/2017	7/17/2017	Ww Grainger	309.62
7/19/2017	7/17/2017	Exxonmobil 97300784	277.01
7/19/2017	7/17/2017	Tyler Brothers Farm Equip	455.08
7/19/2017	7/18/2017	Ces # 586	18.17
7/19/2017	7/18/2017	Maryville	20.08
7/19/2017	7/18/2017	Ces # 586	72.49
7/19/2017	7/18/2017	Kenny Pipe And Supply	265.47
7/20/2017	7/18/2017	The Home Depot #0724	17.27
7/20/2017	7/19/2017	Wholesale Supply #24	-13.74
7/20/2017	7/19/2017	Lowes #00638*	20.15
7/20/2017	7/19/2017	Tractor-Supply-Co #0388	29.99
7/20/2017	7/19/2017	Wholesale Supply #24	44.37
7/20/2017	7/19/2017	Commercial Cutting Equipm	97
7/20/2017	7/19/2017	Wholesale Supply #24	181.08
7/20/2017	7/19/2017	Tennessee Skyline Glass	192
7/20/2017	7/19/2017	Lowes #00638*	272.88
7/21/2017	7/20/2017	Amazonprime Membership	10.99
7/21/2017	7/20/2017	Tractor-Supply-Co #0388	43.95
7/21/2017	7/20/2017	Ces # 586	55.39
7/21/2017	7/20/2017	Lowes #00638*	101.46
7/21/2017	7/20/2017	Wholesale Supply #24	167.99
7/23/2017	7/20/2017	Office Depot #623	71.87
7/23/2017	7/21/2017	Commercial Cutting Equipm	19.9
7/23/2017	7/21/2017	Tractor-Supply-Co #0388	39.98
7/23/2017	7/21/2017	Smoky View Auto Parts	40.24
7/24/2017	7/21/2017	Blevins Paint Center	59.38
7/24/2017	7/21/2017	Blevins Paint Center	82.26
7/24/2017	7/21/2017	Blevins Paint Center	126
7/25/2017	7/24/2017	Amazon Mktplace Pmts	17.98
7/25/2017	7/24/2017	Lowes #00638*	71.76
7/25/2017	7/24/2017	Turner Industrial Supply	82.73
7/25/2017	7/24/2017	Batteries Plus #80	100.49
7/25/2017	7/24/2017	Smoky View Auto Parts	203.53
7/26/2017	7/24/2017	Kendall Electric Inc	371.52
7/26/2017	7/25/2017	Lowes #00638*	36.97

7/26/2017	7/25/2017	Kllms Rcyclng Systms	48
7/26/2017	7/25/2017	Batteries Plus #80	60.5
7/26/2017	7/25/2017	Lowes #00638*	75.3
7/27/2017	7/26/2017	Smoky View Auto Parts	15.98
7/27/2017	7/26/2017	Maryville	20.59
7/27/2017	7/26/2017	Wholesale Supply #24	31.35
7/27/2017	7/26/2017	Commercial Cutting Equipm	116.2
7/27/2017	7/26/2017	Commercial Cutting Equipm	187.25
7/28/2017	7/27/2017	Commercial Cutting Equipm	3.42
7/28/2017	7/27/2017	Tractor-Supply-Co #0388	17.96
7/28/2017	7/27/2017	Anderson Lumber Company	22.74
7/28/2017	7/27/2017	Tractor-Supply-Co #0388	31.97
7/28/2017	7/27/2017	Tractor-Supply-Co #0388	54.99
7/28/2017	7/27/2017	Advance Auto Parts #3190	78.7
7/28/2017	7/27/2017	Ces 586	395.19
7/30/2017	7/27/2017	Sanders Industrial Supply	156.44
7/30/2017	7/28/2017	Maryville	58.51
7/30/2017	7/28/2017	Lowes #00638*	64.37
7/30/2017	7/28/2017	Wholesale Supply #24	-68.72
7/30/2017	7/28/2017	Trane Supply-115625	118.9
7/30/2017	7/28/2017	Commercial Cutting Equipm	143.05
7/30/2017	7/28/2017	Maryville	152.11
7/30/2017	7/28/2017	Wholesale Supply #24	152.39
7/30/2017	7/28/2017	Batteries Plus #80	173.35
		Debit Total USD	11,432.84
		Credit Total USD	-172.46
		Total USD	11,260.38

Thomas Lloyd - Development Services

Posting Date	Tran Date	Supplier	Amount
7/6/2017	7/5/2017	Pokeys Engraving Shop	15
7/7/2017	7/5/2017	Office Depot #623	1.13
7/14/2017	7/13/2017	3 Minute Magic - Alcoa	6
7/16/2017	7/14/2017	Amazon.Com Amzn.Com/bill	49
7/20/2017	7/19/2017	Wm Supercenter #672	30.1
7/21/2017	7/19/2017	Office Depot #623	3.99
7/25/2017	7/24/2017	Pokeys Engraving Shop	18
7/27/2017	7/26/2017	Zips #17	12
		Debit Total USD	135.22
		Credit Total USD	0
		Total USD	135.22

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/30/2017	Holiday Inn Express & Su	538.05
7/9/2017	7/6/2017	Holiday Inn Express & Su	-42.1
		Debit Total USD	538.05
		Credit Total USD	-42.1
		Total USD	495.95

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

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/29/2017	Tennessee Recreation And	-280
7/2/2017	6/30/2017	Gaylord Opryland Retai	236.26
7/13/2017	7/12/2017	Zoxou Inc	351.98
7/21/2017	7/20/2017	Tennessee Recreation And	85
		Debit Total USD	673.24
		Credit Total USD	-280
		Total USD	393.24

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
7/12/2017	7/11/2017	Bank Supplies, Inc.	18.54
7/21/2017	7/19/2017	Pengad, Inc	90.71
7/26/2017	7/25/2017	Target 00012500	16.45
		Debit Total USD	125.7
		Credit Total USD	0
		Total USD	125.7

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
7/2/2017	6/28/2017	American Paper Optics Llc	3,263.00
7/7/2017	7/6/2017	Lowes #00638*	17.94
7/7/2017	7/6/2017	American Paper Optics Llc	985
7/14/2017	7/13/2017	Amazon Mktplace Pmts	44.97
7/14/2017	7/13/2017	Subs And Such Inc	354
7/16/2017	7/14/2017	Embassy Suites Murfrees	234.36
7/18/2017	7/17/2017	Panera Bread #3893	21.56
7/18/2017	7/17/2017	Wal-Mart #0672	24.74
7/18/2017	7/17/2017	Wm Supercenter #4223	247.66
7/19/2017	7/17/2017	Lakeside Tavern	17.99

7/20/2017	7/18/2017	Smokeys Pizza	46.98
7/20/2017	7/19/2017	Cvs/Pharmacy #07211	9.99
7/20/2017	7/19/2017	Subs And Such Inc	325
7/23/2017	7/21/2017	Ut Clee	275
7/23/2017	7/22/2017	Knoxville News	4.99
7/25/2017	7/24/2017	Stanford Scpd	99
7/25/2017	7/24/2017	Stanford Scpd	99
7/25/2017	7/24/2017	Stanford Scpd	99
7/25/2017	7/24/2017	Subs And Such Inc	688
7/25/2017	7/24/2017	American Assoc Of School	690
7/27/2017	7/25/2017	Hobby Lobby #282	23.8
7/27/2017	7/26/2017	Wal-Mart #0672	9.94
7/28/2017	7/27/2017	Kroger #683	22.98
7/28/2017	7/27/2017	Panera Bread #3893	41.97
7/28/2017	7/27/2017	Stanford Scpd	99
		Debit Total USD	7,745.87
		Credit Total USD	0
		Total USD	7,745.87

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
7/20/2017	7/19/2017	Kroger #683	46.15
		Debit Total USD	46.15
		Credit Total USD	0
		Total USD	46.15

UTILITY EXPENSES
YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	65,000.00			
434	00000	51800	ATMOS ENERGY	2	07/11/17	D.E.V	14348			230.00	
434	00000	51800	ATMOS ENERGY	2	07/31/17	D.E.V	16503			47.19	
	00000					PROJ TOT: BEG.	0.00	65,000.00		277.19	
									0.00		64,722.81
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	65,000.00		277.19	
									0.00		64,722.81
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	65,000.00		277.19	
									0.00		64,722.81

AUGUST 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
		GENERAL GOVERNMENT		FND	TOT: BEG.		0.00	65,000.00		277.19	
									0.00		64,722.81

AUGUST 01, 2017

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2017

THRU

JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU

JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

[illegible]

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FUND ACCOUNTING SYSTEM

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FUND ACCOUNTING SYSTEM

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

JULY 01, 2017 THRU JULY 31, 2017

JULY 31, 2017

EXPENDITURES SUB LEDGER	FUND 141: GENERAL PURPOSE SCHOOL
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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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GENERAL PURPOSE SCHOOL	FND TOT: BEG.	0.00	167,000.00	1,622.04
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FND TOT: BEG.	0.00	167,000.00	1,622.04
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0.00	167,000.00	1,622.04
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167,000.00	1,622.04
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1,622.04

0.00	165,377.96
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REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

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

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

F/200

REQUEST BY ANGELIE

DISTRIBUTION LIST REQUEST

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

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS 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
- SEQUENCE LEGEND

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

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

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FUND ACCOUNTING SYSTEM

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

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FUND ACCOUNTING SYSTEM

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

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FUND ACCOUNTING SYSTEM

JULY 31, 2017

FUND 101: GENERAL GOVERNMENT

COUNTY BUILDINGS

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	50,000.00			
452	00000	55110	CITY OF MARYVILLE	2	07/13/17	D.E.V	15411			3,708.15	
452	00000	55110	ATMOS ENERGY	2	07/26/17	D.E.V	15479			44.10	
	00000					PROJ TOT: BEG.	0.00	50,000.00		3,752.25	
									0.00		46,247.75
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	50,000.00		3,752.25	
									0.00		46,247.75
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	50,000.00		3,752.25	
									0.00		46,247.75

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REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	5,000.00			
	00000				PROJ TOT: BEG.		0.00	5,000.00		0.00	
									0.00		5,000.00
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	5,000.00		0.00	
									0.00		5,000.00
			RABIES/ANIMAL CONTROL		CC TOT: BEG.		0.00	5,000.00		0.00	
									0.00		5,000.00

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55751	RECURRING PORTION RECYC BUDGET	4	07/21/17	J.E.	17000371	13,392.00			
	00000				PROJ TOT: BEG.		0.00	13,392.00		0.00	
									0.00		13,392.00
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	13,392.00		0.00	
									0.00		13,392.00
			RECYCLING		CC TOT: BEG.		0.00	13,392.00		0.00	
									0.00		13,392.00

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
		GENERAL GOVERNMENT		FND	TOT: BEG.		0.00	705,392.00		26,025.24	
									0.00		679,366.76

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	214,000.00			
452	00000	56500	ATMOS ENERGY	2	07/26/17	D.E.V	18503			44.10	
452	00000	56500	CITY OF MARYVILLE	2	07/26/17	D.E.V	18502			15,901.86	
	00000					PROJ TOT: BEG.	0.00	214,000.00		15,945.96	
									0.00		198,054.04
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	214,000.00		15,945.96	
									0.00		198,054.04
			LIBRARIES			CC TOT: BEG.	0.00	214,000.00		15,945.96	
									0.00		198,054.04
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	214,000.00		15,945.96	
									0.00		198,054.04

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU

JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

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

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/20/17	D.E.V	18475			492.47	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		492.47	
									0.00		5,507.53
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	6,000.00		492.47	
									0.00		5,507.53
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	6,000.00		492.47	
									0.00		5,507.53

REVENUES
YEAR-TO-DATE

AUGUST 01, 2017

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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 JULY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	29,568,000.00	0.00	0.00	29,568,000.00	65,723.40-
101 40115		DISCOUNT ON PROPERTY TAXES	516,000.00-	0.00	0.00	516,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	540,000.00	0.00	0.00	540,000.00	85,745.85-
101 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	125,000.00	0.00	0.00	125,000.00	1,450.50-
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	195,000.00	69,027.35	69,027.35	125,972.65	0.00
101 40140		INTEREST & PENALTY	90,000.00	0.00	0.00	90,000.00	8,222.85-
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	1,360,565.00	14,766.54	14,766.54	1,345,798.46	15,057.03-
101 40220		HOTEL MOTEL TAX	701,000.00	75,829.58	75,829.58	625,170.42	74,304.00-
101 40250		LITIGATION TAX-GENERAL	355,271.00	31,880.36	31,880.36	323,390.64	0.00
101 40268		LITIGATION TAX - COURTROOM SECURITY	146,973.00	13,091.91	13,091.91	133,881.09	0.00
101 40270		BUSINESS TAX	550,000.00	10,237.66	10,237.66	539,762.34	12,551.11-
101 40275		MIXED DRINK TAX	140,000.00	10,843.99	10,843.99	129,156.01	9,903.00-
101 40320		BANK EXCISE TAX	100,000.00	0.00	0.00	100,000.00	0.00
101 40330		WHOLESALE BEER TAX	234,000.00	24,817.12	24,817.12	209,182.88	23,874.00-
101 40350		INTERSTATE TELECOMMUNICATIONS TAX	7,500.00	0.00	0.00	7,500.00	707.15-
		*****LOCAL TAXES*****	33,597,309.00	250,494.51	250,494.51	33,346,814.49	297,538.89-
101 41140		CABLE TV FRANCHISE	600,000.00	0.00	0.00	600,000.00	0.00
101 41520		BUILDING PERMITS	441,500.00	33,949.00	33,949.00	407,551.00	21,662.00
101 41590		OTHER PERMITS - STORMWATER FEES	2,200.00	0.00	0.00	2,200.00	0.00
		*****LICENSES AND PERMITS*****	1,043,700.00	33,949.00	33,949.00	1,009,751.00	21,662.00
101 42120		CIRCUIT COURT- OFFICERS COSTS - EQUI	7,000.00	1,093.00	1,093.00	5,907.00	0.00
101 42141		DRUG COURT FEES - CIRCUIT	18,486.00	1,784.00	1,784.00	16,702.00	0.00
101 42180		DUI TREATMENT FINES - EXCESS	1,633.00	308.75	308.75	1,324.25	0.00
101 42190		DATA ENTRY FEE - CIRCUIT COURT	98,762.00	9,165.67	9,165.67	89,596.33	0.00
101 42210		CRIMINAL COURT - FINES	4,893.00	716.19	716.19	4,176.81	0.00
101 42220		CRIMINAL COURT -OFFICERS COST CIRUIT	57,622.00	2,221.50	2,221.50	55,400.50	0.00
101 42292		VICTIMS ASSISTANCE ASSESSMENTS	7,904.00	818.14	818.14	7,085.86	0.00
101 42310		GENERAL SESSIONS COURT - FINES	58,793.00	5,222.77	5,222.77	53,570.23	0.00
101 42320		OFFICERS COST-SESSIONS COURT	664,792.00	68,321.14	68,321.14	596,470.86	0.00
101 42330		GAME & FISH FINES-SESSIONS COURT	610.00	21.25	21.25	588.75	0.00
101 42350		JAIL FEES-SESSIONS COURT	25,683.00	2,807.40	2,807.40	22,875.60	0.00
101 42360		DISTRICT ATTY GENERAL FEES	46,072.00	4,406.52	4,406.52	41,665.48	0.00
101 42380		COUNTY TAX ON DWI-SESSIONS COURT	13,747.00	1,242.96	1,242.96	12,504.04	0.00
101 42391		COURTROOM SECURITY FEE	21,773.00	1,768.20	1,768.20	20,004.80	0.00
101 42392		VICTIMS ASSISTANCE ASSESSMENTS	39,602.00	2,866.65	2,866.65	36,735.35	0.00
101 42410		JUVENILE COURT FINES	10,298.00	1,107.00	1,107.00	9,191.00	265.00
101 42441		DRUG COURT FEES	1,650.00	129.20	129.20	1,520.80	0.00
101 42520		OFFICERS COST-CHANCERY COURT	5,000.00	137.28	137.28	4,862.72	0.00
101 42990		OTHER FINES, FORF, & PENALTIES-RURAL	56,000.00	10,850.00	10,850.00	45,150.00	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****FINES, FORFEITURES AND PENALTIE	1,140,320.00	114,987.62	114,987.62	1,025,332.38	265.00
101 43190		OTHER GENERAL SERVICE CHARGES	183,750.00	8,655.00	8,655.00	175,095.00	11,040.00
101 43350		FEES COPIER	5,000.00	0.00	0.00	5,000.00	28.50
101 43370		FEES TELEPHONE COMMISSIONS	75,000.00	11,274.02	11,274.02	63,725.98	9,007.76-
101 43392		FEES DATA PROCESSING-REGISTER	40,000.00	4,096.00	4,096.00	35,904.00	0.00
101 43393		FEES PROBATION	543,800.00	36,949.70	36,949.70	506,850.30	35,681.50
101 43395		FEES SEX OFFENDER REGISTRY	15,000.00	0.00	0.00	15,000.00	0.00
101 43396		FEES DATA PROCESSING CLERK AND MASTE	15,300.00	1,244.00	1,244.00	14,056.00	0.00
101 43990		EDUCATION CHARGES OTHER CHARGES FOR	2,641.00	583.75	583.75	2,057.25	0.00
		*****CHARGES FOR CURRENT SERVICES*	880,491.00	62,802.47	62,802.47	817,688.53	37,742.24
101 44110		RECURRING ITEMS INVESTMENT INCOME	65,000.00	17,885.77	17,885.77	47,114.23	0.00
101 44120		RECURRING ITEMS LEASE RENTALS	1,050.00	0.00	0.00	1,050.00	50.00
101 44140		RECURRING ITEMS SALE OF MAPS	475.00	0.00	0.00	475.00	144.58
101 44145		SALE OF RECYCLE MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00
101 44170		RECURRING ITEMS MISCELLANEOUS ITEMS	20,000.00	0.00	0.00	20,000.00	0.00
101 44530		NONRECURRING ITEMS SALE OF EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101 44540		NONRECURRING ITEMS SALE OF PROPERTY	20,000.00	0.00	0.00	20,000.00	0.00
101 44560		NONRECURRING ITEMS DAMAGES RECOVER-I	1,198.00	375.00	375.00	823.00	0.00
101 44570		NONRECURRING ITEMS CONTRIBUTION AND	350.00	10,064.78	10,064.78	9,714.78-	47.47
101 44990		OTHER LOCAL REVENUES	192,064.00	20,548.04	20,548.04	171,515.96	16,739.50
		*****OTHER LOCAL REVENUES*****	305,637.00	48,873.59	48,873.59	256,763.41	16,981.55
101 45510		EXCESS FEES COUNTY CLERK	1,375,315.00	129,809.68	129,809.68	1,245,505.32	0.00
101 45520		EXCESS FEES CIRCUIT COURT CLERK	711,817.00	28,685.33	28,685.33	683,131.67	0.00
101 45540		EXCESS FEES GENERAL SESSIONS COURT C	2,014,243.00	126,055.60	126,055.60	1,888,187.40	0.00
101 45550		EXCESS FEES CLERK & MASTER	410,144.00	43,810.02	43,810.02	366,333.98	0.00
101 45580		EXCESS FEES REGISTER	640,120.00	67,686.88	67,686.88	572,433.12	0.00
101 45590		EXCESS FEES SHERIFF-SALARY REIMBURSE	90,000.00	2,764.67	2,764.67	87,235.33	0.00
101 45610		EXCESS FEES TRUSTEE	2,385,000.00	0.00	0.00	2,385,000.00	72,779.29
		***FEES RECEIVED FROM COUNTY OFFICIA	7,626,639.00	398,812.18	398,812.18	7,227,826.82	72,779.29
101 46110		GENERAL GOVENMT.GRANTS JUVENILE SERV	9,000.00	4,500.00	4,500.00	4,500.00	0.00
101 46310		HEALTH DEPARTMENT PROGRAMS	1,071,582.00	0.00	0.00	1,071,582.00	61,043.32-
101 46430		PUBLIC WORKS GRANTS - LITTER PROGRAM	50,000.00	6,229.42	6,229.42	43,770.58	9,995.25-
101 46820		OTHER STATE REVENUES - INCOME TAX	133,250.00	384,604.11	384,604.11	251,354.11-	0.00
101 46830		BEER TAX	18,500.00	0.00	0.00	18,500.00	0.00
101 46835		VEHICLE CERTIFICATION OF TITLE FEES	18,100.00	8,752.00	8,752.00	9,348.00	0.00
101 46840		ALCOHOLIC BEVERAGE TAX	200,000.00	0.00	0.00	200,000.00	51,454.02-
101 46915		CONTRACTED PRISONER BOARD	860,000.00	153,587.00	153,587.00	706,413.00	172,346.00-

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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 JULY 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	0.00	0.00	18,000.00	0.00
101 46980		OTHER STATE GRANTS	120,000.00	12,689.68	12,689.68	107,310.32	20,037.67-
101 46990		OTHER STATE REVENUES	19,500.00	1,615.30	1,615.30	17,884.70	1,615.30-
		*****STATE OF TENNESSEE*****	2,517,932.00	571,977.51	571,977.51	1,945,954.49	316,491.56-
101 47590		OTHER FEDERAL THROUGH STATE	492,494.00	16,813.60	16,813.60	475,680.40	3,304.11-
101 47715		TAX CREDIT BOND REBATE	672,000.00	0.00	0.00	672,000.00	0.00
101 47990		OTHER DIRECT FEDERAL REVENUE	1,850,000.00	172,666.85	172,666.85	1,677,333.15	200.00
		*****FEDERAL GOVERNMENT*****	3,014,494.00	189,480.45	189,480.45	2,825,013.55	3,104.11-
101 48110		PRISONER BOARD	2,000.00	2,880.00	2,880.00	880.00-	0.00
101 48140		CONTRACTED SERVICES	40,750.00	66,417.54	66,417.54	25,667.54-	20,825.00-
101 48610		DONATIONS	184,334.00	0.00	0.00	184,334.00	15,313.98
101 48990		OTHER	3,603,601.00	2,370,000.00-	2,370,000.00-	5,973,601.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,830,685.00	2,300,702.46-	2,300,702.46-	6,131,387.46	5,511.02-
101 49800		OPERATING TRANSFERS	228,276.00	0.00	0.00	228,276.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	228,276.00	0.00	0.00	228,276.00	0.00
		FUND TOTAL	54,185,483.00	629,325.13-	629,325.13-	54,814,808.13	473,215.50-

FUND 111: FEDERAL REVENUE SHARING FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2017
12/31/2016	12/31/2015

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JULY 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	1,150.00	119.97	119.97	1,030.03	0.00
112 40266		CIRCUIT COURT EQUITY DIVISION	191,333.00	17,307.17	17,307.17	174,025.83	0.00
		*****LOCAL TAXES*****	192,483.00	17,427.14	17,427.14	175,055.86	0.00
112 48990		OTHER - USE OF RESERVE	85,278.25	0.00	0.00	85,278.25	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	85,278.25	0.00	0.00	85,278.25	0.00
		FUND TOTAL	277,761.25	17,427.14	17,427.14	260,334.11	0.00

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 JULY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	9,675.00	847.97	847.97	8,827.03	0.00
		*****LOCAL TAXES*****	9,675.00	847.97	847.97	8,827.03	0.00
		FUND TOTAL	9,675.00	847.97	847.97	8,827.03	0.00

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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 JULY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43350		COPY FEES	23,000.00	1,519.35	1,519.35	21,480.65	1,782.00
115 43360		LIBRARY FEES	82,000.00	5,618.63	5,618.63	76,381.37	5,831.69
		*****CHARGES FOR CURRENT SERVICES*	105,000.00	7,137.98	7,137.98	97,862.02	7,613.69
115 44110		INTEREST EARNED	5,000.00	674.92	674.92	4,325.08	0.31
115 44570		CONTRIBUTIONS & GIFTS	1,500.00	100.00	100.00	1,400.00	0.00
115 44990		OTHER LOCAL REVENUES	137,000.00	9,417.55	9,417.55	127,582.45	7,114.88
		*****OTHER LOCAL REVENUES*****	143,500.00	10,192.47	10,192.47	133,307.53	7,115.19
115 46190		OTHER GENERAL GOVERNMENT GRANTS	24,000.00	0.00	0.00	24,000.00	0.00
		*****STATE OF TENNESSEE*****	24,000.00	0.00	0.00	24,000.00	0.00
115 48140		CITY OF MARYVILLE	1,064,930.00	0.00	0.00	1,064,930.00	244,597.30
115 48610		DONATIONS	0.00	5.00	5.00	5.00-	32.16
115 48990		OTHER	70,000.00	0.00	0.00	70,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,134,930.00	5.00	5.00	1,134,925.00	244,629.46
115 49800		OPERATING TRANSFERS	1,064,930.00	0.00	0.00	1,064,930.00	243,424.50
		*****OTHER SOURCES (NON-REVENUE)**	1,064,930.00	0.00	0.00	1,064,930.00	243,424.50
		FUND TOTAL	2,472,360.00	17,335.45	17,335.45	2,455,024.55	502,782.84

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 JULY 2017

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

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

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2017					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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 JULY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	1,069.00	0.00	0.00	1,069.00	0.00
122	42340		DRUG CONTROL FINES - SESSIONS COURT	9,976.00	390.81	390.81	9,585.19	0.00
122	42910		PROCEEDS FR CONFISCATED PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00
			*****FINES, FORFEITURES AND PENALTIE	21,045.00	390.81	390.81	20,654.19	0.00
122	43370		TELEPHONE COMMISSIONS	75,000.00	11,274.02	11,274.02	63,725.98	9,007.75-
			*****CHARGES FOR CURRENT SERVICES*	75,000.00	11,274.02	11,274.02	63,725.98	9,007.75-
122	44110		RECURRING ITEMS - INVESTMENT INCOME	5,000.00	1,104.23	1,104.23	3,895.77	0.00
			*****OTHER LOCAL REVENUES*****	5,000.00	1,104.23	1,104.23	3,895.77	0.00
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	48990		OTHER	180,000.00	0.00	0.00	180,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	180,000.00	0.00	0.00	180,000.00	0.00
			FUND TOTAL	296,045.00	12,769.06	12,769.06	283,275.94	9,007.75-

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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
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 JULY 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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 128: DRUG COURT

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

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

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

REPORT 280-105

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

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FUND 129: CONSTITUTIONAL OFFICERS FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2017
12/31/2016	12/31/2015

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 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	200,000.00	113,976.65	113,976.65	86,023.35	119,400.72-
131 40210		LOCAL OPTION SALES TAX	2,800,000.00	265,302.52	265,302.52	2,534,697.48	264,612.31-
131 40280		MINERAL SEVERANCE TAX	43,000.00	19,622.13	19,622.13	23,377.87	0.00
		*****LOCAL TAXES*****	3,043,000.00	398,901.30	398,901.30	2,644,098.70	384,013.03-
131 41140		CABLE TV FRANCHISE	240,000.00	0.00	0.00	240,000.00	0.00
131 41590		OTHER PERMITS	120,000.00	0.00	0.00	120,000.00	24,274.18-
		*****LICENSES AND PERMITS*****	360,000.00	0.00	0.00	360,000.00	24,274.18-
131 44110		INVESTMENT INCOME	12,000.00	2,639.67	2,639.67	9,360.33	0.00
131 44130		SALE OF MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
131 44145		SALE OF RECYCLED MATERIALS	5,000.00	756.80	756.80	4,243.20	544.00
131 44530		SALE OF EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
131 44540		SALE OF PROPERTY	20,000.00	0.00	0.00	20,000.00	0.00
		*****OTHER LOCAL REVENUES*****	48,000.00	3,396.47	3,396.47	44,603.53	544.00
131 46420		STATE AID PROGRAM-ROADS	700,000.00	0.00	0.00	700,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,970,000.00	227,117.84	227,117.84	2,742,882.16	250,721.40-
131 46930		PETROLEUM SPECIAL TAX	85,000.00	7,396.43	7,396.43	77,603.57	7,396.43-
		*****STATE OF TENNESSEE*****	3,755,000.00	234,514.27	234,514.27	3,520,485.73	258,117.83-
131 48120		PAVING AND MAINTENANCE	10,000.00	4,332.00	4,332.00	5,668.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	10,000.00	4,332.00	4,332.00	5,668.00	0.00
131 49700		INSURANCE RECOVERY	0.00	70.58	70.58	70.58-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	70.58	70.58	70.58-	0.00
		FUND TOTAL	7,216,000.00	641,214.62	641,214.62	6,574,785.38	665,861.04-

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 JULY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	21,589,000.00	0.00	0.00	21,589,000.00	48,585.97-
141 40115		DISCOUNT ON PROPERTY TAXES	324,000.00-	0.00	0.00	324,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	520,000.00	0.00	0.00	520,000.00	64,338.33-
141 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	125,000.00	0.00	0.00	125,000.00	1,072.29-
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	200,000.00	0.00	0.00	200,000.00	0.00
141 40140		INTEREST & PENALTY	115,000.00	0.00	0.00	115,000.00	6,278.16-
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	0.00	0.00	13,000.00	0.00
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	196,000.00	82,593.60	82,593.60	113,406.40	88,267.24-
141 40163		IN LIEU OF TAXES	10,000.00	10,700.62	10,700.62	700.62-	11,130.94-
141 40210		LOCAL OPTION SALES TAX	15,562,000.00	1,280,573.64	1,280,573.64	14,281,426.36	1,338,721.44-
141 40270		BUSINESS TAX	499,000.00	7,419.21	7,419.21	491,580.79	9,278.43-
141 40275		MIXED DRINK TAX	129,000.00	10,844.00	10,844.00	118,156.00	9,903.00-
141 40350		INTERSTATE TELECOMMUNICATION TAX	7,000.00	0.00	0.00	7,000.00	654.64-
		*****LOCAL TAXES*****	38,641,000.00	1,392,131.07	1,392,131.07	37,248,868.93	1,578,230.44-
141 41110		MARRIAGE LICENSES	5,500.00	537.87	537.87	4,962.13	0.00
		*****LICENSES AND PERMITS*****	5,500.00	537.87	537.87	4,962.13	0.00
141 43542		INSTRUCTIONAL SERVICES CONTRACT	45,000.00	0.00	0.00	45,000.00	0.00
141 43990		OTHER CHARGES-CHROMEBOOKS	50,000.00	0.00	0.00	50,000.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	0.00	0.00	95,000.00	0.00
141 44110		INTEREST EARNED	65,000.00	10,050.95	10,050.95	54,949.05	0.00
141 44120		LEASE/RENTALS	13,500.00	2,400.00	2,400.00	11,100.00	0.00
141 44146		REFUND OF TELECOMMUNICATIONS/INTERNE	71,000.00	0.00	0.00	71,000.00	0.00
141 44530		SALE OF EQUIPMENT	10,000.00	14,047.51	14,047.51	4,047.51-	0.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	832.00	832.00	9,168.00	25.00
141 44570		CONTRIBUTIONS & GIFTS	50,000.00	0.00	0.00	50,000.00	0.00
141 44990		OTHER LOCAL REVENUES	108,000.00	5,464.71	5,464.71	102,535.29	2,270.99
		*****OTHER LOCAL REVENUES*****	327,500.00	32,795.17	32,795.17	294,704.83	2,295.99
141 46511		BASIC EDUCATION	46,862,000.00	0.00	0.00	46,862,000.00	0.00
141 46515		PRESCHOOL LOTTERY GRANT	597,000.00	19,747.54	19,747.54	577,252.46	51,598.73-
141 46590		OTHER STATE EDUCATION FUNDS	193,000.00	29,933.75	29,933.75	163,066.25	12,049.31-
141 46610		CAREER LADDER PROGRAM	287,000.00	1,166.90	1,166.90	285,833.10	0.00
141 46612		CAREER LADDER EXTENDED CONTRACT	0.00	0.00	0.00	0.00	1,166.90-
141 46851		STATE REVENUE SHARING-TVA	1,478,000.00	0.00	0.00	1,478,000.00	0.00
141 46980		OTHER STATE GRANTS	82,000.00	0.00	0.00	82,000.00	56,872.51-
		*****STATE OF TENNESSEE*****	49,499,000.00	50,848.19	50,848.19	49,448,151.81	121,687.45-
141 47120		ADULT BASIC EDUCATION 84.002	0.00	0.00	0.00	0.00	37,152.49-

B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 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.	229,000.00	0.00	0.00	229,000.00	0.00
141 47640		ROTC REIMBURSEMENT	115,000.00	0.00	0.00	115,000.00	0.00
		*****FEDERAL GOVERNMENT*****	344,000.00	0.00	0.00	344,000.00	37,152.49-
141 48990		FUND BALANCE	3,098,000.00	0.00	0.00	3,098,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,098,000.00	0.00	0.00	3,098,000.00	0.00
FUND TOTAL			92,010,000.00	1,476,312.30	1,476,312.30	90,533,687.70	1,734,774.39-

B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 2017				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	224,000.00	37,459.46	37,459.46	186,540.54	6,618.93-
142	47141		ECIA CHAPTER I	2,842,921.57	96,458.53	96,458.53	2,746,463.04	159,062.80-
142	47143		EDUCATION-HANDICAPPED ACCT	3,454,295.67	5,697.29	5,697.29	3,448,598.38	149,686.38-
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	24,200.00	777.72	777.72	23,422.28	0.00
142	47189		TITLE II PROJECT	398,400.00	4,626.42	4,626.42	393,773.58	7,819.53-
142	47590		OTHER FEDERAL THROUGH STATE	164,940.00	10,591.76	10,591.76	154,348.24	0.00
			*****FEDERAL GOVERNMENT*****	7,108,757.24	155,611.18	155,611.18	6,953,146.06	323,187.64-
FUND TOTAL				7,108,757.24	155,611.18	155,611.18	6,953,146.06	323,187.64-

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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 JULY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	1,790,000.00	2,597.50	2,597.50	1,787,402.50	2,611.25
		*****CHARGES FOR CURRENT SERVICES*	1,790,000.00	2,597.50	2,597.50	1,787,402.50	2,611.25
143 44110		INTEREST EARNED	3,000.00	930.81	930.81	2,069.19	0.00
143 44530		SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
143 44570		CONTRIBUTIONS & GIFTS	5,000.00	647.54	647.54	4,352.46	0.00
		*****OTHER LOCAL REVENUES*****	9,000.00	1,578.35	1,578.35	7,421.65	0.00
143 46520		SCHOOL FOOD SERVICE	47,000.00	0.00	0.00	47,000.00	0.00
		*****STATE OF TENNESSEE*****	47,000.00	0.00	0.00	47,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,596,000.00	0.00	0.00	2,596,000.00	0.00
143 47112		USDA COMMODITIES-SECTION 11 LUNCH	400,000.00	0.00	0.00	400,000.00	0.00
143 47113		BREAKFAST PROGRAM	1,051,000.00	0.00	0.00	1,051,000.00	0.00
		*****FEDERAL GOVERNMENT*****	4,047,000.00	0.00	0.00	4,047,000.00	0.00
143 48990		OTHER	213,000.00	0.00	0.00	213,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	213,000.00	0.00	0.00	213,000.00	0.00
		FUND TOTAL	6,106,000.00	4,175.85	4,175.85	6,101,824.15	2,611.25

B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 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	1,361,000.00	94,205.17	94,205.17	1,266,794.83	65,451.00
		*****CHARGES FOR CURRENT SERVICES*	1,361,000.00	94,205.17	94,205.17	1,266,794.83	65,451.00
146 44110		INTEREST EARNED	1,000.00	317.95	317.95	682.05	86.55
146 44990		OTHER LOCAL REVENUES	4,000.00	0.00	0.00	4,000.00	0.00
		*****OTHER LOCAL REVENUES*****	5,000.00	317.95	317.95	4,682.05	86.55
146 46590		OTHER STATE EDUCATION	110,000.00	12,227.08	12,227.08	97,772.92	0.00
		*****STATE OF TENNESSEE*****	110,000.00	12,227.08	12,227.08	97,772.92	0.00
146 48990		OTHER	161,000.00	0.00	0.00	161,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	161,000.00	0.00	0.00	161,000.00	0.00
FUND TOTAL			1,637,000.00	106,750.20	106,750.20	1,530,249.80	65,537.55

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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 JULY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	16,128,000.00	0.00	0.00	16,128,000.00	35,849.08-
151	40115		DISCOUNT ON PROPERTY TAXES	250,000.00-	0.00	0.00	250,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	273,000.00	0.00	0.00	273,000.00	47,119.64-
151	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	70,000.00	0.00	0.00	70,000.00	791.19-
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	110,000.00	21,831.35	21,831.35	88,168.65	0.00
151	40140		INTEREST & PENALTY	63,000.00	0.00	0.00	63,000.00	4,558.34-
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	100,000.00	62,169.46	62,169.46	37,830.54	65,128.06-
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	8,054.52	8,054.52	8,054.52-	8,212.98-
151	40210		LOCAL OPTION SALES TAX	584,500.00	58,956.12	58,956.12	525,543.88	58,802.73-
151	40270		BUSINESS TAX	300,000.00	5,584.21	5,584.21	294,415.79	6,846.10-
			*****LOCAL TAXES*****	17,378,500.00	156,595.66	156,595.66	17,221,904.34	227,308.12-
151	44110		INVESTMENT INCOME	82,500.00	8,325.57	8,325.57	74,174.43	7,469.24
151	44120		LEASE/RENTALS	38,000.00	0.00	0.00	38,000.00	38,000.00
			*****OTHER LOCAL REVENUES*****	120,500.00	8,325.57	8,325.57	112,174.43	45,469.24
151	48130		CONTRIBUTIONS	305,000.00	0.00	0.00	305,000.00	0.00
151	48140		CONTRACTED SERVICES	232,500.00	205,677.48	205,677.48	26,822.52	205,677.48
151	48990		OTHER-USE OF FUND BALANCE	1,272,000.00	0.00	0.00	1,272,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	1,809,500.00	205,677.48	205,677.48	1,603,822.52	205,677.48
151	49800		TRANSFERS IN	837,000.00	164,504.92	164,504.92	672,495.08	164,504.92
			*****OTHER SOURCES (NON-REVENUE)**	837,000.00	164,504.92	164,504.92	672,495.08	164,504.92
			FUND TOTAL	20,145,500.00	535,103.63	535,103.63	19,610,396.37	188,343.52

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

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2017					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	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
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		JULY 2017					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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

B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 2017			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
177 40110		CURRENT PROPERTY TAXES	1,382,000.00	0.00	0.00	1,382,000.00	2,987.46-
177 40115		DISCOUNT ON PROPERTY TAX	20,500.00-	0.00	0.00	20,500.00-	0.00
177 40120		TRUSTEES COLLECT-PRIOR YR	15,000.00	0.00	0.00	15,000.00	3,722.39-
177 40125		TRUSTEE COLLECTIONS	8,000.00	0.00	0.00	8,000.00	65.93-
177 40130		CIRCUIT CLK/CLK & MSTR COLL	10,000.00	1,819.23	1,819.23	8,180.77	0.00
177 40140		INTEREST AND PENALTY	3,000.00	0.00	0.00	3,000.00	337.14-
177 40162		PMTS-LIEU-TAXES-LOC UTIL	11,000.00	5,180.65	5,180.65	5,819.35	5,427.19-
177 40163		PAY-LIEU-TX-OTR FED OWN LAN	700.00	671.19	671.19	28.81	684.40-
177 40270		BUSINESS TAX	29,000.00	464.57	464.57	28,535.43	570.49-
		*****LOCAL TAXES*****	1,438,200.00	8,135.64	8,135.64	1,430,064.36	13,795.00-
177 44110		INTEREST EARNED	800.00	328.49	328.49	471.51	0.00
		*****OTHER LOCAL REVENUES*****	800.00	328.49	328.49	471.51	0.00
177 48130		CONTRIBUTIONS	1,272,000.00	0.00	0.00	1,272,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,272,000.00	0.00	0.00	1,272,000.00	0.00
		FUND TOTAL	2,711,000.00	8,464.13	8,464.13	2,702,535.87	13,795.00-

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 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
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 JULY 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
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		JULY 2017					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	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
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 JULY 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
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 JULY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 2017			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
189 49800		TRANSFERS IN OTHER SOURCES	3,480,000.00	0.00	0.00	3,480,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,480,000.00	0.00	0.00	3,480,000.00	0.00
		FUND TOTAL	3,480,000.00	0.00	0.00	3,480,000.00	0.00

B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 2017			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
191 44110		INTEREST EARNED	1,950.00	247.42	247.42	1,702.58	0.00
		*****OTHER LOCAL REVENUES*****	1,950.00	247.42	247.42	1,702.58	0.00
FUND TOTAL			1,950.00	247.42	247.42	1,702.58	0.00

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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
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 JULY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 2017				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	1,185,294.00	0.00	0.00	1,185,294.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	1,185,294.00	0.00	0.00	1,185,294.00	0.00
263	44110		INTEREST EARNED	3,165.00	1,571.09	1,571.09	1,593.91	0.00
			*****OTHER LOCAL REVENUES*****	3,165.00	1,571.09	1,571.09	1,593.91	0.00
263	49700		INSURANCE RECOVERY	6,601.00	0.00	0.00	6,601.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	6,601.00	0.00	0.00	6,601.00	0.00
FUND TOTAL				1,195,060.00	1,571.09	1,571.09	1,193,488.91	0.00

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

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FUND 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 JULY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	11,052,720.00	792,341.00	792,341.00	10,260,379.00	737,608.00
264 43102		OTHER EMPLOYEE BENEFITS	8,926,834.00	584,793.26	584,793.26	8,342,040.74	553,967.28
		*****CHARGES FOR CURRENT SERVICES*	19,979,554.00	1,377,134.26	1,377,134.26	18,602,419.74	1,291,575.28
264 44110		INTEREST EARNED	6,000.00	2,562.50	2,562.50	3,437.50	0.00
264 44160		RETIREEES INSURANCE PMTS	1,465,510.00	152,146.95	152,146.95	1,313,363.05	87,630.12-
264 44161		COBRA INSURANCE PAYMENTS	54,000.00	3,240.53	3,240.53	50,759.47	2,883.70
		*****OTHER LOCAL REVENUES*****	1,525,510.00	157,949.98	157,949.98	1,367,560.02	84,746.42-
264 48130		CONTRIBUTIONS	3,500.00	1,000.00	1,000.00	2,500.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,500.00	1,000.00	1,000.00	2,500.00	0.00
		FUND TOTAL	21,508,564.00	1,536,084.24	1,536,084.24	19,972,479.76	1,206,828.86

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

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 JULY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	1,271,644.00	0.00	0.00	1,271,644.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,271,644.00	0.00	0.00	1,271,644.00	0.00
266 44110		INTEREST EARNED	2,310.00	1,552.68	1,552.68	757.32	0.00
		*****OTHER LOCAL REVENUES*****	2,310.00	1,552.68	1,552.68	757.32	0.00
266 49700		INSURANCE RECOVERY	665.00	0.00	0.00	665.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	665.00	0.00	0.00	665.00	0.00
FUND TOTAL			1,274,619.00	1,552.68	1,552.68	1,273,066.32	0.00

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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
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 JULY 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
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 JULY 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

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JULY 2017
12/31/2017	12/31/2016

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E
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 JULY 2017

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

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

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2017					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

AUGUST 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 JULY 2017

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

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

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2017					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

AUGUST 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 308: ENDOWMENT FUND

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

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

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 333: ENDOWMENT PRINCIPAL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2017					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

AUGUST 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 334: CHILDREN'S HOME TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JULY 2017					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	

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 JULY 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	127.60	127.60	127.60-	37.85
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	127.60	127.60	127.60-	37.85
		FUND TOTAL	0.00	127.60	127.60	127.60-	37.85

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 JULY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	21,513,000.00	1,824,437.71	1,824,437.71	19,688,562.29	1,745,946.07
		*****LOCAL TAXES*****	21,513,000.00	1,824,437.71	1,824,437.71	19,688,562.29	1,745,946.07
		FUND TOTAL	21,513,000.00	1,824,437.71	1,824,437.71	19,688,562.29	1,745,946.07

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,650,000.00	0.00	0.00	3,650,000.00	8,412.73-
355 40115		DISCOUNT ON PROPERTY TAXES	65,000.00-	0.00	0.00	65,000.00-	0.00
355 40120		TRUSTEES COLLECT-PRIOR YR	50,000.00	0.00	0.00	50,000.00	11,136.83-
355 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	15,000.00	0.00	0.00	15,000.00	185.67-
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	15,000.00	5,320.75	5,320.75	9,679.25	0.00
355 40140		INTEREST AND PENALTY	10,000.00	0.00	0.00	10,000.00	1,086.34-
355 40162		PMTS-LIEU-TAXES-LOC UTIL	40,000.00	15,151.99	15,151.99	24,848.01	14,824.74
355 40163		IN LIEU OF TAXES	3,000.00	1,963.05	1,963.05	1,036.95	0.00
355 40210		LOCAL OPTION SALES TAX	2,500,000.00	234,923.42	234,923.42	2,265,076.58	213,976.71
355 40270		BUSINESS TAX	30,000.00	1,361.08	1,361.08	28,638.92	1,158.14
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	0.00	0.00	1,100.00	102.37
		*****LOCAL TAXES*****	6,259,100.00	258,720.29	258,720.29	6,000,379.71	209,240.39
355 41110		MARRIAGE LICENSES	825.00	98.67	98.67	726.33	82.09
		*****LICENSES AND PERMITS*****	825.00	98.67	98.67	726.33	82.09
355 44990		OTHER LOCAL REVENUES	75.00	3.83	3.83	71.17	6.50
		*****OTHER LOCAL REVENUES*****	75.00	3.83	3.83	71.17	6.50
355 46990		OTHER STATE REVENUES-ALCOA TIRE TAX	90,000.00	0.00	0.00	90,000.00	0.00
		*****STATE OF TENNESSEE*****	90,000.00	0.00	0.00	90,000.00	0.00
		FUND TOTAL	6,350,000.00	258,822.79	258,822.79	6,091,177.21	209,328.98

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,900,000.00	0.00	0.00	9,900,000.00	22,914.37-
356 40115		DISCOUNT ON PROPERTY TAXES	175,000.00-	0.00	0.00	175,000.00-	0.00
356 40120		TRUSTEES COLLECT-PRIOR YR	100,000.00	0.00	0.00	100,000.00	30,339.96-
356 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00	0.00	0.00	45,000.00	505.72-
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	50,000.00	14,341.20	14,341.20	35,658.80	0.00
356 40140		INTEREST AND PENALTY	20,000.00	0.00	0.00	20,000.00	2,960.05-
356 40162		PMTS-LIEU-TAXES-LOC UTIL	100,000.00	40,839.65	40,839.65	59,160.35	40,378.70
356 40163		IN LIEU OF TAXES	15,000.00	5,291.08	5,291.08	9,708.92	0.00
356 40210		LOCAL OPTION SALES TAX	7,000,000.00	633,199.34	633,199.34	6,366,800.66	582,817.49
356 40270		BUSINESS TAX	65,000.00	3,668.54	3,668.54	61,331.46	3,154.46
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	0.00	0.00	2,500.00	278.82
		*****LOCAL TAXES*****	17,127,500.00	697,339.81	697,339.81	16,430,160.19	569,909.37
356 41110		MARRIAGE LICENSES	2,200.00	265.96	265.96	1,934.04	230.47
		*****LICENSES AND PERMITS*****	2,200.00	265.96	265.96	1,934.04	230.47
356 44990		OTHER LOCAL REVENUES	300.00	10.31	10.31	289.69	18.27
		*****OTHER LOCAL REVENUES*****	300.00	10.31	10.31	289.69	18.27
		FUND TOTAL	17,130,000.00	697,616.08	697,616.08	16,432,383.92	570,158.11

AUGUST 01, 2017
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 358: DEFERRED COMPENSATION

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

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

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

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 362: OTHER AGENCY FUNDS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 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
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		JULY 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	5,820.92	5,820.92	87,679.08	8,968.06
363 42865		DRUG TASK FORCE FORFEITURES AND SEIZ	88,400.00	0.00	0.00	88,400.00	1,565.00
		*****FINES, FORFEITURES AND PENALTIE	181,900.00	5,820.92	5,820.92	176,079.08	10,533.06
363 44110		INTEREST EARNED	2,500.00	972.40	972.40	1,527.60	373.00
363 44540		SALE OF PROPERTY	8,500.00	0.00	0.00	8,500.00	0.00
363 44990		OTHER LOCAL REVENUES	0.00	3,981.00	3,981.00	3,981.00-	0.00
		*****OTHER LOCAL REVENUES*****	11,000.00	4,953.40	4,953.40	6,046.60	373.00
363 46220		DRUG CONTROL GRANTS	41,900.00	0.00	0.00	41,900.00	0.00
		*****STATE OF TENNESSEE*****	41,900.00	0.00	0.00	41,900.00	0.00
363 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	0.00
363 48990		OTHER	233,846.61	0.00	0.00	233,846.61	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	257,596.61	0.00	0.00	257,596.61	0.00
FUND TOTAL			492,396.61	10,774.32	10,774.32	481,622.29	10,906.06

B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 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	21,000.00	1,275.16	1,275.16	19,724.84	0.00
			*****FINES, FORFEITURES AND PENALTIE	21,000.00	1,275.16	1,275.16	19,724.84	0.00
364	44110		INTEREST EARNED	750.00	149.12	149.12	600.88	48.13
			*****OTHER LOCAL REVENUES*****	750.00	149.12	149.12	600.88	48.13
FUND TOTAL				21,750.00	1,424.28	1,424.28	20,325.72	48.13

B L O U N T C O U N T Y , T E N N E S S E E
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		JULY 2017			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
365 40220		HOTEL/MOTEL TAX	1,770,500.00	176,935.70	176,935.70	1,593,564.30	173,376.83-
		*****LOCAL TAXES*****	1,770,500.00	176,935.70	176,935.70	1,593,564.30	173,376.83-
FUND TOTAL			1,770,500.00	176,935.70	176,935.70	1,593,564.30	173,376.83-

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 JULY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				268,913,421.10	6,856,280.31	6,856,280.31	262,057,140.79	1,109,311.07

EXPENDITURES
YEAR-TO-DATE

AUGUST 01, 2017

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

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	994.80
168	TEMPORARY	0.00	0.00	0.00	0.00	0.00	108.29
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	11,793.78	11,793.78	90,266.22	7,850.64
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	11,793.78	11,793.78	90,266.22	8,953.73
201	SOCIAL SECURITY	6,328.00	0.00	731.27	731.27	5,596.73	545.81
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	113.21
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1.28
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	22.14
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.39
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	171.00	171.00	1,309.00	129.20
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	902.27	902.27	6,905.73	1,237.03
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	904.40	90.44	90.44	205.16	90.44
332	LEGAL NOTICES - REC & COURT CO	3,820.00	900.00	0.00	0.00	3,501.50	0.00
349	PRINTING-STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	0.00
356	TUITION	1,160.00	0.00	0.00	0.00	1,160.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,282.00	1,804.40	2,290.44	2,290.44	8,768.66	2,290.44
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	31.00	194.00	194.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	31.00	194.00	194.00	600.00	0.00
CC TOT	COUNTY COMMISSION	122,750.00	1,835.40	15,180.49	15,180.49	106,540.61	12,481.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	705.00	705.00	1,895.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	705.00	705.00	1,895.00	0.00
201	SOCIAL SECURITY	161.00	0.00	43.71	43.71	117.29	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	1.44	1.44	1.44-	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	10.22	10.22	27.78	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	55.37	55.37	143.63	0.00
CC TOT	BOARD OF EQUALIZATION	2,799.00	0.00	760.37	760.37	2,038.63	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	1,000.00	500.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	500.00	0.00	0.00	500.00	0.00
CC TOT	BEER BOARD	1,000.00	500.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	132,550.00	0.00	15,294.24	15,294.24	117,255.76	9,710.62
103	ASSISTANT	9,358.00	0.00	1,056.75	1,056.75	8,301.25	215.94
161	SECRETARY	46,216.00	0.00	5,250.75	5,250.75	40,965.25	1,033.80
OJ TOT	*****PERSONAL SERVICES*	188,124.00	0.00	21,601.74	21,601.74	166,522.26	10,960.36
201	SOCIAL SECURITY	11,671.00	0.00	1,296.07	1,296.07	10,374.93	649.06
204	STATE RETIREMENT	6,280.00	0.00	435.21	435.21	5,844.79	141.20
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	9.60	9.60	104.40	6.36
207	EMPLOYEE INSURANCE-HEALTH	26,040.00	0.00	2,001.88	2,001.88	24,038.12	1,898.60
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	42.84	42.84	489.16	43.11
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,730.00	0.00	303.13	303.13	2,426.87	151.81
OJ TOT	*****EMPLOYEE BENEFITS*	47,421.00	0.00	4,088.73	4,088.73	43,332.27	2,890.14
307	COMMUNICATION	577.00	0.00	48.07	48.07	528.93	0.00
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	500.00	278.00	0.00	0.00	222.00	0.00
356	TUITION	250.00	0.00	135.00	135.00	115.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,477.00	278.00	183.07	183.07	1,015.93	0.00
422	FOOD SUPPLIES	600.00	100.00	0.00	0.00	500.00	0.00
425	GASOLINE	750.00	240.09	35.74	35.74	750.00	37.46
435	OFFICE SUPPLIES	950.00	400.00	121.59	121.59	950.00	189.18
451	UNIFORMS	0.00	560.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,600.00	1,300.09	157.33	157.33	2,500.00	226.64
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	500.00	185.16	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	810.00	185.16	0.00	0.00	810.00	0.00
719	OFFICE EQUIPMENT	0.00	14.14	669.95	669.95	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	14.14	669.95	669.95	0.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	240,432.00	1,777.39	26,700.82	26,700.82	214,180.46	14,077.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,677.00	0.00	7,338.75	7,338.75	57,338.25	1,442.94
162	CLERICAL	89,893.00	0.00	9,100.92	9,100.92	80,792.08	1,153.62
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	141.00
OJ TOT	*****PERSONAL SERVICES*	154,570.00	0.00	16,439.67	16,439.67	138,130.33	2,737.56
201	SOCIAL SECURITY	9,583.00	0.00	947.21	947.21	8,635.79	149.55
204	STATE RETIREMENT	17,590.00	0.00	912.96	912.96	16,677.04	295.48
206	EMPLOYEE INSURANCE-LIFE	166.00	0.00	12.30	12.30	153.70	2.98
207	EMPLOYEE INSURANCE-HEALTH	39,060.00	0.00	3,103.76	3,103.76	35,956.24	1,950.00
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	66.42	66.42	730.58	44.28
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	1.05
212	FICA-MEDICARE	2,241.00	0.00	221.52	221.52	2,019.48	34.97
OJ TOT	*****EMPLOYEE BENEFITS*	69,599.00	0.00	5,264.17	5,264.17	64,334.83	2,478.31
307	COMMUNICATION	577.00	200.00	48.07	48.07	528.93	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
330	LEASE PAYMENTS	1,400.00	1,289.81	110.19	110.19	0.00	94.80
331	LEGAL SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
355	TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
399	OTHER CONTRACTED SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	18,427.00	1,489.81	158.26	158.26	16,978.93	94.80
435	OFFICE SUPPLIES	600.00	3.79	286.82	286.82	553.56	108.41
499	OTHER SUPPLIES & MATERIALS	6,000.00	635.10	0.00	0.00	5,364.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	638.89	286.82	286.82	5,918.46	108.41
513	WORKER'S COMPENSATION	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	340.00	0.00	0.00	0.00	340.00	0.00
OJ TOT	*****OTHER CHARGES***	805.00	0.00	0.00	0.00	805.00	0.00
CC TOT	PERSONNEL	250,001.00	2,128.70	22,148.92	22,148.92	226,167.55	5,419.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,247.00	0.00	9,028.50	9,028.50	69,218.50	5,732.38
162	CLERICAL PERSONNEL	105,721.00	311.00	10,384.90	10,384.90	96,188.50	2,271.53
168	TEMPORARY PERSONNEL	64,192.00	0.00	79.38	79.38	64,112.62	774.50
187	OVERTIME	5,551.00	0.00	0.00	0.00	5,551.00	0.00
192	ELECTION COMMISSION	33,000.00	0.00	2,907.75	2,907.75	30,092.25	969.25
193	ELECTION WORKERS	156,000.00	0.00	0.00	0.00	156,000.00	0.00
196	IN-SERVICE TRAINING	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	458,711.00	311.00	22,400.53	22,400.53	437,162.87	9,747.66
201	SOCIAL SECURITY	25,653.00	0.00	1,308.38	1,308.38	24,344.62	552.21
204	STATE RETIREMENT	20,936.00	0.00	1,054.49	1,054.49	19,881.51	914.39
206	EMPLOYEE INSURANCE-LIFE	185.00	0.00	9.38	9.38	175.62	7.81
207	EMPLOYEE INSURANCE-HEALTH	37,440.00	0.00	1,187.83	1,187.83	36,252.17	2,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	50.42	50.42	1,012.58	88.56
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	3.33	3.33	590.67	2.17
212	EMPLOYER MEDICARE LIABILITY	6,000.00	0.00	306.00	306.00	5,694.00	131.84
OJ TOT	*****EMPLOYEE BENEFITS*	91,871.00	0.00	3,919.83	3,919.83	87,951.17	4,496.98
307	COMMUNICATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,408.92	91.08	91.08	199.00	0.00
332	LEGAL NOTICES, RECORDING & COU	19,300.00	250.00	13.65	13.65	19,050.00	0.00
333	LICENSES	32,955.00	9,500.00	0.00	0.00	23,455.00	0.00
334	MAINTENANCE AGREEMENTS	10,200.00	0.00	10,200.00	10,200.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	0.00	0.00	0.00	5,695.00	587.00
351	RENTALS	2,000.00	236.81	0.00	0.00	2,000.00	0.00
355	TRAVEL	9,500.00	529.40	4,855.82	4,855.82	7,614.78	1,911.28
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,200.00
OJ TOT	*****CONTRACTED SERVICES	86,274.00	11,925.13	15,160.55	15,160.55	62,938.78	12,698.28
435	OFFICE SUPPLIES	8,000.00	1,200.00	372.33	372.33	6,733.25	1,848.72
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,200.00	372.33	372.33	6,733.25	1,848.72
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
707	BUILDING IMPROVEMENTS	1,200.00	260.00	26,833.16	26,833.16	106.84	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,856.00	260.00	26,833.16	26,833.16	3,762.84	0.00
CC TOT	ELECTION COMMISSION	650,642.00	13,696.13	68,686.40	68,686.40	599,478.91	28,791.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	10,031.64	10,031.64	76,909.36	6,369.30
162	CLERICAL PERSONNEL	293,853.00	0.00	32,745.77	32,745.77	261,107.23	5,900.88
169	PART TIME PERSONNEL	6,438.00	0.00	135.00	135.00	6,303.00	60.00
OJ TOT	*****PERSONAL SERVICES*	387,232.00	0.00	42,912.41	42,912.41	344,319.59	12,330.18
201	SOCIAL SECURITY	24,008.00	0.00	2,524.56	2,524.56	21,483.44	693.93
204	STATE RETIREMENT	43,344.00	0.00	2,735.68	2,735.68	40,608.32	1,427.12
206	EMPLOYEE INSURANCE-LIFE	414.00	0.00	30.41	30.41	383.59	13.67
207	EMPLOYEE INSURANCE-HEALTH	102,540.00	0.00	6,277.35	6,277.35	96,262.65	5,387.50
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	193.95	193.95	2,197.05	188.19
210	UNEMPLOYMENT COMPENSATION	470.00	0.00	19.59	19.59	450.41	0.94
212	EMPLOYER MEDICARE LIABILITY	5,615.00	0.00	592.38	592.38	5,022.62	164.55
OJ TOT	*****EMPLOYEE BENEFITS*	178,782.00	0.00	12,373.92	12,373.92	166,408.08	7,875.90
307	COMMUNICATION	577.00	0.00	48.07	48.07	528.93	0.00
320	DUES & MEMBERSHIPS	1,200.00	0.00	0.00	0.00	1,200.00	651.00
330	LEASE PAYMENTS	3,000.00	2,417.69	219.79	219.79	362.52	219.79
337	MAINT & REPAIR SERVICES-OFFICE	700.00	0.00	125.00	125.00	575.00	0.00
349	PRINTING, STATIONERY & FORMS	600.00	0.00	0.00	0.00	600.00	0.00
350	INTERNET CONNECTIVITY	1,380.00	1,262.95	117.05	117.05	0.00	0.00
355	TRAVEL	2,200.00	0.00	0.00	0.00	2,200.00	30.69
356	TUITION	950.00	0.00	0.00	0.00	950.00	0.00
399	OTHER CONTRACTED SERVICES	34,620.00	0.00	450.00	450.00	34,620.00	1,011.21
OJ TOT	*****CONTRACTED SERVICES	45,227.00	3,680.64	959.91	959.91	41,036.45	1,912.69
411	DATA PROCESSING SUPPLIES	800.00	266.30	0.00	0.00	533.70	0.00
435	OFFICE SUPPLIES	2,540.00	1,352.73	895.66	895.66	2,540.00	0.00
499	OTHER SUPPLIES & MATERIALS	600.00	111.08	84.10	84.10	496.02	152.18
OJ TOT	*****SUPPLIES & MATERIAL	3,940.00	1,730.11	979.76	979.76	3,569.72	152.18
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	450.00	0.00	0.00	0.00	450.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	1,602.54	2,062.57	2,062.57	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,602.54	2,062.57	2,062.57	1,000.00	0.00
CC TOT	REGISTER OF DEEDS	618,181.00	7,013.29	59,288.57	59,288.57	558,333.84	22,270.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	6,089.74	6,089.74	6,089.74-	0.00
105	SUPERVISOR/DIRECTOR	79,647.00	0.00	9,037.24	9,037.24	70,609.76	0.00
141	FOREMEN	228,378.00	0.00	0.00	0.00	228,378.00	0.00
161	SECRETARY	96,079.00	0.00	10,935.80	10,935.80	85,143.20	626.56
187	OVERTIME PAY	0.00	0.00	85.73	85.73	85.73-	0.00
189	OTHER SALARIES & WAGES	124,540.00	0.00	34,054.16	34,054.16	90,485.84	7,545.29
OJ TOT	*****PERSONAL SERVICES*	528,644.00	0.00	60,202.67	60,202.67	468,441.33	8,171.85
201	SOCIAL SECURITY	32,592.00	0.00	3,649.95	3,649.95	28,942.05	433.09
204	STATE RETIREMENT	59,822.00	0.00	3,829.37	3,829.37	55,992.63	787.79
206	EMPLOYEE INSURANCE-LIFE	552.00	0.00	39.81	39.81	512.19	8.98
207	EMPLOYEE INSURANCE-HEALTH	93,600.00	0.00	7,340.74	7,340.74	86,259.26	4,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,392.00	0.00	217.32	217.32	2,174.68	132.84
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	28.80	28.80	565.20	3.76
212	MEDICARE	7,665.00	0.00	853.64	853.64	6,811.36	101.29
OJ TOT	*****EMPLOYEE BENEFITS*	197,217.00	0.00	15,959.63	15,959.63	181,257.37	6,217.75
302	ADVERTISING	800.00	0.00	0.00	0.00	800.00	0.00
307	COMMUNICATION	8,076.00	0.00	480.70	480.70	7,595.30	102.00
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	8,000.00	339.00	300.00	300.00	7,361.00	800.00
321	ENGINEERING SERVICES	28,500.00	0.00	0.00	0.00	28,500.00	20,427.50
330	LEASE PAYMENTS	43,600.00	42,220.84	3,821.15	3,821.15	558.00	106.56
332	LEGAL NOTICES	3,500.00	5,352.34	241.15	241.15	2,000.00	219.98
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
349	PRINTING, STATIONERY & FORMS	3,100.00	250.00	0.00	0.00	2,850.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	7,500.00	1,138.02	0.00	0.00	7,500.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	292.00	26.00	26.00	17,988.00	1,600.00
OJ TOT	*****CONTRACTED SERVICES	124,876.00	49,592.20	4,869.00	4,869.00	78,952.30	23,256.04
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	12,000.00	10,622.27	1,092.19	1,092.19	2,000.00	804.63
429	INSTRUCTIONAL SUPPLIES & MATER	3,500.00	0.00	1,800.00	1,800.00	1,700.00	0.00
435	OFFICE SUPPLIES	4,100.00	563.92	498.99	498.99	3,519.09	89.28
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	157.31	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,075.00	11,343.50	3,391.18	3,391.18	9,694.09	893.91
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	0.00
599	OTHER CHARGES	0.00	154.49	222.00	222.00	0.00	10.00
OJ TOT	*****OTHER CHARGES***	1,705.00	154.49	222.00	222.00	1,705.00	10.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
735	FIELD EQUIPMENT	10,449.00	0.00	2,416.00	2,416.00	10,449.00	0.00

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

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	11,449.00	0.00	2,416.00	2,416.00	11,449.00	0.00
CC TOT	PLANNING & DEVELOPMENT SERVICE	885,966.00	61,090.19	87,060.48	87,060.48	751,499.09	38,549.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	31,518.00	0.00	3,581.40	3,581.40	27,936.60	705.12
166	CUSTODIAL PERSONNEL	155,537.00	0.00	16,400.13	16,400.13	139,136.87	3,473.76
167	MAINTENANCE PERSONNEL	108,116.00	0.00	14,163.07	14,163.07	93,952.93	2,433.87
169	PART-TIME PERSONNEL	29,383.00	0.00	1,731.75	1,731.75	27,651.25	173.12
187	OVERTIME PAY	3,039.00	0.00	84.91	84.91	2,954.09	0.00
OJ TOT	*****PERSONAL SERVICES*	327,593.00	0.00	35,961.26	35,961.26	291,631.74	6,785.87
201	SOCIAL SECURITY	20,311.00	0.00	2,147.49	2,147.49	18,163.51	378.18
204	STATE RETIREMENT	33,638.00	0.00	2,251.89	2,251.89	31,386.11	618.50
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	27.49	27.49	323.51	7.63
207	EMPLOYEE INSURANCE-HEALTH	80,580.00	0.00	6,002.93	6,002.93	74,577.07	5,473.65
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	203.46	203.46	2,187.54	155.91
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	10.40	10.40	637.60	0.66
212	EMPLOYER MEDICARE LIABILITY	4,750.00	0.00	502.22	502.22	4,247.78	88.45
OJ TOT	*****EMPLOYEE BENEFITS*	142,669.00	0.00	11,145.88	11,145.88	131,523.12	6,722.98
300	LEASES	0.00	239.48	0.00	0.00	0.00	0.00
307	COMMUNICATION	2,716.00	0.00	192.28	192.28	2,523.72	34.00
330	LEASE PAYMENTS	11,892.24	10,901.22	991.02	991.02	0.00	0.00
334	MAINTENANCE AGREEMENTS	60,500.00	45,373.32	2,998.20	2,998.20	22,341.79	2,862.61
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	21,785.22	2,909.35	2,909.35	35,672.57	2,097.86
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	19,361.52	3,742.32	3,742.32	27,598.76	557.80
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
347	PEST CONTROL	3,830.00	2,010.00	150.00	150.00	1,670.00	150.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
361	PERMITS	2,180.00	2,569.00	0.00	0.00	180.00	0.00
OJ TOT	*****CONTRACTED SERVICES	184,984.24	102,239.76	10,983.17	10,983.17	92,686.84	5,702.27
410	CUSTODIAL SUPPLIES	31,500.00	4,810.54	1,731.60	1,731.60	26,500.00	3,203.74
425	GASOLINE	5,000.00	3,895.17	285.87	285.87	1,300.00	267.03
434	NATURAL GAS	65,000.00	0.00	277.19	277.19	64,722.81	181.82
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
451	UNIFORMS	6,000.00	5,681.74	318.26	318.26	0.00	92.47
452	UTILITIES	637,000.00	0.00	22,272.99	22,272.99	614,727.01	2,228.40-
OJ TOT	*****SUPPLIES & MATERIAL	745,000.00	14,887.45	24,885.91	24,885.91	707,249.82	1,516.66
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
707	BUILDING IMPROVEMENTS	85,653.76	61,961.73	20,046.00	20,046.00	81,501.79	13,830.00
717	MAINTENANCE EQUIPMENT	500.00	0.00	500.00	500.00	0.00	1,699.98
OJ TOT	*****CAPITAL OUTLAY**	86,153.76	61,961.73	20,546.00	20,546.00	81,501.79	15,529.98
CC TOT	COUNTY BUILDINGS	1,488,260.00	179,088.94	103,522.22	103,522.22	1,306,453.31	36,257.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	73,357.00	0.00	8,323.80	8,323.80	65,033.20	0.00
OJ TOT	*****PERSONAL SERVICES*	73,357.00	0.00	8,323.80	8,323.80	65,033.20	0.00
201	SOCIAL SECURITY	4,548.00	0.00	502.84	502.84	4,045.16	0.00
204	STATE RETIREMENT	8,348.00	0.00	574.34	574.34	7,773.66	0.00
206	EMPLOYEE INS - LIFE	60.00	0.00	4.96	4.96	55.04	0.00
207	EMPLOYEE INSURANCE - HEALTH	13,020.00	0.00	1,035.00	1,035.00	11,985.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	22.14	22.14	243.86	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	0.00	0.00	0.00	601.38-
212	SOCIAL SECURITY-MEDICARE	1,064.00	0.00	117.61	117.61	946.39	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,360.00	0.00	2,256.89	2,256.89	25,103.11	601.38-
307	COMMUNICATION	1,562.00	0.00	96.14	96.14	1,465.86	0.00
332	LEGAL NOTICES	240.00	240.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	1,802.00	240.00	96.14	96.14	1,465.86	40,000.00
435	OFFICE SUPPLIES	860.00	0.00	0.00	0.00	860.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	860.00	0.00	0.00	0.00	860.00	0.00
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
513	WORKMANS COMP INS	155.00	0.00	0.00	0.00	155.00	0.00
OJ TOT	*****OTHER CHARGES***	514,867.00	0.00	0.00	0.00	514,867.00	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	618,246.00	240.00	10,676.83	10,676.83	607,329.17	39,398.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,686.00	0.00	5,304.31	5,304.31	41,381.69	1,044.36
189	OTHER SALARIES & WAGES	24,584.00	0.00	2,092.01	2,092.01	22,491.99	549.96
OJ TOT	*****PERSONAL SERVICES*	71,270.00	0.00	7,396.32	7,396.32	63,873.68	1,594.32
201	SOCIAL SECURITY	4,419.00	0.00	441.81	441.81	3,977.19	93.05
204	RETIREMENT	8,111.00	0.00	510.35	510.35	7,600.65	179.71
206	EMPLOYEE INSURANCE - LIFE	85.00	0.00	4.56	4.56	80.44	2.05
207	EMPLOYEE INSURANCE - HEALTH	11,400.00	0.00	901.00	901.00	10,499.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	44.28	44.28	487.72	44.28
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,033.00	0.00	103.34	103.34	929.66	21.76
OJ TOT	*****EMPLOYEE BENEFITS*	25,688.00	0.00	2,005.34	2,005.34	23,682.66	1,190.85
307	COMMUNICATIONS	2,440.00	0.00	216.49	216.49	2,223.51	0.00
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	686.07	62.37	62.37	0.00	62.37
355	TRAVEL	365.00	0.00	78.81	78.81	286.19	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	1,279.56	2,217.94	0.00	0.00	1,279.56	0.00
OJ TOT	*****CONTRACTED SERVICES	4,968.00	2,904.01	357.67	357.67	3,924.26	62.37
414	DUPLICATING	0.00	0.00	0.00	0.00	0.00	50.00
425	GASOLINE	350.00	156.13	0.00	0.00	350.00	20.24
435	OFFICE SUPPLIES	650.00	92.89	63.94	63.94	575.00	57.70
499	OTHER SUPPLIES & MATERIALS	3,500.00	76.42	34.76	34.76	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	325.44	98.70	98.70	4,425.00	127.94
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	106,736.00	3,229.45	9,858.03	9,858.03	96,215.60	2,975.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,384.00	0.00	6,178.95	6,178.95	48,205.05	1,216.56
189	OTHER SALARIES & WAGES	41,964.00	0.00	4,804.57	4,804.57	37,159.43	938.70
OJ TOT	*****PERSONAL SERVICES*	96,348.00	0.00	10,983.52	10,983.52	85,364.48	2,155.26
201	SOCIAL SECURITY	5,974.00	0.00	646.92	646.92	5,327.08	115.66
204	STATE RETIREMENT	10,964.00	0.00	757.86	757.86	10,206.14	243.50
206	EMPLOYEE INSURANCE-LIFE	109.00	0.00	8.91	8.91	100.09	2.68
207	EMPLOYEE INSURANCE-HEALTH	18,720.00	0.00	1,458.40	1,458.40	17,261.60	1,400.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	43.70	43.70	488.30	44.28
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,397.00	0.00	151.29	151.29	1,245.71	27.05
OJ TOT	*****EMPLOYEE BENEFITS*	37,804.00	0.00	3,067.08	3,067.08	34,736.92	1,833.17
320	DUES & MEMBERSHIPS	500.00	85.00	0.00	0.00	415.00	0.00
330	LEASE PAYMENTS	6,500.00	6,497.37	631.39	631.39	1.44	95.19
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	594.19	622.29	622.29	2,471.96	453.72
356	TUITION	1,500.00	0.00	215.00	215.00	1,780.00	450.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	7,176.56	1,468.68	1,468.68	5,668.40	998.91
425	GASOLINE	3,500.00	1,846.20	153.80	153.80	1,500.00	114.83
435	OFFICE SUPPLIES	1,000.00	0.00	351.98	351.98	648.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,846.20	505.78	505.78	2,148.02	114.83
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,250.00	0.00	0.00	0.00	2,250.00	0.00
CC TOT	RISK MANAGEMENT	153,212.00	9,022.76	16,025.06	16,025.06	130,477.82	5,102.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,941.00	0.00	9,815.70	9,815.70	77,125.30	1,910.76
119	ACCOUNTANTS/BOOKKEEPERS	375,723.00	0.00	41,963.34	41,963.34	333,759.66	7,981.48
162	CLERICAL PERSONNEL	38,395.00	0.00	4,328.03	4,328.03	34,066.97	201.18
169	PART-TIME PERSONNEL	12,156.00	0.00	1,128.75	1,128.75	11,027.25	99.00
187	OVERTIME PAY	2,026.00	0.00	0.00	0.00	2,026.00	0.00
OJ TOT	*****PERSONAL SERVICES*	515,241.00	0.00	57,235.82	57,235.82	458,005.18	10,192.42
201	SOCIAL SECURITY	31,945.00	0.00	3,450.20	3,450.20	28,494.80	592.36
204	STATE RETIREMENT	57,020.00	0.00	3,854.67	3,854.67	53,165.33	1,147.03
206	EMPLOYEE INSURANCE-LIFE	522.00	0.00	41.38	41.38	480.62	8.48
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	5,684.88	5,684.88	65,115.12	4,588.90
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	178.56	178.56	1,947.44	167.22
210	UNEMPLOYMENT COMPENSATION	540.00	0.00	6.77	6.77	533.23	1.01
212	EMPLOYER MEDICARE LIABILITY	7,471.00	0.00	806.91	806.91	6,664.09	138.53
OJ TOT	*****EMPLOYEE BENEFITS*	170,424.00	0.00	14,023.37	14,023.37	156,400.63	6,643.53
307	COMMUNICATION	1,000.00	46.06	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	2,500.00	504.00	0.00	0.00	1,996.00	0.00
330	LEASE PAYMENTS	3,400.00	2,929.88	249.13	249.13	231.04	242.17
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
348	POSTAL CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
349	PRINTING, STATIONERY & FORMS	6,200.00	0.00	262.92	262.92	6,196.25	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	6,500.00	70.00	0.00	0.00	6,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	3,549.94	512.05	512.05	26,323.29	242.17
425	GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,004.44	26.10
OJ TOT	*****SUPPLIES & MATERIAL	2,400.00	0.00	0.00	0.00	2,404.44	26.10
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	1,500.00	102.05	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,050.00	102.05	0.00	0.00	3,050.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,593.22
711	FURNITURE & FIXTURES	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	3,593.22
CC TOT	ACCOUNTING & BUDGETING	722,115.00	3,651.99	71,771.24	71,771.24	647,183.54	20,697.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	64,677.00	0.00	7,338.75	7,338.75	57,338.25	2,999.70
122	PURCHASING PERSONNEL	125,361.00	0.00	14,790.12	14,790.12	110,570.88	2,800.07
187	OVERTIME PAY	0.00	0.00	23.08	23.08	23.08-	0.00
OJ TOT	*****PERSONAL SERVICES*	190,038.00	0.00	22,151.95	22,151.95	167,886.05	5,799.77
201	SOCIAL SECURITY	11,782.00	0.00	1,339.76	1,339.76	10,442.24	330.44
204	STATE RETIREMENT	21,627.00	0.00	1,243.10	1,243.10	20,383.90	652.66
206	EMPLOYEE INSURANCE-LIFE	206.00	0.00	13.48	13.48	192.52	6.45
207	EMPLOYEE INSURANCE-HEALTH	31,740.00	0.00	1,485.50	1,485.50	30,254.50	3,350.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	66.42	66.42	996.58	110.70
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	24.81	24.81	191.19	0.00
212	EMPLOYER MEDICARE LIABILITY	2,756.00	0.00	313.33	313.33	2,442.67	77.28
OJ TOT	*****EMPLOYEE BENEFITS*	69,390.00	0.00	4,486.40	4,486.40	64,903.60	4,527.53
320	DUES & MEMBERSHIPS	3,220.00	227.50	92.50	92.50	3,220.00	0.00
330	LEASE PAYMENTS	13,450.00	1,043.02	12,303.10	12,303.10	103.88	97.27
332	LEGAL NOTICES	3,750.00	0.00	268.60	268.60	3,604.40	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	305.00	278.30	0.00	0.00	26.70	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.85	408.42	408.42	500.00	0.00
355	TRAVEL	2,500.00	1,347.04	0.00	0.00	2,500.00	0.00
356	TUITION	4,550.00	119.80	1,881.50	1,881.50	4,550.00	0.00
399	OTHER CONTRACTED SERVICES	1,186.00	0.00	189.88	189.88	1,180.00	0.00
OJ TOT	*****CONTRACTED SERVICES	29,461.00	3,016.51	15,144.00	15,144.00	15,684.98	97.27
435	OFFICE SUPPLIES	600.00	0.00	111.35	111.35	600.00	907.00
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	166.31	166.31	430.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,030.00	0.00	277.66	277.66	1,030.00	907.00
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
CC TOT	PURCHASING	290,539.00	3,016.51	42,060.01	42,060.01	250,124.63	11,331.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	277,000.00	0.00	22,561.64	22,561.64	254,438.36	17,950.00-
OJ TOT	*****EMPLOYEE BENEFITS*	277,000.00	0.00	22,561.64	22,561.64	254,438.36	17,950.00-
305	AUDIT SERVICES	45,513.70	0.00	0.00	0.00	45,513.70	0.00
307	COMMUNICATION	0.00	5,286.00	748.31	748.31	748.31-	4,445.96
316	CONTRIBUTIONS	50,000.00	0.00	700.00-	700.00-	50,700.00	0.00
331	LEGAL SERVICES	92,986.30	0.00	0.00	0.00	92,986.30	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,116,621.00	0.00	100,421.00	100,421.00	1,016,200.00	16,834.00
341	PAUPER BURIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
348	POSTAL CHARGES	150,000.00	199.17	13,587.98	13,587.98	136,212.85	11,820.08
399	OTHER CONTRACTED SERVICES	350,000.00	3,500.00	58,160.78	58,160.78	291,839.22	21,654.40
OJ TOT	*****CONTRACTED SERVICES	1,810,121.00	8,985.17	172,218.07	172,218.07	1,637,703.76	54,754.44
435	OFFICE SUPPLIES	1,000.00	0.00	169.72	169.72	988.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	169.72	169.72	988.02	0.00
510	TRUSTEE'S COMMISSION	750,000.00	0.00	0.00	0.00	750,000.00	11,075.80
599	OTHER CHARGES	10,000.00	6,406.49	0.00	0.00	10,000.00	99.00
OJ TOT	*****OTHER CHARGES***	760,000.00	6,406.49	0.00	0.00	760,000.00	11,174.80
CC TOT	CENTRAL SERVICES	2,848,121.00	15,391.66	194,949.43	194,949.43	2,653,130.14	47,979.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	10,031.64	10,031.64	76,909.36	6,369.30
103	ASSISTANTS	347,480.00	0.00	34,599.91	34,599.91	312,880.09	6,997.19
162	CLERICAL PERSONNEL	108,475.00	0.00	16,221.30	16,221.30	92,253.70	2,408.76
OJ TOT	*****PERSONAL SERVICES*	542,896.00	0.00	60,852.85	60,852.85	482,043.15	15,775.25
201	SOCIAL SECURITY	33,660.00	0.00	3,644.84	3,644.84	30,015.16	902.24
204	STATE RETIREMENT	61,782.00	0.00	4,198.84	4,198.84	57,583.16	1,832.94
206	EMPLOYEE INSURANCE-LIFE	586.00	0.00	48.54	48.54	537.46	17.88
207	EMPLOYEE INSURANCE-HEALTH	86,280.00	0.00	7,071.72	7,071.72	79,208.28	6,937.50
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	232.78	232.78	2,690.22	210.33
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,872.00	0.00	852.45	852.45	7,019.55	211.02
OJ TOT	*****EMPLOYEE BENEFITS*	193,697.00	0.00	16,049.17	16,049.17	177,647.83	10,111.91
307	COMMUNICATION	1,394.00	0.00	58.07	58.07	1,335.93	0.00
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,000.00	0.00	0.00	0.00	4,000.00	60.00
330	LEASE PAYMENTS	4,000.00	2,287.09	143.91	143.91	1,569.00	340.91
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	4,000.00	0.00	589.43	589.43	3,778.52	0.00
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	2.63
356	TUITION	2,000.00	75.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	61,394.00	2,362.09	791.41	791.41	58,683.45	403.54
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	5,300.00	2,345.04	220.70	220.70	2,800.00	152.02
435	OFFICE SUPPLIES	1,500.00	809.85	190.15	190.15	500.00	0.00
451	UNIFORMS	0.00	492.00	508.00	508.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	3,646.89	918.85	918.85	10,000.00	152.02
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	50,000.00	0.00	5,200.00	5,200.00	44,800.00	4,918.87
OJ TOT	*****OTHER CHARGES***	51,860.00	0.00	5,200.00	5,200.00	46,660.00	4,918.87
711	FURNITURE & FIXTURES	650.00	0.00	0.00	0.00	650.00	0.00
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	864,247.00	6,008.98	83,812.28	83,812.28	775,934.43	31,361.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	164,070.00	0.00	16,674.91	16,674.91	147,395.09	3,585.97
162	CLERICAL PERSONNEL	71,510.00	0.00	4,228.03	4,228.03	67,281.97	1,599.66
OJ TOT	*****PERSONAL SERVICES*	235,580.00	0.00	20,902.94	20,902.94	214,677.06	5,185.63
201	SOCIAL SECURITY	14,606.00	0.00	1,219.10	1,219.10	13,386.90	269.39
204	STATE RETIREMENT	26,809.00	0.00	1,442.30	1,442.30	25,366.70	503.09
206	EMPLOYEE INSURANCE-LIFE	182.00	0.00	16.98	16.98	165.02	6.71
207	EMPLOYEE INSURANCE-HEALTH	78,120.00	0.00	4,492.06	4,492.06	73,627.94	5,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	99.32	99.32	1,494.68	132.84
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	0.00	0.00	324.00	4.43
212	EMPLOYER MEDICARE LIABILITY	3,416.00	0.00	285.09	285.09	3,130.91	63.00
OJ TOT	*****EMPLOYEE BENEFITS*	125,051.00	0.00	7,554.85	7,554.85	117,496.15	6,829.46
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	200.00	0.00	0.00	0.00	200.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	2,504.05	495.95	495.95	500.00	400.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	1,850.00	0.00	0.00	0.00	1,850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,550.00	2,504.05	495.95	495.95	22,550.00	400.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	0.00	0.00	250.00	440.98
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	440.98
CC TOT	REAPPRAISAL PROGRAM	386,311.00	2,504.05	28,953.74	28,953.74	357,853.21	12,856.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	10,031.64	10,031.64	76,909.36	6,369.30
162	CLERICAL PERSONNEL	243,686.00	0.00	27,021.30	27,021.30	216,664.70	5,320.08
168	TEMPORARY PERSONNEL	5,084.00	0.00	0.00	0.00	5,084.00	0.00
OJ TOT	*****PERSONAL SERVICES*	335,711.00	0.00	37,052.94	37,052.94	298,658.06	11,689.38
201	SOCIAL SECURITY	20,814.00	0.00	2,200.52	2,200.52	18,613.48	672.08
204	STATE RETIREMENT	37,626.00	0.00	2,556.68	2,556.68	35,069.32	1,325.60
206	EMPLOYEE INSURANCE-LIFE	348.00	0.00	28.02	28.02	319.98	11.82
207	EMPLOYEE INSURANCE-HEALTH	61,860.00	0.00	4,904.50	4,904.50	56,955.50	4,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	154.98
210	UNEMPLOYMENT COMPENSATION	385.00	0.00	0.00	0.00	385.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,868.00	0.00	514.65	514.65	4,353.35	157.19
OJ TOT	*****EMPLOYEE BENEFITS*	127,761.00	0.00	10,359.35	10,359.35	117,401.65	6,521.67
307	COMMUNICATION	577.00	0.00	48.07	48.07	528.93	0.00
320	DUES & MEMBERSHIPS	1,300.00	1,102.00	0.00	0.00	198.00	651.00
330	LEASE PAYMENTS	1,185.00	1,086.25	98.75	98.75	0.00	0.00
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
332	LEGAL NOTICES RECORDING& COURT	335.00	0.00	0.00	0.00	335.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	9,100.00	0.00	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	3,800.00	0.00	152.00	152.00	3,648.00	152.00
355	TRAVEL	750.00	0.00	93.42	93.42	656.58	6.48
356	TUITION	1,150.00	0.00	0.00	0.00	1,150.00	0.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,727.00	20,588.25	392.24	392.24	9,746.51	9,909.48
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	495.00	200.00	0.00	0.00	495.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	200.00	0.00	0.00	2,720.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	1,972.24	1,972.24	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,972.24	1,972.24	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	498,314.00	20,788.25	49,776.77	49,776.77	429,921.22	28,120.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	10,031.64	10,031.64	76,909.36	6,369.30
118	SECRETARY TO THE COMMISSION	44,473.00	0.00	5,074.89	5,074.89	39,398.11	0.00
162	CLERICAL PERSONNEL	616,803.00	0.00	69,595.62	69,595.62	547,207.38	13,177.79
168	TEMPORARY PERSONNEL	3,100.00	0.00	673.28	673.28	2,426.72	0.00
169	PART TIME PERSONNEL	38,498.00	0.00	1,407.92	1,407.92	37,090.08	705.96
OJ TOT	*****PERSONAL SERVICES*	789,815.00	0.00	86,783.35	86,783.35	703,031.65	20,253.05
201	SOCIAL SECURITY	48,969.00	0.00	5,042.52	5,042.52	43,926.48	1,146.93
204	STATE RETIREMENT	85,203.00	0.00	5,221.99	5,221.99	79,981.01	1,520.78
206	EMPLOYEE INSURANCE-LIFE	844.00	0.00	65.80	65.80	778.20	22.62
207	EMPLOYEE INSURANCE-HEALTH	168,480.00	0.00	15,290.54	15,290.54	153,189.46	10,650.00
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	464.94	464.94	4,849.06	420.66
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	28.96	28.96	1,232.04	1.71
212	EMPLOYER MEDICARE LIABILITY	11,452.00	0.00	1,200.21	1,200.21	10,251.79	268.24
OJ TOT	*****EMPLOYEE BENEFITS*	321,523.00	0.00	27,314.96	27,314.96	294,208.04	14,030.94
307	COMMUNICATION	1,169.00	0.00	96.14	96.14	1,072.86	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	14,500.00	2,541.00	231.00	231.00	11,728.00	320.30
334	MAINTENANCE AGREEMENT	22,300.00	0.00	21,556.72	21,556.72	743.28	17,213.66
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	0.00	0.00	0.00	1,355.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	750.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	42,874.00	3,291.00	21,883.86	21,883.86	18,449.14	17,533.96
425	GASOLINE	2,400.00	2,717.42	85.29	85.29	1,867.75	72.27
435	OFFICE SUPPLIES	15,500.00	0.00	1,112.24	1,112.24	15,437.08	6,018.41
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,500.00	2,717.42	1,197.53	1,197.53	17,904.83	6,090.68
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES***	3,875.00	0.00	0.00	0.00	3,875.00	0.00
709	DATA PROCESSING EQUIPMENT	6,500.00	0.00	0.00	0.00	6,500.00	9,938.88
OJ TOT	*****CAPITAL OUTLAY**	6,500.00	0.00	0.00	0.00	6,500.00	9,938.88
CC TOT	COUNTY CLERKS OFFICE	1,183,087.00	6,008.42	137,179.70	137,179.70	1,043,968.66	67,847.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,628.00	0.00	0.00	0.00	81,628.00	0.00
121	DATA PROCESSING PERSONNEL	298,765.00	0.00	28,678.35	28,678.35	270,086.65	5,679.02
169	PART TIME PERSONNEL	3,000.00	0.00	3,429.25	3,429.25	429.25-	0.00
187	OVERTIME PAY	507.00	0.00	0.00	0.00	507.00	7.61
OJ TOT	*****PERSONAL SERVICES*	383,900.00	0.00	32,107.60	32,107.60	351,792.40	5,686.63
201	SOCIAL SECURITY	23,872.00	0.00	1,935.67	1,935.67	21,936.33	327.25
204	STATE RETIREMENT	43,760.00	0.00	1,978.81	1,978.81	41,781.19	642.79
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	22.30	22.30	364.70	6.60
207	EMPLOYEE INSURANCE-HEALTH	56,160.00	0.00	2,385.26	2,385.26	53,774.74	2,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	88.56	88.56	1,505.44	88.56
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	20.57	20.57	357.43	0.00
212	EMPLOYER MEDICARE LIABILITY	5,583.00	0.00	452.72	452.72	5,130.28	76.53
OJ TOT	*****EMPLOYEE BENEFITS*	131,734.00	0.00	6,883.89	6,883.89	124,850.11	3,391.73
307	COMMUNICATION	30,828.00	0.00	1,844.62	1,844.62	28,983.38	0.00
317	DATA PROCESSING SERVICES	315,679.00	0.00	3,747.47	3,747.47	312,033.63	5,456.24-
330	LEASE PAYMENTS	61,298.00	4,725.44	0.00	0.00	60,098.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	457.60	0.00	0.00	20,000.00	6,540.00
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,500.00	0.00	86.31	86.31	3,413.69	0.00
356	TUITION	20,000.00	0.00	2,159.28	2,159.28	17,840.72	1,799.40
399	OTHER CONTRACTED SERVICES	12,500.00	66.10	1.99	1.99	12,498.01	26.89
OJ TOT	*****CONTRACTED SERVICES	464,805.00	5,249.14	7,839.67	7,839.67	455,867.43	2,910.05
411	DATA PROCESSING SUP	5,000.00	3,034.59	565.41	565.41	5,000.00	262.74
417	EQUIPMENT PARTS-LIGHT	25,000.00	2,827.20	268.12	268.12	22,500.00	19.99
435	OFFICE SUPPLIES	500.00	0.00	7.00	7.00	493.00	21.00
471	COMPUTER SOFTWARE	2,300.00	0.00	0.00	0.00	2,300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,800.00	5,861.79	840.53	840.53	30,293.00	303.73
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
OJ TOT	*****OTHER CHARGES***	1,085.00	0.00	0.00	0.00	1,085.00	0.00
709	DATA PROCESSING EQUIPMENT	15,000.00	5,177.69	1,930.12	1,930.12	15,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	5,177.69	1,930.12	1,930.12	15,000.00	0.00
CC TOT	DATA PROCESSING	1,029,324.00	16,288.62	49,601.81	49,601.81	978,887.94	12,292.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,375.00	0.00	1,185.00	1,185.00	21,190.00	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	0.00	0.00	54,300.00	200.00
OJ TOT	*****PERSONAL SERVICES*	76,675.00	0.00	1,185.00	1,185.00	75,490.00	200.00
201	SOCIAL SECURITY	1,387.00	0.00	73.47	73.47	1,313.53	0.00
210	UNEMPLOYMENT	54.00	0.00	7.11	7.11	46.89	0.00
212	EMPLOYER MEDICARE LIABILITY	324.00	0.00	17.18	17.18	306.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,765.00	0.00	97.76	97.76	1,667.24	0.00
330	LEASE PAYMENTS	751.00	750.60	0.00	0.00	0.40	0.00
332	LEGAL NOTICES,RECORDING & COUR	400.00	300.00	0.00	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	2,197.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,250.00	0.00	0.00	0.00	1,250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,100.00	0.00	0.00	0.00	9,100.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	112.60	0.00	0.00	500.00	131.88
OJ TOT	*****CONTRACTED SERVICES	13,001.00	2,163.20	0.00	0.00	10,950.40	2,329.38
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
422	FOOD SUPPLIES	10,900.00	1,250.00	0.00	0.00	9,650.00	0.00
432	LIBRARY BOOKS	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	250.00	200.00	0.00	0.00	50.00	40.60
499	OTHER SUPPLIES & MATERIALS	5,914.00	138.95	111.43	111.43	5,947.03	102.11
OJ TOT	*****SUPPLIES & MATERIAL	17,364.00	1,588.95	111.43	111.43	15,947.03	142.71
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
599	OTHER CHARGES	0.00	119.65	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	155.00	119.65	0.00	0.00	155.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	898.00	898.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	898.00	898.00	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,960.00	3,871.80	2,292.19	2,292.19	104,209.67	2,672.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,635.00	0.00	11,034.81	11,034.81	84,600.19	7,006.24
103	ASSISTANTS	207,034.00	0.00	15,800.69	15,800.69	191,233.31	0.00
162	CLERICAL PERSONNEL	1,196,735.00	0.00	147,648.90	147,648.90	1,049,086.10	30,918.44
168	TEMPORARY PERSONNEL	2,500.00	0.00	1,272.35	1,272.35	1,227.65	0.00
169	PART-TIME PERSONNEL	65,401.00	0.00	3,260.61	3,260.61	62,140.39	0.00
OJ TOT	*****PERSONAL SERVICES*	1,567,305.00	0.00	179,017.36	179,017.36	1,388,287.64	37,924.68
201	SOCIAL SECURITY	97,173.00	0.00	10,606.07	10,606.07	86,566.93	2,104.30
204	STATE RETIREMENT	170,631.00	0.00	11,384.22	11,384.22	159,246.78	3,898.68
206	EMPLOYEE INSURANCE-LIFE	1,718.00	0.00	138.46	138.46	1,579.54	41.38
207	EMPLOYEE INSURANCE-HEALTH	324,780.00	0.00	26,768.80	26,768.80	298,011.20	23,300.00
208	EMPLOYEE INSURANCE-DENTAL	10,096.00	0.00	863.46	863.46	9,232.54	797.04
210	UNEMPLOYMENT COMPENSATION	2,323.00	0.00	32.81	32.81	2,290.19	12.91
212	EMPLOYER MEDICARE LIABILITY	22,726.00	0.00	2,480.42	2,480.42	20,245.58	497.88
OJ TOT	*****EMPLOYEE BENEFITS*	629,447.00	0.00	52,274.24	52,274.24	577,172.76	30,652.19
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	7,929.00	7,113.70	480.70	480.70	436.60	102.00
312	CONTRACTS W/PRIVATE AGCY	2,740.00	2,740.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	772.00	772.00	728.00	12.00
330	LEASE PAYMENTS	12,721.00	11,785.88	435.08	435.08	500.04	0.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	35,500.00	750.00	28,980.00	28,980.00	6,520.00	4,395.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	0.00	0.00	1,750.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	50.00	0.00	0.00	2,000.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	1,062.00	0.00	0.00	18,938.00	670.50
355	TRAVEL	9,120.00	1,882.63	655.08	655.08	7,611.65	1.95-
356	TUITION	10,115.00	0.00	300.00	300.00	9,815.00	0.00
399	OTHER CONTRACTED SERVICES	560.00	917.45	0.00	0.00	560.00	280.34
OJ TOT	*****CONTRACTED SERVICES	114,635.00	26,301.66	31,622.86	31,622.86	59,559.29	5,457.89
410	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
411	DATA PROCESSING SUPPLIES	15,921.00	23.21	429.21	429.21	15,921.00	1,150.50
414	DUPLICATING SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	628.72
422	FOOD SUPPLIES	1,500.00	1,200.00	0.00	0.00	300.00	0.00
425	Fuel Charge	3,000.00	954.59	32.26	32.26	2,400.00	111.63
432	LIBRARY BOOKS	2,400.00	0.00	60.25	60.25	2,339.75	0.00
435	OFFICE SUPPLIES	5,000.00	923.59	345.83	345.83	4,098.51	608.01
499	OTHER SUPPLIES & MATERIALS	14,500.00	151.38	1,205.48	1,205.48	14,617.98	5,642.97
OJ TOT	*****SUPPLIES & MATERIAL	48,821.00	3,752.77	2,073.03	2,073.03	45,677.24	8,141.83
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	750.00	0.00	0.00	0.00	750.00	0.00
599	OTHER CHARGES	100.00	0.17	51.85	51.85	100.00	0.00
OJ TOT	*****OTHER CHARGES***	8,290.00	0.17	51.85	51.85	8,290.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	6,770.00	1,296.08	0.00	0.00	6,770.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,770.00	1,296.08	0.00	0.00	6,770.00	0.00
CC TOT	CIRCUIT COURT CLERK	2,375,268.00	31,350.68	265,039.34	265,039.34	2,085,756.93	82,176.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: RECOVERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,384.00	0.00	6,178.95	6,178.95	48,205.05	1,216.56
111	PROBATION OFFICER(S)	202,807.00	0.00	23,042.10	23,042.10	179,764.90	3,689.07
161	SECRETARY(S)	30,722.00	0.00	3,490.50	3,490.50	27,231.50	687.24
169	PART-TIME PERSONNEL	14,163.00	0.00	1,345.05	1,345.05	12,817.95	0.00
OJ TOT	*****PERSONAL SERVICES*	302,076.00	0.00	34,056.60	34,056.60	268,019.40	5,592.87
201	SOCIAL SECURITY	18,729.00	0.00	2,067.43	2,067.43	16,661.57	327.61
204	STATE RETIREMENT	32,784.00	0.00	2,257.11	2,257.11	30,526.89	581.12
206	LIFE INSURANCE	338.00	0.00	27.76	27.76	310.24	6.45
207	MEDICAL INSURANCE	43,140.00	0.00	3,867.00	3,867.00	39,273.00	2,800.00
208	DENTAL INSURANCE	1,329.00	0.00	110.70	110.70	1,218.30	110.70
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	8.07	8.07	477.93	3.02
212	EMPLOYER MEDICARE	4,380.00	0.00	483.51	483.51	3,896.49	76.63
OJ TOT	*****EMPLOYEE BENEFITS*	101,186.00	0.00	8,821.58	8,821.58	92,364.42	3,905.53
307	COMMUNICATION	2,277.00	0.00	48.07	48.07	2,228.93	0.00
320	DUES AND MEMBERSHIPS	1,000.00	10.00	910.00	910.00	1,000.00	700.00
330	OPERATING LEASE PAYMENTS	900.00	448.14	0.00	0.00	451.86	0.00
355	TRAVEL	8,000.00	157.42	39.38	39.38	7,900.62	0.00
356	TUITION	7,000.00	91.00	0.00	0.00	7,000.00	960.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	241.20	241.20	6,000.00	7.20
OJ TOT	*****CONTRACTED SERVICES	25,177.00	706.56	1,238.65	1,238.65	24,581.41	1,667.20
413	DRUGS AND MEDICAL SUPPLIES	28,600.00	9,491.43	0.00	0.00	19,108.57	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	8,000.00	120.43	941.54	941.54	8,000.00	1,978.96
435	OFFICE SUPPLIES	3,250.00	70.36	62.70	62.70	3,250.00	3,582.36
499	OTHER SUPPLIES & MATERIALS	0.00	14.83	355.00	355.00	0.00	15,101.50
OJ TOT	*****SUPPLIES & MATERIAL	39,850.00	9,697.05	1,359.24	1,359.24	30,358.57	20,662.82
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC TOT	RECOVERY COURT	469,684.00	10,403.61	45,476.07	45,476.07	416,718.80	31,828.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	654,389.00	0.00	75,506.40	75,506.40	578,882.60	49,691.60
161	SECRETARIES	122,029.00	0.00	13,864.50	13,864.50	108,164.50	2,729.70
189	OTHER SALARIES & WAGES	9,725.00	0.00	1,800.00	1,800.00	7,925.00	3,000.00
OJ TOT	*****PERSONAL SERVICES*	786,143.00	0.00	91,170.90	91,170.90	694,972.10	55,421.30
201	SOCIAL SECURITY	48,741.00	0.00	5,401.61	5,401.61	43,339.39	3,137.59
204	STATE RETIREMENT	88,370.00	0.00	6,166.61	6,166.61	82,203.39	5,963.28
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	31.72	31.72	351.28	23.35
207	EMPLOYEE INSURANCE-HEALTH	69,180.00	0.00	5,489.00	5,489.00	63,691.00	5,175.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	154.98
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,399.00	0.00	1,289.39	1,289.39	10,109.61	777.31
OJ TOT	*****EMPLOYEE BENEFITS*	220,365.00	0.00	18,533.31	18,533.31	201,831.69	15,231.51
307	COMMUNICATION	577.00	0.00	48.12	48.12	528.88	0.00
320	DUES & MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	345.00
330	LEASE PAYMENTS	850.00	764.52	69.48	69.48	16.00	69.48
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	186.05	813.95	813.95	1,500.00	0.00
355	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	344.13
356	TUITION	1,250.00	600.00	0.00	0.00	650.00	525.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	201.60	201.60	10,798.40	118.95
OJ TOT	*****CONTRACTED SERVICES	25,677.00	1,550.57	1,133.15	1,133.15	23,993.28	1,402.56
422	FOOD SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
432	LIBRARY BOOKS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	5,000.00	946.16	106.25	106.25	4,250.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.01	0.00	0.00	0.00	190.85
OJ TOT	*****SUPPLIES & MATERIAL	7,900.00	946.17	106.25	106.25	7,150.00	190.85
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	0.00	61.68	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	61.68	0.00	0.00	1,240.00	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	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,041,825.00	2,558.42	110,943.61	110,943.61	929,687.07	72,246.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	10,031.64	10,031.64	76,909.36	6,369.30
162	CLERICAL PERSONNEL	239,073.00	0.00	27,162.45	27,162.45	211,910.55	5,347.86
OJ TOT	*****PERSONAL SERVICES*	326,014.00	0.00	37,194.09	37,194.09	288,819.91	11,717.16
201	SOCIAL SECURITY	20,213.00	0.00	2,213.21	2,213.21	17,999.79	646.41
204	STATE RETIREMENT	37,100.00	0.00	2,566.38	2,566.38	34,533.62	1,329.01
206	EMPLOYEE INSURANCE-LIFE	348.00	0.00	28.14	28.14	319.86	11.89
207	EMPLOYEE INSURANCE-HEALTH	54,540.00	0.00	4,318.76	4,318.76	50,221.24	4,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	177.12	177.12	1,948.88	177.12
212	EMPLOYER MEDICARE LIABILITY	4,727.00	0.00	517.61	517.61	4,209.39	151.19
OJ TOT	*****EMPLOYEE BENEFITS*	119,054.00	0.00	9,821.22	9,821.22	109,232.78	6,815.62
307	COMMUNICATION	577.00	0.00	48.07	48.07	528.93	0.00
320	DUES & MEMBERSHIPS	1,010.00	0.00	812.00	812.00	198.00	651.00
330	LEASE PAYMENTS	4,000.00	2,760.17	257.88	257.88	981.95	241.19
332	LEGAL NOTICE-REC-COURT CST	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING, STATIONERY & FORMS	8,071.00	3,031.03	778.08	778.08	6,761.00	1,015.00
355	TRAVEL	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	29,908.00	5,791.20	1,896.03	1,896.03	24,719.88	1,907.19
414	DUPLICATING SUPPLIES	0.00	0.00	948.97	948.97	0.00	0.00
435	OFFICE SUPPLIES	8,048.00	392.00	1,485.17	1,485.17	7,841.91	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	200.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,348.00	592.00	2,434.14	2,434.14	8,141.91	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	14,000.00	14,000.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	14,000.00	14,000.00	0.00	0.00
CC TOT	CHANCERY COURT	483,324.00	6,383.20	65,345.48	65,345.48	430,914.48	20,439.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	228,584.00	0.00	28,451.11	28,451.11	200,132.89	4,696.50
161	SECRETARY	30,722.00	0.00	3,490.50	3,490.50	27,231.50	687.24
168	TEMPORARY PERSONNEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
189	OTHER SALARIES & WAGES	73,700.00	0.00	8,362.50	8,362.50	65,337.50	1,644.24
OJ TOT	*****PERSONAL SERVICES*	339,006.00	0.00	40,304.11	40,304.11	298,701.89	7,027.98
201	SOCIAL SECURITY	21,026.00	0.00	2,421.49	2,421.49	18,604.51	398.68
204	STATE RETIREMENT	37,908.00	0.00	2,781.02	2,781.02	35,126.98	1,067.90
206	EMPLOYEE INSURANCE-LIFE	363.00	0.00	28.84	28.84	334.16	8.56
207	EMPLOYEE INSURANCE-HEALTH	54,540.00	0.00	3,869.50	3,869.50	50,670.50	4,075.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	154.98
210	UNEMPLOYMENT COMPENSATION	414.00	0.00	0.00	0.00	414.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,917.00	0.00	566.32	566.32	4,350.68	93.23
OJ TOT	*****EMPLOYEE BENEFITS*	121,028.00	0.00	9,822.15	9,822.15	111,205.85	5,798.35
307	COMMUNICATION	2,600.00	1,341.98	144.21	144.21	1,600.00	8.25
320	DUES & MEMBERSHIPS	3,781.00	0.00	515.00	515.00	3,266.00	0.00
322	DRUG TESTING	2,000.00	658.62	52.50	52.50	1,500.00	45.00
330	LEASE PAYMENTS	2,300.00	2,661.10	78.55	78.55	12.04	79.00
340	MEDICAL & DENTAL	11,250.00	0.00	0.00	0.00	11,250.00	375.00
349	PRINTING-STATIONERY & FORMS	750.00	0.00	0.00	0.00	750.00	0.00
355	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
356	TUITION	3,500.00	60.00	1,100.00	1,100.00	2,340.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	331.21
OJ TOT	*****CONTRACTED SERVICES	36,681.00	4,721.70	1,890.26	1,890.26	31,218.04	838.46
422	FOOD SUPPLIES	500.00	473.60	26.40	26.40	0.00	0.00
432	LIBRARY BOOKS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
435	OFFICE SUPPLIES	3,500.00	213.03	398.56	398.56	3,500.00	6.14
451	UNIFORMS	0.00	344.05	455.95	455.95	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	143.74
OJ TOT	*****SUPPLIES & MATERIAL	9,800.00	1,030.68	880.91	880.91	9,300.00	149.88
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	3,050.00	0.00	455.53	455.53	2,874.47	0.00
OJ TOT	*****OTHER CHARGES***	4,290.00	0.00	455.53	455.53	4,114.47	0.00
CC TOT	JUVENILE COURT	510,805.00	5,752.38	53,352.96	53,352.96	454,540.25	13,814.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,798.00	0.00	3,323.97	3,323.97	26,474.03	664.79
OJ TOT	*****PERSONAL SERVICES*	29,798.00	0.00	3,323.97	3,323.97	26,474.03	664.79
201	SOCIAL SECURITY	1,847.00	0.00	206.08	206.08	1,640.92	41.21
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	13.94	13.94	94.06	1.83
212	FICA-MEDICARE	432.00	0.00	48.18	48.18	383.82	9.63
OJ TOT	*****EMPLOYEE BENEFITS*	2,387.00	0.00	268.20	268.20	2,118.80	52.67
330	LEASE PAYMENTS	16,800.00	14,000.00	2,800.00	2,800.00	0.00	2,800.00
OJ TOT	*****CONTRACTED SERVICES	16,800.00	14,000.00	2,800.00	2,800.00	0.00	2,800.00
CC TOT	OFFICE OF PUBLIC DEFENDER	48,985.00	14,000.00	6,392.17	6,392.17	28,592.83	3,517.46

AUGUST 01, 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, 2017 TO JULY 31, 2017

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	172,210.00	0.00	16,351.52	16,351.52	155,858.48	3,817.86
OJ TOT	*****PERSONAL SERVICES*	172,210.00	0.00	16,351.52	16,351.52	155,858.48	3,817.86
201	SOCIAL SECURITY	10,677.00	0.00	951.15	951.15	9,725.85	211.45
204	STATE RETIREMENT	10,721.00	0.00	542.54	542.54	10,178.46	240.86
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	8.34	8.34	103.66	2.97
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	450.50	450.50	5,249.50	850.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	22.14	22.14	243.86	44.28
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	34.81	34.81	397.19	7.22
212	FICA-MEDICARE	2,497.00	0.00	235.73	235.73	2,261.27	54.07
OJ TOT	*****EMPLOYEE BENEFITS*	30,405.00	0.00	2,245.21	2,245.21	28,159.79	1,410.85
307	COMMUNICATION	1,354.00	0.00	48.07	48.07	1,305.93	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
356	TUITION	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,354.00	1,000.00	48.07	48.07	3,305.93	0.00
432	LIBRARY BOOKS	600.00	0.00	0.00	0.00	600.00	0.00
435	OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	251.17	789.52	789.52	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	251.17	789.52	789.52	4,600.00	0.00
513	WORKERS' COMPENSATION INS	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	212,809.00	1,251.17	19,434.32	19,434.32	193,164.20	5,228.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	59,537.00	0.00	0.00	0.00	59,537.00	0.00
110	LIEUTENANTS	50,355.00	0.00	5,721.00	5,721.00	44,634.00	1,126.38
115	SERGEANTS	46,410.00	0.00	5,272.95	5,272.95	41,137.05	1,038.18
164	ATTENDANTS	277,526.00	0.00	31,531.27	31,531.27	245,994.73	6,208.02
OJ TOT	*****PERSONAL SERVICES*	433,828.00	0.00	42,525.22	42,525.22	391,302.78	8,372.58
201	SOCIAL SECURITY	26,897.00	0.00	2,522.43	2,522.43	24,374.57	462.70
204	STATE RETIREMENT	64,274.00	0.00	4,257.63	4,257.63	60,016.37	1,151.47
206	EMPLOYEE INS LIFE	504.00	0.00	33.99	33.99	470.01	10.68
207	EMPLOYEE INS HEALTH	76,500.00	0.00	5,997.16	5,997.16	70,502.84	5,702.61
208	EMPLOYEE INS- DENTAL	2,392.00	0.00	197.08	197.08	2,194.92	154.48
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	6,291.00	0.00	589.88	589.88	5,701.12	108.22
OJ TOT	*****EMPLOYEE BENEFITS*	177,398.00	0.00	13,598.17	13,598.17	163,799.83	7,590.16
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	10,946.00	0.00	0.00	0.00	10,946.00	0.00
OJ TOT	*****OTHER CHARGES***	10,946.00	0.00	0.00	0.00	10,946.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	623,172.00	0.00	56,123.39	56,123.39	567,048.61	15,962.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	64,374.00	0.00	7,304.41	7,304.41	57,069.59	1,436.22
111	PROBATION OFFICER	259,498.00	0.00	27,574.60	27,574.60	231,923.40	5,769.25
119	BOOKKEEPER	36,168.00	0.00	4,131.43	4,131.43	32,036.57	809.04
161	RECEPTIONIST	28,315.00	0.00	3,109.78	3,109.78	25,205.22	633.36
187	OVERTIME PAY	1,519.00	0.00	0.00	0.00	1,519.00	0.00
189	OTHER SALARIES & WAGES	5,571.00	0.00	600.00	600.00	4,971.00	150.00
OJ TOT	*****PERSONAL SERVICES*	395,445.00	0.00	42,720.22	42,720.22	352,724.78	8,797.87
201	SOCIAL SECURITY	24,517.00	0.00	2,539.08	2,539.08	21,977.92	503.76
204	STATE RETIREMENT	44,195.00	0.00	2,591.53	2,591.53	41,603.47	1,003.15
206	EMPLOYEE INSURANCE-LIFE	444.00	0.00	36.62	36.62	407.38	10.78
207	EMPLOYEE INSURANCE-HEALTH	69,180.00	0.00	5,940.76	5,940.76	63,239.24	4,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	199.26	199.26	2,458.74	199.26
210	UNEMPLOYMENT	0.00	0.00	18.66	18.66	18.66-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,734.00	0.00	593.79	593.79	5,140.21	117.81
OJ TOT	*****EMPLOYEE BENEFITS*	146,728.00	0.00	11,919.70	11,919.70	134,808.30	5,909.76
307	COMMUNICATIONS	7,300.00	0.00	763.38	763.38	6,536.62	102.00
309	CONTRACTS W/GOVT AGENCIES	13,500.00	11,850.00	1,650.00	1,650.00	0.00	0.00
320	DUES AND MEMBERSHIPS	1,465.00	1,465.00	0.00	0.00	0.00	105.00
330	LEASE PAYMENTS	900.00	825.31	74.69	74.69	0.00	74.69
333	LICENSES	3,600.00	3,600.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	4,700.00	4,700.00	0.00	0.00	0.00	0.00
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	15,000.00	0.00	0.00	20,733.29	1,650.00
OJ TOT	*****CONTRACTED SERVICES	55,965.00	37,440.31	2,488.07	2,488.07	31,769.91	1,931.69
413	DRUGS & MEDICAL SUPPLIES-DRUG	3,500.00	1,000.00	37.50	37.50	2,500.00	19.50
435	OFFICE SUPPLIES	3,000.00	2,004.09	400.11	400.11	1,000.00	299.57
499	OTHER SUPPLIES AND MATERIALS	1,000.00	62.72	26.24	26.24	973.76	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	3,066.81	463.85	463.85	4,473.76	319.07
CC TOT	PROBATION SERVICES	605,638.00	40,507.12	57,591.84	57,591.84	523,776.75	16,958.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	45,752.00	0.00	10,414.84	10,414.84	35,337.16	14,090.95-
OJ TOT	*****CONTRACTED SERVICES	45,752.00	0.00	10,414.84	10,414.84	35,337.16	14,090.95-
CC TOT	VICTIM ASSISTANCE PROGRAMS	45,752.00	0.00	10,414.84	10,414.84	35,337.16	14,090.95-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	105,199.00	0.00	12,138.21	12,138.21	93,060.79	7,706.82
103	ASSISTANT	116,803.00	0.00	13,185.00	13,185.00	103,618.00	2,791.32
105	SUPERVISOR/DIRECTOR	370,618.00	0.00	33,921.08	33,921.08	336,696.92	8,268.44
106	DEPUTIES	4,105,525.00	0.00	455,304.71	455,304.71	3,650,220.29	91,809.20
107	DETECTIVES	371,804.00	0.00	41,442.10	41,442.10	330,361.90	7,099.96
108	INVESTIGATORS	42,491.00	0.00	1,344.98	1,344.98	41,146.02	821.70
109	CAPTAINS	237,814.00	0.00	13,208.10	13,208.10	224,605.90	3,568.74
110	LIEUTENANT	283,968.00	0.00	32,263.21	32,263.21	251,704.79	6,189.16
115	SERGEANTS	438,327.00	0.00	49,807.65	49,807.65	388,519.35	9,590.31
140	SALARY SUPPLEMENTS	95,209.00	0.00	1,250.00	1,250.00	93,959.00	0.00
142	MECHANICS	39,959.00	0.00	4,539.45	4,539.45	35,419.55	893.76
162	CLERICAL PERSONNEL	221,957.00	0.00	25,217.86	25,217.86	196,739.14	4,343.10
164	ATTENDENTS	196,163.00	0.00	22,287.05	22,287.05	173,875.95	4,356.18
169	PART-TIME PERSONNEL	87,550.00	0.00	3,691.00	3,691.00	83,859.00	0.00
186	LONGEVITY PAY	77,750.00	0.00	96.45	96.45	77,653.55	18.96
187	OVERTIME	658,450.00	0.00	57,634.58	57,634.58	600,815.42	12,852.30
189	OTHER SALARIES & WAGES	11,348.00	0.00	910.00	910.00	10,438.00	273.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,555,735.00	0.00	768,241.43	768,241.43	6,787,493.57	160,582.95
201	SOCIAL SECURITY	473,976.00	0.00	45,515.82	45,515.82	428,460.18	9,025.45
204	STATE RETIREMENT	944,204.00	0.00	70,677.70	70,677.70	873,526.30	22,688.09
206	EMPLOYEE INSURANCE-LIFE	7,552.00	0.00	580.66	580.66	6,971.34	170.70
207	EMPLOYEE INSURANCE-HEALTH	1,272,692.00	0.00	114,459.47	114,459.47	1,158,232.53	102,471.37
208	EMPLOYEE INSURANCE-DENTAL	36,399.00	0.00	3,186.67	3,186.67	33,212.33	3,094.92
210	UNEMPLOYMENT COMPENSATION	9,558.00	0.00	115.57	115.57	9,442.43	8.00
212	EMPLOYER MEDICARE LIABILITY	108,978.00	0.00	10,674.45	10,674.45	98,303.55	2,113.26
OJ TOT	*****EMPLOYEE BENEFITS*	2,853,359.00	0.00	245,210.34	245,210.34	2,608,148.66	139,571.79
307	COMMUNICATION	191,625.00	25,597.33	32,856.83	32,856.83	137,414.79	4,128.54
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	1,000.00	0.00	0.00	0.00	0.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	685.00	3,300.00	3,300.00	2,115.00	4,260.00
322	EVALUATION & TESTING	13,000.00	9,815.00	0.00	0.00	5,313.00	1,049.00
330	LEASE PAYMENTS	28,000.00	2,300.00	0.00	0.00	25,700.00	16,735.29
331	LEGAL SERVICES	2,500.00	909.00	913.50	913.50	1,375.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	300.30	0.00	0.00	699.70	0.00
333	LICENSES	9,500.00	9,446.65	120.67	120.67	980.12	62.01
334	MAINTENANCE AGREEMENTS	114,500.00	36,914.32	66,963.68	66,963.68	12,505.30	60,440.26
335	MAINT & REP SERV-BLDGS	0.00	18.59	6,614.41	6,614.41	0.00	0.00
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	11,196.00	31,719.84	31,719.84	14,162.36	15,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	60,000.00	17,201.62	2,120.00	2,120.00	53,875.00	300.00
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	0.00
349	PRINTING, STATIONERY & FORMS	11,800.00	4,303.91	208.51	208.51	7,800.13	0.00
351	RENTALS	3,000.00	1,384.90	125.90	125.90	1,489.20	0.00
355	TRAVEL	55,000.00	9,262.21	7,125.75	7,125.75	42,155.77	5,354.28
356	TUITION	73,000.00	6,247.00	9,325.00	9,325.00	60,135.00	1,200.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	25,000.00	9,102.63	10,632.38	10,632.38	6,367.87	275.67-
OJ TOT	*****CONTRACTED SERVICES	673,775.00	145,684.46	172,026.47	172,026.47	400,838.24	108,253.71
406	AMMUNITION	75,000.00	17,036.10	10,930.00	10,930.00	75,000.00	855.00
411	DATA PROCESSING SUP	45,000.00	11,493.50	4,873.24	4,873.24	34,641.25	1,253.09
413	DRUGS AND MEDICAL SUPPLIES	6,000.00	1,482.97	0.00	0.00	4,517.03	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,575.56	1,330.38
415	ELECTRICITY	11,000.00	0.00	849.64	849.64	10,150.36	262.62
418	EQUIPMENT & MACHINERY PARTS	3,000.00	329.02	80.98	80.98	2,590.00	0.00
422	FOOD SUPPLIES	6,000.00	384.12	315.88	315.88	5,300.00	0.00
424	GARAGE SUPPLIES	2,700.00	950.00	932.97	932.97	1,748.87	87.49
425	GASOLINE	501,000.00	372,000.00	27,335.47	27,335.47	129,000.00	26,458.24
431	LAW ENFORCEMENT SUPPLIES	50,000.00	9,881.97	4,450.90	4,450.90	41,605.58	5,317.87
433	LUBRICANTS	5,000.00	4,734.05	430.00	430.00	0.00	430.00
435	OFFICE SUPPLIES	20,000.00	13,191.28	8,391.66	8,391.66	14,698.67	1,738.21
446	SMALL TOOLS	1,000.00	308.00	0.00	0.00	692.00	0.00
450	TIRES & TUBES	37,000.00	19,911.36	6,132.68	6,132.68	17,000.00	0.00
451	UNIFORMS	110,000.00	20,356.61	23,258.75	23,258.75	97,338.40	9,733.90
453	VEHICLE PARTS	80,000.00	24,533.53	6,845.22	6,845.22	64,341.75	6,841.74
499	OTHER SUPPLIES & MATERIALS	31,000.00	2,201.00	45.00	45.00	29,762.80	854.97
OJ TOT	*****SUPPLIES & MATERIAL	985,700.00	498,793.51	94,872.39	94,872.39	530,962.27	55,163.51
513	WORKERS COMPENSATION INSURANCE	194,830.00	0.00	0.00	0.00	194,830.00	0.00
OJ TOT	*****OTHER CHARGES***	194,830.00	0.00	0.00	0.00	194,830.00	0.00
707	BUILDING IMPROVEMENTS	0.00	31,534.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	4,880.00	4,880.00	0.00	4,688.20
716	LAW ENFORCEMENT EQUIPMENT	35,000.00	29,101.25	0.00	0.00	17,866.08	3,752.00
790	OTHER EQUIPMENT	21,000.00	0.00	0.00	0.00	21,000.00	2,900.00
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	60,635.25	4,880.00	4,880.00	38,866.08	11,340.20
CC TOT	SHERIFFS DEPARTMENT	12,319,399.00	705,113.22	1,285,230.63	1,285,230.63	10,561,138.82	474,912.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54117: VICTIM COORDINATOR

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	VICTIM COORDINATOR	73,900.00	0.00	0.00	0.00	73,900.00	0.00
OJ TOT	*****PERSONAL SERVICES*	73,900.00	0.00	0.00	0.00	73,900.00	0.00
201	SOCIAL SECURITY	4,582.00	0.00	0.00	0.00	4,582.00	0.00
204	RETIREMENT	8,410.00	0.00	0.00	0.00	8,410.00	0.00
206	LIFE INSURANCE	88.00	0.00	0.00	0.00	88.00	0.00
207	HEALTH INSURANCE	26,040.00	0.00	0.00	0.00	26,040.00	0.00
208	DENTAL INSURANCE	530.00	0.00	0.00	0.00	530.00	0.00
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,072.00	0.00	0.00	0.00	1,072.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	40,830.00	0.00	0.00	0.00	40,830.00	0.00
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	VICTIM COORDINATOR	115,040.00	0.00	0.00	0.00	115,040.00	0.00

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

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
334	MTCE AGREEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
599	OTHER CHARGES	6,000.00	6,000.00	400.00	400.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,000.00	6,000.00	400.00	400.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	26,000.00	6,000.00	400.00	400.00	20,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,564.00	0.00	5,404.05	5,404.05	42,159.95	1,063.98
105	SUPERVISOR	50,124.00	0.00	5,694.75	5,694.75	44,429.25	950.46
109	CAPTAIN	66,481.00	0.00	7,553.40	7,553.40	58,927.60	1,487.16
110	LIEUTENANTS	158,598.00	0.00	18,027.17	18,027.17	140,570.83	3,227.09
115	SERGEANTS	194,961.00	0.00	16,795.75	16,795.75	178,165.25	3,911.63
120	COMPUTER PROGRAMMERS	228,158.00	0.00	22,203.45	22,203.45	205,954.55	4,879.80
140	SALARY SUPPLEMENTS	17,221.00	0.00	0.00	0.00	17,221.00	0.00
160	GUARDS	187,572.00	0.00	17,467.65	17,467.65	170,104.35	3,436.37
162	CLERICAL PERSONNEL	209,986.00	0.00	17,959.97	17,959.97	192,026.03	4,118.88
164	ATTENDANTS	2,991,550.00	0.00	335,422.18	335,422.18	2,656,127.82	60,218.13
165	CAFETERIA PERSONNEL	103,992.00	0.00	11,822.90	11,822.90	92,169.10	2,676.53
169	PART-TIME PERSONNEL	185,637.00	0.00	13,207.54	13,207.54	172,429.46	1,817.04
187	OVERTIME PAY	202,600.00	0.00	3,012.31	3,012.31	199,587.69	3,370.69
196	IN-SERVICE TRAINING	42,000.00	0.00	0.00	0.00	42,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,686,444.00	0.00	474,571.12	474,571.12	4,211,872.88	91,157.76
201	SOCIAL SECURITY	290,560.00	0.00	29,012.93	29,012.93	261,547.07	5,121.02
204	STATE RETIREMENT	509,790.00	0.00	30,294.85	30,294.85	479,495.15	9,670.60
206	EMPLOYEE INSURANCE-LIFE	4,984.00	0.00	353.14	353.14	4,630.86	101.71
207	EMPLOYEE INSURANCE-HEALTH	764,280.00	0.00	62,837.81	62,837.81	701,442.19	57,231.36
208	EMPLOYEE INSURANCE-DENTAL	23,911.00	0.00	2,093.68	2,093.68	21,817.32	1,982.20
210	UNEMPLOYMENT COMPENSATION	7,020.00	0.00	205.93	205.93	6,814.07	19.50
212	EMPLOYER MEDICARE LIABILITY	67,953.00	0.00	6,618.15	6,618.15	61,334.85	1,210.68
OJ TOT	*****EMPLOYEE BENEFITS*	1,668,498.00	0.00	131,416.49	131,416.49	1,537,081.51	75,337.07
312	CONTRACTS W/PRIVATE AGCY	27,000.00	15,125.00	1,375.00	1,375.00	10,500.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	100.00	300.00	300.00	600.00	0.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	15,584.77
335	MAINT & REPAIR SERVICES-BUILDING	32,000.00	11,008.34	1,738.00	1,738.00	28,730.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	9,964.01	1,291.71	1,291.71	21,060.00	0.00
340	MEDICAL & DENTAL SERVICES	1,250,000.00	1,201,416.63	181,651.37	181,651.37	62,053.00	153,059.35
349	PRINTING-STATIONERY & FORMS	10,000.00	1,041.00	0.00	0.00	8,959.00	0.00
355	TRAVEL	19,500.00	1,360.05	967.48	967.48	18,948.39	0.00
356	TUITION	10,000.00	0.00	600.00	600.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,410,500.00	1,240,015.03	187,923.56	187,923.56	196,850.39	168,644.12
410	CUSTODIAL SUPPLIES	70,000.00	6,853.07	6,055.74	6,055.74	58,000.00	7,503.27
411	DATA PROCESSING SUPPLIES	12,000.00	0.00	3,031.96	3,031.96	12,008.46	2,700.00
413	DRUGS AND MEDICAL SUPPLIES	2,500.00	0.00	1,095.75	1,095.75	1,404.25	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	11,579.20	1,568.57	1,568.57	24,200.00	6,974.60
422	FOOD SUPPLIES	700,000.00	143,635.44	41,417.91	41,417.91	540,000.00	28,097.97
441	PRISONERS CLOTHING	12,000.00	8,933.30	1,760.80	1,760.80	4,000.00	0.00
451	UNIFORMS	26,500.00	54,470.00	12,644.86	12,644.86	26,360.00	4,760.00
499	OTHER SUPPLIES & MATERIALS	57,500.00	7,101.30	2,755.80	2,755.80	49,029.93	779.84
OJ TOT	*****SUPPLIES & MATERIAL	912,500.00	232,572.31	70,331.39	70,331.39	715,002.64	50,815.68

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	142,350.00	0.00	0.00	0.00	142,350.00	0.00
OJ TOT	*****OTHER CHARGES***	142,350.00	0.00	0.00	0.00	142,350.00	0.00
710	FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	8,735.65	8,735.65	25,000.00	0.00
790	OTHER EQUIPMENT	4,000.00	20,688.20	18,959.80	18,959.80	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,500.00	20,688.20	27,695.45	27,695.45	32,500.00	0.00
CC TOT	JAIL	8,852,792.00	1,493,275.54	891,938.01	891,938.01	6,835,657.42	385,954.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,520.00	0.00	1,213.77	1,213.77	9,306.23	770.66
OJ TOT	*****PERSONAL SERVICES*	10,520.00	0.00	1,213.77	1,213.77	9,306.23	770.66
201	SOCIAL SECURITY	652.00	0.00	73.04	73.04	578.96	45.68
204	RETIREMENT	1,508.00	0.00	126.24	126.24	1,381.76	114.68
212	EMPLOYER MEDICARE	153.00	0.00	17.09	17.09	135.91	10.68
OJ TOT	*****EMPLOYEE BENEFITS*	2,313.00	0.00	216.37	216.37	2,096.63	171.04
513	WORKERS' COMPENSATION	1,095.00	0.00	0.00	0.00	1,095.00	0.00
OJ TOT	*****OTHER CHARGES***	1,095.00	0.00	0.00	0.00	1,095.00	0.00
CC TOT	WORKHOUSE	13,928.00	0.00	1,430.14	1,430.14	12,497.86	941.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,725.00	0.00	6,785.70	6,785.70	52,939.30	0.00
110	LIEUTENANT	52,183.00	0.00	5,928.75	5,928.75	46,254.25	1,167.30
115	SERGEANTS	149,087.00	0.00	11,099.67	11,099.67	137,987.33	3,350.99
131	MEDICAL PERSONNEL	15,195.00	0.00	3,370.75	3,370.75	11,824.25	106.54
140	SALARY SUPPLEMENTS	10,657.00	0.00	1,213.80	1,213.80	9,443.20	0.00
160	TRANSPORT GUARDS	119,431.00	0.00	13,573.78	13,573.78	105,857.22	2,668.37
164	ATTENDANTS	716,061.00	0.00	76,639.20	76,639.20	639,421.80	13,838.70
169	PART TIME PERSONNEL	16,303.00	0.00	1,852.80	1,852.80	14,450.20	389.12
187	OVERTIME PAY	12,156.00	0.00	119.99	119.99	12,036.01	371.44
189	SALARY SUPPLEMENTS	40,520.00	0.00	2,919.95	2,919.95	37,600.05	1,474.00
OJ TOT	*****PERSONAL SERVICES*	1,191,318.00	0.00	123,504.39	123,504.39	1,067,813.61	23,366.46
201	SOCIAL SECURITY	73,862.00	0.00	7,221.69	7,221.69	66,640.31	1,320.80
204	STATE RETIREMENT	128,167.00	0.00	8,231.59	8,231.59	119,935.41	2,190.53
206	EMPLOYEE INSURANCE-LIFE	1,302.00	0.00	92.12	92.12	1,209.88	25.48
207	EMPLOYEE INSURANCE-HEALTH	183,960.00	0.00	14,354.99	14,354.99	169,605.01	13,148.98
208	EMPLOYEE INSURANCE-DENTAL	5,845.00	0.00	472.86	472.86	5,372.14	452.32
210	UNEMPLOYMENT COMPENSATION	1,670.00	0.00	68.38	68.38	1,601.62	9.56
212	EMPLOYER MEDICARE LIABILITY	17,274.00	0.00	1,737.77	1,737.77	15,536.23	312.00
OJ TOT	*****EMPLOYEE BENEFITS*	412,080.00	0.00	32,179.40	32,179.40	379,900.60	17,459.67
334	MAINTENANCE AGREEMENTS	12,000.00	3,995.00	0.00	0.00	8,005.00	11,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	263.69	263.69	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	7,631.13	0.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,995.00	263.69	263.69	33,136.13	11,995.00
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	397.11	397.11	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	2,266.76	0.00	0.00	5,000.00	0.00
451	UNIFORMS	9,000.00	9,000.00	0.00	0.00	9,000.00	8,987.75
499	OTHER SUPPLIES & MATERIALS	9,145.00	3,104.89	369.82	369.82	9,145.00	4.50
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	14,371.65	766.93	766.93	29,145.00	8,992.25
513	WORKERS COMPENSATION INSURANCE	31,755.00	0.00	0.00	0.00	31,755.00	0.00
OJ TOT	*****OTHER CHARGES***	31,755.00	0.00	0.00	0.00	31,755.00	0.00
CC TOT	JUVENILE SERVICES	1,699,798.00	18,366.65	156,714.41	156,714.41	1,541,750.34	61,813.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	27,029.00	0.00	3,047.40	3,047.40	23,981.60	600.00
105	SUPERVISOR/DIRECTOR	57,024.00	0.00	6,606.60	6,606.60	50,417.40	1,299.00
OJ TOT	*****PERSONAL SERVICES*	84,053.00	0.00	9,654.00	9,654.00	74,399.00	1,899.00
201	SOCIAL SECURITY	5,211.00	0.00	578.52	578.52	4,632.48	110.18
204	STATE RETIREMENT	9,565.00	0.00	666.13	666.13	8,898.87	214.88
206	EMPLOYEE INSURANCE-LIFE	92.00	0.00	7.54	7.54	84.46	1.98
207	EMPLOYEE INSURANCE-HEALTH	18,720.00	0.00	988.69	988.69	17,731.31	932.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	33.66	33.66	498.34	33.66
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,219.00	0.00	135.30	135.30	1,083.70	25.77
OJ TOT	*****EMPLOYEE BENEFITS*	35,447.00	0.00	2,409.84	2,409.84	33,037.16	1,318.47
307	COMMUNICATION	2,330.00	112.50	58.07	58.07	2,271.93	0.00
317	DATA PROCESSING SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
320	DUES & MEMBERSHIPS	110.00	0.00	0.00	0.00	110.00	0.00
330	LEASE PAYMENTS	1,200.00	0.00	0.00	0.00	1,200.00	90.59
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	52,819.00	1,846.25	1,152.80	1,152.80	52,819.00	634.12
OJ TOT	*****CONTRACTED SERVICES	71,009.00	1,958.75	1,210.87	1,210.87	70,950.93	724.71
422	FOOD SUPPLIES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	1,000.00	1,188.13	47.66	47.66	0.00	63.29
435	OFFICE SUPPLIES	500.00	232.50	0.00	0.00	500.00	0.00
451	UNIFORMS	300.00	130.00	0.00	0.00	170.00	0.00
499	OTHER SUPPLIES & MATERIALS	700.00	952.35	0.00	0.00	699.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	4,502.98	47.66	47.66	2,369.99	63.29
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
708	COMMUNICATION EQUIPMENT	8,400.00	0.00	0.00	0.00	8,400.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00
716	LAW ENFORCEMENT EQUIPMENT	16,200.00	0.00	0.00	0.00	16,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,600.00	0.00	0.00	0.00	24,600.00	1,000.00
CC TOT	CIVIL DEFENSE	220,919.00	6,461.73	13,322.37	13,322.37	205,667.08	5,005.47

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	330,769.00	0.00	0.00	0.00	330,769.00	81,198.25
OJ TOT	*****CONTRACTED SERVICES	330,769.00	0.00	0.00	0.00	330,769.00	81,198.25
CC TOT	OTHER EMERGENCY MANAGEMENT	330,769.00	0.00	0.00	0.00	330,769.00	81,198.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	646,504.00	0.00	62,023.82	62,023.82	584,480.18	12,112.11
162	CLERICAL PERSONNEL	104,895.00	0.00	9,442.60	9,442.60	95,452.40	2,356.34
169	PART TIME	106,173.00	0.00	9,853.69	9,853.69	96,319.31	1,633.65
OJ TOT	*****PERSONAL SERVICES*	857,572.00	0.00	81,320.11	81,320.11	776,251.89	16,102.10
201	SOCIAL SECURITY	57,387.00	0.00	4,766.44	4,766.44	52,620.56	858.42
204	STATE RETIREMENT	89,727.00	0.00	4,870.22	4,870.22	84,856.78	1,554.12
206	EMPLOYEE INSURANCE-LIFE	830.00	0.00	54.81	54.81	775.19	17.98
207	EMPLOYEE INSURANCE-HEALTH	249,840.00	392.00	10,762.08	10,762.08	238,685.92	14,256.33
208	EMPLOYEE INSURANCE-DENTAL	6,111.00	0.00	326.34	326.34	5,784.66	429.49
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	47.31	47.31	1,464.69	10.97
212	FICA-MEDICARE	12,435.00	0.00	1,138.82	1,138.82	11,296.18	208.01
OJ TOT	*****EMPLOYEE BENEFITS*	417,842.00	392.00	21,966.02	21,966.02	395,483.98	17,335.32
307	COMMUNICATION	36,000.00	0.00	0.00	0.00	36,000.00	1,226.76
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,630.00	939.00	939.00	94,998.10	95.98
320	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	3,500.00	3,208.33	291.67	291.67	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	3,667.35	375.00	375.00	400.00	645.19
336	MAINTENANCE & REPAIR - EQUIPME	1,400.00	1,340.00	45.00	45.00	15.00	555.66
347	PEST CONTROL	700.00	0.00	35.00	35.00	665.00	4.00
355	TRAVEL	10,300.00	0.00	170.31	170.31	10,129.69	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	990.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	185.00
OJ TOT	*****CONTRACTED SERVICES	152,910.00	10,045.68	1,855.98	1,855.98	142,207.79	3,702.59
410	CUSTODIAL SUPPLIES	2,100.00	2,064.29	35.71	35.71	0.00	587.38
422	FOOD SUPPLIES	500.00	460.36	39.60	39.60	0.04	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	117.01-	117.01	117.01	0.00	0.00
435	OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	435.36
452	UTILITIES	50,000.00	0.00	3,752.25	3,752.25	46,247.75	39.69
OJ TOT	*****SUPPLIES & MATERIAL	53,600.00	2,907.64	3,944.57	3,944.57	46,747.79	1,062.43
513	WORKERS' COMPENSATION INS	4,340.00	0.00	0.00	0.00	4,340.00	0.00
599	OTHER CHARGES	7,000.00	23,912.10	0.00	0.00	6,600.00	1,980.00
OJ TOT	*****OTHER CHARGES***	11,340.00	23,912.10	0.00	0.00	10,940.00	1,980.00
CC TOT	LOCAL HEALTH CENTER	1,493,264.00	37,257.42	109,086.68	109,086.68	1,371,631.45	40,182.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	57,024.00	0.00	6,470.25	6,470.25	50,553.75	1,272.18
131	MEDICAL PERSONNEL	72,602.00	0.00	8,071.05	8,071.05	64,530.95	1,586.94
147	TRANSPORTERS	12,156.00	0.00	0.00	0.00	12,156.00	0.00
169	PART TIME PERSONNEL	39,837.00	0.00	2,485.97	2,485.97	37,351.03	370.00
187	OVERTIME	14,182.00	0.00	1,002.94	1,002.94	13,179.06	565.06
189	OTHER SALARIES & WAGES	154,169.00	0.00	20,705.72	20,705.72	133,463.28	3,778.34
OJ TOT	*****PERSONAL SERVICES*	349,970.00	0.00	38,735.93	38,735.93	311,234.07	7,572.52
201	SOCIAL SECURITY	21,687.00	0.00	2,335.63	2,335.63	19,351.37	433.62
204	STATE RETIREMENT	32,498.00	0.00	2,331.48	2,331.48	30,166.52	786.73
206	LIFE INSURANCE	306.00	0.00	27.08	27.08	278.92	7.45
207	HEALTH INSURANCE	69,180.00	0.00	5,487.78	5,487.78	63,692.22	5,175.00
208	DENTAL INSURANCE	1,860.00	0.00	154.98	154.98	1,705.02	154.98
210	UNEMPLOYMENT	516.00	0.00	29.68	29.68	486.32	2.64
212	MEDICARE	5,059.00	0.00	546.26	546.26	4,512.74	101.39
OJ TOT	*****EMPLOYEE BENEFITS*	131,106.00	0.00	10,912.89	10,912.89	120,193.11	6,661.81
307	COMMUNICATION	1,731.00	0.00	144.21	144.21	1,586.79	0.00
320	DUES & MEMBERSHIPS	400.00	100.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	9,900.00	8,954.74	645.26	645.26	300.00	0.00
333	LICENSES	900.00	0.00	0.00	0.00	900.00	370.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	800.00	1,011.04	1,011.04	3,188.96	250.00
338	MAINTENANCE AND REPAIR - VECHI	4,000.00	0.00	0.00	0.00	4,000.00	45.00
354	TRANSPORTATION	3,600.00	2,688.50	767.31	767.31	600.00	312.65
355	TRAVEL	0.00	0.00	172.00-	172.00-	172.00	731.08
356	TUITION	950.00	0.00	0.00	0.00	950.00	175.00
399	OTHER CONTRACTED SERVICES	23,100.00	5,350.00	0.00	0.00	18,100.00	8,633.78
OJ TOT	*****CONTRACTED SERVICES	48,581.00	17,893.24	2,395.82	2,395.82	30,197.75	10,517.51
401	ANIMAL FOOD AND SUPPLIES	7,500.00	2,000.00	0.00	0.00	5,500.00	120.80
410	CUSTODIAL SUPPLIES	4,700.00	4,525.50	174.50	174.50	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	60,000.00	6,240.68	3,823.11	3,823.11	50,085.00	1,946.13
425	GASOLINE	14,700.00	9,093.89	913.66	913.66	5,700.00	773.96
435	OFFICE SUPPLIES	3,000.00	1,500.00	221.74	221.74	1,500.00	0.00
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.01	0.00
452	UTILITIES	5,000.00	0.00	0.00	0.00	5,000.00	523.30
499	OTHER SUPPLIES AND MATERIALS	8,109.00	1,884.47	384.65	384.65	6,969.05	618.55
OJ TOT	*****SUPPLIES & MATERIAL	105,009.00	25,244.54	5,517.66	5,517.66	76,754.06	3,982.74
513	WORKERS COMPENSATION	1,705.00	0.00	0.00	0.00	1,705.00	0.00
599	OTHER CHARGES	939.00	0.00	0.00	0.00	939.00	0.00
OJ TOT	*****OTHER CHARGES***	2,644.00	0.00	0.00	0.00	2,644.00	0.00
790	OTHER EQUIPMENT	3,440.00	0.00	0.00	0.00	3,440.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,440.00	0.00	0.00	0.00	3,440.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	640,750.00	43,137.78	57,562.30	57,562.30	544,462.99	28,734.58

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	10,622.68	10,622.68	88,045.32	20,037.67-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	10,622.68	10,622.68	88,045.32	20,037.67-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	10,622.68	10,622.68	88,045.32	20,037.67-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55751: RECYCLING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	14,173.00	0.00	0.00	0.00	14,173.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,173.00	0.00	0.00	0.00	14,173.00	0.00
201	SOCIAL SECURITY	879.00	0.00	0.00	0.00	879.00	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	FICA-MEDICARE	206.00	0.00	0.00	0.00	206.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,139.00	0.00	0.00	0.00	1,139.00	0.00
334	MAINTENANCE AGREEMENTS	31,783.00	0.00	0.00	0.00	31,783.00	0.00
399	OTHER CONTRACTED SERVICES	4,520.00	0.00	0.00	0.00	4,520.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,303.00	0.00	0.00	0.00	36,303.00	0.00
452	UTILITIES	13,392.00	0.00	0.00	0.00	13,392.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,392.00	0.00	0.00	0.00	13,392.00	0.00
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	0.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	0.00
706	BUILDING CONSTRUCTION	42,986.00	0.00	0.00	0.00	42,986.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
720	PLANT OPERATION EQUIP	39,953.00	0.00	0.00	0.00	39,953.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	83,439.00	0.00	0.00	0.00	83,439.00	0.00
CC TOT	RECYCLING	148,601.00	0.00	0.00	0.00	148,601.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	173,494.25	173,494.25	520,482.75	173,494.25
OJ TOT	*****CONTRACTED SERVICES	693,977.00	0.00	173,494.25	173,494.25	520,482.75	173,494.25
CC TOT	PARKS & FAIR BOARDS	693,977.00	0.00	173,494.25	173,494.25	520,482.75	173,494.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	312.00	312.00	3,588.00	0.00
	309 CONTRACTS W/GOVT AGENCIES	164,430.00	0.00	0.00	0.00	164,430.00	0.00
	330 LEASE PAYMENTS	1,130.00	994.84	90.44	90.44	44.72	100.73
	337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	169,560.00	994.84	402.44	402.44	168,162.72	100.73
	719 OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	170,360.00	994.84	402.44	402.44	168,962.72	100.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	67,368.00	0.00	7,644.14	7,644.14	59,723.86	1,272.18
163	EDUCATIONAL ASSISTANT	20,260.00	0.00	5,552.06	5,552.06	14,707.94	0.00
OJ TOT	*****PERSONAL SERVICES*	87,628.00	0.00	13,196.20	13,196.20	74,431.80	1,272.18
201	SOCIAL SECURITY	5,433.00	0.00	812.37	812.37	4,620.63	75.97
204	STATE RETIREMENT	9,972.00	0.00	527.46	527.46	9,444.54	144.77
206	EMPLOYEE INSURANCE-LIFE	84.00	0.00	4.96	4.96	79.04	1.49
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	450.50	450.50	5,249.50	425.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	22.14	22.14	243.86	22.14
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,271.00	0.00	189.99	189.99	1,081.01	17.77
OJ TOT	*****EMPLOYEE BENEFITS*	22,834.00	0.00	2,007.42	2,007.42	20,826.58	687.14
307	COMMUNICATION	1,091.00	0.00	88.85	88.85	1,002.15	0.00
333	LICENSES	670.00	0.00	0.00	0.00	670.00	0.00
348	POSTAL	250.00	0.00	7.20	7.20	242.80	0.00
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	880.45
355	TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	88.20
356	TUITION	400.00	0.00	0.00	0.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	16,800.00	2,100.00	0.00	0.00	14,700.00	1,200.00
OJ TOT	*****CONTRACTED SERVICES	20,311.00	2,100.00	96.05	96.05	18,114.95	2,168.65
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	0.00
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
711	FURNITURE & FIXTURES	1,202.00	0.00	0.00	0.00	1,202.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,202.00	0.00	0.00	0.00	1,202.00	0.00
CC TOT	SOIL CONSERVATION	132,685.00	2,100.00	15,299.67	15,299.67	115,285.33	4,127.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	645,867.50	645,867.50	416,332.50	669,012.50
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	645,867.50	645,867.50	416,332.50	669,012.50
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	645,867.50	645,867.50	416,332.50	669,012.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	80,294.00	0.00	9,044.69	9,044.69	71,249.31	887.10
105	SUPERVISOR/DIRECTOR	53,600.00	0.00	6,089.70	6,089.70	47,510.30	1,198.98
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	877.80
OJ TOT	*****PERSONAL SERVICES*	133,894.00	0.00	15,134.39	15,134.39	118,759.61	2,963.88
201	SOCIAL SECURITY	8,301.00	0.00	910.09	910.09	7,390.91	168.70
204	STATE RETIREMENT	15,237.00	0.00	1,044.26	1,044.26	14,192.74	334.86
206	EMPLOYEE INSURANCE-LIFE	122.00	0.00	12.68	12.68	109.32	3.51
207	EMPLOYEE INSURANCE-HEALTH	18,720.00	0.00	1,485.50	1,485.50	17,234.50	1,400.00
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	66.42	66.42	730.58	66.42
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,941.00	0.00	212.84	212.84	1,728.16	39.46
OJ TOT	*****EMPLOYEE BENEFITS*	45,280.00	0.00	3,731.79	3,731.79	41,548.21	2,012.95
307	COMMUNICATION	1,921.00	0.00	58.07	58.07	1,862.93	0.00
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	821.59	74.69	74.69	303.72	74.69
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,347.00	0.00	0.00	0.00	1,347.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	460.00	0.00	460.00	460.00	0.00	0.00
355	TRAVEL	18.00	0.00	0.00	0.00	18.00	78.03
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,396.00	821.59	592.76	592.76	3,981.65	152.72
414	DUPLICATING SUPPLIES	1,181.00	0.00	0.00	0.00	1,181.00	100.09
425	GASOLINE	1,300.00	1,017.81	68.31	68.31	800.00	43.00
435	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00	37.17
OJ TOT	*****SUPPLIES & MATERIAL	3,181.00	1,017.81	68.31	68.31	2,681.00	180.26
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	0.00	0.00	615.00	0.00
CC TOT	VETERANS SERVICES	188,366.00	1,839.40	19,527.25	19,527.25	167,585.47	5,309.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	129,888.00	0.00	12,500.00	12,500.00	117,388.00	12,500.00
OJ TOT	*****CONTRACTED SERVICES	129,888.00	0.00	12,500.00	12,500.00	117,388.00	12,500.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	129,888.00	0.00	12,500.00	12,500.00	117,388.00	12,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	34,987.00	0.00	3,975.00	3,975.00	31,012.00	782.64
OJ TOT	*****PERSONAL SERVICES*	34,987.00	0.00	3,975.00	3,975.00	31,012.00	782.64
201	SOCIAL SECURITY	2,169.00	0.00	239.27	239.27	1,929.73	44.81
204	STATE RETIREMENT	3,981.00	0.00	267.99	267.99	3,713.01	88.42
206	EMPLOYEE INSURANCE-LIFE	42.00	0.00	3.24	3.24	38.76	1.01
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	435.01	435.01	5,264.99	425.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	21.38	21.38	244.62	22.14
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	507.00	0.00	55.95	55.95	451.05	10.49
OJ TOT	*****EMPLOYEE BENEFITS*	12,719.00	0.00	1,022.84	1,022.84	11,696.16	591.87
309	CONTRACTS W/GOVT AGENCIES	3,200.00	3,200.00	0.00	0.00	0.00	0.00
310	CONTRACTS W/OTHER PUBLIC AG	20,000.00	20,000.00	0.00	0.00	0.00	0.00
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	7,300.00	1,075.00	1,075.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	30,500.00	1,075.00	1,075.00	65.00	500.00
453	VEHICLE PARTS	60.00	0.00	0.00	0.00	60.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,342.50	0.00	0.00	157.50	906.97
OJ TOT	*****SUPPLIES & MATERIAL	2,560.00	2,342.50	0.00	0.00	217.50	906.97
513	WORKMANS COMPENSATION INS	1,095.00	0.00	0.00	0.00	1,095.00	0.00
OJ TOT	*****OTHER CHARGES***	1,095.00	0.00	0.00	0.00	1,095.00	0.00
CC TOT	LITTER AND TRASH COLLECT	80,626.00	32,842.50	6,072.84	6,072.84	44,085.66	2,781.48

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

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	709 DATA PROCESSING EQUIPMENT	37,000.00	0.00	31,891.84	31,891.84	37,000.00	0.00
	799 OTHER CAPITAL OUTLAY	0.00	19,137.71	0.00	0.00	0.00	7,098.85
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	19,137.71	31,891.84	31,891.84	37,000.00	7,098.85
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	19,137.71	31,891.84	31,891.84	37,000.00	7,098.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	148,768.00	7,000.00	0.00	0.00	148,768.00	0.00
718	MOTOR VEHICLES	690,000.00	38,767.28	28,329.28	28,329.28	690,000.00	561,591.84
OJ TOT	*****CAPITAL OUTLAY**	838,768.00	45,767.28	28,329.28	28,329.28	838,768.00	561,591.84
CC TOT	PUBLIC SAFETY PROJECTS	838,768.00	45,767.28	28,329.28	28,329.28	838,768.00	561,591.84

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	5,381,930.00	0.00	164,504.92	164,504.92	5,217,425.08	407,929.42
OJ TOT	*****OTHER CHARGES***	5,381,930.00	0.00	164,504.92	164,504.92	5,217,425.08	407,929.42
CC TOT	TRANSFERS OUT	5,381,930.00	0.00	164,504.92	164,504.92	5,217,425.08	407,929.42
FD TOT	GENERAL GOVERNMENT	54,185,483.00	2,881,653.18	5,394,616.59	5,394,616.59	46,947,792.30	3,597,572.46

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,900.00	0.00	0.00	0.00	1,900.00	159.99
OJ TOT	*****OTHER CHARGES***	1,900.00	0.00	0.00	0.00	1,900.00	159.99
707	BUILDING IMPROVEMENTS	274,348.25	171,094.81	1,082.00	1,082.00	189,070.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	274,348.25	171,094.81	1,082.00	1,082.00	189,070.00	0.00
CC TOT	COUNTY BUILDINGS	276,248.25	171,094.81	1,082.00	1,082.00	190,970.00	159.99
FD TOT	COURTHOUSE & JAIL MAINT FUND	276,248.25	171,094.81	1,082.00	1,082.00	190,970.00	159.99

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
333	LICENSES	8,856.00	8,856.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,856.00	8,856.00	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	143.00	0.00	0.00	0.00	143.00	7.99
OJ TOT	*****OTHER CHARGES***	143.00	0.00	0.00	0.00	143.00	7.99
CC TOT	OTHER CHARGES	8,999.00	8,856.00	0.00	0.00	143.00	7.99
FD TOT	LAW LIBRARY	8,999.00	8,856.00	0.00	0.00	143.00	7.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	26,374.00	0.00	2,996.55	2,996.55	23,377.45	2,982.08
167	MAINTENANCE PERSONNEL	48,533.00	0.00	5,475.23	5,475.23	43,057.77	2,895.04
169	PART TIME PERSONNEL	51,076.00	0.00	3,731.79	3,731.79	47,344.21	176.16
OJ TOT	*****PERSONAL SERVICES*	125,983.00	0.00	12,203.57	12,203.57	113,779.43	6,053.28
201	SOCIAL SECURITY	7,811.00	0.00	725.02	725.02	7,085.98	338.95
204	STATE RETIREMENT	227.00	0.00	72.01	72.01	154.99	17.64
206	EMPLOYEE INSURANCE - LIFE	90.00	0.00	7.34	7.34	82.66	9.52
207	EMPLOYEE INSURANCE - MEDICAL	18,720.00	0.00	1,485.50	1,485.50	17,234.50	1,825.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	44.28	44.28	487.72	66.42
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	10.83	10.83	205.17	1.06
212	EMPLOYER MEDICARE	1,827.00	0.00	169.56	169.56	1,657.44	79.28
OJ TOT	*****EMPLOYEE BENEFITS*	29,423.00	0.00	2,514.54	2,514.54	26,908.46	2,337.87
334	MAINTENANCE AGREEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	10,000.00	1,820.00	528.50	528.50	8,811.50	683.30
336	MAINT. & REPAIR SVCS.-EQUIPMEN	50,000.00	6,144.93	205.37	205.37	43,747.28	16.78
OJ TOT	*****CONTRACTED SERVICES	67,000.00	14,964.93	733.87	733.87	52,558.78	700.08
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	3,614.20
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	3,614.20
CC TOT	COUNTY BUILDINGS	232,406.00	14,964.93	15,451.98	15,451.98	203,246.67	12,705.43

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,490.00	0.00	8,906.12	8,906.12	69,583.88	4,523.76
105	SUPERVISOR/DIRECTOR	369,458.00	0.00	41,667.69	41,667.69	327,790.31	19,250.99
169	PART-TIME PERSONNEL	374,224.00	0.00	44,442.70	44,442.70	329,781.30	18,591.56
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	18.24
189	OTHER SALARIES & WAGES	334,511.00	0.00	36,423.19	36,423.19	298,087.81	18,339.06
OJ TOT	*****PERSONAL SERVICES*	1,156,683.00	0.00	131,439.70	131,439.70	1,025,243.30	60,723.61
201	SOCIAL SECURITY	71,652.00	0.00	7,873.03	7,873.03	63,778.97	3,532.60
204	STATE RETIREMENT	2,359.00	0.00	692.57	692.57	1,666.43	105.29
206	EMPLOYEE INSURANCE - LIFE	894.00	0.00	70.76	70.76	823.24	64.70
207	EMPLOYEE INSURANCE - HEALTH	133,500.00	0.00	11,159.28	11,159.28	122,340.72	9,550.00
208	EMPLOYEE INSURANCE - DENTAL	5,048.00	0.00	442.80	442.80	4,605.20	398.52
210	UNEMPLOYMENT COMPENSATION	2,646.00	0.00	175.32	175.32	2,470.68	83.05
211	RETIREE BENEFITS	17,850.00	0.00	1,530.51	1,530.51	16,319.49	1,446.26-
212	EMPLOYER MEDICARE	16,757.00	0.00	1,863.02	1,863.02	14,893.98	842.67
OJ TOT	*****EMPLOYEE BENEFITS*	250,706.00	0.00	23,807.29	23,807.29	226,898.71	13,130.57
306	BANK CHARGES	4,872.00	0.00	205.48	205.48	4,666.52	417.03
307	COMMUNICATION	30,000.00	8,800.00	2,183.31	2,183.31	19,676.79	3,826.54
317	DATA PROCESSING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
318	DEBT COLLECTION SERVICES	2,760.00	865.75	134.25	134.25	1,760.00	125.30
320	DUES AND MEMBERSHIPS	4,000.00	0.00	645.00	645.00	3,355.00	350.00
330	LEASE PAYMENTS	10,000.00	6,139.45	771.33	771.33	3,463.56	997.04
333	LICENSES	36,000.00	7,874.16	0.00	0.00	28,125.84	358.23
334	MAINTENANCE AGREEMENTS	14,000.00	10,423.00	228.00	228.00	3,349.00	813.00
347	PEST CONTROL	800.00	140.00	60.00	60.00	600.00	60.00
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	56.71
355	TRAVEL	3,000.00	0.00	426.36	426.36	2,573.64	0.00
356	TUITION	3,000.00	0.00	760.00	760.00	2,240.00	0.00
361	PERMITS	750.00	0.00	210.00	210.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	3,450.00	1,169.96	0.00	0.00	3,030.04	0.00
OJ TOT	*****CONTRACTED SERVICES	133,632.00	35,412.32	5,623.73	5,623.73	94,380.39	7,003.85
410	CUSTODIAL SUPPLIES	16,500.00	10,000.00	0.00	0.00	6,500.00	91.42
411	DATA PROCESSING SUPPLIES	7,000.00	2,000.00	0.00	0.00	5,000.00	0.00
432	LIBRARY BOOKS	197,000.00	15,764.70	3,136.77	3,136.77	181,480.31	21,081.58
435	OFFICE SUPPLIES	20,000.00	11,031.33	1,131.61	1,131.61	8,956.16	3,179.44
437	PERIODICALS	20,000.00	2,579.20	0.00	0.00	17,420.80	304.00
452	UTILITIES	214,000.00	0.00	15,945.96	15,945.96	198,054.04	9,067.74
499	OTHER SUPPLIES & MATERIALS	0.00	728.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	474,500.00	42,103.23	20,214.34	20,214.34	417,411.31	33,724.18
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	80.49
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
599	OTHER CHARGES	50.00	50.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	30,550.00	50.00	0.00	0.00	30,500.00	80.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	709 DATA PROCESSING EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	11,209.39
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	11,209.39
CC TOT	LIBRARIES	2,066,071.00	77,565.55	181,085.06	181,085.06	1,814,433.71	125,872.09

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,334.00	0.00	4,520.58	4,520.58	28,813.42	1,864.14
169	PART TIME PERSONNEL	43,474.00	0.00	5,260.94	5,260.94	38,213.06	2,092.87
OJ TOT	*****PERSONAL SERVICES*	76,808.00	0.00	9,781.52	9,781.52	67,026.48	3,957.01
201	SOCIAL SECURITY	4,762.00	0.00	595.61	595.61	4,166.39	234.47
204	STATE RETIREMENT	102.00	0.00	21.12	21.12	80.88	5.96
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	3.26	3.26	36.74	3.16
207	EMPLOYEE INSURANCE-HEALTH	13,020.00	0.00	1,032.50	1,032.50	11,987.50	975.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	22.14	22.14	243.86	22.14
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	31.55	31.55	238.45	12.58
212	FICA-MEDICARE	1,114.00	0.00	139.30	139.30	974.70	54.81
OJ TOT	*****EMPLOYEE BENEFITS*	19,574.00	0.00	1,845.48	1,845.48	17,728.52	1,308.12
421	FOOD PREPARATION SUPPLIES	1,000.00	768.61	31.39	31.39	250.00	0.00
422	FOOD SUPPLIES	36,000.00	18,851.50	3,171.28	3,171.28	16,000.00	1,909.62
499	OTHER SUPPLIES & MATERIALS	2,000.00	350.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	39,000.00	19,970.11	3,202.67	3,202.67	18,250.00	1,909.62
CC TOT	OTHER SOCIAL CULTURAL & RECREA	135,382.00	19,970.11	14,829.67	14,829.67	103,005.00	7,174.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	335 MAINT & REP SERV-BLDGS	0.00	3,624.60	1,325.40	1,325.40	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,624.60	1,325.40	1,325.40	0.00	0.00
	707 BUILDING IMPROVEMENTS	30,000.00	21,883.50	0.00	0.00	8,116.50	2,451.58
	717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	38,500.00	21,883.50	0.00	0.00	16,616.50	2,451.58
CC TOT	GENERAL ADMINISTRATION PROJECT	38,500.00	25,508.10	1,325.40	1,325.40	16,616.50	2,451.58
FD TOT	PUBLIC LIBRARY	2,472,359.00	138,008.69	212,692.11	212,692.11	2,137,301.88	148,203.85

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	2,780.00	590.00	590.00	6,980.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,780.00	590.00	590.00	6,980.00	0.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,994.27	629.88	629.88	11,175.00	557.30
499	OTHER SUPPLIES & MATERIALS	35,000.00	698.49	1,131.81	1,131.81	35,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	4,692.76	1,761.69	1,761.69	46,175.00	557.30
510	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	108.12
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	0.00	0.00	5,000.00	108.12
716	LAW ENFORCEMENT EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	38,279.05
OJ TOT	*****CAPITAL OUTLAY**	100,000.00	0.00	0.00	0.00	100,000.00	38,279.05
CC TOT	SHERIFFS DEPARTMENT	165,000.00	7,472.76	2,351.69	2,351.69	158,155.00	38,944.47

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES AND MATERIALS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	100,000.00	0.00	0.00	0.00	100,000.00	0.00
CC TOT	DRUG ENFORCEMENT	120,000.00	0.00	0.00	0.00	120,000.00	0.00
FD TOT	DRUG CONTROL	285,000.00	7,472.76	2,351.69	2,351.69	278,155.00	38,944.47

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	105,199.00	0.00	12,138.36	12,138.36	93,060.64	7,706.84
103	ASSISTANT	85,420.00	0.00	9,718.20	9,718.20	75,701.80	4,153.80
105	SUPERVISOR/DIRECTOR	69,117.00	0.00	3,987.48	3,987.48	65,129.52	6,484.70
119	ACCT/BOOKKEEPER	48,509.00	0.00	5,511.24	5,511.24	42,997.76	2,584.80
167	MTCE PERSONNEL	43,324.00	0.00	2,499.48	2,499.48	40,824.52	0.00
OJ TOT	*****PERSONAL SERVICES*	351,569.00	0.00	33,854.76	33,854.76	317,714.24	20,930.14
201	SOCIAL SECURITY	21,797.00	0.00	2,043.25	2,043.25	19,753.75	1,228.15
204	STATE RETIREMENT	40,009.00	0.00	2,335.98	2,335.98	37,673.02	1,504.81
206	EMPLOYEE INSURANCE - LIFE	297.00	0.00	16.70	16.70	280.30	18.24
207	EMPLOYEE INSURANCE - HEALTH	44,760.00	0.00	2,446.84	2,446.84	42,313.16	2,925.00
208	EMPLOYEE INSURANCE - DENTAL	1,330.00	0.00	77.66	77.66	1,252.34	88.56
210	UNEMPLOYMENT COMPENSATION	135.00	0.00	0.00	0.00	135.00	0.00
211	RETIREMENT BENEFITS	162,000.00	0.00	11,877.36	11,877.36	150,122.64	997.14-
212	SOCIAL SECURITY - MEDICARE	4,453.00	0.00	477.85	477.85	3,975.15	287.24
OJ TOT	*****EMPLOYEE BENEFITS*	274,781.00	0.00	19,275.64	19,275.64	255,505.36	5,054.86
307	COMMUNICATION	30,000.00	519.98	684.31	684.31	29,115.70	139.91
320	DUES & MEMBERSHIPS	4,200.00	0.00	3,950.00	3,950.00	250.00	3,950.00
333	LICENSES	600.00	580.00	20.00	20.00	0.00	0.00
334	MAINT. AGREEMENT	8,500.00	5,199.57	427.28	427.28	3,140.00	409.99
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	1,500.00	957.00	0.00	0.00	543.00	0.00
356	TUITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	50,850.00	7,256.55	5,081.59	5,081.59	39,098.70	4,499.90
410	CUSTODIAL SUPPLIES	1,500.00	1,410.27	164.68	164.68	100.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	8,000.00	3,500.00	99.27	99.27	4,400.73	144.12
435	OFFICE SUPPLIES	5,000.00	4,458.75	341.25	341.25	200.00	182.07
OJ TOT	*****SUPPLIES & MATERIAL	14,700.00	9,369.02	605.20	605.20	4,900.73	326.19
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	0.00	0.00	64,000.00	6,086.31
513	WORKERS COMPENSATION INSURANCE	12,971.00	0.00	0.00	0.00	12,971.00	0.00
515	LIABILITY CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	181,170.00	0.00	0.00	0.00	181,170.00	6,086.31
707	BUILDING IMPROVEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,659.85
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	1,659.85
CC TOT	ADMINISTRATION	876,070.00	16,625.57	58,817.19	58,817.19	801,389.03	38,557.25

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	238,607.00	0.00	30,340.44	30,340.44	208,266.56	15,494.24
135	ASSESSMENT PERSONNEL	41,267.20	0.00	3,154.73	3,154.73	38,112.47	0.00
141	FOREMEN	46,673.00	0.00	5,333.39	5,333.39	41,339.61	2,580.00
143	EQUIPMENT OPERATORS	1,181,461.00	0.00	84,524.24	84,524.24	1,096,936.76	15,748.13
144	EQUIP OPERATORS-HEAVY	0.00	0.00	15,663.00	15,663.00	15,663.00-	10,383.78
145	EQUIP OPERATORS-LIGHT	0.00	0.00	12,654.34	12,654.34	12,654.34-	12,779.61
147	TRUCK DRIVERS	0.00	0.00	17,843.69	17,843.69	17,843.69-	20,602.80
149	LABORERS	84,217.80	0.00	4,080.88	4,080.88	80,136.92	0.00
187	OVERTIME	50,650.00	0.00	4,971.29	4,971.29	45,678.71	1,580.61
189	OTHER SALARIES & WAGES	0.00	0.00	13,903.58	13,903.58	13,903.58-	14,950.80
OJ TOT	*****PERSONAL SERVICES*	1,642,876.00	0.00	192,469.58	192,469.58	1,450,406.42	94,119.97
201	SOCIAL SECURITY	101,858.00	0.00	11,466.22	11,466.22	90,391.78	5,408.50
204	STATE RETIREMENT	181,269.00	0.00	13,106.18	13,106.18	168,162.82	10,307.38
206	EMPLOYEE INSURANCE - LIFE	1,838.00	0.00	151.08	151.08	1,686.92	144.62
207	EMPLOYEE INSURANCE - HEALTH	364,620.00	0.00	28,998.02	28,998.02	335,621.98	25,200.00
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	807.94	807.94	9,288.06	797.04
210	UNEMPLOYMENT COMPENSATION	1,026.00	0.00	22.15	22.15	1,003.85	8.46
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	7,331.19-
212	SOCIAL SECURITY - MEDICARE	23,822.00	0.00	2,681.55	2,681.55	21,140.45	1,264.91
OJ TOT	*****EMPLOYEE BENEFITS*	684,529.00	0.00	57,233.14	57,233.14	627,295.86	35,799.72
330	LEASE PAYMENTS	9,600.00	8,525.67	774.33	774.33	300.00	0.00
399	OTHER CONTRACTED SERVICES	115,000.00	31,179.10	2,174.74	2,174.74	81,646.16	1,819.45
OJ TOT	*****CONTRACTED SERVICES	124,600.00	39,704.77	2,949.07	2,949.07	81,946.16	1,819.45
404	ASPHALT-HOT MIX	1,562,500.00	1,000,000.00	0.00	0.00	562,500.00	140.78
405	ASPHALT-LIQUID	60,000.00	47,654.30	2,345.70	2,345.70	10,000.00	0.00
408	CONCRETE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
409	CRUSHED STONE	125,000.00	97,971.92	2,135.96	2,135.96	25,000.00	3,965.45
420	FERTILIZER, LIME & SEED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
422	FOOD SUPPLIES	2,500.00	2,000.00	0.00	0.00	500.00	0.00
440	PIPE-METAL	150,000.00	100,000.00	0.00	0.00	50,000.00	2,105.00
443	ROAD SIGNS	44,000.00	8,400.00	350.00	350.00	35,250.00	5,524.82
444	SALT	40,000.00	34,000.00	0.00	0.00	6,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	4,000.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	6,500.00	3,087.96	269.52	269.52	3,200.00	0.00
459	DRAINAGE MATERIALS	5,000.00	4,000.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	117.59	117.59	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,006,500.00	1,306,114.18	5,218.77	5,218.77	695,450.00	11,736.05
513	WORKERS' COMPENSATION	98,580.00	0.00	0.00	0.00	98,580.00	0.00
OJ TOT	*****OTHER CHARGES***	98,580.00	0.00	0.00	0.00	98,580.00	0.00
714	HIGHWAY EQUIPMENT	10,000.00	32,854.62	1,938.00	1,938.00	425.00	0.00
726	STATE AID PROJECTS	721,209.00	700,000.00	0.00	0.00	21,209.00	2,665.83
OJ TOT	*****CAPITAL OUTLAY**	731,209.00	732,854.62	1,938.00	1,938.00	21,634.00	2,665.83

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

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,288,294.00	2,078,673.57	259,808.56	259,808.56	2,975,312.44	146,141.02

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,245.00	0.00	6,731.28	6,731.28	52,513.72	0.00
132	MATERIALS SUPERVISOR	35,002.00	0.00	3,976.80	3,976.80	31,025.20	0.00
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	3,313.20
142	MECHANICS	180,216.00	0.00	20,475.36	20,475.36	159,740.64	12,646.80
187	OVERTIME	10,130.00	0.00	0.00	0.00	10,130.00	0.00
OJ TOT	*****PERSONAL SERVICES*	284,593.00	0.00	31,183.44	31,183.44	253,409.56	15,960.00
201	SOCIAL SECURITY	17,645.00	0.00	1,862.91	1,862.91	15,782.09	920.13
204	STATE RETIREMENT	31,249.00	0.00	2,151.66	2,151.66	29,097.34	1,816.25
206	EMPLOYEE INSURANCE - LIFE	315.00	0.00	25.66	25.66	289.34	26.86
207	EMPLOYEE INSURANCE - HEALTH	56,160.00	0.00	4,450.26	4,450.26	51,709.74	4,200.00
208	EMPLOYEE INSURANCE - DENTAL	1,595.00	0.00	132.84	132.84	1,462.16	132.84
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	0.00	0.00	0.00	0.00	0.00	3,880.65-
212	SOCIAL SECURITY - MEDICARE	4,127.00	0.00	435.68	435.68	3,691.32	215.18
OJ TOT	*****EMPLOYEE BENEFITS*	111,253.00	0.00	9,059.01	9,059.01	102,193.99	3,430.61
338	MAINTENANCE & REPAIR SERVICES	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
412	DIESEL FUEL	85,000.00	70,503.77	5,852.51	5,852.51	10,000.00	4,897.83
418	EQUIPT. & MACHINERY PARTS	100,000.00	85,900.55	7,067.72	7,067.72	14,109.43	6,069.97
425	GASOLINE	35,000.00	27,729.01	3,182.19	3,182.19	4,980.00	2,686.24
433	LUBRICANTS	5,000.00	4,000.00	0.00	0.00	1,000.00	0.00
440	PIPE-METAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
442	PROPANE GAS	3,000.00	2,489.86	189.90	189.90	1,000.00	176.71
450	TIRES & TUBES	25,000.00	10,000.00	0.00	0.00	15,000.00	10,962.74
451	UNIFORMS	5,000.00	4,336.68	317.32	317.32	580.00	127.00
OJ TOT	*****SUPPLIES & MATERIAL	259,000.00	205,959.87	16,609.64	16,609.64	46,669.43	24,920.49
513	WORKERS' COMPENSATION	15,565.00	0.00	0.00	0.00	15,565.00	0.00
OJ TOT	*****OTHER CHARGES***	15,565.00	0.00	0.00	0.00	15,565.00	0.00
717	MAINTENANCE EQUIPMENT	25,000.00	13,965.19	7,337.24	7,337.24	3,697.57	1,818.96
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	13,965.19	7,337.24	7,337.24	3,697.57	1,818.96
CC TOT	OPERATION & MAINTENANCE OF EQU	697,411.00	220,925.06	64,189.33	64,189.33	422,535.55	46,130.06

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	354,225.00	306,161.05	155,746.37	155,746.37	236,623.36	0.00
OJ TOT	*****CAPITAL OUTLAY**	354,225.00	306,161.05	155,746.37	155,746.37	236,623.36	0.00
CC TOT	CAPITAL OUTLAY	354,225.00	306,161.05	155,746.37	155,746.37	236,623.36	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,216,000.00	2,622,385.25	538,561.45	538,561.45	4,435,860.38	230,828.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	3,750.00	3,750.00	3,750.00-	0.00
116	TEACHERS	28,263,200.00	0.00	3,159,141.44	3,159,141.44	25,104,058.56	0.00
117	CAREER LADDER PROGRAM	206,000.00	0.00	0.00	0.00	206,000.00	0.00
140	SALARY SUPPLEMENTS	592,000.00	0.00	0.00	0.00	592,000.00	0.00
163	AIDES	1,842,000.00	0.00	207,217.76	207,217.76	1,634,782.24	71,554.75-
189	OTHER SALARIES & WAGES	130,000.00	0.00	6,056.00	6,056.00	123,944.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,033,200.00	0.00	3,376,165.20	3,376,165.20	27,657,034.80	71,554.75-
201	SOCIAL SECURITY	1,885,000.00	0.00	199,363.65	199,363.65	1,685,636.35	3,556.61-
204	STATE RETIREMENT	2,685,000.00	0.00	289,923.27	289,923.27	2,395,076.73	6,528.11-
206	EMPLOYEE INSURANCE-LIFE	34,000.00	0.00	2,521.80	2,521.80	31,478.20	151.44-
207	EMPLOYEE INSURANCE-HEALTH	5,533,700.00	0.00	415,718.94	415,718.94	5,117,981.06	0.00
208	EMPLOYEE INSURANCE-DENTAL	150,000.00	0.00	11,668.77	11,668.77	138,331.23	0.00
212	EMPLOYER MEDICARE LIABILITY	445,600.00	0.00	47,126.10	47,126.10	398,473.90	831.79-
OJ TOT	*****EMPLOYEE BENEFITS*	10,733,300.00	0.00	966,322.53	966,322.53	9,766,977.47	11,067.95-
349	PRINTING	5,000.00	0.00	1,555.00	1,555.00	5,000.00	0.00
369	CONTRACTS - SUBSTITUTE TEACHER	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	3,827.05	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,155,000.00	1,143,827.05	1,555.00	1,555.00	15,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	368,000.00	102,883.99	9,175.80	9,175.80	268,197.68	36,923.23
449	TEXTBOOKS	481,000.00	349,896.31	8,985.00	8,985.00	141,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,074,000.00	452,780.30	18,160.80	18,160.80	634,197.68	36,923.23
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	0.00	0.00	26,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	0.00	0.00	26,000.00	0.00
711	FURNITURE & FIXTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,026,500.00	1,596,607.35	4,362,203.53	4,362,203.53	38,104,209.95	45,699.47-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,573,300.00	0.00	512,420.66	512,420.66	4,060,879.34	0.00
117	CAREER LADDER PROGRAM	27,000.00	0.00	0.00	0.00	27,000.00	0.00
163	AIDES	955,000.00	0.00	96,663.72	96,663.72	858,336.28	30,077.28-
OJ TOT	*****PERSONAL SERVICES*	5,555,300.00	0.00	609,084.38	609,084.38	4,946,215.62	30,077.28-
201	SOCIAL SECURITY	337,300.00	0.00	35,680.96	35,680.96	301,619.04	1,864.79-
204	STATE RETIREMENT	467,700.00	0.00	49,285.98	49,285.98	418,414.02	3,422.79-
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	429.06	429.06	5,570.94	79.40-
207	EMPLOYEE INSURANCE-HEALTH	1,021,000.00	0.00	79,327.40	79,327.40	941,672.60	0.00
208	EMPLOYEE INSURANCE-DENTAL	32,500.00	0.00	2,236.12	2,236.12	30,263.88	0.00
212	EMPLOYER MEDICARE LIABILITY	78,800.00	0.00	8,482.89	8,482.89	70,317.11	436.12-
OJ TOT	*****EMPLOYEE BENEFITS*	1,943,300.00	0.00	175,442.41	175,442.41	1,767,857.59	5,803.10-
312	CONTRACTS W/PRIVATE AGCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,757.16
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	0.00	0.00	16,000.00	14,757.16
429	INSTRUCTIONAL SUPPLIES	65,000.00	4,124.68	3,567.75	3,567.75	60,530.34	14,531.37
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	5,124.68	3,567.75	3,567.75	60,530.34	14,531.37
524	STAFF DEVELOPMENT	7,500.00	0.00	1,785.81	1,785.81	5,714.19	289.42
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	1,785.81	1,785.81	5,714.19	289.42
725	SPECIAL EDUCATION EQUIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,638,100.00	5,124.68	789,880.35	789,880.35	6,846,317.74	6,302.43-

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,665,000.00	0.00	279,273.51	279,273.51	2,385,726.49	0.00
117	CAREER LADDER PROGRAM	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,678,000.00	0.00	279,273.51	279,273.51	2,398,726.49	0.00
201	SOCIAL SECURITY	163,000.00	0.00	16,622.82	16,622.82	146,377.18	0.00
204	STATE RETIREMENT	243,200.00	0.00	25,317.40	25,317.40	217,882.60	0.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	214.27	214.27	2,985.73	0.00
207	EMPLOYEE INSURANCE-HEALTH	482,000.00	0.00	35,083.20	35,083.20	446,916.80	0.00
208	EMPLOYEE INSURANCE-DENTAL	14,100.00	0.00	927.67	927.67	13,172.33	0.00
212	EMPLOYER MEDICARE LIABILITY	38,000.00	0.00	3,887.55	3,887.55	34,112.45	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	943,500.00	0.00	82,052.91	82,052.91	861,447.09	0.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,720.00	0.00	0.00	2,280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,720.00	0.00	0.00	2,280.00	0.00
429	INSTRUCTIONAL SUPPLIES	57,500.00	11.64	222.91	222.91	57,514.42	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	1,100.00	252.72	252.72	900.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	1,111.64	475.63	475.63	58,414.42	0.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	11,500.00	0.00	0.00	0.00	11,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	0.00	0.00	0.00	11,500.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,697,500.00	2,831.64	361,802.05	361,802.05	3,333,368.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,290,000.00	0.00	83,241.67	83,241.67	1,206,758.33	84,308.75-
OJ TOT	*****EMPLOYEE BENEFITS*	1,290,000.00	0.00	83,241.67	83,241.67	1,206,758.33	84,308.75-
CC TOT	OTHER	1,290,000.00	0.00	83,241.67	83,241.67	1,206,758.33	84,308.75-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,000.00	0.00	0.00	0.00	49,000.00	3,063.78
162	CLERICAL PERSONNEL	54,500.00	0.00	2,889.30	2,889.30	51,610.70	1,889.80-
OJ TOT	*****PERSONAL SERVICES*	103,500.00	0.00	2,889.30	2,889.30	100,610.70	1,173.98
201	SOCIAL SECURITY	6,500.00	0.00	156.54	156.54	6,343.46	38.01
204	STATE RETIREMENT	10,700.00	0.00	199.35	199.35	10,500.65	61.91
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	2.58	2.58	97.42	14.46-
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	1,035.00	1,035.00	20,865.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	22.14	22.14	677.86	0.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	36.60	36.60	1,563.40	8.88
OJ TOT	*****EMPLOYEE BENEFITS*	41,500.00	0.00	1,452.21	1,452.21	40,047.79	94.34
CC TOT	ATTENDANCE	145,000.00	0.00	4,341.51	4,341.51	140,658.49	1,268.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	650,000.00	0.00	70,657.90	70,657.90	579,342.10	19,743.80-
161	SECRETARIES	13,500.00	0.00	1,163.40	1,163.40	12,336.60	665.00-
189	OTHER SALARIES & WAGES	68,900.00	0.00	7,818.00	7,818.00	61,082.00	2,444.80-
OJ TOT	*****PERSONAL SERVICES*	732,400.00	0.00	79,639.30	79,639.30	652,760.70	22,853.60-
201	SOCIAL SECURITY	45,400.00	0.00	4,785.82	4,785.82	40,614.18	1,566.14-
204	STATE RETIREMENT	45,400.00	0.00	3,113.31	3,113.31	42,286.69	2,578.72-
206	EMPLOYEE INS - LIFE	500.00	0.00	39.48	39.48	460.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	87,000.00	0.00	6,072.26	6,072.26	80,927.74	0.00
208	EMPLOYEE INS - DENTAL	2,300.00	0.00	177.12	177.12	2,122.88	0.00
212	FICA-MEDICARE	10,700.00	0.00	1,119.19	1,119.19	9,580.81	366.16-
OJ TOT	*****EMPLOYEE BENEFITS*	191,300.00	0.00	15,307.18	15,307.18	175,992.82	4,511.02-
320	DUES & MEMBERSHIPS	800.00	0.00	150.00	150.00	650.00	0.00
340	MEDICAL & DENTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	951.72
399	OTHER CONTRACTED SERVICES	1,000.00	320.00	0.00	0.00	680.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,320.00	150.00	150.00	4,830.00	951.72
413	DRUGS & MEDICAL SUPPLIES	20,000.00	1,000.00	334.00	334.00	19,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	23,200.00	200.00	0.00	0.00	23,000.00	0.00
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	1,200.00	334.00	334.00	43,800.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
735	HEALTH EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	HEALTH SERVICES	988,000.00	3,520.00	95,430.48	95,430.48	889,383.52	26,412.90-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,256,000.00	0.00	163,221.93	163,221.93	1,092,778.07	0.00
130	SOCIAL WORKERS	47,000.00	0.00	5,115.60	5,115.60	41,884.40	1,609.85-
161	SECRETARY	59,500.00	0.00	5,504.60	5,504.60	53,995.40	1,995.00-
OJ TOT	*****PERSONAL SERVICES*	1,362,500.00	0.00	173,842.13	173,842.13	1,188,657.87	3,604.85-
201	SOCIAL SECURITY	84,500.00	0.00	10,288.87	10,288.87	74,211.13	223.50-
204	STATE RETIREMENT	125,000.00	0.00	15,099.20	15,099.20	109,900.80	410.23-
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	93.30	93.30	1,406.70	9.52-
207	EMPLOYEE INSURANCE-HEALTH	190,000.00	0.00	12,502.26	12,502.26	177,497.74	0.00
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	425.61	425.61	6,274.39	0.00
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	2,470.42	2,470.42	17,329.58	52.27-
OJ TOT	*****EMPLOYEE BENEFITS*	427,500.00	0.00	40,879.66	40,879.66	386,620.34	695.52-
322	EVALUATION & TESTING	40,000.00	73,349.00	0.00	0.00	3,000.00	387.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	14,430.24	0.00	0.00	0.00	14,430.24	113,034.66
OJ TOT	*****CONTRACTED SERVICES	55,630.24	73,349.00	0.00	0.00	18,630.24	113,422.16
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	416.95
471	SOFTWARE	125,069.76	4,550.00	120,519.76	120,519.76	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	130,769.76	4,550.00	120,519.76	120,519.76	5,700.00	416.95
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	146.52	980.58	980.58	1,605.50	150.00
OJ TOT	*****OTHER CHARGES***	2,000.00	146.52	980.58	980.58	1,605.50	150.00
CC TOT	OTHER STUDENT SUPPORT	1,978,400.00	78,045.52	336,222.13	336,222.13	1,601,213.95	109,688.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,800.00	0.00	11,076.04	11,076.04	85,723.96	2,998.81
129	LIBRARIANS	1,201,000.00	0.00	121,933.22	121,933.22	1,079,066.78	0.00
161	SECRETARYS	69,000.00	0.00	4,136.40	4,136.40	64,863.60	2,094.34
189	OTHER SALARIES & WAGES	170,000.00	0.00	13,084.24	13,084.24	156,915.76	0.00
OJ TOT	*****PERSONAL SERVICES*	1,536,800.00	0.00	150,229.90	150,229.90	1,386,570.10	5,093.15
201	SOCIAL SECURITY	95,200.00	0.00	9,051.25	9,051.25	86,148.75	12.16-
204	STATE RETIREMENT	132,900.00	0.00	13,546.33	13,546.33	119,353.67	508.80
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	95.05	95.05	1,504.95	28.71-
207	EMPLOYEE INSURANCE-HEALTH	214,000.00	0.00	11,662.62	11,662.62	202,337.38	0.00
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	417.62	417.62	6,282.38	0.00
212	EMPLOYER MEDICARE LIABILITY	22,300.00	0.00	2,116.79	2,116.79	20,183.21	2.82-
OJ TOT	*****EMPLOYEE BENEFITS*	472,700.00	0.00	36,889.66	36,889.66	435,810.34	465.11
309	CONTRACTS W/GOVT AGENCIES	40,000.00	23,500.00	0.00	0.00	16,544.00	0.00
355	TRAVEL	13,000.00	0.00	353.41	353.41	12,646.59	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	23,500.00	353.41	353.41	30,190.59	0.00
432	LIBRARY BOOKS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	0.00	0.00	0.00	61,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	65,500.00	24,325.06	2,122.97	2,122.97	40,194.38	499.08
OJ TOT	*****OTHER CHARGES***	65,500.00	24,325.06	2,122.97	2,122.97	40,194.38	499.08
CC TOT	REGULAR INSTRUCTION PROGRAM	2,190,000.00	47,825.06	189,595.94	189,595.94	1,953,765.41	6,057.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCOLOGICAL PERSONNEL	357,000.00	0.00	39,101.22	39,101.22	317,898.78	0.00
OJ TOT	*****PERSONAL SERVICES*	357,000.00	0.00	39,101.22	39,101.22	317,898.78	0.00
201	SOCIAL SECURITY	21,800.00	0.00	2,302.53	2,302.53	19,497.47	0.00
204	STATE RETIREMENT	32,400.00	0.00	3,542.34	3,542.34	28,857.66	0.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	29.76	29.76	470.24	0.00
207	EMPLOYEE INSURANCE-HEALTH	61,000.00	0.00	5,036.02	5,036.02	55,963.98	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	132.84	132.84	1,567.16	0.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	538.47	538.47	4,461.53	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	122,400.00	0.00	11,581.96	11,581.96	110,818.04	0.00
330	LEASE PAYMENTS	2,400.00	2,181.38	218.62	218.62	0.00	0.00
355	TRAVEL	15,000.00	0.00	489.04	489.04	14,510.96	20.30
399	OTHER CONTRACTED SERVICES	309,600.00	271,650.66	30,747.38	30,747.38	9,489.75	218.62
OJ TOT	*****CONTRACTED SERVICES	327,000.00	273,832.04	31,455.04	31,455.04	24,000.71	238.92
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	13,918.48	5,269.07	5,269.07	812.45	130.00
OJ TOT	*****OTHER CHARGES***	20,000.00	13,918.48	5,269.07	5,269.07	812.45	130.00
CC TOT	SPECIAL EDUCATION PROGRAM	826,400.00	287,750.52	87,407.29	87,407.29	453,529.98	368.92

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,900.00	0.00	0.00	0.00	8,900.00	0.00
161	SECRETARYS	60,600.00	0.00	3,324.90	3,324.90	57,275.10	2,175.30-
OJ TOT	*****PERSONAL SERVICES*	69,500.00	0.00	3,324.90	3,324.90	66,175.10	2,175.30-
201	SOCIAL SECURITY	4,300.00	0.00	200.34	200.34	4,099.66	147.65-
204	STATE RETIREMENT	7,700.00	0.00	229.41	229.41	7,470.59	247.55-
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	2.88	2.88	97.12	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,600.00	0.00	450.50	450.50	12,149.50	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	22.14	22.14	577.86	0.00
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	46.85	46.85	953.15	34.51-
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	952.12	952.12	25,347.88	429.71-
CC TOT	VOCATIONAL EDUCATION PROGRAM	95,800.00	0.00	4,277.02	4,277.02	91,522.98	2,605.01-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72250: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,900.00	0.00	0.00	0.00	94,900.00	0.00
120	COMPUTER PROGRAMMERS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
162	CLERICAL PERSONNEL	36,100.00	0.00	0.00	0.00	36,100.00	0.00
189	OTHER SALARIES AND WAGES	130,400.00	0.00	0.00	0.00	130,400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	511,400.00	0.00	0.00	0.00	511,400.00	0.00
201	SOCIAL SECURITY	30,500.00	0.00	0.00	0.00	30,500.00	0.00
204	STATE RETIREMENT	55,600.00	0.00	0.00	0.00	55,600.00	0.00
206	EMPLOYEE INSURANCE - LIFE	600.00	0.00	0.00	0.00	600.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	66,500.00	0.00	0.00	0.00	66,500.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
212	FICA-MEDICARE	6,900.00	0.00	0.00	0.00	6,900.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	162,600.00	0.00	0.00	0.00	162,600.00	0.00
330	LEASE PAYMENTS	266,750.00	0.00	0.00	0.00	266,750.00	0.00
336	MTCE & REPAIR SERV - EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
399	OTHER CONTRACTED SERVICES	178,755.28	36,166.00	2,336.00	2,336.00	140,253.28	0.00
OJ TOT	*****CONTRACTED SERVICES	495,505.28	36,166.00	2,336.00	2,336.00	457,003.28	0.00
411	DATA PROCESSING SUP	345,000.00	7,191.07	51,786.53	51,786.53	337,516.00	0.00
471	SOFTWARE	314,744.72	34,698.00	311,165.12	311,165.12	73,930.60	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	663,744.72	41,889.07	362,951.65	362,951.65	415,446.60	0.00
524	PROFESSIONAL DEVELOPMENT	7,600.00	0.00	2,500.00	2,500.00	5,100.00	0.00
OJ TOT	*****OTHER CHARGES***	7,600.00	0.00	2,500.00	2,500.00	5,100.00	0.00
709	DATA PROCESSING EQUIPMENT	453,000.00	536,845.12	35,024.00	35,024.00	204,130.88	0.00
OJ TOT	*****CAPITAL OUTLAY**	453,000.00	536,845.12	35,024.00	35,024.00	204,130.88	0.00
CC TOT	NO COST CENTER ASSIGNMENT	2,293,850.00	614,900.19	402,811.65	402,811.65	1,755,680.76	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	19,200.00-
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	19,200.00-
790	OTHER EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	0.00	0.00	0.00	13,000.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	0.00	0.00	0.00	53,000.00	19,200.00-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	150,000.00	0.00	7,404.61	7,404.61	142,595.39	0.00
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	3,895.32	3,895.32	34,104.68	1,292.62
OJ TOT	*****PERSONAL SERVICES*	188,000.00	0.00	11,299.93	11,299.93	176,700.07	1,292.62
201	SOCIAL SECURITY	11,500.00	0.00	523.05	523.05	10,976.95	42.90-
204	STATE RETIREMENT	13,000.00	0.00	365.00	365.00	12,635.00	0.00
206	EMPLOYEE INSURANCE - LIFE	100.00	0.00	0.00	0.00	100.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	0.00	0.00	500.00	0.00
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	2,819.36	2,819.36	22,180.64	0.00
212	FICA-MEDICARE	2,700.00	0.00	162.52	162.52	2,537.48	11.44
OJ TOT	*****EMPLOYEE BENEFITS*	64,800.00	0.00	3,869.93	3,869.93	60,930.07	31.46-
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00
309	CONTRACTS W/GOVT AGENCIES	6,500.00	6,500.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,605.00	8,605.00	595.00	8,199.00
324	FINANCIAL ADVISORY SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	0.00
331	LEGAL FEES	38,000.00	0.00	6,627.62	6,627.62	31,372.38	156.42
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	257.84
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	5,500.00	7,604.00	896.78	896.78	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	104,700.00	18,104.00	48,129.40	48,129.40	41,467.38	40,613.26
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	26.85	26.85	473.15	279.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	26.85	26.85	473.15	279.00
506	LIABILITY INSURANCE	350,000.00	0.00	0.00	0.00	350,000.00	5,000.00
510	TRUSTEES COMMISSION	757,000.00	0.00	0.00	0.00	757,000.00	23,247.99
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	175.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,474,000.00	175.00	0.00	0.00	1,474,000.00	28,247.99
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	1,833,000.00	18,279.00	63,326.11	63,326.11	1,754,570.67	70,401.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	135,900.00	0.00	14,873.10	14,873.10	121,026.90	4,957.70
103	ASSISTANT	206,000.00	0.00	24,636.49	24,636.49	181,363.51	5,748.80
105	SUPERVISOR	110,300.00	0.00	12,568.80	12,568.80	97,731.20	3,264.80
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	89,100.00	0.00	10,046.40	10,046.40	79,053.60	1,938.05
189	OTHER SALARIES & WAGES	56,500.00	0.00	6,362.40	6,362.40	50,137.60	0.00
OJ TOT	*****PERSONAL SERVICES*	598,800.00	0.00	68,487.19	68,487.19	530,312.81	15,909.35
201	SOCIAL SECURITY	37,000.00	0.00	4,145.47	4,145.47	32,854.53	881.99
204	STATE RETIREMENT	60,200.00	0.00	5,605.73	5,605.73	54,594.27	1,559.96
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	120.72	120.72	1,679.28	1.23
207	EMPLOYEE INSURANCE-HEALTH	63,500.00	0.00	5,075.16	5,075.16	58,424.84	1,136.47
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	154.98	154.98	1,845.02	74.83
209	DISABILITY INSURANCE	1,500.00	0.00	84.92	84.92	1,415.08	0.00
212	EMPLOYER MEDICARE LIABILITY	8,600.00	0.00	969.49	969.49	7,630.51	206.25
OJ TOT	*****EMPLOYEE BENEFITS*	174,600.00	0.00	16,156.47	16,156.47	158,443.53	3,860.73
320	DUES & MEMBERSHIPS	5,600.00	240.00	4,580.00	4,580.00	780.00	4,559.00
330	LEASE PAYMENTS	11,000.00	10,419.75	580.25	580.25	0.00	0.00
348	POSTAL CHARGES	6,000.00	0.00	684.27	684.27	5,315.73	143.57
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	61.94
355	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	282.56	282.56	2,995.01	1,041.43
OJ TOT	*****CONTRACTED SERVICES	31,100.00	10,659.75	6,127.08	6,127.08	14,590.74	5,805.94
435	OFFICE SUPPLIES	10,000.00	2,974.45	372.87	372.87	6,793.65	105.14
499	OTHER SUPPLIES	7,000.00	0.00	397.87	397.87	6,918.05	369.63
OJ TOT	*****SUPPLIES & MATERIAL	17,000.00	2,974.45	770.74	770.74	13,711.70	474.77
524	In Service/Staff Development	6,000.00	2,979.20	281.95	281.95	2,938.85	457.72
599	OTHER CHARGES	7,000.00	947.50	0.00	0.00	6,496.00	0.00
OJ TOT	*****OTHER CHARGES***	13,000.00	3,926.70	281.95	281.95	9,434.85	457.72
CC TOT	DIRECTOR OF SCHOOLS	834,500.00	17,560.90	91,823.43	91,823.43	726,493.63	26,508.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,908,000.00	0.00	216,613.44	216,613.44	1,691,386.56	0.00
119	ACCOUNTANTS/BOOKKEEPERS	85,000.00	0.00	9,705.60	9,705.60	75,294.40	1,164.67
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	140,052.71	140,052.71	1,209,947.29	0.00
161	SECRETARYS	1,240,500.00	0.00	113,513.40	113,513.40	1,126,986.60	41,573.30-
OJ TOT	*****PERSONAL SERVICES*	4,583,500.00	0.00	479,885.15	479,885.15	4,103,614.85	40,408.63-
201	SOCIAL SECURITY	280,000.00	0.00	28,781.24	28,781.24	251,218.76	2,577.54-
204	STATE RETIREMENT	439,000.00	0.00	40,465.89	40,465.89	398,534.11	4,731.04-
206	EMPLOYEE INSURANCE-LIFE	3,800.00	0.00	281.40	281.40	3,518.60	109.75-
207	EMPLOYEE INSURANCE-HEALTH	694,100.00	0.00	48,045.82	48,045.82	646,054.18	0.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	1,483.38	1,483.38	21,516.62	0.00
212	EMPLOYER MEDICARE LIABILITY	65,500.00	0.00	6,731.12	6,731.12	58,768.88	602.81-
OJ TOT	*****EMPLOYEE BENEFITS*	1,505,400.00	0.00	125,788.85	125,788.85	1,379,611.15	8,021.14-
307	COMMUNICATION	108,500.00	14,242.50	57,053.17	57,053.17	50,105.63	984.48
320	DUES & MEMBERSHIPS	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
330	LEASE PAYMENTS	815.28	747.34	67.94	67.94	0.00	0.00
350	INTERNET CONNECTIVITY	131,500.00	131,500.00	0.00	0.00	0.00	0.00
351	RENTALS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	7,184.72	0.00	67.94	67.94	7,184.72	67.94
OJ TOT	*****CONTRACTED SERVICES	257,800.00	154,489.84	58,989.05	58,989.05	57,290.35	1,052.42
499	OTHER SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	15,800.00	0.00	0.00	0.00	15,800.00	3,130.00
OJ TOT	*****OTHER CHARGES***	15,800.00	0.00	0.00	0.00	15,800.00	3,130.00
CC TOT	OFFICE OF THE PRINCIPAL	6,367,500.00	154,489.84	664,663.05	664,663.05	5,561,316.35	44,247.35-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	154,500.00	0.00	16,461.60	16,461.60	138,038.40	3,242.00
OJ TOT	*****PERSONAL SERVICES*	154,500.00	0.00	16,461.60	16,461.60	138,038.40	3,242.00
201	SOCIAL SECURITY	9,200.00	0.00	959.39	959.39	8,240.61	133.26
204	STATE RETIREMENT	17,000.00	0.00	1,135.85	1,135.85	15,864.15	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	13.58	13.58	186.42	0.00
207	EMPLOYEE INSURANCE-HEALTH	31,800.00	0.00	2,518.00	2,518.00	29,282.00	2,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	66.42	66.42	833.58	66.42
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	224.38	224.38	2,075.62	32.98
OJ TOT	*****EMPLOYEE BENEFITS*	61,400.00	0.00	4,917.62	4,917.62	56,482.38	2,607.66
355	TRAVEL	500.00	0.00	13.26	13.26	486.74	203.04
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	13.26	13.26	486.74	203.04
524	In-Service Professional Develo	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	0.00	0.00	3,500.00	0.00
CC TOT	FISCAL SERVICES	219,900.00	0.00	21,392.48	21,392.48	198,507.52	6,052.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,575,000.00	0.00	278,867.39	278,867.39	2,296,132.61	55,135.91
OJ TOT	*****PERSONAL SERVICES*	2,575,000.00	0.00	278,867.39	278,867.39	2,296,132.61	55,135.91
201	SOCIAL SECURITY	157,000.00	0.00	16,313.50	16,313.50	140,686.50	2,468.44
204	STATE RETIREMENT	274,000.00	0.00	17,060.95	17,060.95	256,939.05	4,488.37
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	225.12	225.12	2,674.88	0.00
207	EMPLOYEE INSURANCE-HEALTH	692,000.00	0.00	50,211.64	50,211.64	641,788.36	48,791.67
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	1,594.08	1,594.08	19,905.92	1,630.98
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	3,851.85	3,851.85	32,648.15	602.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,183,900.00	0.00	89,257.14	89,257.14	1,094,642.86	57,981.54
322	EVALUATION & TESTING	1,000.00	0.00	110.00	110.00	890.00	0.00
334	MAINTENANCE AGREEMENTS	159,861.00	135,504.53	24,356.47	24,356.47	0.00	0.00
336	MTCE & REPAIR SERVICES - EQUIP	5,868.00	2,148.00	3,720.00	3,720.00	0.00	0.00
361	PERMITS	2,080.00	2,080.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	64,191.00	16,344.75	45,548.69	45,548.69	33,112.12	57,882.22
OJ TOT	*****CONTRACTED SERVICES	233,000.00	156,077.28	73,735.16	73,735.16	34,002.12	57,882.22
410	CUSTODIAL SUPPLIES	222,600.00	144,800.62	32,311.63	32,311.63	47,212.61	17,042.65
415	ELECTRICITY	3,045,000.00	0.00	169,655.43	169,655.43	2,875,344.57	6,921.66
434	NATURAL GAS	167,000.00	0.00	1,622.04	1,622.04	165,377.96	1,582.91
454	WATER & SEWER	347,000.00	0.00	13,519.72	13,519.72	333,480.28	1,636.14
OJ TOT	*****SUPPLIES & MATERIAL	3,781,600.00	144,800.62	217,108.82	217,108.82	3,421,415.42	27,183.36
720	PLANT OPERATION EQUIP	50,000.00	0.01	5,774.25	5,774.25	47,000.00	529.29
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.01	5,774.25	5,774.25	47,000.00	529.29
CC TOT	OPERATION OF PLANT	7,823,500.00	300,877.91	664,742.76	664,742.76	6,893,193.01	198,712.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,900.00	0.00	9,544.02	9,544.02	73,355.98	2,645.24
161	SECRETARY	41,500.00	0.00	4,710.00	4,710.00	36,790.00	914.21
167	MAINTENANCE PERSONNEL	593,000.00	0.00	67,540.61	67,540.61	525,459.39	13,021.92
OJ TOT	*****PERSONAL SERVICES*	717,400.00	0.00	81,794.63	81,794.63	635,605.37	16,581.37
201	SOCIAL SECURITY	43,800.00	0.00	4,881.96	4,881.96	38,918.04	838.12
204	STATE RETIREMENT	79,800.00	0.00	5,851.89	5,851.89	73,948.11	1,763.16
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	65.80	65.80	834.20	6.79
207	EMPLOYEE INSURANCE-HEALTH	148,500.00	0.00	10,394.78	10,394.78	138,105.22	9,883.33
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	309.96	309.96	4,190.04	295.20
212	EMPLOYER MEDICARE LIABILITY	10,100.00	0.00	1,141.76	1,141.76	8,958.24	195.99
OJ TOT	*****EMPLOYEE BENEFITS*	287,600.00	0.00	22,646.15	22,646.15	264,953.85	12,982.59
334	MAINTENANCE AGREEMENTS	19,500.00	19,000.00	500.00	500.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	115,000.00	18,346.98	11,937.30	11,937.30	85,108.95	2,024.52
336	MAINT & REPAIR SERV-EQUIP	135,000.00	33,063.93	3,662.24	3,662.24	99,852.01	1,396.46
338	MAINTENANCE - VEHICLES	17,000.00	5,659.13	1,167.04	1,167.04	10,217.20	2,445.76
347	PEST CONTROL	12,272.96	8,280.00	759.00	759.00	3,233.96	0.00
361	PERMITS	3,000.00	2,825.00	175.00	175.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	377,415.04	180,727.14	8,455.72	8,455.72	259,517.07	11,211.29
OJ TOT	*****CONTRACTED SERVICES	679,188.00	267,902.18	26,656.30	26,656.30	457,929.19	17,078.03
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,832.17	1,194.78	1,194.78	67,901.30	4,065.87
425	GASOLINE	45,000.00	45,000.00	3,156.95	3,156.95	0.00	2,608.71
499	OTHER SUPPLIES & MATERIALS	190,500.00	18,300.86	17,038.78	17,038.78	174,482.06	8,051.06
OJ TOT	*****SUPPLIES & MATERIAL	305,500.00	66,133.03	21,390.51	21,390.51	242,383.36	14,725.64
599	OTHER CHARGES	1,012.00	0.00	2,324.00	2,324.00	1,012.00	2,324.00
OJ TOT	*****OTHER CHARGES***	1,012.00	0.00	2,324.00	2,324.00	1,012.00	2,324.00
707	BUILDING IMPROVEMENTS	88,000.00	5,325.75	17,648.00	17,648.00	77,641.25	6,436.70
712	HEATING & AIR CONDITIONING	50,000.00	16,602.00	3,900.00	3,900.00	33,398.00	12,525.00
718	MOTOR VEHICLES	43,250.00	26,177.10	2,322.90	2,322.90	14,750.00	4,706.43
799	OTHER CAPITAL OUTLAY	72,000.00	17,935.38	2,995.00	2,995.00	72,000.00	1,120.00
OJ TOT	*****CAPITAL OUTLAY**	253,250.00	66,040.23	26,865.90	26,865.90	197,789.25	24,788.13
CC TOT	MAINTENANCE OF PLANT	2,243,950.00	400,075.44	181,677.49	181,677.49	1,799,673.02	88,479.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,000.00	0.00	11,283.07	11,283.07	37,716.93	1,331.16-
162	CLERICAL PERSONNEL	44,500.00	0.00	5,083.20	5,083.20	39,416.80	997.25
189	OTHER SALARIES AND WAGES	51,800.00	0.00	5,852.70	5,852.70	45,947.30	0.00
OJ TOT	*****PERSONAL SERVICES*	145,300.00	0.00	22,218.97	22,218.97	123,081.03	333.91-
201	SOCIAL SECURITY	9,100.00	0.00	1,334.88	1,334.88	7,765.12	28.59-
204	STATE RETIREMENT	15,400.00	0.00	1,779.06	1,779.06	13,620.94	247.53-
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	14.38	14.38	185.62	0.00
207	EMPLOYEE INSURANCE-HEALTH	9,000.00	0.00	1,936.00	1,936.00	7,064.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	66.42	66.42	633.58	0.00
212	EMPLOYER MEDICARE LIABILITY	2,200.00	0.00	312.17	312.17	1,887.83	6.68-
OJ TOT	*****EMPLOYEE BENEFITS*	36,600.00	0.00	5,442.91	5,442.91	31,157.09	282.80-
313	CONTRACTS W/PARENTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,400,000.00	550.00	117,250.00	117,250.00	3,282,750.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	801,000.00	0.00	0.00	0.00	801,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,208,000.00	1,550.00	117,250.00	117,250.00	4,089,750.00	0.00
450	TIRES & TUBES	1,000.00	0.00	361.40	361.40	638.60	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	361.40	361.40	638.60	0.00
729	TRANSPORTATION EQUIP	33,000.00	0.00	32,350.32	32,350.32	649.68	0.00
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	0.00	32,350.32	32,350.32	649.68	0.00
CC TOT	TRANSPORTATION	4,423,900.00	1,550.00	177,623.60	177,623.60	4,245,276.40	616.71-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	10,903.20	10,903.20	10,903.20-	0.00
120	COMPUTER PROGRAMMERS	0.00	0.00	28,432.80	28,432.80	28,432.80-	3,500.64
162	CLERICAL PERSONNEL	0.00	0.00	4,074.00	4,074.00	4,074.00-	997.25
189	Other Salaries and Wages	0.00	0.00	14,913.72	14,913.72	14,913.72-	3,201.70
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	58,323.72	58,323.72	58,323.72-	7,699.59
201	SOCIAL SECURITY	0.00	0.00	3,534.29	3,534.29	3,534.29-	417.80
204	STATE RETIREMENT	0.00	0.00	4,229.52	4,229.52	4,229.52-	394.01
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	40.84	40.84	40.84-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	4,771.76	4,771.76	4,771.76-	3,650.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	154.98	154.98	154.98-	110.70
212	FICA-MEDICARE	0.00	0.00	826.58	826.58	826.58-	97.72
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	13,557.97	13,557.97	13,557.97-	4,670.23
399	OTHER CONTRACTED SERVICES	0.00	28,496.74	2,301.50	2,301.50	0.00	133,125.58
OJ TOT	*****CONTRACTED SERVICES	0.00	28,496.74	2,301.50	2,301.50	0.00	133,125.58
411	DATA PROCESSING SUPPLIES	0.00	10,196.02	20,813.28	20,813.28	13.79-	8,304.54
471	SOFTWARE	0.00	0.00	6,854.00	6,854.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	10,196.02	27,667.28	27,667.28	13.79-	8,304.54
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,300.84
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,300.84
709	DATA PROCESSING EQUIPMENT	0.00	175,000.00	16,662.84	16,662.84	0.00	115.48
OJ TOT	*****CAPITAL OUTLAY**	0.00	175,000.00	16,662.84	16,662.84	0.00	115.48
CC TOT	CENTRAL AND OTHER	0.00	213,692.76	118,513.31	118,513.31	71,895.48-	155,216.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,400.00	0.00	0.00	0.00	9,400.00	0.00
116	TEACHERS	370,300.00	0.00	42,547.92	42,547.92	327,752.08	0.00
163	AIDES	90,100.00	0.00	10,774.20	10,774.20	79,325.80	3,232.64-
OJ TOT	*****PERSONAL SERVICES*	469,800.00	0.00	53,322.12	53,322.12	416,477.88	3,232.64-
201	SOCIAL SECURITY	28,700.00	0.00	3,153.42	3,153.42	25,546.58	200.42-
204	STATE RETIREMENT	44,600.00	0.00	4,606.77	4,606.77	39,993.23	367.23-
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	35.28	35.28	564.72	8.53-
207	EMPLOYEE INSURANCE-HEALTH	116,000.00	0.00	7,556.52	7,556.52	108,443.48	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,100.00	0.00	221.40	221.40	2,878.60	0.00
212	FICA-MEDICARE	6,700.00	0.00	737.48	737.48	5,962.52	46.87-
OJ TOT	*****EMPLOYEE BENEFITS*	199,700.00	0.00	16,310.87	16,310.87	183,389.13	623.05-
310	CONTRACTS W/OTHER PUBLIC AG	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	322.20
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	322.20
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	125.00	250.00	250.00	4,625.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	125.00	250.00	250.00	4,625.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	709,500.00	30,125.00	69,882.99	69,882.99	609,492.01	3,533.49-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	60,000.00	6,435.00	0.00	0.00	60,000.00	8,435.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	6,435.00	0.00	0.00	60,000.00	8,435.00
590	TRANSFERS TO OTHER FUNDS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
OJ TOT	*****OTHER CHARGES***	155,000.00	0.00	0.00	0.00	155,000.00	0.00
707	BUILDING IMPROVEMENTS	1,560,000.00	214,561.06	11,400.00	11,400.00	1,560,000.00	0.00
708	COMMUNICATION EQUIPMENT	230,000.00	229,979.00	0.00	0.00	21.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	152,555.64	0.00	0.00	7,609.46-	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	6,250.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	330,508.00
OJ TOT	*****CAPITAL OUTLAY**	1,790,000.00	597,095.70	11,400.00	11,400.00	1,552,411.54	336,758.00
CC TOT	REGULAR CAPITAL OUTLAY	2,005,000.00	603,530.70	11,400.00	11,400.00	1,767,411.54	345,193.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	326,700.00	326,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	326,700.00	326,700.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	326,700.00	326,700.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	92,010,000.00	4,703,486.51	8,782,258.84	8,782,258.84	79,913,447.78	775,021.17

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	963,500.00	0.00	82,066.44	82,066.44	881,433.56	1,498.00
163	EDUC. ASSTS	645,000.00	0.00	65,224.68	65,224.68	579,775.32	21,367.36-
OJ TOT	*****PERSONAL SERVICES*	1,608,500.00	0.00	147,291.12	147,291.12	1,461,208.88	19,869.36-
201	SOCIAL SECURITY	99,700.00	0.00	7,557.75	7,557.75	92,142.25	838.08-
204	PENSIONS	105,100.00	0.00	8,462.79	8,462.79	96,637.21	617.07-
206	EMPLOYEE LIFE	1,290.00	0.00	64.49	64.49	1,225.51	6.88-
207	EMPLOYEE HEALTH	191,000.00	0.00	9,687.71	9,687.71	181,312.29	1,762.50-
208	EMPLOYEE DENTAL	7,100.00	0.00	341.06	341.06	6,758.94	77.49-
212	MEDICARE	23,300.00	0.00	2,087.68	2,087.68	21,212.32	300.71-
299	OTHER FRINGE BENEFITS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	428,090.00	0.00	28,201.48	28,201.48	399,888.52	3,602.73-
429	INSTRUCTIONAL SUPPLIES & MTLs	348,031.57	12,066.42-	16,321.50	16,321.50	343,776.49	6,902.84
449	TEXTBOOKS	4,800.00	0.00	0.00	0.00	4,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	352,831.57	12,066.42-	16,321.50	16,321.50	348,576.49	6,902.84
722	REGULAR INSTRUCTION EQUIPMENT	38,700.00	2,653.08	0.00	0.00	36,046.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	38,700.00	2,653.08	0.00	0.00	36,046.92	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,428,121.57	9,413.34-	191,814.10	191,814.10	2,245,720.81	16,569.25-

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	274,927.00	0.00	22,935.47	22,935.47	251,991.53	0.00
162	CLERICAL PERSONNEL	87,000.00	0.00	9,723.90	9,723.90	77,276.10	2,959.20-
163	EDUC. ASSTS.	1,438,600.00	0.00	130,876.50	130,876.50	1,307,723.50	41,606.94-
171	SPEECH PATHOLOGIST	44,500.00	0.00	4,913.47	4,913.47	39,586.53	0.00
OJ TOT	*****PERSONAL SERVICES*	1,845,027.00	0.00	168,449.34	168,449.34	1,676,577.66	44,566.14-
201	SOCIAL SECURITY	114,305.00	0.00	9,783.08	9,783.08	104,521.92	2,517.27-
204	PENSIONS	117,621.00	0.00	7,349.13	7,349.13	110,271.87	2,833.67-
206	EMPLOYEE LIFE	1,060.00	0.00	91.11	91.11	968.89	30.64-
207	EMPLOYEE HEALTH	398,607.00	0.00	20,579.79	20,579.79	378,027.21	10,100.00-
208	EMPLOYEE DENTAL	13,365.00	0.00	741.69	741.69	12,623.31	409.59-
212	MEDICARE	26,949.00	0.00	2,358.40	2,358.40	24,590.60	602.85-
OJ TOT	*****EMPLOYEE BENEFITS*	671,907.00	0.00	40,903.20	40,903.20	631,003.80	16,494.02-
369	MEALS & LODGING JURY	1,400.00	0.00	0.00	0.00	1,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
429	INSTRUCTIONAL SUPPLIES & MTLs	87,000.00	0.00	0.00	0.00	87,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	0.00	0.00	0.00	87,000.00	0.00
725	SPECIAL ED EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,615,334.00	0.00	209,352.54	209,352.54	2,405,981.46	61,060.16-

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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 & WAGES	80,000.00	0.00	14,399.40	14,399.40	65,600.60	21,357.34
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	14,399.40	14,399.40	65,600.60	11,827.87
201	SOCIAL SECURITY	8,500.00	0.00	850.08	850.08	7,649.92	133.72-
204	PENSIONS	15,700.00	0.00	762.94	762.94	14,937.06	142.03-
206	EMPLOYEE LIFE	200.00	0.00	14.94	14.94	185.06	2.68-
207	EMPLOYEE HEALTH	30,000.00	0.00	2,386.50	2,386.50	27,613.50	700.00-
208	EMPLOYEE DENTAL	1,400.00	0.00	66.42	66.42	1,333.58	11.07-
212	MEDICARE	2,000.00	0.00	198.79	198.79	1,801.21	31.26-
OJ TOT	*****EMPLOYEE BENEFITS*	57,800.00	0.00	4,279.67	4,279.67	53,520.33	1,020.76-
355	TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	800.00	0.00	0.00	0.00	800.00	0.00
429	INSTRUCTIONAL SUPPLIES & MTLs	51,000.00	1,025.44	1,050.61	1,050.61	48,923.95	2,451.50
499	OTHER SUPPLIES & MTLs	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,000.00	1,025.44	1,050.61	1,050.61	62,923.95	2,451.50
730	VOCATIONAL INSTRUCTION EQUIPME	108,000.00	5,710.71	565.08	565.08	101,724.21	1,126.00
OJ TOT	*****CAPITAL OUTLAY**	108,000.00	5,710.71	565.08	565.08	101,724.21	1,126.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	311,600.00	6,736.15	20,294.76	20,294.76	284,569.09	14,384.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	83,000.00	0.00	9,247.29	9,247.29	73,752.71	0.00
OJ TOT	*****PERSONAL SERVICES*	83,000.00	0.00	9,247.29	9,247.29	73,752.71	0.00
201	SOCIAL SECURITY	5,140.00	0.00	555.42	555.42	4,584.58	0.00
204	PENSIONS	7,530.00	0.00	839.66	839.66	6,690.34	0.00
206	EMPLOYEE LIFE	130.00	0.00	4.96	4.96	125.04	0.00
207	EMPLOYEE HEALTH	13,020.00	0.00	1,035.00	1,035.00	11,985.00	0.00
208	EMPLOYEE DENTAL	300.00	0.00	22.14	22.14	277.86	0.00
212	MEDICARE	1,200.00	0.00	129.89	129.89	1,070.11	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,320.00	0.00	2,587.07	2,587.07	24,732.93	0.00
322	EVALUATION & TESTING	180.00	0.00	0.00	0.00	180.00	0.00
355	TRAVEL	22,000.00	0.00	6,881.97	6,881.97	15,118.03	714.75-
399	OTHER CONTRACTED SERVICES	12,000.00	3,250.00-	3,425.00	3,425.00	11,825.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,180.00	3,250.00-	10,306.97	10,306.97	27,123.03	714.75-
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	IN-SERVICE/STAFF DEV.	11,000.00	2,922.80	1,016.75	1,016.75	7,060.45	0.00
599	OTHER CHARGES	26,700.00	2,700.00	0.00	0.00	24,000.00	206.01
OJ TOT	*****OTHER CHARGES***	37,700.00	5,622.80	1,016.75	1,016.75	31,060.45	206.01
CC TOT	OTHER STUDENT SUPPORT	192,200.00	2,372.80	23,158.08	23,158.08	166,669.12	508.74-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	99,750.00	0.00	11,614.34	11,614.34	88,135.66	0.00
116	TEACHERS	18,750.00	0.00	0.00	0.00	18,750.00	0.00
161	SECRETARY(IES)	45,800.00	0.00	4,939.20	4,939.20	40,860.80	936.38
189	OTHER SALARIES & WAGES	211,000.00	0.00	26,352.50	26,352.50	184,647.50	425.60-
OJ TOT	*****PERSONAL SERVICES*	375,300.00	0.00	42,906.04	42,906.04	332,393.96	510.78
201	SOCIAL SECURITY	23,200.00	0.00	2,623.88	2,623.88	20,576.12	29.77
204	STATE RETIREMENT	33,940.00	0.00	3,661.78	3,661.78	30,278.22	106.56
206	EMPLOYEE INSUR - LIFE	500.00	0.00	24.00	24.00	476.00	1.13
207	EMPLOYEE INSUR - HEALTH	34,200.00	0.00	2,385.26	2,385.26	31,814.74	212.50
208	EMPLOYEE INSUR - DENTAL	1,800.00	0.00	88.56	88.56	1,711.44	11.07
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	613.64	613.64	4,886.36	6.96
299	OTHER FRINGE BENEFITS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	100,540.00	0.00	9,397.12	9,397.12	91,142.88	367.99
355	TRAVEL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
399	OTHER CONTRACTED SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	95,000.00	0.00	0.00	0.00	95,000.00	0.00
499	OTHER SUPPLIES & MTLs	5,500.00	199.98-	239.78	239.78	5,460.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	199.98-	239.78	239.78	5,460.20	0.00
524	IN-SERVICE/STAFF DEV.	132,700.00	11,876.32	8,196.67	8,196.67	112,627.01	125.95
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	135,700.00	11,876.32	8,196.67	8,196.67	115,627.01	125.95
790	OTHER EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	716,540.00	11,676.34	60,739.61	60,739.61	644,124.05	1,004.72

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	99,500.00	0.00	11,076.04	11,076.04	88,423.96	6,309.89
124	PSYCHOLOGICAL PERSONNEL	110,000.00	0.00	16,260.42	16,260.42	93,739.58	2,844.41
161	SECRETARIES	46,000.00	0.00	5,083.20	5,083.20	40,916.80	3,275.68
162	CLERICAL PERSONNEL	74,700.00	0.00	8,228.40	8,228.40	66,471.60	3,119.20
189	OTHER SALARIES & WAGES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	339,700.00	0.00	40,648.06	40,648.06	299,051.94	15,549.18
201	SOCIAL SECURITY	21,060.00	0.00	2,467.85	2,467.85	18,592.15	12,799.23-
204	STATE RETIREMENT	33,662.00	0.00	3,235.58	3,235.58	30,426.42	294.77
206	EMPLOYEE LIFE	300.00	0.00	26.46	26.46	273.54	2.81
207	EMPLOYEE HEALTH	30,300.00	0.00	2,384.00	2,384.00	27,916.00	212.50
208	EMPLOYEE DENTAL	1,700.00	0.00	88.56	88.56	1,611.44	17.87
212	FICA-MEDICARE	4,932.00	0.00	577.15	577.15	4,354.85	37.36
OJ TOT	*****EMPLOYEE BENEFITS*	91,954.00	0.00	8,779.60	8,779.60	83,174.40	12,233.92-
399	OTHER CONTRACTED SERVICES	96,086.00	94,325.30	0.00	0.00	1,760.70	205.25
OJ TOT	*****CONTRACTED SERVICES	96,086.00	94,325.30	0.00	0.00	1,760.70	205.25
429	INSTRUCTIONAL SUPPLIES	7,546.00	0.00	0.00	0.00	7,546.00	0.00
499	OTHER SUPPLIES & MTLs	7,675.67	3,250.00	0.00	0.00	4,425.67	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,221.67	3,250.00	0.00	0.00	11,971.67	0.00
524	IN-SERVICE/STAFF DEV.	43,000.00	1,495.86-	3,954.10	3,954.10	40,541.76	439.19
OJ TOT	*****OTHER CHARGES***	43,000.00	1,495.86-	3,954.10	3,954.10	40,541.76	439.19
CC TOT	SPECIAL EDUCATION PROGRAM	585,961.67	96,079.44	53,381.76	53,381.76	436,500.47	3,959.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	3,000.00	287.86-	907.09	907.09	2,380.77	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	287.86-	907.09	907.09	2,380.77	0.00
524	IN-SERVICE/STAFF DEV.	3,000.00	1,055.39	18.96	18.96	1,925.65	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	1,055.39	18.96	18.96	1,925.65	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	767.53	926.05	926.05	4,306.42	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	313 CONTRACTS W/ PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	250,000.00	5,000.00	21,150.00	21,150.00	223,850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	253,000.00	5,000.00	21,150.00	21,150.00	226,850.00	0.00
CC TOT	TRANSPORTATION	253,000.00	5,000.00	21,150.00	21,150.00	226,850.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,108,757.24	113,218.92	580,816.90	580,816.90	6,414,721.42	58,789.12-

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	59,000.00	0.00	6,538.80	6,538.80	52,461.20	1,701.76
119	ACCOUNTANTS	42,900.00	0.00	4,766.40	4,766.40	38,133.60	947.52
165	CAFETERIA	2,055,000.00	0.00	74,043.95	74,043.95	1,980,956.05	20,331.18-
OJ TOT	*****PERSONAL SERVICES*	2,156,900.00	0.00	85,349.15	85,349.15	2,071,550.85	17,681.90-
201	SOCIAL SECURITY	134,000.00	0.00	5,051.62	5,051.62	128,948.38	1,002.11-
204	STATE RETIREMENT	149,000.00	0.00	5,661.49	5,661.49	143,338.51	1,521.34-
206	LIFE INSURANCE	1,600.00	0.00	74.42	74.42	1,525.58	29.51-
207	HEALTH INSURANCE	450,000.00	0.00	14,331.76	14,331.76	435,668.24	0.00
208	DENTAL INSURANCE	12,500.00	0.00	469.36	469.36	12,030.64	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	810.87-
212	MEDICARE	31,500.00	0.00	1,181.42	1,181.42	30,318.58	236.63-
OJ TOT	*****EMPLOYEE BENEFITS*	778,600.00	0.00	26,770.07	26,770.07	751,829.93	3,600.46-
320	DUES & MEMBERSHIPS	5,100.00	4,714.00	331.00	331.00	55.00	40.50
330	LEASE PAYMENTS	11,879.04	11,879.04	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	50,366.60	50,366.60	0.00	0.00	0.00	0.00
336	MAINTENANCE AND REPAIR SERVICE	150,000.00	94,625.00	0.00	0.00	55,375.00	0.00
349	PRINTING	2,000.00	1,950.48	0.00	0.00	49.52	0.00
354	TRANSPORTATION OTHER THAN STUD	15,000.00	15,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	19.76
361	PERMITS	1,680.00	0.00	1,680.00	1,680.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	63,967.36	0.00	989.92	989.92	63,967.36	0.00
OJ TOT	*****CONTRACTED SERVICES	304,993.00	178,535.12	3,000.92	3,000.92	124,446.88	60.26
410	CUSTODIAL SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	0.00
421	FOOD PREP SUPPLIES	75,000.00	75,000.00	0.00	0.00	0.00	0.00
422	FOOD	2,070,000.00	1,450,243.06	3,245.50-	3,245.50-	623,442.76	460.14
435	OFFICE SUPPLIES	3,000.00	2,835.00	712.00	712.00	165.00	0.00
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
471	SOFTWARE	13,787.00	13,787.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES	49,900.00	1,619.55	2,000.00	2,000.00	46,802.00	2,025.00
OJ TOT	*****SUPPLIES & MATERIAL	2,664,687.00	1,596,484.61	533.50-	533.50-	1,070,409.76	2,485.14
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,712.91	541.26	541.26	7,768.74	1,514.41
599	OTHER CHARGES	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****OTHER CHARGES***	76,820.00	3,712.91	541.26	541.26	74,588.74	1,514.41
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
710	FOOD SERVICES EQUIPMENT	89,000.00	0.00	0.00	0.00	89,000.00	599.95
OJ TOT	*****CAPITAL OUTLAY**	124,000.00	0.00	0.00	0.00	124,000.00	599.95
CC TOT	FOOD SERVICE	6,106,000.00	1,778,732.64	115,127.90	115,127.90	4,216,826.16	16,622.60-
FD TOT	CENTRAL CAFETERIA	6,106,000.00	1,778,732.64	115,127.90	115,127.90	4,216,826.16	16,622.60-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	86,300.00	0.00	9,544.80	9,544.80	76,755.20	2,478.24
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	988,000.00	0.00	147,538.47	147,538.47	840,461.53	29,679.61
OJ TOT	*****PERSONAL SERVICES*	1,164,300.00	0.00	157,083.27	157,083.27	1,007,216.73	32,157.85
201	SOCIAL SECURITY	72,000.00	0.00	9,567.05	9,567.05	62,432.95	1,882.08
204	STATE RETIREMENT	68,000.00	0.00	4,785.24	4,785.24	63,214.76	825.43
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	44.59	44.59	655.41	0.00
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	8,811.23	8,811.23	126,188.77	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,800.00	0.00	273.77	273.77	3,526.23	0.00
212	EMPLOYER MEDICARE LIABILITY	16,800.00	0.00	2,240.24	2,240.24	14,559.76	437.65
OJ TOT	*****EMPLOYEE BENEFITS*	296,300.00	0.00	25,722.12	25,722.12	270,577.88	3,145.16
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	1,923.00	4,014.00	4,014.00	15,986.00	4,940.00
330	LEASE PAYMENTS	4,000.00	3,679.00	321.00	321.00	0.00	0.00
355	TRAVEL	1,000.00	0.00	99.51	99.51	900.49	0.00
399	OTHER CONTRACTED SERVICES	33,500.00	10,812.84	9,362.89	9,362.89	25,600.00	7,235.76
OJ TOT	*****CONTRACTED SERVICES	58,500.00	16,414.84	13,797.40	13,797.40	42,486.49	12,175.76
422	FOOD SUPPLIES	75,000.00	16,278.20	1,361.28	1,361.28	64,507.40	1,210.53
429	INSTRUCTIONAL SUPPLIES	17,000.00	4,831.39	1,047.16	1,047.16	14,500.00	720.25
471	SOFTWARE	2,500.00	2,305.00	195.00	195.00	0.00	0.00
499	OTHER SUPPLIES	5,000.00	1,384.13	0.00	0.00	4,000.00	491.67
OJ TOT	*****SUPPLIES & MATERIAL	99,500.00	24,798.72	2,603.44	2,603.44	83,007.40	2,422.45
510	TRUSTEE'S COMMISSION	14,000.00	0.00	0.00	0.00	14,000.00	968.76
524	IN-SERVICE/STAFF DEVELOPMENT	1,400.00	0.00	0.00	0.00	1,400.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,400.00	0.00	0.00	0.00	16,400.00	968.76
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	COMMUNITY SERVICES	1,637,000.00	41,213.56	199,206.23	199,206.23	1,421,688.50	50,869.98
FD TOT	EXT. DAY CARE PROGRAM	1,637,000.00	41,213.56	199,206.23	199,206.23	1,421,688.50	50,869.98

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	7,252,000.00	0.00	0.00	0.00	7,252,000.00	77,244.07
610	PRINCIPAL CAPITAL LEASE	317,000.00	0.00	316,798.84	316,798.84	201.16	304,702.17
612	PRINCIPAL ON LOANS	941,000.00	0.00	0.00	0.00	941,000.00	0.00
OJ TOT	*****DEBT SERVICES***	8,510,000.00	0.00	316,798.84	316,798.84	8,193,201.16	381,946.24
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,510,000.00	0.00	316,798.84	316,798.84	8,193,201.16	381,946.24

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	277,800.00	0.00	0.00	0.00	277,800.00	0.00
OJ TOT	*****DEBT SERVICES***	277,800.00	0.00	0.00	0.00	277,800.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	277,800.00	0.00	0.00	0.00	277,800.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	9,234,000.00	0.00	0.00	0.00	9,234,000.00	108,497.54
611	INTEREST CAPITAL LEASE	53,400.00	0.00	53,383.56	53,383.56	16.44	65,480.23
613	INTEREST ON LOANS	72,000.00	0.00	0.00	0.00	72,000.00	51,109.12
OJ TOT	*****DEBT SERVICES***	9,359,400.00	0.00	53,383.56	53,383.56	9,306,016.44	225,086.89
CC TOT	GENERAL GOVERNMENT INTEREST	9,359,400.00	0.00	53,383.56	53,383.56	9,306,016.44	225,086.89

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	49,000.00	0.00	0.00	0.00	49,000.00	0.00
OJ TOT	*****DEBT SERVICES***	49,000.00	0.00	0.00	0.00	49,000.00	0.00
CC TOT	EDUCATION INTEREST	49,000.00	0.00	0.00	0.00	49,000.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	324 FINANCIAL ADVISORY SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	510 TRUSTEE COMMISSIONS	425,000.00	0.00	0.00	0.00	425,000.00	2,456.26
	599 OTHER CHARGES	25,000.00	59.15	0.00	0.00	25,000.00	0.00
OJ TOT	*****OTHER CHARGES***	450,000.00	59.15	0.00	0.00	450,000.00	2,456.26
	699 OTHER DEBT SERVICE	202,300.00	0.00	0.00	0.00	202,300.00	990.33
OJ TOT	*****DEBT SERVICES***	202,300.00	0.00	0.00	0.00	202,300.00	990.33
CC TOT	GENERAL GOVERNMENT OTHER	677,300.00	59.15	0.00	0.00	677,300.00	3,446.59

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	1,272,000.00	0.00	0.00	0.00	1,272,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,272,000.00	0.00	0.00	0.00	1,272,000.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	1,272,000.00	0.00	0.00	0.00	1,272,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	20,145,500.00	59.15	370,182.40	370,182.40	19,775,317.60	610,479.72

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	43,000.00	32,900.00	0.00	0.00	10,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	43,000.00	32,900.00	0.00	0.00	10,100.00	0.00
510	TRUSTEES COMMISSION	30,000.00	0.00	0.00	0.00	30,000.00	123.23
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	0.00	0.00	30,000.00	123.23
707	BUILDING IMPROVEMENTS	575,000.00	367,830.00	0.00	0.00	207,170.00	0.00
712	HEATING & AIR CONDITIONING	791,000.00	0.00	0.00	0.00	791,000.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	162,885.75	41,902.60	41,902.60	0.00	41,417.09
OJ TOT	*****CAPITAL OUTLAY**	1,366,000.00	530,715.75	41,902.60	41,902.60	998,170.00	41,417.09
CC TOT	EDUCATION CAPITAL PROJECTS	1,439,000.00	563,615.75	41,902.60	41,902.60	1,038,270.00	41,540.32

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91301: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	132,000.00	0.00	0.00	0.00	132,000.00	0.00
710	FOOD SERVICE EQUIPMENT	335,000.00	0.00	0.00	0.00	335,000.00	0.00
712	HEATING & AIR CONDITIONING	490,000.00	0.00	0.00	0.00	490,000.00	0.00
799	OTHER CAPITAL OUTLAY	315,000.00	285,000.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,272,000.00	285,000.00	0.00	0.00	987,000.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,272,000.00	285,000.00	0.00	0.00	987,000.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	2,711,000.00	848,615.75	41,902.60	41,902.60	2,025,270.00	41,540.32

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,850,000.00	143,583.25	1,753,889.12-	1,753,889.12-	3,655,367.65	110,131.13
OJ TOT	*****CAPITAL OUTLAY**	1,850,000.00	143,583.25	1,753,889.12-	1,753,889.12-	3,655,367.65	110,131.13
CC TOT	GENERAL ADMINISTRATION PROJECT	1,850,000.00	143,583.25	1,753,889.12-	1,753,889.12-	3,655,367.65	110,131.13

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	115,813.00	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT - BC	415,000.00	0.00	415,000.00-	415,000.00-	830,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	415,000.00	115,813.00	415,000.00-	415,000.00-	830,000.00	0.00
CC TOT	ADM OF JUSTICE PROJECTS	415,000.00	115,813.00	415,000.00-	415,000.00-	830,000.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT - PARKS & REC	115,000.00	105,493.00	115,000.00-	115,000.00-	124,507.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	115,000.00	105,493.00	115,000.00-	115,000.00-	124,507.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	115,000.00	105,493.00	115,000.00-	115,000.00-	124,507.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY - ECON DE	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,690.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	1,690.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	3,480,000.00	366,579.25	2,283,889.12-	2,283,889.12-	5,709,874.65	110,131.13

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	47,871.50-
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	47,871.50-
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	47,871.50-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,500.00	0.00	15,000.00	15,000.00	7,500.00	15,000.00
502	BUILDING AND CONTENTS INS	358,299.00	0.00	331,758.00	331,758.00	26,541.00	316,950.00
506	LIABILITY INSURANCE	15,211.00	511.50	0.00	0.00	15,211.00	14,119.00
516	SELF-INSURED CLAIMS	450,000.00	0.00	45,130.00	45,130.00	404,870.00	75,000.00
599	OTHER CHARGES	27,073.00	4,700.00	0.00	0.00	26,073.00	0.00
OJ TOT	*****OTHER CHARGES***	850,583.00	5,211.50	376,888.00	376,888.00	472,695.00	406,069.00
CC TOT	MISCELLANEOUS	873,083.00	5,211.50	391,888.00	391,888.00	480,195.00	421,069.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	76,606.00	0.00	0.00	0.00	76,606.00	0.00
OJ TOT	*****OTHER CHARGES***	76,606.00	0.00	0.00	0.00	76,606.00	0.00
CC TOT	TRANSFERS OUT	76,606.00	0.00	0.00	0.00	76,606.00	0.00
FD TOT	GENERAL LIABILITY	949,689.00	5,211.50	391,888.00	391,888.00	556,801.00	373,197.50

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	0.00	0.00	750,000.00	43,735.53
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	0.00	0.00	750,000.00	43,735.53
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	24,916.67	24,916.67	285,083.33	4,958.33
325	FISCAL AGENT CHARGES	600,000.00	0.00	3,549.20	3,549.20	596,450.80	36,872.00
OJ TOT	*****CONTRACTED SERVICES	910,000.00	0.00	28,465.87	28,465.87	881,534.13	41,830.33
499	OTHER SUPPLIES & MATERIALS	3,500.00	949.78-	949.78	949.78	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	949.78-	949.78	949.78	3,500.00	0.00
507	MEDICAL CLAIMS	19,750,000.00	0.00	693,212.69	693,212.69	19,056,787.31	976,538.99
530	FINES, ASSESSMENTS, AND PENALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****OTHER CHARGES***	19,770,000.00	0.00	693,212.69	693,212.69	19,076,787.31	976,538.99
CC TOT	EMPLOYEE BENEFITS	21,433,500.00	949.78-	722,628.34	722,628.34	20,711,821.44	1,062,104.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JULY 31, 2017
COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	75,064.00	0.00	0.00	0.00	75,064.00	0.00
OJ TOT	*****OTHER CHARGES***	75,064.00	0.00	0.00	0.00	75,064.00	0.00
CC TOT	TRANSFERS OUT	75,064.00	0.00	0.00	0.00	75,064.00	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,508,564.00	949.78-	722,628.34	722,628.34	20,786,885.44	1,062,104.85

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	6,625.00	6,625.00	38,375.00	0.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	6,625.00	6,625.00	38,375.00	0.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	6,102.47-	6,102.47-	1,006,102.47	46,514.00-
513	WORKERS' COMPENSATION INS	150,000.00	0.00	138,646.00	138,646.00	11,354.00	144,958.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	132,543.53	132,543.53	1,017,456.47	98,444.00
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	139,168.53	139,168.53	1,055,831.47	98,444.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	76,606.00	0.00	0.00	0.00	76,606.00	0.00
OJ TOT	*****OTHER CHARGES***	76,606.00	0.00	0.00	0.00	76,606.00	0.00
CC TOT	TRANSFERS OUT	76,606.00	0.00	0.00	0.00	76,606.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,271,606.00	0.00	139,168.53	139,168.53	1,132,437.47	98,444.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	358 REMITTANCE OF REVENUES COLLECT	21,300,000.00	0.00	0.00	0.00	21,300,000.00	1,728,486.61
OJ TOT	*****CONTRACTED SERVICES	21,300,000.00	0.00	0.00	0.00	21,300,000.00	1,728,486.61
	510 TRUSTEES COMMISSION	213,000.00	0.00	0.00	0.00	213,000.00	17,459.46
OJ TOT	*****OTHER CHARGES***	213,000.00	0.00	0.00	0.00	213,000.00	17,459.46
CC TOT	PAYMENTS TO CITIES	21,513,000.00	0.00	0.00	0.00	21,513,000.00	1,745,946.07
FD TOT	CITIES-SALES TAX	21,513,000.00	0.00	0.00	0.00	21,513,000.00	1,745,946.07

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	358 REMITTANCE OF REVENUE COLLECTE	6,250,000.00	0.00	0.00	0.00	6,250,000.00	234,160.31
OJ TOT	*****CONTRACTED SERVICES	6,250,000.00	0.00	0.00	0.00	6,250,000.00	234,160.31
	510 TRUSTEES COMMISSION	100,000.00	0.00	0.00	0.00	100,000.00	2,440.39
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	0.00	0.00	100,000.00	2,440.39
CC TOT	PAYMENTS TO CITIES	6,350,000.00	0.00	0.00	0.00	6,350,000.00	236,600.70
FD TOT	CITY SCHOOL ADA-NO 1	6,350,000.00	0.00	0.00	0.00	6,350,000.00	236,600.70

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	358 REMITTANCE OF REVENUE COLLECTE	16,855,000.00	0.00	0.00	0.00	16,855,000.00	637,780.96
OJ TOT	*****CONTRACTED SERVICES	16,855,000.00	0.00	0.00	0.00	16,855,000.00	637,780.96
	510 TRUSTEES COMMISSION	275,000.00	0.00	0.00	0.00	275,000.00	6,673.21
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	0.00	0.00	275,000.00	6,673.21
CC TOT	PAYMENTS TO CITIES	17,130,000.00	0.00	0.00	0.00	17,130,000.00	644,454.17
FD TOT	CITY SCHOOL ADA-NO 2	17,130,000.00	0.00	0.00	0.00	17,130,000.00	644,454.17

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	1,647.00	0.00	1,647.00	1,647.00	0.00	0.00
307	COMMUNICATION	25,553.00	100.00	1,190.06	1,190.06	24,262.94	1,718.05
317	DATA PROCESSING SERVICES	4,400.00	0.00	0.00	0.00	4,400.00	0.00
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
328	JANITORIAL SERVICES	3,250.00	3,250.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	2,800.00	2,572.10	227.90	227.90	0.00	0.00
333	LICENSES	950.00	0.00	650.00	650.00	300.00	6.50
334	MAINTENANCE AGREEMENTS	625.00	400.00	209.00	209.00	16.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	4,000.00	1,257.03	0.00	0.00	2,742.97	0.00
347	PEST CONTROL	400.00	400.00	0.00	0.00	0.00	0.00
348	POSTAL CHARGES	100.00	0.00	47.18	47.18	52.82	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
351	RENTALS	240.00	240.00	0.00	0.00	0.00	0.00
355	TRAVEL	14,000.00	1,691.60	594.00	594.00	11,714.40	0.00
356	TUITION	4,000.00	225.00	0.00	0.00	3,775.00	0.00
399	OTHER CONTRACTED SERVICES	75.00	0.00	590.00	590.00	75.00	0.00
OJ TOT	*****CONTRACTED SERVICES	94,040.00	10,135.73	5,155.14	5,155.14	79,339.13	1,724.55
410	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
431	LAW ENFORCEMENT SUPPLIES	7,676.00	1,469.87	0.00	0.00	7,676.00	4,231.80
435	OFFICE SUPPLIES	3,000.00	500.00	0.00	0.00	2,500.00	273.83
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	6,000.00	0.00	492.47	492.47	5,507.53	499.81
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,176.00	2,469.87	492.47	492.47	19,683.53	5,005.44
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	109.06
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	2,260.00	110.10	0.00	0.00	2,260.00	1,118.50
OJ TOT	*****OTHER CHARGES***	14,260.00	110.10	0.00	0.00	14,260.00	1,227.56
709	DATA PROCESSING EQUIPMENT	5,200.00	0.00	0.00	0.00	5,200.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,100.00	0.00	0.00	0.00	15,100.00	0.00
CC TOT	DRUG ENFORCEMENT	177,576.00	12,715.70	5,647.61	5,647.61	161,382.66	7,957.55

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	233,846.61	1,834.00	18,240.00	18,240.00	233,846.61	0.00
716	LAW ENFORCEMENT EQUIPMENT	41,900.00	25,084.32	0.00	0.00	16,815.68	0.00
718	MOTOR VEHICLES	39,074.00	0.00	0.00	0.00	39,074.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	314,820.61	26,918.32	18,240.00	18,240.00	289,736.29	0.00
CC TOT	PUBLIC SAFETY PROJECTS	314,820.61	26,918.32	18,240.00	18,240.00	289,736.29	0.00
FD TOT	JUDICIAL DRUG FUND	492,396.61	39,634.02	23,887.61	23,887.61	451,118.95	7,957.55

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	0.00	0.00	225.00	19.33
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	0.00	0.00	10,225.00	19.33
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	0.00	0.00	10,225.00	19.33
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	0.00	0.00	10,225.00	19.33

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	312 CONTRACTS W/PRIVATE AGCY	1,750,000.00	0.00	0.00	0.00	1,750,000.00	158,144.46
OJ TOT	*****CONTRACTED SERVICES	1,750,000.00	0.00	0.00	0.00	1,750,000.00	158,144.46
	510 TRUSTEES COMMISSION	20,500.00	0.00	0.00	0.00	20,500.00	1,597.42
OJ TOT	*****OTHER CHARGES***	20,500.00	0.00	0.00	0.00	20,500.00	1,597.42
CC TOT	TOURISM	1,770,500.00	0.00	0.00	0.00	1,770,500.00	159,741.88
FD TOT	OTHER AGENCY FUND - TOURISM	1,770,500.00	0.00	0.00	0.00	1,770,500.00	159,741.88

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			VICTIM SERVICE COORDINATOR GRANT		17000369
		054117	VICTIM COORDINATOR	92,032.00+	
		475900	OTHER FEDERAL THROUGH STATE	92,032.00+	
101			RECURRING PORTION RECYC BUDGET		17000371
		055751	RECYCLING	61,662.00+	
		489900	OTHER	61,662.00+	
101			STARTUP RECYC CENTER BUDGET		17000373
		055751	RECYCLING	86,939.00+	
		489900	OTHER	86,939.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	240,633.00+	
101			REVENUE TOTAL	240,633.00+	
112			FLUID APPLIED ROOFING		17000370
		051800	COUNTY BUILDINGS	85,278.25+	
		489900	OTHER - USE OF RESERVE	85,278.25+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	85,278.25+	
112			REVENUE TOTAL	85,278.25+	
141			MOVE CON \$ FR 141 TO 177		17000383
		072620	MAINTENANCE OF PLANT	132,000.00-	
		076100	REGULAR CAPITAL OUTLAY	1,140,000.00-	
		498001	TRANSFERS IN	1,272,000.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,272,000.00-	
141			REVENUE TOTAL	1,272,000.00-	
142	11804		ADJ BUDGET WITH STATE GRANT		17000407
		071100	REGULAR INSTRUCTION PROGRAM	16,013.53+	
		072130	OTHER STUDENT SUPPORT	700.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,000.00+	
		471410	ECIA-CHAPTER I	24,713.53+	
142	11805		ADJ BUDGET WITH STATE GRANT FUNDING		17000406
		071100	REGULAR INSTRUCTION PROGRAM	818.04+	
		072210	REGULAR INSTRUCTION PROGRAM	63,200.00+	
		471410	ECIA-CHAPTER I	64,018.04+	
142	31802		DECR BUDGET BASED ON FINAL ALLOC		17000346
		071200	SPECIAL EDUCATION PROGRAM	3,036.00-	
		471430	EDUC OF THE HANDICAPPED ACT	3,036.00-	

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 JULY 31, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	31804		FINAL APPROVED ALLOC FOR IDEA GRANT		17000345
		072220	SPECIAL EDUCATION PROGRAM	375.67+	
		471430	EDUC OF THE HANDICAPPED ACT	375.67+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	86,071.24+	
142			REVENUE TOTAL	86,071.24+	
151			CAP OUTLAY NOTE TO EDUC CAP PRJ		17000380
		082330	EDUCATION DEBT SERVICE CONTRIBUTION	1,272,000.00+	
		489900	OTHER-USE OF FUND BALANCE	1,272,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	1,272,000.00+	
151			REVENUE TOTAL	1,272,000.00+	
177			MOVE CON \$ & EXP FR 141 TO 177		17000382
		091301	EDUCATION CAPITAL PROJECTS	1,272,000.00+	
		481300	CONTRIBUTIONS	1,272,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	1,272,000.00+	
177			REVENUE TOTAL	1,272,000.00+	
363			ROLL PY BAL-CONSTRUCTION OF NEW BLDG		17000335
		091130	PUBLIC SAFETY PROJECTS	233,846.61+	
		489900	OTHER	233,846.61+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	233,846.61+	
363			REVENUE TOTAL	233,846.61+	

Blount County Government
Budget Amendment Request

POSTED
17 000409

FY 17-18

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	115-056500-500599-0	Other Charges	50.00
TOTAL			50.00

	Account Number	Description	Amount
FROM	115-056500-500399-0	Other Contracted Services	50.00
TOTAL			50.00

Explanation: Transfer to per Purchasing Dept.

7/25/17

Signature of Official/Department Head/Date

Signature of County Mayor/Date

7-27-17

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

PUSHED
17000391

Department: EMA

54410

<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	101-054410-500499-00000	Other Supplies & Materials	300.00
TOTAL			300.00

Explanation: Reflective vests/shirts for the damage assessment team members.

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
17000385

FY 17-18

Department: GPSF
Account: 141-72220

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			
	141-72220-399	Other Contracted Services	300,110.25
TOTAL			300,110.25

	Account Number	Description	Amount
FROM			
	141-72220-340	Medical & Dental Services	300,110.25
TOTAL			300,110.25

Explanation:

Reverse previous transfer done in error.

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
1706429

FY 17-18

Department: Risk Management

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	263-58900-500506	Liability Insurance	15,211.00
TOTAL			15,211.00

	Account Number	Description	Amount
FROM	263-58900-500599	Other	15,211.00
TOTAL			15,211.00

Explanation: Need funds to pay for Insurance invoices from Cate Russell

 Signature of Official/Department Head/Date 7/27/17

 Signature of County Mayor/Date 7-27-17

*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
17000428

FY 17-18

Department: Risk Management

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	263-58900-500502	Building and Contents Insurance	7,716.00
TOTAL			7,716.00

	Account Number	Description	Amount
FROM	263-58900-500599	other	7,716.00
TOTAL			7,716.00

Explanation: need funds to pay for Insurance invoices from Cate Russell

 7/24/17
  7-27-17

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED

17000420

FY 17-18

Department: Highway

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	131-62000-500135	Assessment Personnel	41,267.20
TOTAL			41,267.20

	Account Number	Description	Amount
FROM	131-62000-500149	Assessment Personnel	37,315.20
	131-62000-500143	Equipment Operators	3,952.00
TOTAL			41,267.20

Explanation: Payroll position changes requiring Budget Amendment

EE001650 to EE4772

EE001639 reclass position

Signature of Official/Department Head/Date

7/27/17

Signature of County Mayor/Date 7-27-17

*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
17000347

FY 17-18

Department: Drug Task Force
Account: 363-054150

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	363-054150-500410-0	Custodial Supplies	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	363-054150-500499-0	Other Supplies and Materials	500.00
TOTAL			500.00

Explanation: To move money into proper line item



Don Jallott 07/18/2017
Signature of Official/Department Head/Date

E. Bitchell 7-21-17
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
17000348

FY 17-18

Department: GPSF

Account: 141-Various

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	141-72620-335	Maintenance & Repair - Buildings	25,000.00
	141-72620-336	Maintenance & Repair - Equipment	25,000.00
TOTAL			50,000.00

	Account Number	Description	Amount
FROM	141-72620-399	Other Contracted Services	50,000.00
TOTAL			50,000.00

Explanation: Transfer to correct object codes.

Tracy Lippin 7-1-17
Signature of Official/Department Head/Date

Ed Stahell 7-21-17
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.

Executive Committee
Debra S. Sudds
 For/By

**Blount County Government
Budget Amendment Request**

POSTED
17000367

FY 17-18

Department: Elections
Account: 51500

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-051500-500334-0	maintenance agreements	10,200.00
TOTAL			10,200.00

	Account Number	Description	Amount
FROM	101-051500-500333-0	licenses	10,200.00
TOTAL			10,200.00

Explanation: Harp maintenance

Susan Hughes 7/21/17 [Signature] 7-21-17
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

POSTED
7000368

Department: 101-54110/54117

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
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 Government
Budget Amendment Request**

POSTED
1700037

FY 17-18

Department: Human Resources

Account: 101-051310

Type of Amendment: (check one)


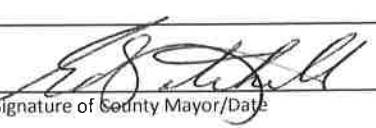
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-051310-500399	other contracted services	12,500.00
TOTAL			12,500.00

	Account Number	Description	Amount
FROM	101-051310-500499	other supplies & materials	12,500.00
TOTAL			12,500.00

Explanation: change to another line which would be more appropriate per purchasing

 7/21/17
  7-21-17

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
17000332

FY 17-18

Department: Rabies / Animal Control

Account: 101-55120

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-55120-500410	Custodial Supplies	4,700.00
	101-55120-500330	Lease Payments	700.00
TOTAL			5,400.00

	Account Number	Description	Amount
FROM	101-55120-500499	Other Supplies and Materials	4,700.00
	101-55120-500399	Other Contracted Services	700.00
TOTAL			5,400.00

Explanation: Move Money into new line item 500410 custodial supplies. Req # 177456 and 177466 need to be transferred to this new line item and 500499 needs to be credited.
Money transferred into line item 500330 to pay appalachian business for animal control copier. Line item 399 needs to be credited.

Charlie Rappold 7/19/17 [Signature] 7-21-17
 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
17000376

FY 17-18

Department: IT
Account: 52600

Type of Amendment: (check one)


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


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

	Account Number	Description	Amount
TO	101-52600-500307	Communications	25,000.00
TOTAL			25,000.00

	Account Number	Description	Amount
FROM	101-52600-500317	Data Processing Services	25,000.00
TOTAL			25,000.00

Explanation: transfer to correct line for Windstream/AT&T charges to the county



Joseph Cain 7/21/17  7-21-17
 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
17000323

FY 17-18

Department: Circuit Court Clerk

Account: 53120

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	101-053120-500410	Custodial Supplies	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-053120-500499	Other Supplies and Materials	500.00
TOTAL			500.00

Explanation: To set up line for custodial supplies

James Walker 7/18/17 [Signature] 7-18-17
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

POSTED
17000322

Department: Circuit Court
Account: 053120

<input checked="" type="checkbox"/> Transfer	(no overall change to adopted budget)
<input type="checkbox"/> Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
<input type="checkbox"/> Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO	101-053120-500169	Part Time Personnel	3,444.00
TOTAL			3,444.00

	Account Number	Description	Amount
FROM	101-053120-500187	Overtime/Vacation Relief	3,444.00
TOTAL			3,444.00

Jamara Walker 7/11/17
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

FY 17-18

Department: Circuit Court

Account: 053420 114-58400

FILED
17000321

Law Library

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	114-058400-500333	Licenses	8,856.00
TOTAL			8,856.00

	Account Number	Description	Amount
FROM	114-058400-500399-0000	Other Contracted Services	8,856.00
TOTAL			8,856.00

Explanation: Transfer to specific line for law library.

(X2)

Samra Walker 7/18/17
Signature of Official/Department Head/Date

E. Smith 7-18-17
Signature of County Mayor/Date

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

POSTED

Department: Human Resources

Type of Amendment: (check one)

- | | |
|---|---|
| <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") |

17000182

	Account Number	Description	Amount
TO	101-051310-500320	Dues & Memberships	10.00
TOTAL			10.00

	Account Number	Description	Amount
FROM	101-051310-500599	Other Charges	10.00
TOTAL			10.00

d

Jenny L Morgan 7/13/17
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.

Blount County Government
Budget Amendment Request

POSTED

FY 17-18

Department: Other General Administration

Account: 051900

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")


17000183

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

	Account Number	Description	Amount
TO	101-051900-500332	Legal Notices	240.00
TOTAL			240.00

	Account Number	Description	Amount
FROM	101-051900-500435	Office Supplies	240.00
TOTAL			240.00

Explanation: EMS Board Meeting Public Notices anticipated for FY 17-18

 7-13-17
Signature of Official/Department Head/Date

 7-18-17
Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request**

POSTED

FY 17-18

Department: Rabies / Animal Control
Account: 101-55120

Type of Amendment: (check one)

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

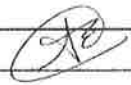
17010212

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


	Account Number	Description	Amount
TO	101-55120-500330	Lease Payments	1,700.00
TOTAL			1,700.00

	Account Number	Description	Amount
FROM	101-55120-500399	Other Contracted Services	1,700.00
TOTAL			1,700.00

Explanation: Following guidelines for lease payments for Canon Copier and Ricoh Copier.



 7/14/17
Signature of Official/Department Head/Date

 7-18-17
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
17000213

FY 16-17
17/18

Department: Circuit Court Judge

Account: 053110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-053110-500336	Maintenance and Repair Services - Equipment	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	1,000.00
TOTAL			1,000.00

Explanation: Transfer to specific line for equipment repairs.

Gamra Walker 7/11/17
Signature of Official/Department Head/Date

[Signature] 7-18-17
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
17000214

FY 16-17
17/18

Department: Circuit Court

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	101-053120-500312	Contracts with Private Agencies	2,740.00
TOTAL			2,740.00

	Account Number	Description	Amount
FROM	101-053120-500399	Other Contracted Services	2,740.00
TOTAL			2,740.00

Explanation: Transfer to specific line for private agency contract.

Namra Walker 7/11/17
Signature of Official/Department Head/Date

[Signature] 7-18-17
Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request**

POSTED
17000240

FY 17-18

Department: School Nutrition Program
Account: 143-73100

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO			
	143-73100-471	Software	13,787.00
	143-73100-330	Operating Lease Payments	11,879.04
	143-73100-334	Maintenance Agreements	50,366.60
	143-73100-361	Permits	1,680.00
	143-73100-421	Food Prep Supplies	75,000.00
		TOTAL	152,712.64

	Account Number	Description	Amount
FROM			
	143-73100-399	Other Contracted Services	76,032.64
	143-73100-599	Other Charges	1,680.00
	143-73100-499	Other Supplies & Materials	75,000.00
		TOTAL	152,712.64

Explanation: Transfer to correct object codes.

(Signature)

Tracy Lopez 7-1-17
Signature of Official/Department Head/Date

E. J. Smith 7-18-17
Signature of County Mayor/Date

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

Executive Committee

*Debra K. [Signature]
For [Signature]*

Blount County Government
Budget Amendment Request

POSTED
17600239

FY 17-18

Department: GPSF
Account: 141-Various

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	141-72620-334	Maintenance Agreements	19,500.00
	141-72620-336	Maintenance & Repair - Equipment	5,000.00
	141-72620-347	Pest Control	12,272.96
	141-72620-361	Permits	3,000.00
	141-72620-399	Other Contracted Services	27,888.00
	141-72620-707	Building Improvements	8,000.00
	141-73400-310	Contracts with Other Public Agencies	30,000.00
	141-72220-340	Medical & Dental Services	300,110.25
		TOTAL	405,771.21

	Account Number	Description	Amount
FROM	141-72620-399	Other Contracted Services	39,772.96
	141-72620-599	Other Charges	27,888.00
	141-72620-790	Other Equipment	8,000.00
	141-73400-399	Other Contracted Services	30,000.00
	141-72220-399	Other Contracted Services	300,110.25
		TOTAL	405,771.21

Explanation: Transfer to correct object codes.

CR

PAGE 3 OF 3

Tracy Logan 7-1-17
Signature of Official/Department Head/Date

ECB 7-18-17
Signature of County Mayor/Date

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

Executive Committee
Debra K. Safford
For Burt

Blount County Government
Budget Amendment Request

POSTED
17000238

FY 17-18

Department: GPSF
Account: 141-Various

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	141-72320-330	Operating Lease Payments	11,000.00
	141-72410-320	Dues and Memberships	200.00
	141-72410-330	Operating Lease Payments	815.28
	141-72410-350	Internet Connectivity	131,500.00
	141-72410-351	Rentals	8,000.00
	141-72610-334	Maintenance Agreements	159,861.00
	141-72610-336	Maintenance & Repair - Equipment	5,868.00
	141-72610-361	Permits	2,080.00
		TOTAL	319,324.28

	Account Number	Description	Amount
FROM	141-72320-399	Other Contracted Services	11,000.00
	141-72410-599	Other Charges	8,200.00
	141-72410-399	Other Contracted Services	815.28
	141-72410-307	Communications	131,500.00
	141-72610-399	Other Contracted Services	167,809.00
		TOTAL	319,324.28

Explanation: Transfer to correct object codes.

PAGE 2 OF 3

Tracy Lynn 7-1-17
Signature of Official/Department Head/Date

Ed Stull 7-18-17
Signature of County Mayor/Date

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

Executive Committee
Debra K. Ruff
For Sutr

Blount County Government
Budget Amendment Request

POSTED
17000237

FY 17-18

Department: GPSF
Account: 141-Various

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	141-71100-369	Contracts for Substitute Teachers - Certified	1,140,000.00 ✓
	141-72120-340	Medical and Dental Services	2,000.00 ✓
	141-72130-471	Software	125,069.76 ✓
	141-72220-330	Operating Lease Payments	2,400.00 ✓
	141-72250-471	Software	145,744.72 ✓
	141-72250-524	Professional Development	2,500.00 ✓
	141-72310-309	Contracts with Government Agencies	6,500.00 ✓
	141-72310-324	Financial Advisory Services	4,000.00 ✓
		TOTAL	1,428,214.48

	Account Number	Description	Amount
FROM	141-71100-399	Other Contracted Services	1,140,000.00
	141-72120-399	Other Contracted Services	2,000.00
	141-72130-399	Other Contracted Services	125,069.76
	141-72220-399	Other Contracted Services	2,400.00
	141-72250-399	Other Contracted Services	148,244.72
	141-72310-399	Other Contracted Services	10,500.00
		TOTAL	1,428,214.48

Explanation: Transfer to correct object codes

(Signature)

PAGE 1 OF 3

Way Zogan 7-1-17
Signature of Official/Department Head/Date

Ed St. Hill 7-8-17
Signature of County Mayor/Date

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

Executive Committee

Debra L. Gaffney
For Sr. Financial Analyst

POSTED
17000236

Department: Extended School Program

Type of Amendment: (check one)

- | | |
|---|---|
| <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

[illegible][illegible]

Explanation: Transfer to correct object codes.

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.

Executive Committee

Debra K. Gifford
For Butts

Budget Amendment Request

FY 17-18

Department: 101-51800

Account: Mtce.

POSTED
17000215**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	330	Leases	11,892.24
TOTAL			11,892.24

	Account Number	Description	Amount
FROM	300	Leases - incorrectly labeled	11,892.24
TOTAL			11,892.24

Explanation: Accounting error - leases should be 330, not 300

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

FY 17-18

Department: Drug Task Force
Account: 363-054150

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")

17000181

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

	Account Number	Description	Amount
TO	363-054150-500333-0	Licenses	650.00
TOTAL			650.00

	Account Number	Description	Amount
FROM	363-054150-500334-0	Maintenance Agreement	650.00
TOTAL			650.00

Explanation: Move to correct account a second time per Purchasing

Don Delant 07/12/2017 Ed Stihl 7-18-17
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
17000317

FY 17-18

Department: Hwy
Account: 131

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-062000-500422	Food Supplies	2,500.00
	131-062000-500451	Uniforms	5,000.00
TOTAL			7,500.00

	Account Number	Description	Amount
FROM	131-062000-500404	Asphalt	7,500.00
TOTAL			7,500.00

Explanation: Move money for meeting supplies to correct line item and replacing supervisors uniforms.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Budget Amendment Request

FY 17-18

Department: Sheriff

Account: 101-064000

POSTED
17000316

Type of Amendment: (check one)

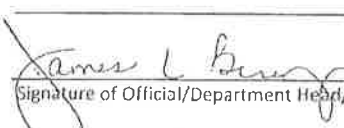

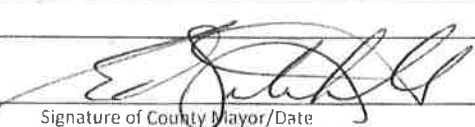
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-064000-500310-0	Contracts w/ Other Public Agencies	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	101-064000-500399-0	Other Contracted Services	20,000.00
TOTAL			20,000.00

Explanation: To place funds in proper account per Purchasing

 7-12-17
  Spillman
  7-18-17

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED

FY 17-18

Department: Maintenance

Account: 101-051800

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")


17000158

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

	Account Number	Description	Amount
TO	101-051800-500717	Maintenance Equipment	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-051800-500410	Custodial Supplies	500.00
TOTAL			500.00

Explanation: needs funds for enclosed trailer for Custodial Dept

Signature of Official/Department Head/Date:  7/6/17

Signature of County Mayor/Date:  7-11-17

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

Blount County Government
Budget Amendment Request

POSTED

FY 17-18

Department: Maintenance
Account: 101-051800

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")

17000157

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

	Account Number	Description	Amount
TO	101-051800-500300	Leases	1,642.24
	(500300)		
TOTAL			1,642.24

	Account Number	Description	Amount
FROM	101-051800-500707	Building Improvements	1,642.24
TOTAL			1,642.24

Explanation: needs funds for enterprise truck leases

[Signature] 7/6/17 [Signature] 7-11-17
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
17000112

FY 17-18

Department: Development Services

Account: 51710

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-51710-500330	Lease Payments	3,600.00
TOTAL			3,600.00

	Account Number	Description	Amount
FROM	101-51710-500338	Maint. & Repair Services-Vehicles	3,600.00
TOTAL			3,600.00

Explanation: Canon Solutions Lease is needed in line 500330 instead of 500399

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Budget Amendment Request

FY 17-18

Department: Sheriff

Account: 101-054110

POSTED
17000113

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	101-054110-500351-0	Rental	3,000.00
	101-054110-500422-0	Food Supplies	6,000.00
	101-054110-500413-0	Drugs & Medical Supplies	6,000.00
TOTAL			15,000.00

	Account Number	Description	Amount
FROM	101-054110-500399-0	Other Contracted Services	3,000.00
	101-054110-500355-0	Travel	6,000.00
	101-054110-500499-0	Other Supplies & Materials	6,000.00
TOTAL			15,000.00

Explanation: To place funds in the proper accounts to get POs for rental, food for meetings, & first aid kit supplies & vaccines for Patrol

Signature of Official/Department Head/Date

7-6-17

Signature of County Mayor/Date

7-6-17

*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
17000114

FY 16-17
17/18

Department: Health
Account: 101-55110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-55110-500-20	Dues & Membership	\$200.00
TOTAL			0.00

	Account Number	Description	Amount
FROM	101-55110-500-399	Other Contracted Services	\$200.00
TOTAL			\$200.00 0.00

Explanation:

See attached

AS

[Signature] 7-5-17
Signature of Official/Department Head/Date

[Signature] 7-6-17
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.

Blount County Government
Budget Amendment Request

RECEIVED
17000115

FY 17-18

Department: Information Technology
Account: 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	500169	Part Time Personnel	3,000.00
TOTAL			3,000.00

	Account Number	Description	Amount
FROM	500105	Supervisor/Director	3,000.00
TOTAL			3,000.00

Explanation: Transfer to fund Part Time Interns

Joseph Cain 7-6-17
Signature of Official/Department Head/Date

[Signature] 7-6-17
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.

Budget Amendment Request

FY 17-18

Department: Sheriff

Account: 101-054110

POSTED
17000116

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	101-054110-500332-0	Legal Notices	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	101-054110-500349-0	Printing	1,000.00
TOTAL			1,000.00

Explanation: To place funds in proper account for legal notices.

Signature of Official/Department Head/Date

7-5-17

Signature of County Mayor/Date

7-6-17

*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
17000117

FY 17-18

Department: Information Technology
Account: 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	500121	Data Processing Personnel	2,680.00
TOTAL			2,680.00

	Account Number	Description	Amount
FROM	500105	Supervisor/Director	2,680.00
TOTAL			2,680.00

Explanation: Transfer to fund Jane Jenkin's deserved promotion to Senior System Analysts



Joseph Cain 7-5-17  7-6-17
 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
17000118

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	363-054150-500305-0	Audit Services	447.00
TOTAL			447.00

	Account Number	Description	Amount
FROM	363-054150-500307-0	Communication	447.00
TOTAL			447.00

Signature of Official/Department Head/Date: Don Dallon 07-05-2017

Signature of County Mayor/Date: Ed Bunch 7-6-17

*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

FY 17-18

Department: Sheriff-Jail

Account: 101-054210

POSTED
17000119

Type of Amendment: (check one)

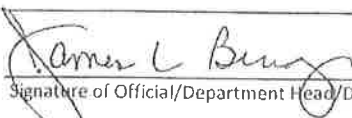
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-054210-500413-0	Drugs & Medical Supplies	2,500.00
TOTAL			2,500.00

	Account Number	Description	Amount
FROM	101-054210-500499-0	Other Supplies	2,500.00
TOTAL			2,500.00

Explanation: To place funds in the proper account to purchase drug tests & vaccines.

 7-5-17
 Signature of Official/Department Head/Date

 7-6-17
 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
17000120
SERVICES

FY-16-17
17/18

Account: 058300

☒ **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	338	VEHICLE MAINT & REPAIR	460.00
TOTAL			460.00

	Account Number	Description	Amount
FROM	355	TRAVEL	460.00
TOTAL			460.00

Signature of Official/Department Head/Date

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

Blount County Government
Budget Amendment Request

POSTED
17000094

FY 17-18

Department: Elections
Account: 101-51500-500

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	101-51500-500707	Building Improvements	900-
TOTAL			0.00

	Account Number	Description	Amount
FROM	101-51500-500332	Legal Notices	900
TOTAL			900.00

Explanation:

Susan Hughes 7-3-17
Signature of Official/Department Head/Date

[Signature] 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.

7000093

Department: Maintenance

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

POSTED
17000001

Department: GPSF
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 Equipment	247,000.00
TOTAL			247,000.00

	Account Number	Description	Amount
FROM			
	141-72250-330	Operating Lease	247,000.00
		TOTAL	247,000.00

Transfer funds to cash purchase chromebooks instead of lease purchase finance.

Signature of County Mayor/Date _____

Executive Committee Approval. 7-1-17
Debra Engelbreff
For Suvi

**Blount County Government
Budget Amendment Request**

POSTED

FY 17-18

Department: 101-52220

Account: 500305 audit services

Type of Amendment: (check one)

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

17000166

*****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	5,013.70
TOTAL			5,013.70

	Account Number	Description	Amount
FROM	101-52220-500331	Legal Services	5,013.70
TOTAL			5,013.70

Explanation: State increasing cost of Audit \$5013.70

[Signature] 7/6/17 *[Signature]* 7-11-17
 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: 052600

<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")

17000165

	Account Number	Description	Amount
TO	500307	Communications	1,888.00
TOTAL			1,888.00

	Account Number	Description	Amount
FROM	500317	Data Processing Services	1,888.00
TOTAL			1,888.00

Explanation: Net2Phone (Phone system for Recovery Court) was budgeted in 500317 Data Processing Services.
Accounting wants iNet2Phone budgeted in 500307 Communications.

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

FY 17-18

Department: Probation
Account: 053910

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")

17000150

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

	Account Number	Description	Amount
TO	500349	printing stationary & forms	4,000.00
TOTAL			4,000.00

	Account Number	Description	Amount
FROM	500499	other supplies and materials	4,000.00
TOTAL			4,000.00

Explanation: to place charges in the correct account. *Suzie Gandy*

[Signature] 7/10/17
Signature of Official/Department Head/Date

[Signature]

[Signature] 7-11-17
Signature of County Mayor/Date

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

POSTED

Account: 053910

<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")

17600149

	Account Number	Description	Amount
TO	500333	Licenses	3,600.00
TOTAL			3,600.00

	Account Number	Description	Amount
FROM	500399	other supplies and materials	3,600.00
TOTAL			3,600.00

Mike
Cunning

Signature of Official/Department Head/Date 7/10/17

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

FY 17-18

Department: Probation
Account: 053910

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")

17000148

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

	Account Number	Description	Amount
TO	500309	Government Contracts	13,500.00
TOTAL			13,500.00

	Account Number	Description	Amount
FROM	500399	Other Supplies and Materials	13,500.00
TOTAL			13,500.00

Explanation: to place charges in the correct account.

Handwritten initials and signature

Handwritten signature 7/10/17
Signature of Official/Department Head/Date

Handwritten signature 7-11-17
Signature of County Mayor/Date

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

Budget Amendment Request

OSTED

FY 16-17

Department: HealthAccount: 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")

17000143

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

	Account Number	Description	Amount
TO	101-55110-500422	Food & Supplies	\$ 500.00
TOTAL			\$ 500.00

	Account Number	Description	Amount
FROM	101-55110-500399	Other contracted services	\$ 500.00
	345 Water		
TOTAL			\$ 500.00

Explanation:



Robert Smith 7-10-17
Signature of Official/Department Head/Date

Edith Smith 7-11-17
Signature of County Mayor/Date

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

JUSTICE

Account: 101-58110

1700042

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

TOTAL	* 3500.00	0.00
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TOTAL	\$ 3500.00 00:00
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AC

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: 101-53200
Account: Recovery Court

17000141

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")

POSTED

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

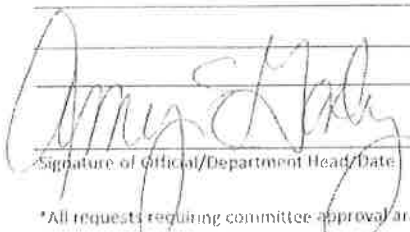
	Account Number	Description	Amount
TO	101-53200-500413 - 128	Drugs & Medical Supplies	28,600.00
TOTAL			28,600.00

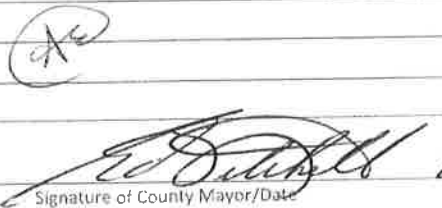
A+

	Account Number	Description	Amount
FROM	101-53200-500499 - 128	Other Supplies & Materials	28,600.00
TOTAL			28,600.00

A-

Explanation: moving in an effort to be more specific/transparent with more descriptive account codes

 7/10/17
 Signature of Official/Department Head/Date

 7-11-17
 Signature of County Mayor/Date

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

17000140

Department: Rabies / Animal Control

Type of Amendment: (check one)

- POSTED

 $\sqrt{A} +$

A ✓

	Account Number	Description	Amount
FROM	101-55120-500399	Other Contracted Services	7,500.00
TOTAL			7,500.00

Per TH

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
17000121

FY 17-18

Department: Drug Task Force
Account: 363-054150

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	363-054150-500347-0	Pest Control	400.00
	363-054150-500334-0	Maintenance Agreements	1,275.00
	363-054150-500330-0	Operating Lease Payments	2,800.00
	363-054150-500328-0	Janitorial Services	3,250.00
	363-054150-500351-0	Rentals	240.00
		TOTAL	7,965.00

	Account Number	Description	Amount
FROM	363-054150-500399-0	Other Contracted Services	7,725.00
	363-054150-500599-0	Other Charges	240.00
		TOTAL	7,965.00

Explanation: "Other" line items are no longer accepted by Finance when another line exists on the Chart of Accounts.

Don J. Galt 07-06-2017 Ed. Butcher 7-11-17
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

FY 17-18

Department: Records & Archives

Account: 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")
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- ☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

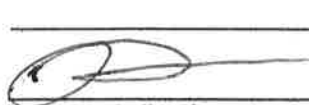
17600187


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

	Account Number	Description	Amount
TO	101 51910 500330	Lease Payments	0.44
TOTAL			0.44

	Account Number	Description	Amount
FROM	101 051910 500399	Other Contracted Service	0.44
TOTAL			0.44

Explanation: To cover account shortage for a year on Canon copier lease. 62.37/mo. X 12 mos= \$748.44

 7/12/17
Signature of Official/Department Head/Date

 7-12-17
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.**

POSTED

Department: Elections


Type of Amendment: (check one)

- | | |
|---|---|
| <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") |

17000186

	Account Number	Description	Amount
TO	101-51500-500707	Building Improvements	300.00
TOTAL			300.00

	Account Number	Description	Amount
FROM	101-51500-500332	Legal Notices	300.00
TOTAL			300.00



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.

HOSTED

Department: Juvenile Court

17600185

*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: 101-51500

17000184

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

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.



1562781

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

Date	6/30/17	Page	1
Account		Ending	4100
Enclosures			

CHECKING ACCOUNTS

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

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	6/01/17 thru 6/30/17
Previous Balance	37,891.59	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	37,891
Checks/Debits	.00	Average Collected	37,891
Service Charge	.00		
Interest Paid	.00		
Ending Balance	37,891.59		

Daily Balance Information

Date	Balance
6/01	37,891.59





1561707

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

Date	6/29/17	Page	1
Account		Ending	7966
Enclosures			

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

EFFECTIVE JUNE 29TH, 2017

BALANCE TIER	RATE	APY
\$1,000 - \$ 9,999	.15%	.15%
\$10,000 - \$499,999	.45%	.45%
\$500,000 - \$999,999	.50%	.50%
\$1,000,000 & UP	.25%	.25%

SILVER PASSBOOK

Account Number	Ending 7966
Previous Balance	22,763.28
1 Deposits/Credits	4,750.52
Checks/Debits	.00
Service Charge	.00
Interest Paid	21.26
Ending Balance	27,535.06

Item Truncation

Statement Dates	3/31/17 thru 6/29/17
Days in the statement period	91
Average Ledger	24,276
Average Collected	24,276
Interest Earned	21.26
Annual Percentage Yield Earned	0.35%
2017 Interest Paid	38.33

Deposits and Additions

Date	Description	Amount
6/01	WIRE TRANSFER FROM	4,750.52
6/29	WEALTH MANAGEMENT OPERATIO	
	INTEREST PAID 91 DAYS	21.26

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/31	22,763.28	6/01	27,513.80	6/29	27,535.06

Interest Rate Summary

3/30	.35%
6/29	.45%



Legislation Details (With Text)

File #: 17-154 **Version:** 1 **Name:**

Type: Appointment **Status:** Agenda Ready

File created: 8/2/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Board of Health Appointments - Ed Mitchell, Rob Britt, Dr. Harold Naramore, Dr. Robert Ramsey, Dr. Brian Winbigler, Sharon Bailey, Dr. Mark Hall, Robert Schmidt, Dr. Tara Sturdivant.

Sponsors:

Indexes:

Code sections:

Attachments: [Board of Health - August 17 2017.pdf](#)
[Board of Health Information - August 2017.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

BOARD OF HEALTH

T.C.A. 68-2-601

(4 YEAR TERMS APPOINTED BY COUNTY COMMISSION)

- | | | | |
|-------------------------------|---|---|---------------------------------|
| 1. Ed Mitchell | - | County Mayor – Ex-Officio | |
| 2. Rob Britt | - | Director of Schools | Reappointed 9/19/13 - 9/19/2017 |
| 3. VACANCY | - | Physician | |
| 4. Dr. Harold Naramore- | - | Physician | Reappointed 9/19/13 - 9/19/17 |
| 5. Dr. Robert Ramsey, DDS | - | Dentist | Reappointed 9/19/13 - 9/19/17 |
| 6. BRIAN WINBIGLER | - | Pharmacist | |
| (NEW APPOINTMENT) | | | |
| 7. Sharon Bailey | - | Registered Nurse | Reappointed 9/19/13 - 9/19/17 |
| 8. Dr. Mark Hall, DVM | - | Veterinarian | Appointed 9/19/13 - 9/19/17 |
| 9. Robert Schmidt | - | County Health Director/Secretary - Ex-Officio | |
| 10. Dr. Tara Sturdivant, M.D. | - | County Health Officer - Ex-Officio | |

Yes, please send my intention to serve on the Board of Health. I believe the State of Tennessee mandates the Director of Schools serve on the Board of Health.
Thanks,
RB

Rob Britt
Director of Schools
Blount County Schools
831 Grandview Drive
Maryville, TN 37803

George Harold Naramore, M.D., M.B.A., J.D.

1902 Kelton Lane
Maryville, Tennessee 37803
Home: ()-
Cell: () -

PERSONAL INFORMATION:

Spouse: Lee Ellen Naramore, M.D.
Daughter: Rachel Lee Naramore, June 12, 1991

Date of Birth: July 10, 1961
Place of Birth: Columbus, Georgia

PROFESSIONAL EXPERIENCE:

Chief Medical Officer/In-House Legal Counsel BLOUNT MEMORIAL HOSPITAL 907 E. Lamar Alexander Parkway Maryville, TN	August 2009 – Present
Assistant Professor THE UNIVERSITY OF TENNESSEE Physician Executive MBA Program Knoxville, TN	January 2007 – July 2009
General Counsel/Staff Psychiatrist FRONTIER HEALTH Gray, TN	April 2008 – August 2009
Associate Attorney HUNTER, SMITH & DAVIS Kingsport, TN	August 2006 – April 2007
Medical Director & President of the Medical Staff WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, TN	October 1, 199 – July 2003
Medical Director of Crisis Response Services WOODRIDGE HOSPITAL & FRONTIER HEALTH Johnson City, TN	1993 – 2003
Clinical Assistant Professor JAMES H. QUILLEN COLLEGE OF MEDICINE Johnson City, TN	1993 – 2003 & 2007 – Present
Chief Consultation Liaison Services FRONTIER HEALTH, Consultation at Johnson City Medical Center Johnson City, TN	1993 – 2002
Staff Psychiatrist WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, TN	1993 – 2003

Medical Director of Adolescent Unit
WOODRIDGE HOSPITAL a division of Frontier Health
Johnson City, TN

1995 – May 2005

Staff Psychiatrist
MOUNTAIN PSYCHIATRIC CLINIC
Asheville, NC

1991 – 1993

Assistant Professor of Psychiatry
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

July 1991 – December 1991

COMMITTEES/BOARD:

Blount County Health Department

2010 – Present

ETSU Foundation
East Tennessee State University

2010 – Present

Acute Care Committee
Blount Memorial Hospital

2009 – Present

Ethics Advisory Committee
Blount Memorial Hospital

2009 – Present

Infection Control Committee
Blount Memorial Hospital

2009 – Present

Physicians Performance Improvement Committee
Blount Memorial Hospital

2009 – Present

Patient Care Practices Committee
Blount Memorial Hospital

2009 – Present

Medical Executive Committee
Blount Memorial Hospital

2009 – Present

Board of Directors
Friends in Need
Kingsport, TN

2006 – 2009

Board of Directors
Coalition for Kids
Johnson City, TN

2007 – 2009

Chair, Performance Improvement Committee
Frontier Health

1999 – 2003

Chair, Medical Executive Committee
Frontier Health

1999 – 2003

Chair, Peer Review Committee
Woodridge Hospital a division of Frontier Health

October 1998 – 2003

Committee Member, The Child Fatality Review Team

March 2001 – 2003

Washington County Department of Health
Johnson City Health Center

Chair, QI/UR/MR Committee
Woodridge Hospital a division of Frontier Health

June 1996 – October 1998

Chair, Section of Neurology & Psychiatry
Southern Medical Association

1996

Vice Chair, Section of Neurology & Psychiatry
Southern Medical Association

1995 – 1996

Secretary, Section of Neurology & Psychiatry
Southern Medical Association

1992 – 1994

EDUCATION:

College of Law
THE UNIVERSITY OF TENNESSEE
Knoxville, TN

2006

Master of Business Administration
THE UNIVERSITY OF TENNESSEE
Knoxville, TN

2002

Medical Doctor
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

1987

Bachelor of Science
EAST TENNESSEE STATE UNIVERSITY
Johnson City, TN

1983

INTERNSHIP:

Psychiatry
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

December 1987 – July 1988

Internal Medicine
UNIVERSITY OF FLORIDA
Gainesville, FL

July 1987 – October 1987

RESIDENCY:

Psychiatry
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

August 1988 – June 1991

CERTIFICATIONS:

National Board of Medical Examiners
Certificate Diploma

American Board of Psychiatry and Neurology
Certified January 1993
Certificate #26909

American Board of Adolescent Psychiatry
Certified May 3, 1996 – 2006

American Board of Psychiatry and Neurology, Addiction Psychiatry
Certified June 1997 – 2007

LICENSURE:

State of Tennessee Medical License	MD019155
DEA	BN1550955
Tennessee Board of Professional Responsibility	BPR#025597

SPECIAL HONORS, AWARDS, DISTINCTIONS:

Award for Outstanding Academic Achievement Not for Profits	2006
Award for Outstanding Academic Achievement Law & Medicine Seminar	2005
Award for Outstanding Academic Achievement Constitutional Law	2004
Outstanding Clinical Faculty Member East Tennessee State University, Department of Psychiatry	2001 – 2002
Healthcare Heroes Award Monarch Pharmaceuticals & King Pharmaceuticals	2000
Outstanding Clinical Teacher East Tennessee State University, Department of Psychiatry	1999 – 2000
Tennessee Delegate American Society of Adolescent Psychiatry	1997
“40 Under 40 Award” Tri Cities Business Journal	1997
Cum Laude Graduate East Tennessee State University	1993
1 st Annual Louis A. Cancellaro Outstanding Performance Award For exemplary achievement during Psychiatry Residency	1991
Chief Resident, Psychiatry James H. Quillen College of Medicine	1989 – 1991
Resident of the Year James H. Quillen College of Medicine	1989 – 1990
Wilkins & Wilkins Award For academic achievement in Medical School	1987

TELEVISION PRESENTATIONS:

“Stress is what You Make of It” – Work Stress – How can I change stress”
“How to Deal with Anger in a Constructive Manner”

"Mental Health Needs in the Elderly" – Importance of physical exams, nutritional status, social needs, etc.
 "Accessing Community Systems & Knowing when to Call"
 "Reevaluating" – Keeping up with what's good in your life & deciding When to make improvements
 "Holiday Stress"
 "Finding Time for the Family"
 "Substance Abuse – How to Help when the Abuser Doesn't Want Help"
 "When the Caregiver Becomes the Caretaker"
 "Setting Limits – Disciplining"
 "When Does Anxiety Require Treatment/Intervention?"
 "Getting a Grip on Anger/Temper"
 "Coping with Adolescence – What Parents Can Expect"
 "Blended Families, It Can Work"
 "Recognizing & Dealing with Grief"
 "Ways to Build Self Esteem"
 "Seasonal Affective Disorder"
 "Surviving Holidays"
 "ADHD Can be Controlled"
 "Teens & Depression"
 "Helping Kids Stay Drug-Free"
 "Setting Limits – A Parent's Guide for Discipline"
 "Sibling Rivalry"
 "Child Abuse – The Hidden Bruises"
 "Teaching Kids Anger Management"
 "Helping Kids Deal with Major Changes in the Family"
 "Eating Disorders"
 "Making a Family Resolution to Reconnect"
 "Single Parent Households – It CAN Work"
 "Coping with Anxiety Disorder"
 "Accessing Help for the Mentally Ill Family Member"
 "Coping with the Change to Adolescence – From the Child's Perspective"
 "Teaching Latch-Key Kids Responsibility"
 "Bringing Back the Dinner Hour"
 "Helping Kids Stay Drug Free"
 "Developing a Comprehensive Plan to Help Your Child with ADHD"
 "Building Your Child's Self-Esteem"
 "When Your Child is Hanging Around with the Wrong Crowd"
 "The Aging Parent and Dementia"
 "Setting Achievable Goals for the Year"
 "When your child Asks the Question – Is there Really a Santa Clause?"
 "Alcoholism – The Whole Family Suffers"
 "Teens and Depression"
 "Children and Grief"
 "Anger Management – Turning Loose of the Anger"
 "ADHD in the Classroom – A Look at Meds in the Schools"
 "Maintaining a Healthy State of Mind for the Senior"
 "Developing a Stress-Free Lifestyle"
 "Bringing Quality Time Back to the Family"
 "Child Abuse – The Hidden Bruises"
 "Sibling Rivalry"
 "Panic Disorders"
 "Self-Esteem and the Adolescent"
 "Making Realistic Resolutions and Sticking to Them"
 "Mending Family's Disputes during the Holidays"
 "Holiday Blues"

“Women and Depression”

“Depression”

“Back to School Issues – The Transition from Home to School or Attending a New School”

“How to Administer Discipline”

“Helping Blended Families Bond”

“Recognizing the Problem Teen”

“Alcohol, Drugs & the Adolescent”

“Manic Depression/Bipolar Disorder”

“Building Self-Esteem”

“ADHD”



House of Representatives State of Tennessee

Nashville

August 2, 2017

DR. BOB RAMSEY, DDS
STATE REPRESENTATIVE
20TH LEGISLATIVE DISTRICT

HOME:

2120 MIDDLEWOOD DRIVE
MARYVILLE, TN 37803

LEGISLATIVE OFFICE:

WAR MEMORIAL BUILDING
NASHVILLE, TN 37243-0120
OFFICE (615) 741-3560
FAX (615) 253-0376

rep.bob.ramsey@capitol.tn.gov

CHAIRMAN

HOUSE STATE GOVERNMENT
COMMITTEE

MEMBER OF COMMITTEES:

CALENDAR & RULES
HOUSE HEALTH COMMITTEE
ADVISORY COMMITTEE on OPEN
GOVERNMENT

MEMBER OF SUBCOMMITTEES:

HOUSE STATE GOVERNMENT
SUBCOMMITTEE

MEMBER OF:

TENNESSEE DEPARTMENT OF
MENTAL HEALTH AND
SUBSTANCE ABUSE SERVICES
PLANNING AND POLICY
COUNCIL

AUTISM SPECTRUM TASKFORCE

Chairman Jerome Moon
The Blount County Commission
Blount County Commission
359 Court Street
Maryville, TN 37804-5906

RE: Blount County Board of Health Appointment

Dear Chairman Moon;

Please be advised that I have served on the Blount County Board of Health as a member and as Chairman for my designated term of four years and I would like to remain on the Board of Health in my present status. As a member on the Board of Health I am able to speak to dental issues that involve the community.

As a lifelong resident of Blount County I have worked in service of Blount County in many capacities. As a graduate of UT Knoxville Dental School, I took the opportunity to open and operate my dental practice in my Maryville. Since 1976, as a family dentist, I have served as a volunteer throughout the Blount community, participated in and supported; Blount County Chamber, arts, and recreational events, and I have enjoyed being a Friend of Blount County Library. I have volunteered and served in the County Medical Examiner's office as a Dental Examiner and as County Commissioner for over 17 years as well.

I have proudly served Blount County for over 20 years and would like to continue as a qualified Dentist on the Blount County Board of Health. Please do not hesitate to contact me if I can be of service to you. Thank you for your time and consideration.

Sincerely,

Dr. Bob Ramsey
Rep. Bob Ramsey, DDS



Brian Lewis Winbigler

252 Oakburne Lane • Maryville, TN 37803 •

<https://www.southcollege.tn.edu/resources/faculty-and-staff-directory/brian-winbigler>

EDUCATION

July 2014-June 2015	PGY-1 Community Residency: South College of Pharmacy/Kroger	Knoxville, TN
Aug 2010-May 2014	The University of Tennessee College of Pharmacy (UTCOP) <i>Doctor of Pharmacy</i>	Memphis & Knoxville, TN
Jan 2009-May 2010	Lincoln Memorial University <i>Masters of Business Administration (Finance)</i>	Harrogate, TN
Aug 1998-May 2003	The University of Tennessee <i>Bachelor of Science in Biochemistry and Cellular and Molecular Biology (BCMB)</i>	Knoxville, TN

CERTIFICATIONS AND LICENSES

2016-Present	Tennessee Overdose and Naloxone Distribution Certificate
2015-Present	Pharmacy-Based Travel Health Services Certificate
2015-Present	Pharmacist & Patient-Centered Diabetes Care
2013-Present	Delivering Medication Therapy Management Services Certification
2011-Present	Basic Life Support (BLS)/CPR Instructor Certification
2011-Present	Immunization Certificate
2010-Present	BLS for Health Care Providers (CPR & AED) Certification

WORK EXPERIENCE

July 2015-Present	South College School of Pharmacy -Assistant Professor of Pharmacy Practice -Affiliate Pharmacist, Kroger Pharmacy	Knoxville, TN
July 2014-June 2015	PGY-1 Community Residency: South College of Pharmacy/Kroger <i>Preceptors:</i> Richard Breeden (South) PharmD, BCNSP, BCPS Kim Meade (Kroger) PharmD	Knoxville, TN
Aug 2011-July 2014	Student Internship: Blount Memorial Hospital <i>Preceptor:</i> Jamie Chapman, PharmD, BCPS	Maryville, TN
Dec 2012-July 2014	Student Internship: Target Pharmacy <i>Preceptor:</i> Barry Ferguson, PharmD	Maryville, TN
June 2013-July 2014	Student Internship: P3 Compounding Pharmacy <i>Preceptor:</i> Tim Smith, PharmD	Knoxville, TN
Jan 2012-July 2013	Student Internship: Kmart Pharmacy <i>Preceptor:</i> Christy Lucas, PharmD	Maryville, TN
2007-2009	Textron Financial (TFC) <i>Field Service Representative</i>	Alpharetta, GA
2003-2007	Consolidated Shoe Company <i>Sales Representative/Field Service Representative</i>	Lynchburg, VA
1996-2003	Winbigler Landscaping <i>Owner/Founder</i>	Blount County, TN



PROFESSIONAL ORGANIZATION SERVICE

Present	AACP member and South College delegate APhA member ASHP member TPA member, secretary and treasurer for Chain pharmacy society TVPA member South College School of Pharmacy Practice and Preceptor Development Committee South College School of Pharmacy Student Programs Committee
2015	Kroger Safety and Accuracy Committee Member
2013-2014	Class of 2014 President Geographic Lottery Appeals Committee Honors, Scholarships, and Awards Committee Admissions Committee APhA-ASP member TSSP member APhA-ASP CPR/BLS instructor
2012-2013	Class of 2014 President Phi Lambda Sigma Vice President PSGA Executive Vice President Phi Delta Chi-Alumni Liaison Geographic Lottery Appeals Committee Honors, Scholarships, and Awards Committee APhA-ASP member APhA-ASP CPR/BLS instructor
2011-2012	APhA-ASP Membership Chair Phi Delta Chi-Worthy Vice Counselor, Knoxville UTCOP Honors, Awards, and Scholarship Committee Class of 2014 Social Chair TSSP-Member SNPhA-Member
2010-2011	APhA-ASP Member at Large Phi Delta Chi Pledge Class President Class of 2014 Social Chair TSSP-Member

CIVIC LEADERSHIP POSITIONS

2017-Present	University of Tennessee Board of Governors
2016-2017	Member of Leadership Blount
2015-Present	Board Member-Knoxville Region UT Alumni Network, Treasurer
2015-Present	Blount County Community Health Initiative-Substance Abuse and Prevention Action Team, Co-Chair (17')
2001-2002	President of Student Alumni Associates, University of Tennessee Knoxville



REFERENCES

Michael O'Neil, Pharm.D.
Professor and Chair of Pharmacy Practice

Denise Barker, DPH
Kroger Pharmacy Clinical Specialist

Vita

Sharon Annette Pusey Bailey

1410 Cottage Glen Lane
Maryville, Tennessee 37801

--

Education:

<u>Institution</u>	<u>Degree and Date</u>	<u>Major</u>
University of Tennessee College of Nursing Knoxville, Tennessee	PhD in Nursing- 1989-1990 *Course work not completed	Nursing
University of Tennessee College of Nursing Knoxville, Tennessee	Masters of Science -1984	Nursing
University of Tennessee Center for Health Sciences Memphis, Tennessee	Bachelors of Science -1972	Nursing
Western Pennsylvania Hospital Pittsburgh, Pennsylvania	Diploma -1970	Nursing
Maryville College Maryville, Tennessee	Non-degree- 1965-1967, 1970	Music

Licensure: I am licensed as a Registered Nurse and as an Advanced Practice Nurse in the state of Tennessee (license copies available on request).

Professional Experience:

St. Mary's Medical Center Knoxville, Tennessee
Nursing faculty-diploma program
Employed from July of 1972-July 1981

Blount Memorial Hospital Maryville, Tennessee
Employed from July 1981 to November 2005 in multiple job roles.

Tennessee Wesleyan College Athens, Tennessee
Nursing Faculty
Employed from January 2006 until retirement August 1, 2013

Previous responsibilities

Vice Chief Nurse Executive/ Associate Nurse Executive July 2000- December 2005

Some of the responsibilities with this job included Management Director of Emergency Services where I facilitated a construction expansion project.

With the ED staff, the patient care delivery services of the multidisciplinary team

Plans were made to adapt to meet the future needs of the department. Other

responsibilities included: developing both the operating and capital budgets for the Department, disaster preparedness, staff development and education, and day-to day

Staffing and customer services work. In the absence of the Chief Nurse, I made

Decisions influencing the nursing division. I served as a

Mentor, preparing patient care coordinators to become clinical directors. I

Participated on multiple hospital committees including the hospital risk committee

And several computer development and implementation projects.

Management Director of Home Services 1989-2000

Had the financial and operational responsibility for the home care programs of the hospital including Home Health, Hospice, Life Line, Home Infusion and Home Life Services. Developed several of these programs and acquired appropriate Medicare certification. Implemented a Home Services information system. Responsible for resource management -- financial and human, development of new programs, clinical practice, information systems management, managed care and regulatory compliance issues.

Clinical Director of Critical Care 1986-1989**Medical-Surgical Clinical Nurse Specialist 1982-1986**

Taught oncology course, worked with staff development and patient education including diabetic management program. Developed the Better Breather's program for outpatients with respiratory problems and the COPD teaching packet. Adjunct Clinical Instructor U.T. College of Nursing and Maryville College

Hospice Care Coordinator

Developed the program in 1981, have consistently been involved with the development of palliative care programs in the hospital system and applied for and received Medicare certification for the program. Taught hospice volunteers and did extensive community education on the hospice program. Participated in the development of Family Support Services and Advanced Illness Assistance Team.

Medical-Surgical Nursing Instructor 1972-1981

St. Mary's Medical Center School of Nursing

Knoxville, Tennessee

Taught Respiratory Nursing, Oncology Nursing and Critical Care Nursing. Involved with development of new curriculum.

Staff Nurse 1971-1972
Veteran's Administration Hospital
Memphis, Tennessee
Cardiac Rehabilitation and Critical Care

Worked with the Cardiac Rehab program teaching classes and developing patient education tools.

Blount Memorial Hospital
Staff Nurse-Medical-Surgical Nursing 1970-1971

Professional Organizations:

American Nurses Association
TNA District II President -- 1996 - 1999, participation on TNA State Board of Directors;
TNA Treasurer- 2004- 2010; ANA delegate; Current TNA Treasurer and Executive
Committee member 2012
TNF President 2010-2012
Member of the ANCC review committee for continuing education-Tennessee
Oncology Nursing Society
Sigma Theta Tau Nursing Honor Society- University of Tennessee (Gamma Chi) and Tennessee
Wesleyan (RhoMu)
Tennessee Organization of Nurse Executives
Oncology Nursing Society

Community Involvement:

American Cancer Society -- Tennessee Division; Blount County Relay for Life
American Diabetes Association -- Blount County
Habitat for Humanity -- Blount County
Elder and Clerk of Session-- New Providence Presbyterian Church
Maryville College National Alumni
Maryville Community Chorus
American Red Cross- Knox Chapter
Blount County Health Department Board of Directors

Honors

Stephen Bufton Memorial Scholarship - 1980
American Business Women's Association
Maryville, Tennessee

Tennessee Nurses Association
Council on Nursing Management Award - 1993

Tennessee Nurses Association District II
Leadership Award - 1988
Clinical Award- 2006
Leadership award- 2012

Outstanding Alumnus University Tennessee of Knoxville
Nursing Performance in Management Administration and Community Services
1998

Tennessee Hospital Association Nurse of Distinction Award
October 1999

Tennessee Wesleyan College Deane G. Hall Faculty award 2011

Certification:

Adult Health Clinical Nurse Specialist Certified – American Nurses Association since 1984-re-
certified until 2015

Mark Richard Hall was born February, 23, 1954 in Champaign, Illinois. He attended primary school in both Illinois and Tennessee , and graduated from Oak Ridge High School in 1972. He went on to Maryville College, in Maryville, Tennessee and graduated with a degree in Chemistry in 1976. At this time he was also an avid whitewater paddling enthusiast. He graduated from the University of Tennessee Knoxville with a degree in Veterinary Medicine in 1980.

He practiced veterinary medicine in Wisconsin and Sevier County, TN., before purchasing Blount Veterinary Clinic in Maryville, TN. in 1990, where he is currently in practice. He also serves as acting Director of Midland Pet Emergency Center in Alcoa, TN. He is a member of the Tennessee Veterinary Medical Association.

He is an active Rotarian, with which he has had a career long involvement. He served as president of the Sevier Chapter in 1989 and 1990, and was also a Paul Harris Fellow in the Rotary Club Foundation.

He has two adult children Aimee Hall of Washington, D.C. and Erik Hall of Clarksville, TN.

Dr. Hall resides in Maryville, TN.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-143 **Version:** 1 **Name:**

Type: Appointment **Status:** Agenda Ready

File created: 7/28/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Board of Zoning Appeals Appointment - Brian King.

Sponsors:

Indexes:

Code sections:

Attachments: [BZA Reappointment Brian King Resume.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

Brian L. King

120 Talbott Lane
Maryville, TN, 37804
(865)256-4386
Washingtonc32982@bellsouth.net

PROFESSIONAL EXPERIENCE

WASHINGTON DRY CLEANERS

Owner/operator since 1991

EDUCATION

Heritage High School

Graduating class of 1984

- Graduate/Member of DLI
- Member of SEFA



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 17-149 **Version:** 1 **Name:**

Type: Appointment **Status:** Agenda Ready

File created: 7/28/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Sheriff's Merit Board Appointment - Ron Dunn.

Sponsors:

Indexes:

Code sections:

Attachments: [Ron Dunn Biography.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass



Chief Ron Dunn Biography

Chief Ron Dunn has devoted his entire adult life to the service of his country, county, city, and community. With pleasure, he served for more than 39 years in the law enforcement. He enjoys working with people, and considers it a true privilege to serve the community in which he grew up.

Professional Experience: 39 years of law enforcement experience:

- 4 years military police (USAF) as an entry controller, patrol officer, desk sergeant, military working dogs.
- 6 years Blount County Sheriff's Office in corrections, dispatcher, patrol deputy
- 11 years City of Maryville Police Department as a patrolman, detective, patrol sergeant, detective lieutenant
- 18 years Blount County Sheriff's Office as a major serving as Transition Coordinator from old Courthouse to the new Blount County Justice Center, assistant chief deputy for support services, Chief Deputy to Sheriff James L. Berrong

Education and Training:

- Maryville High School (1975)
- A.S. in Criminal Justice, University of State of New York
- USAF Law Enforcement Training Academy
- Airbase Ground Defense (Combat Training)
- Tennessee Law Enforcement Training Academy
- National Institute of Corrections
- FBI National Academy

Interests and Hobbies:

- Outdoors activities – gardening, old tractors, with an interest as a part-time farmer

Family:

- Married to wife Pam
- One son, Tony, who works at DENSO
- Proud Pap-paw of two boys – Matthew and Michael



Legislation Details (With Text)

File #: RES 17-263 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 8/1/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Resolution 17-08-001 General County - General Administration - \$87,425 (use of Rural Metro/AMR fees to supply AEDs & other emergency equipment)

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-08-001 Fund 101 AMR-AEDs.pdf](#)
[AED-AMR amendment.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Budget Committee	forwarded to full commission	Pass
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

Resolution 17-08-001 General County - General Administration - \$87,425 (use of Rural Metro/AMR fees to supply AEDs & other emergency equipment)

RESOLUTION NO. 17-08-001

Sponsored by: Commissioners Mike Lewis and Jerome Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget by allocating fees collected from Rural Metro/AMR for the purchase of AEDs and other emergency equipment.

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 17th day of August, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-489900-0 Other/Fund Balance\$87,425.00

Appropriation:

101-51900-500735 Health Equipment.....\$87,425.00

Duly authorized and approved this 17th day of August, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

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 Emergency Medical Services Board

July 26, 2017 at 12:00 p.m.

Meeting Minutes

Board Members Present:

Sheriff James Berrong
Commissioner Mike Caylor
Commissioner Tom Stinnett
Lance Coleman
Chief Tony Crisp

Don Stallions, Chairman
Don Heinemann
Chief David Carswell
Chief Roger Robinson

Board Members Absent:

Commissioner Ron French
Commissioner Brad Bowers
Chief Doug McClanahan

Others Present:

Jonathan Rogers of Rural Metro

Call to order by Don Stallions, Chairman.

Discussion of AMR & Rural/Metro performance and interaction with other emergency services:

Don Heinemann stated there is less ambulance traffic. Jonathan Rogers explained AMRs call volume has reduced by 10%. Tom Stinnett noted past issues with billing. Jonathan Rogers explained the issues had been addressed.

Update on contract compliance:

Don Stallions explained AMR was to provide third party compliance software, as well as integration between their CAD and the Blount County 911 Emergency Communications Center CAD to allow direct communication. Stallions explained that he expressed his past disappointment in AMR's progress with implanting these programs and that they were heavily fined as a result, but that they have taken steps to improve. Stallions explained how the First Watch program operates, and how fines are generated from it. Stallions indicated that AMR's CAD integration with Spillman has yet to be accomplished. Jonathan Rodgers expressed concern in regard to integrating with Spillman and Intergraph and suggested the board postpone the integration of the two CAD systems. Chairman Don Stallions advised the board of the following options regarding the CAD integration:

- 1) Wait for backup server install
- 2) Integrate Intergraph and Spillman now
- 3) Use AMRs CAD System in Blount County
- 4) Make no recommendation

Commissioner Mike Caylor made a motion to request AMR implement their in-house CAD system into Blount County. Sheriff Berrong seconded the motion. Voice vote was taken and the motion passed.

Discussion and possible actions concerning funds resulting from fines:

Don Stallions recommended purchasing ten (10) AEDs for County use. Stallions proposed using the remaining balance of \$65,025.94 to evenly divide among the agencies, giving each agency \$6,502.59. After discussion regarding the proposal, a motion was made by Commissioner Stinnett to pass the proposal and Sheriff Berrong seconded. The motion was passed unanimously by voice vote.

Don Heinemann commented that BMH was ranked number one in the state for least amount of time between first patient contact and open vessel for cardiac patients. He credited the hospital's partnership with AMR as a critical part of this achievement. Don Stallions commented that AMR has been in compliance with averaging 90% of their calls being on scene within 10 minutes.

Setting of Quarterly Meetings: October 25, 2017; January 24, 2018; April 25, 2018

No public input on agenda items.

Meeting was adjourned at 12:56 p.m.



Legislation Details (With Text)

File #: RES 17-264 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 8/1/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Resolution 17-08-002 General County - Other Boards & Committees - \$244,723 (Planning Services and Public Awareness of Jail Overcrowding issue)

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-08-002 Fund 101 MBI.pdf](#)
[MBI amendment.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Budget Committee	forwarded to full commission	Pass
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

Resolution 17-08-002 General County - Other Boards & Committees - \$244,723 (Planning Services and Public Awareness of Jail Overcrowding issue)

RESOLUTION NO. 17-08-002

Sponsored by: Commissioners Jerome Moon and Mike Caylor

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget by allocating funds Assigned for Public Safety to establish a new department for the purpose of planning and public awareness of our jail overcrowding and drug/mental health issues.

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 17th day of August, 2017 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-489900-0	Other/Fund Balance	\$244,723.00
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Appropriation:

101-51240-500312	Contracts w/ Private Agencies.....	\$188,000.00
101-51240-500168	Temporary Personnel.....	\$45,675.00
101-51240-500201	Social Security.....	\$2,832.00
101-51240-500210	Unemployment.....	\$54.00
101-51240-500212	Medicare.....	\$662.00
101-51240-500599	Other Charges.....	\$7,500.00
TOTAL		\$244,723.00

Duly authorized and approved this 17th day of August, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Memo

To: Blount County Budget Committee
From: Purchasing/HR/Finance
CC: Blount County Commissioners
Date: August 1, 2017
Re: Budget Increase for Transition Facility Planning and Awareness

With respect to the multi-year MBI contract that was approved by the Corrections Partnership Committee and adopted by Commission in July 2017, we request that a new budget be created for the following:

500312 – Contracts w/ Private Agencies

Attached you will find a portion of the contract with MBI, Inc. that was approved by Commission in July. Please reference pages 7-8 for a detailed breakdown of the charges that we will incur with MBI, Inc. during Phase/Year One.

500168/201/210/212 – Temporary Personnel & Associated Taxes

The purpose of the temporary personnel is to act as a liaison and project manager for the County and MBI. The individual will be paid \$35.00 an hour for a maximum of 29 hours per week. This position will be publically posted.

500599 – Other Charges

This is for a minimum of 10-15 public meetings to obtain public participation and provide educational outreach/awareness related to the jail overcrowding, as well as drug/mental health issues. This request includes the cost of all venue related expenses, basic technology, speaker expenses, advertising costs, and documentation expenses.

Respectfully,


Purchasing, HR, and Finance

**Blount County Government
Budget Amendment Request**

FY 17-18

Department: 51240

Account: Other Boards & Committees

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	101-51240-500312	Contracts w/ Private Agencies	188,000.00
	101-51240-500168	Temporary Personnel	45,675.00
	101-51240-500201	Social Security	2,832.00
	101-51240-500210	Unemployment	54.00
	101-51240-500212	Medicare	662.00
	101-51240-500599	Other Charges	7,500.00
TOTAL			244,723.00

	Account Number	Description	Amount
FROM	101-489900-0	Other/Use of Fund Balance	244,723.00
	(347250)	(Assigned for Public Safety)	
TOTAL			244,723.00

Explanation: MBI Planning Services, Project Mgmt./Oversight, Public Mtgs.



Signature of Official/Department Head/Date

8/1/17

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.



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.

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:

(1433029716)

- ☐ 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).

Init.

- 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
 - o Based on previous steps 1-5 prioritize Blount County Jail key objectives for future jail facilities
 - o Base master plan on five year increments
- ☐ Master plan to indicate the following components:
 - o Renovation and reuse of portions of existing facility for new purposes
 - o New construction for additional facility spaces
 - o 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

Init.

- ☐ 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
 - ☐ Architectural drawings and specs
 - ☐ Structural drawings and specs
 - ☐ Mechanical (HVAC) drawings and specs
 - ☐ Fire protection drawings and specs
 - ☐ Plumbing drawings and specs
 - ☐ Electrical power and lighting drawing and specs
 - ☐ Phone/data communication drawings and specs
 - ☐ Security electronics drawings and specs

Init.

- 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 |

Init.

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User Notes:

(1433029716)

- 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.



Legislation Details (With Text)

File #: RES 17-265 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 8/1/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Resolution 17-08-003 Highway - State Aid - \$360,791 (to recognize TDOT's approval to include tile/culvert work in reimbursements)

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution 17-08-003 Fund 131 State Aid.pdf](#)
[Highway - increase in State Aid.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Budget Committee	forwarded to full commission	Pass
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

Resolution 17-08-003 Highway - State Aid - \$360,791 (to recognize TDOT's approval to include tile/culvert work in reimbursements)

RESOLUTION NO. 17-08-003

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND HIGHWAY BUDGET

WHEREAS, Blount County requests to increase the Highway Budget to recognize an increase in State Aid Reimbursement due to extended coverage for road tiles and culverts.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of August, 2017 that the Highway Budget shall be amended as follows:

Estimated Revenue:

131-464200 State Aid Roads.....\$360,791.00

Appropriation:

131-62000-500726 State Aid.....\$360,791.00

Duly authorized and approved this 17th day of August, 2017.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Memo

To: Blount County Mayor's Office
From: Jeff Headrick
CC: Blount County Commissioners
Date: July 31, 2017
Re: Budget Increase

Please accept the attached increase for account 131-062000-500726 (State Aid).

This year TDOT has approved road tiles/culverts to be included in the state aid reimbursement program. As a practice, we change tiles before we repave roads anyway, but this new reimbursement will allow us to change them on state aid approve roads at 2% cost to the county's citizens. We will be reimbursed 98% by TDOT.

We submitted \$721,209 in our budget for this account. With this new allowance the line item needs to be increased to \$1,082,000.

Respectfully,

Jeff Headrick

Explanation: Increase budget to show additional state aid funding.



Legislation Details (With Text)

File #: 17-151 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 8/1/2017 **In control:** Board of Commissioners
On agenda: 8/17/2017 **Final action:**
Title: Grant Application Request - Juvenile Court - \$11,000 Youth Endowment Grant (non-recurring/no match required)

Sponsors:

Indexes:

Code sections:

Attachments: [Juvenile Court - Youth Endowment Grant.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Budget Committee	forwarded to full commission	Pass
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

Grant Application Request - Juvenile Court - \$11,000 Youth Endowment Grant (non-recurring/no match required)



KENLYN FOSTER
JUDGE, GENERAL SESSIONS COURT, DIVISION II
JUVENILE COURT
BLOUNT COUNTY, TENNESSEE

DIANNE E. LASHMIT
MAGISTRATE

PHONE: 865-273-5952
FAX: 865-273-5965

335 Court Street
Maryville, Tennessee 37804
kfoster@blounttn.org

MEMO

DATE: July 28, 2017
TO: Blount County Budget Committee
FROM: Magistrate Dianne Lashmit and Judge Kenlyn Foster
RE: Grant

Over the past several years we have recognized a gap in the services available to us in accomplishing our mission of maintaining children in their family environment whenever possible. Currently, the Court does not have access to services that educate and support parents and other familial custodians who are caring for children who have experienced trauma.

Therefore, we are applying for a grant from the East Tennessee Foundation that would not require any matching county funds. In partnership with the New Hope Children's Advocacy Center, we have done significant research and have identified an evidence-based curriculum created by the National Child Traumatic Stress Network. This program would be available to the Court year round and would be taught by a mental health professional at New Hope.

We believe this program will benefit many Blount County families by providing the tools necessary to move forward from past traumas. When families have education and support, the family unit can heal together and reduce the impact of the traumatic situation.

Thank you for your continued support of the Juvenile Court.

Dianne Lashmit
Magistrate

Kenlyn Foster
Judge

**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:

Contact Person's Name, email, phone # (person applying for grant):

Financial Reporting Person's information (if different than contact):

Project/Program Director's Name, email, phone #

Name of Granting Agency:

Grant Name:

Is a grant application required?

Is this a one-time grant?

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

Total Amount of Grant:

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

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

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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

Juvenile Court

Dianne Lashmit, Magistrate
dlashmit@blounttn.org 865 207-4920
Amanda May Amay@blounttn.org

Kenly Foster, kfoster@blounttn.org

East TN Foundation

Youth Endowment

YES ☒ NO ☐

YES ☒ NO ☐ If no, is the grant recurring? ☐

\$ 11,000

N/A

\$ 11,000

To provide a workshop for parents and caregivers who care for children who have experienced trauma. It would be a powerpoint-based training curriculum taught by a mental health professional.

Aug. 11, 2017

Angelie Shamblee



Legislation Details (With Text)

File #: 17-153 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 8/2/2017 **In control:** Board of Commissioners
On agenda: 8/17/2017 **Final action:**
Title: Grant Application Request - Animal Center- \$75,000 Rescue Me Shelter Grant (non-recurring/no match required)

Sponsors:

Indexes:

Code sections:

Attachments: [Animal Center - cattery.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	

Grant Application Request - Animal Center- \$75,000 Rescue Me Shelter Grant (non-recurring/no match required)

**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: Rabies / Animal Control
Contact Person's Name, email, phone # (person applying for grant): Charles B. Rafford Crafford@Blounttn.org 865-805-7768
Financial Reporting Person's Information (if different than contact): _____

Project/Program Director's Name, email, phone # Same as above #8

Name of Granting Agency: Greater Good

Grant Name: Rescue Me Shelter Grant

Is a grant application required? YES ☒ NO ☐ If no, is the grant recurring? _____

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

Grant Funds Requested: \$75,000.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form No

Total Amount of Grant: \$ 75,000

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

Renovation and possible new construction of housing for cats.

If the grant is in the application processes, what is the submission deadline? 7-Aug-17

Worksheet reviewed by -
Grant Accountant and/or Finance Director: *Darlene Dushable*

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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



Legislation Details (With Text)

File #: 17-156 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 8/2/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Grant Application Request - Records Mgmt. - \$5,000 Archive Development Grant (non-recurring/no match required)

Sponsors:

Indexes:

Code sections:

Attachments: [Records - Archive Grant.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	

Grant Application Request - Records Mgmt. - \$5,000 Archive Development Grant (non-recurring/no match required)

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: Records Management & Archives Department
Contact Person's Name, email, phone # (person applying for grant): Logan Tallent, ltallent@blounttn.org, (865) 380-4295
Financial Reporting Person's information (if different than contact): Jackie Glenn
Project/Program Director's Name, email, phone #: Jackie Glenn, jglenn@blounttn.org, (865) 380-4295
Name of Granting Agency: TN State Library and Archives

Grant Name: Archive Development Grant
Is a grant application required? YES ☒ NO ☐
Is this a one-time grant? YES ☒ NO ☐ If no, is the grant recurring? ☐

Grant Funds Requested: \$5,000.00
Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
No

Total Amount of Grant: \$ 5,000

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

Digitizing and repairing approx 18 books, including Circuit Court Minutes, Estate Records, Birth and Death Records.

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

September 11th, 2017

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Angeline Pham

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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



Legislation Details (With Text)

File #: 17-157 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 8/2/2017 **In control:** Board of Commissioners
On agenda: 8/17/2017 **Final action:**
Title: Grant Application Request - Records Mgmt. - \$5,000 State Board Programming Grant (non-recurring/no match required)

Sponsors:

Indexes:

Code sections:

Attachments: [Records - State Board Programming Grant.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	

Grant Application Request - Records Mgmt. - \$5,000 State Board Programming Grant (non-recurring/no match required)

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: Records Management & Archives Department

Contact Person's Name, email, phone # (person applying for grant): Logan Tallent, ltallent@blounttn.org

Financial Reporting Person's information (if different than contact): Jackie Glenn

Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org ph.#865-380-4295

Name of Granting Agency: TN State Library and Archives, THRAB - SBPG grant

Grant Name: State Board Programming Grant

Is a grant application required? Yes ☒ NO ☐ If no, is the grant recurring? ☐

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

Grant Funds Requested: \$ 5,000.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
No

Total Amount of Grant: \$ 5,000

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

Digitizing and repairing approx 18 County Court Minute Books

If the grant is in the application processes, what is the submission deadline? 25-Sep-17

Worksheet reviewed by -

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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



Legislation Details (With Text)

File #: 17-158 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 8/2/2017 **In control:** Board of Commissioners

On agenda: 8/17/2017 **Final action:**

Title: Grant Application Request - Register of Deeds - \$5,000 TN State Library & Archives Grant (non-recurring/no match required)

Sponsors:

Indexes:

Code sections:

Attachments: [Register of Deeds - Archive Grant.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	

Grant Application Request - Register of Deeds - \$5,000 TN State Library & Archives Grant (non-recurring/no match required)

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: Register of Deeds

Contact Person's Name, email, phone # (person applying for grant): Phyllis Crisp, pcrisp@blounttn.org, 273-5886

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # _____

Name of Granting Agency: Tennessee State Library and Archives

Grant Name: Direct Grants to Local Government Archives

Is a grant application required? YES ☒ NO ☐

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

Grant Funds Requested: \$5,000

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form No

Total Amount of Grant: \$ 5,000

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

Scanning and binding repair of old bound books.

If the grant is in the application processes, what is the submission deadline? 11-Sep-17

Worksheet reviewed by - _____

Grant Accountant and/or Finance Director: Angelia Shamblee

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-253 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 7/28/2017 **In control:** Board of Commissioners
On agenda: 8/17/2017 **Final action:**
Title: Resolution Number 17-08-012, A Resolution To Amend The Zoning Map Of Blount County Tennessee, from R-1 (Rural District 1) to C (Commercial) for property located at 10125 Chapman Highway and 302 Pickens Gap Road, Seymour, the property is located on tax map 004, parcels 037.02 and 038.00.

Sponsors:

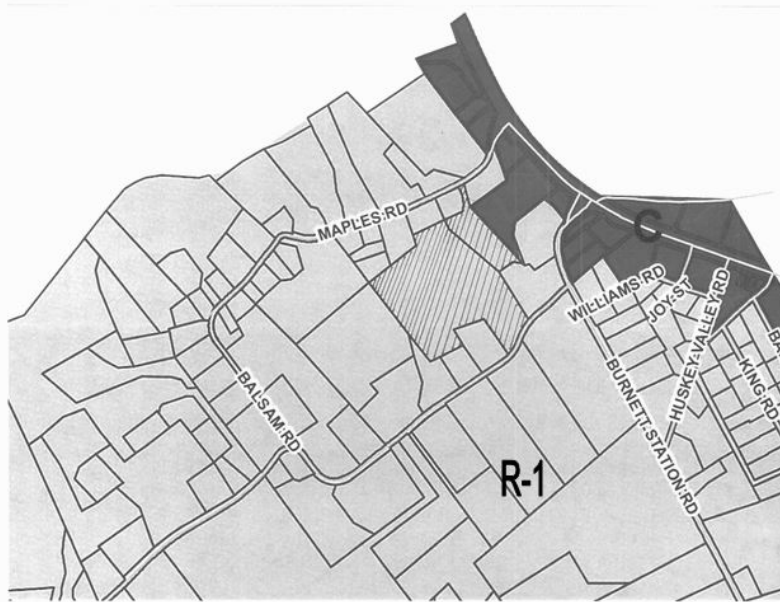
Indexes:

Code sections:

Attachments: [PH NOTICE - rezonings for 10125 Chapman Hwy.pdf](#)
[Zoning Resolution 10125 Chapman Hwy\(2\).pdf](#)
[Memo regarding Planning Commission 6-22-17Mtg -Public Hearing - Rezoning 10125 Chapman](#)
[REPORT OF ACTION by the BCPC June 22.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Board of Commissioners		
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on August 8, 2017, at 6:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010 and specifically the Zoning Map of Blount County, Tennessee.



A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to C (Commercial) for property located at 10125 Chapman Highway and 302 Pickens Gap Road, the property is identified on tax map 004, parcels 037.02 and 038.00 (shown hatched above).

Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:
Jerome Moon
Commission Chairman

ATTEST:
Gaye Hasty
County Clerk

Ed Mitchell
County Mayor

RESOLUTION No. 17-08-012

Sponsored by Commissioners Ron French and Andy Allen

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to C (Commercial) for property located at 10125 Chapman Highway and 302 Pickens Gap Road, Seymour, the property is located on tax map 004, parcels 037.02 and 038.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of August 2017:

WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 (Rural District 1) to C (Commercial) for property located at 10125 Chapman Highway and 302 Pickens Gap Road, Seymour, also identified as Tax Map 004, Parcels 037.02 and 038.00, shown as hatched marks on the map below.



**BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND
BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.**

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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.

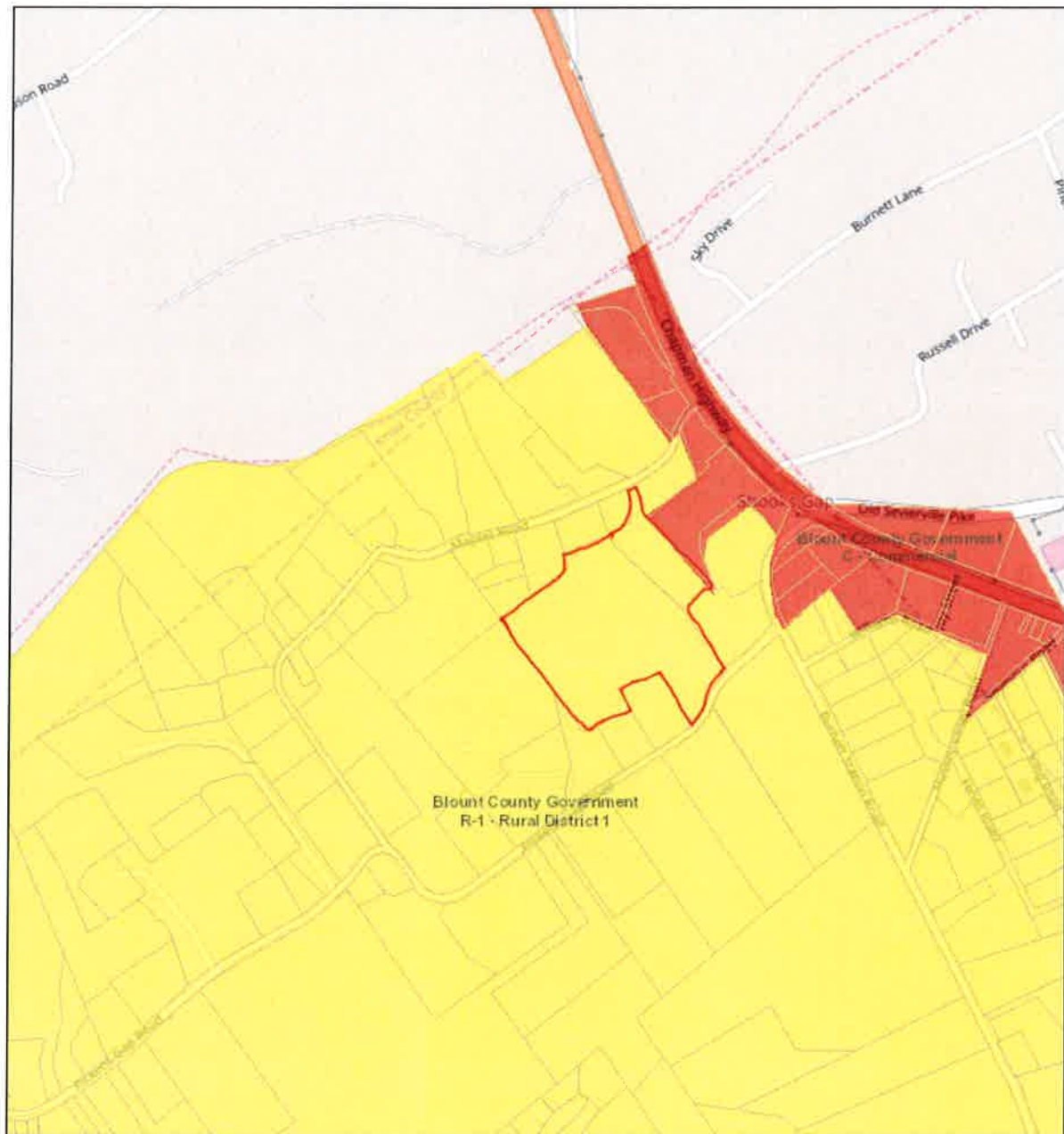
2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any non residential use 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.

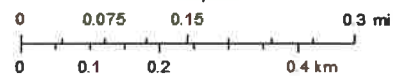
Blount County Zoning Search



June 15, 2017

 Blount Parcels

1:9,028



Blount County 911
Blount County Property Assessors Office

blountGIS

Blount County Zoning Search

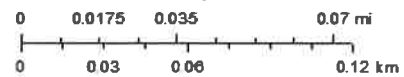


June 15, 2017

• Blount Address Point

□ Blount Parcels

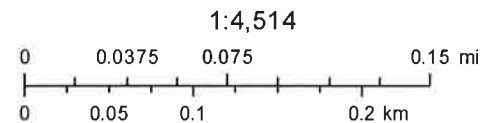
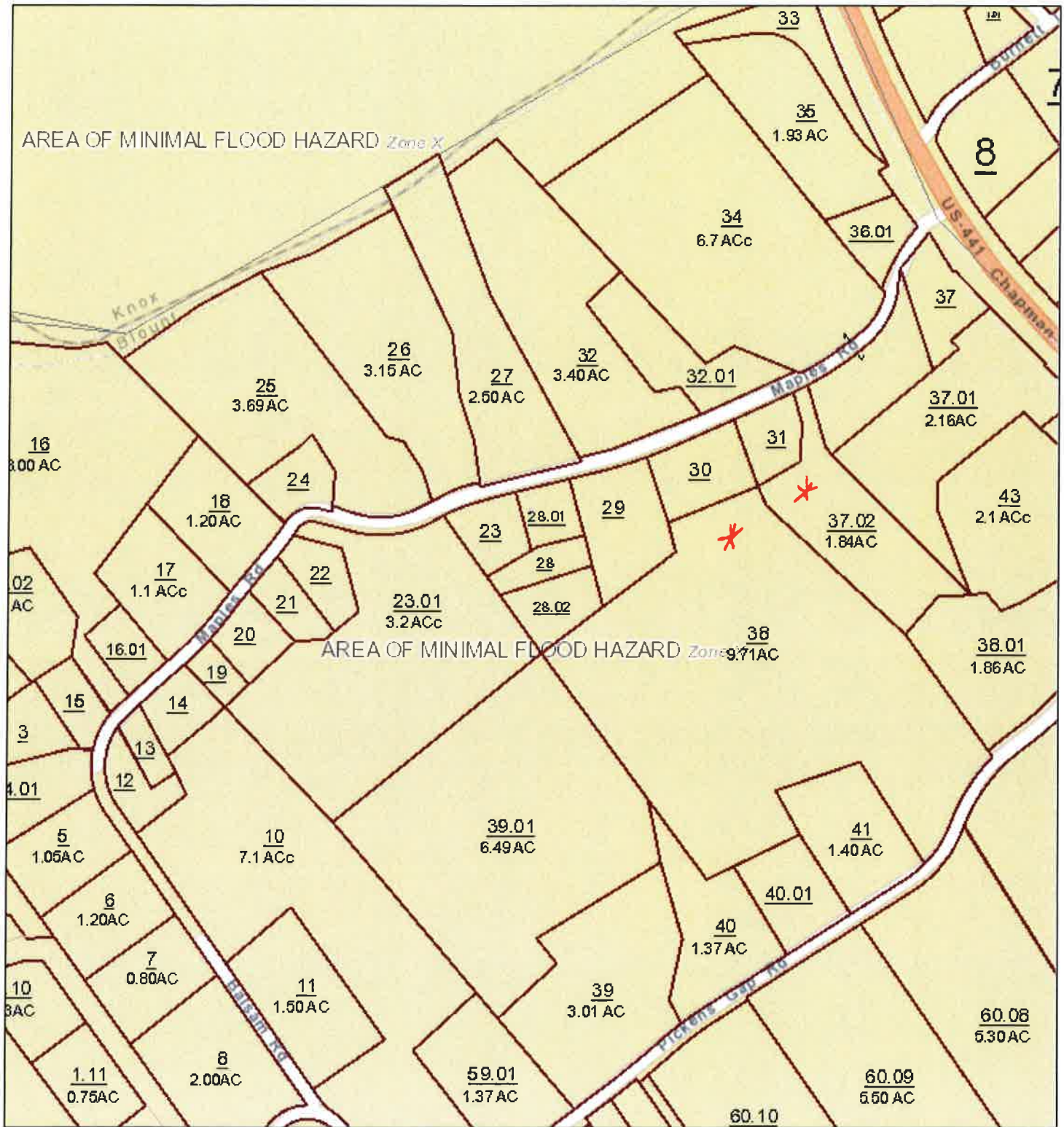
1:2,257



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



REPORT OF ACTION by the Blount County Planning Commission June 22, 2017

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

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

Rezoning request from R-1 (Rural District 1) to C (Commercial) for property located at 10125 Chapman Highway and 302 Pickens Gap Road.

Motion by Commissioner Walker to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner French. Motion received unanimous approval.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-262 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 8/1/2017 **In control:** Board of Commissioners
On agenda: 8/17/2017 **Final action:**
Title: Resolution Number 17-08-013, Resolution of the Blount County Legislative Body Establishing an Agreement that Extends Beyond the End of the Current Fiscal Year for Financial Management Information System for Blount County, Tennessee.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution_Tyler Tech_FMIS 08-17-2017.pdf](#)
[Tyler Contact_Garrett Approved.pdf](#)
[Updated_Blount County TN Contract Pricing 7.31.17.pdf](#)
[Financial Management System Information Memo.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-08-013

SPONSORED BY COMMISSIONERS ANDY ALLEN AND RICK CARVER

**RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN
AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR
FINANCIAL MANAGEMENT INFORMATION SYSTEM 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 a Financial Management Information System; and

WHEREAS, Blount County Purchasing issued a Request for Proposal (RFP) 2016-2430 for a solution for the Financial Management Information System; and

WHEREAS, Tyler Technology 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 Tyler Technology 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 17th day of August, 2017, that a Procurement Agreement with Tyler Technology 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 17th day of August 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Blount County, Tennessee.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Concurrent Users"** means the number of concurrent users that are authorized to use the SaaS Services. The Defined Concurrent Users for the Agreement are one hundred and twenty-five [125].
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date on which your authorized representative signs the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system

management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.

- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Statement of Work”** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable and attached as Exhibit D.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. **Rights Granted.** We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Concurrent Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(8).
2. **SaaS Fees.** You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Concurrent Users and amount of Data Storage Capacity. You may add additional concurrent users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Concurrent Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. **Ownership.**
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement

any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(8), below, the SLA and our then current Support Call Process.

6. SaaS Services.

6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 16, Type 2. We have attained, and will maintain, Type II SSAE compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our SSAE-16 compliance report or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

6.2 You will be hosted on shared hardware in a Tyler data center, but in a database dedicated to you, which is inaccessible to our other customers.

6.3 We have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.

- 6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule.
- 6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned data. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.8 We provide secure data transmission paths from each of your workstations to our servers.
- 6.9 For at least the past ten (10) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies. Our data centers are accessible only by authorized personnel with a unique key entry. All other visitors must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

SECTION C – OTHER PROFESSIONAL SERVICES

1. Other Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the

addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).
8. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 8.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version);
 - 8.2 provide telephone support during our established support hours;
 - 8.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 8.4 make available to you all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 8.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree

to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a

justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is seven (7) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
 - 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.
 - 2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees:

- a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 25% of the SaaS Fees then due for the remainder of the initial term;
- b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 15% of the SaaS Fees then due for the remainder of the initial term; and
- c. if you terminate after the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 10% of the SaaS Fees then due for the remainder of the initial term.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; (c) replace it with a functional equivalent; or (d) terminate this Agreement and refund you the prepaid but-unused SaaS Fees for the year in which the Agreement terminates. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of a law applicable to our

performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense. This provision is subject to the limits set forth in the Tennessee Government Tort Liability Act (T.C.A. §29-20-101 et. seq.), and Blount County's obligation to provide indemnification is limited to the limits of liability set forth for a governmental entity under such Act.

3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(2), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a

mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. ~~If you are~~ The Client represents it is a tax-exempt entity, ~~you and~~ agrees to provide us with a tax-exempt certificate. ~~Otherwise if you do not provide such certificate or are otherwise not tax exempt,~~ we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. ~~If you have a valid direct pay permit, you agree to provide us with a copy.~~ For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in

performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable

and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
- (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law & Venue. This Agreement will be governed by and interpreted in accordance pursuant to the laws the State of Tennessee, without regard to its rules on conflicts of law principles. Any and all legal proceedings or litigation arising out of or in conjunction with this Agreement shall have venue and jurisdiction lie in the state or federal courts for Blount County, Tennessee, and any such legal proceeding shall be brought in Blount County, Tennessee.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Third Party Terms
Exhibit E	Statement of Work

[Signatures to follow on next page]

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

Blount County Government

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: Purchasing Agent

Date: _____

Date: _____

Approved as to form, Craig Garrett

Attorney of Blount County

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

Blount County
341 Court Street
Marysville, TN 37804-5906
Attn: _____



Exhibit A

Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Sales Quote# 2017-30349 to be inserted upon execution

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Exhibit B

Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an ~~annual~~ quarterly basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 *Project Planning Services:* Project planning services are invoiced upon delivery of the implementation planning document.
 - 2.2 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
 - 2.3 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
 - 2.4 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.5 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.6 *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

2.7 *Other Fixed Price Services*: Other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following the project kick-off meeting.

2.8 *Change Management Services*: If you have purchased any change management services, those services will be invoiced in the following amounts and upon the following milestones:

Acceptance of Change Management Discovery Analysis	15%
Delivery of Change Management Plan and Strategy Presentation	10%
Acceptance of Executive Playbook	15%
Acceptance of Resistance Management Plan	15%
Acceptance of Procedural Change Communications Plan	10%
Change Management Coach Training	20%
Change Management After-Action Review	15%

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

4. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy, ~~plus a 10% travel agency processing fee.~~ Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available. Tyler will reasonably cooperate in leveraging Client agreements for lodging and car rentals to the extent such use enables Tyler to comply with its Business Travel Policy.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is:

Bank: Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104
ABA: 121000248
Account: 4124302472
Beneficiary: Tyler Technologies, Inc. – Operating



Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

Tyler's Travel Management Company (TMC) will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of Defense and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

☐ Breakfast	15%
☐ Lunch	25%
☐ Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C

SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.



Exhibit C

Schedule 1

Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

- (1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
- (3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
- (4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
- (2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
- (3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
- (4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

- (1) Level 1: front-line representatives
- (2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
- (3) Level 3: assist in incident escalations and specialized client issues
- (4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

- (1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
- (2) Email – clients can send an email to software support in order to escalate the priority of an issue
- (3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



Exhibit D
End User License Agreement

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

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DocOrigin

SOFTWARE LICENSE

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- A. Per-CPU.** The total number of CPUs on a computer used to operate the Software may not exceed the licensed quantity of CPUs. For purposes of this license metric: (a) CPUs may contain more than one processing core, each group of two (2) processing cores is consider one (1) CPU., and any remaining unpaired processing core, will be deemed a CPU. (b) all CPUs on a computer on which the Software is installed shall be deemed to operate the Software unless You configure that computer (using a reliable and verifiable means of hardware or software partitioning) such that the total number of CPUs that actually operate the Software is less than the total number on that computer.
- B. Per-Document.** This is defined as a fee per document based on the total number of documents generated annually by merging data with a template created by the Software. The combined data and template produce documents of one or more pages. A document may contain 1 or more pages. For instance a batch of invoices for 250 customers may contain 1,000 pages, this will be counted as 250 documents which should correspond to 250 invoices.
- C. Per-Surface.** This is defined as a fee per surface based on the total number of surfaces generated annually by merging data with a template created by the Software. The combined data and template produce documents of one or more pages, the pages may be printed one side (one surface) or duplexed (2 surfaces). The documents may be rendered to a computer file (i.e. PDF), each page placed in the file is considered a surface. A document may contain 1 or more surfaces. For instance a batch of invoices for 250 customers may contain 500 pages duplexed, this will be counted as 1000 surfaces.

1.5 Disaster Recovery License. You may request a Disaster Recovery license of the Software for each production license You have purchased as a failover in the event of loss of use of the production server(s). This license is for disaster recovery purposes only and under no circumstance may the disaster recovery license be used for production simultaneously with a production license with which it is paired.

1.6 Backup Copies. After installation of the Software pursuant to this EULA, you may store a copy of the installation files for the Software solely for backup or archival purposes. Except as expressly provided in this EULA, you may not otherwise make copies of the Software or the printed materials accompanying the Software.

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7. TERM AND TERMINATION

- 7.1 The term of this Agreement will begin on download of the Software and, in respect of an Evaluation License, shall continue for the Evaluation Period, and in respect of all other license types defined in Section 1, shall continue for as long as You use the Software, unless earlier terminated sooner under this section 7.
- 7.2 OF Software Ltd. may terminate this Agreement in the event of any breach by You if such breach has not been cured within five (5) days of notice to You. No termination of this Agreement will entitle You to a refund of any amounts paid by You to OF Software Ltd. or its applicable distributor or reseller or affect any obligations You may have to pay any outstanding amounts owing to OF Software Ltd. or its distributor.
- 7.3 Your rights to use the Software will immediately terminate upon termination or expiration of this Agreement. Within five (5) days of termination or expiration of this Agreement, You shall purge all Software and all copies thereof from all computer systems and storage devices on which it was stored, and certify such to OF Software Ltd.

8. GENERAL PROVISIONS

- 8.1 **No Waiver.** No delay or failure in exercising any right under this Agreement, or any partial or single exercise of any right, will constitute a waiver of that right or any other rights under this Agreement. No consent to a breach of any express or implied term set out in this Agreement constitutes consent to any subsequent breach, whether of the same or any other provision.
- 8.2 **Severability.** If any provision of this Agreement is, or becomes, unenforceable, it will be severed from this Agreement and the remainder of this Agreement will remain in full force and effect.
- 8.3 **Assignment.** You may not transfer or assign this Agreement (whether voluntarily, by operation of law, or otherwise) without OF Software Ltd.'s prior written consent. OF Software Ltd. may assign this Agreement at any time without notice. This Agreement is binding upon and will inure to the benefit of both parties, and their respective successors and permitted assigns.
- 8.4 **Governing Law and Venue.** This Agreement shall be governed by the laws of the Province of Ontario. No choice of laws rules of any jurisdiction shall apply to this Agreement. You consent and agree that the courts of the Province of Ontario shall have jurisdiction over any legal action or proceeding brought by You arising out of or relating to this Agreement, and You consent to the jurisdiction of such courts for any such action or proceeding.

8.5 Entire Agreement. This Agreement is the entire understanding and agreement between You and OF Software Ltd. with respect to the subject matter hereof, and it supersedes all prior negotiations, commitments and understandings, verbal or written, and purchase order issued by You. This Agreement may be amended or otherwise modified by OF Software Ltd. from time to time and the most recent version of the Agreement will be available on the OF Software website www.docorigin.com.

Last Updated: [July 18 2013]



Exhibit E
Statement of Work

TO BE INSERTED



Quoted By: Michael Krissel
 Date: 7/26/2017
 Quote Expiration: 8/31/2017
 Quote Name: Blount County-ERP-Munis
 Quote Number: 2017-26145-3
 Quote Description: RFP 2016-2430 Financial Management Information System

Sales Quotation For

Blount County
 337 Court St
 Maryville, TN 37804-5906
 Phone +1 (865) 273-5700

SaaS			One Time Fees		
Description	# Years	Annual Fee	Impl. Days	Impl. Cost	Data Conversion
Financial:					
Accounting/GL/BG/AP	7	\$67,751.00	29	\$36,975.00	\$17,000.00
Bid Management	7	\$8,736.00	4	\$5,100.00	\$0.00
Capital Assets	7	\$20,276.00	8	\$10,200.00	\$4,500.00
Cash Management	7	\$14,063.00	5	\$6,375.00	\$0.00
Contract Management	7	\$8,736.00	4	\$5,100.00	\$0.00
Employee Expense Reimbursement	7	\$8,404.00	7	\$8,925.00	\$0.00
Inventory	7	\$16,270.00	8	\$10,200.00	\$0.00
Project & Grant Accounting	7	\$14,859.00	6	\$7,650.00	\$3,000.00
Purchasing	7	\$34,531.00	18	\$22,950.00	\$0.00
Revenue:					
Accounts Receivable	7	\$17,681.00	13	\$16,575.00	\$0.00
General Billing	7	\$8,362.00	7	\$8,925.00	\$0.00
Productivity:					
eProcurement	7	\$13,239.00	1	\$1,275.00	\$0.00

SaaS			One Time Fees		
Description	# Years	Annual Fee	Impl. Days	Impl. Cost	Data Conversion
Munis Analytics & Reporting (SaaS)	7	\$40,784.00	13	\$16,575.00	\$0.00
Tyler Content Manager SE	7	\$26,043.00	8	\$10,200.00	\$0.00
Tyler Forms Processing	7	\$11,540.00	0	\$0.00	\$0.00

Additional:					
CAFR Statement Builder	7	\$10,879.00	4	\$5,100.00	\$0.00
		Sub-Total:		\$172,125.00	\$24,500.00
		<u>Less Discount:</u>		<u>\$0.00</u>	<u>\$0.00</u>
		TOTAL:	135	\$172,125.00	\$24,500.00

Other Services

Description	Quantity	Unit Price	Unit Discount	Extended Price
AP/PR Check Recon Import	1	\$1,000.00	\$0.00	\$1,000.00
AP Positive Pay Export Format	1	\$3,000.00	\$0.00	\$3,000.00
P-Card Import Format	1	\$5,500.00	\$0.00	\$5,500.00
Project Planning Services	1	\$11,000.00	\$0.00	\$11,000.00
Tyler Forms Library - Financial	1	\$2,800.00	\$0.00	\$2,800.00
Tyler Forms Library - General Billing	1	\$2,500.00	\$0.00	\$2,500.00
Tyler Forms Processing Configuration	1	\$3,000.00	\$0.00	\$3,000.00
Validation Testing of Kronos Interface	2	\$1,275.00	\$0.00	\$2,550.00
VPN Device	1	\$4,000.00	\$0.00	\$4,000.00
		TOTAL:		\$35,350.00

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Unit Maintenance	Unit Maintenance Discount	Total Year One Maintenance
Power Supply	1	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Printer (EPSON TM-H6000iv)	1	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Unit Maintenance	Unit Maintenance Discount	Total Year One Maintenance
Tyler Secure Signature System with 2 Keys	1	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
<i>3rd Party Hardware Sub-Total:</i>			<i>\$0.00</i>	<i>\$2,410.00</i>			<i>\$0.00</i>
TOTAL:				\$2,410.00			\$0.00

Summary**One Time Fees****Recurring Fees**

Total SaaS	\$0.00	\$299,945.00
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$231,975.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$2,410.00	\$0.00
Summary Total	\$234,385.00	\$299,945.00
Contract Total (Excluding Estimated Travel Expenses)	\$2,334,000.00	
Estimated Travel Expenses	\$59,085.00	

Detailed Breakdown of Conversions (included in Contract Total)

Description	Unit Price	Unit Discount	Extended Price
Accounting - Actuals	\$2,000.00	\$0.00	\$2,000.00
Accounting - Budgets	\$2,000.00	\$0.00	\$2,000.00
Accounting Standard COA	\$3,000.00	\$0.00	\$3,000.00
Accounts Payable - Checks	\$3,000.00	\$0.00	\$3,000.00
Accounts Payable - Invoice	\$4,000.00	\$0.00	\$4,000.00
Accounts Payable Standard Master	\$3,000.00	\$0.00	\$3,000.00
Capital Assets Std Master	\$4,500.00	\$0.00	\$4,500.00
Project Grant Accounting Standard	\$3,000.00	\$0.00	\$3,000.00
TOTAL:			\$24,500.00

Optional SaaS			One Time Fees		
Description	# Years	Annual Fee	Impl. Days	Impl. Cost	Data Conversion
Financial:					
Work Orders, Fleet & Facilities Management	7	\$25,780.00	25	\$31,875.00	\$0.00
Revenue:					
Permits & Code Enforcement	7	\$32,549.00	28	\$35,700.00	\$22,000.00
Productivity:					
Transparency Portal	7	\$13,000.00	0	\$0.00	\$0.00
TOTAL:		\$71,329.00	53	\$67,575.00	\$22,000.00

Optional Other Services

Description	Quantity	Unit Price	Discount	Extended Price
Install Fee - Transparency Portal	1	\$4,500.00	\$0.00	\$4,500.00
TOTAL:				\$4,500.00

Optional Conversion Details (Prices Reflected Above)

Description	Unit Price	Unit Discount	Extended Price
Permits and Code Enforcement	\$6,500.00	\$0.00	\$6,500.00
Permits and Code Enforcement	\$5,500.00	\$0.00	\$5,500.00
Permits and Code Enforcement	\$5,500.00	\$0.00	\$5,500.00
Permits and Code Enforcement - Standard	\$4,500.00	\$0.00	\$4,500.00
TOTAL:			\$22,000.00

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____

P.O. #: _____

All primary values quoted in US Dollars

Comments

Tyler recommends the use of a 128-bit SSL Security Certificate for any Internet Web Applications, such as the Munis Web Client and the MUNIS Self Service applications if hosted by the Client. This certificate is required to encrypt the highly sensitive payroll and financial information as it travels across the public internet. There are various vendors who sell SSL Certificates, with all ranges of prices.

Conversion prices are based on a single occurrence of the database. If additional databases need to be converted, these will need to be quoted.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

In the event Client acquires from Tyler any edition of Tyler Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Tyler Content Manager software with non-Tyler applications, Client must purchase or upgrade to Tyler Content Manager Enterprise Edition.

Tyler's form library prices are based on the actual form quantities listed, and assume the forms will be provided according to the standard Munis form template. Any forms in addition to the quoted amounts and types, including custom forms or forms that otherwise require custom programming, are subject to an additional fee. Please also note that use of the Tyler Forms functionality requires the use of approved printers as well. You may contact Tyler's support team for the most current list of approved printers.

Financial library includes: 1 A/P check, 1 EFT/ACH, 1 Purchase order, 1 Contract, 1099M, 1099INT, 1099S, and 1099G.

General Billing library includes: 1 invoice, 1 statement, 1 general billing receipt and 1 miscellaneous receipt.

Programming for check reconciliation import and positive pay export assumes one bank format each. Multiple bank formats are extra.

Includes digitizing two signatures, additional charges will apply for additional signatures.

Project Management includes project planning, kickoff meeting, status calls, task monitoring, verification and transition to support.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

Comments

Tyler Content Manager SE includes up to 150GB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of \$5,000 per TB.

The Munis Accounts Payable module utilizes a label printer for batch-scanned document indexing. This printer is to be provided by the client and must support multi-page Adobe PDF files, such as the Brother QL-700.

The Munis SaaS fees are based on 125 concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.

The Tyler Software Product Tyler Forms Processing must be used in conjunction with a Hewlett Packard printer supported by Tyler for printing checks.

Transparency Portal SaaS services will renew automatically for additional one (1) year terms at our then-current fee unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term.

MEMO

To: Blount County Board of Commissioners

FROM: Abhijit Verekar, IT Modernization Program Manager

Date: August 2, 2017

Re: Financial Management Information System (FMIS)

Historically, Blount County has managed its financial (and other) processes using a home-grown COBOL based application that was built on an IBM AS400 server. The original software was purchased over 30 years ago and has been heavily modified over time. Moreover, this application is further custom programmed on a platform that has been out of support since 2008, with zero documentation and very few explanatory comments within the code itself. Additionally, the operating system on the AS400 server was not patched or upgraded for almost nine years, leaving the system and the data extremely vulnerable to hacks and other forms of breaches. The fact that historically, IT staff has received no formal training on the AS400 system (or anything else) meant that the platform and the application has remained largely unsupported.

As part of the IT Modernization Program started in FY 2015-2016, it was recommended that the County migrate to a modern, integrated, Software as a Service (SaaS) based Financial Management Information System (FMIS). While the County's Budget Committee has approved of this project under the overall IT Modernization Program, a system implementation of this size and complexity takes diligence and time. Given the precarious situation that the County's current financial and accounting system finds itself in, it was important that the existing system be protected and secured to avoid data loss through hardware/software failure or security breaches (hacks). To accomplish this interim goal of "bubble wrapping" the existing AS400 system, the County successfully outsourced the system and support (AS400 Managed Services) to a remote facility managed by an expert third party in June 2017. Essentially, this step ensures that the current system remains operational and secure while the County proceeds with the implementation of a modern FMIS.

While there are several FMIS systems available in the market, it was important that the County choose a system that specifically meets its operational needs in the most cost-effective manner. To achieve this, the County conducted a comprehensive review of its financial processes that included, but were not limited to the following:

1. Vendor Management
2. RFx – Bid process
3. Requisitions (under \$10,000; between \$10,000 and \$25,000; over \$25,000)
4. Requisitions (P.O, Receiving, Payment)
5. Accounts Payables (Payment process)
6. Accounts Receivables (Trustee; Departments; Fee Agencies; Sheriff department)
7. Accounts Receivables (Fee Agency – Payments)
8. New Banks

- 9. Bank Reconciliation
- 10. Budgeting
- 11. Fixed Asset Tracking

- 12. Grant Tracking
- 13. Payment Authorization Process

Based on the business process review, a comprehensive set of business, functional and technical requirements was developed and shared with prospective vendors through the County's RFP process. In response, the County received four proposals (Tyler Technologies, Quintel, eGov, and Sungard). After a thorough review of the proposals and on-site interviews with the prospective vendors, Tyler Technologies emerged as the preferred vendor with whom a contract was negotiated by the Purchasing Agent.

Negotiated pricing for Tyler Technologies' Munis SaaS product is described below and includes multiple modules:

Estimated cost for implementation services: \$293,470.50

Total annual recurring fees: \$299,945.00 (7-year contract)

Payments on the contracted amount for implementation services will be made according to an agreed upon and tightly controlled milestone plan over the duration of the project (up to 18 months). The new FMIS is estimated to be "live" in early 2019 and will be a tremendous step-up for the County in terms of productivity, integration, data security and transparency. The Blount County IT Department and the IT Modernization Program team is thankful for the continued support from the Board of Commissioners and recommends approval of a multi-year contract with Tyler Technologies.



Blount County

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 17-275 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 8/3/2017 **In control:** Board of Commissioners
On agenda: 8/17/2017 **Final action:**
Title: Resolution Number 17-08-014, Resolution to Approve Proposal of the Department of Transportation of the State of Tennessee Designated As Federal Project No. NH-115(56), State Project No. 05005-2248-14.

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution TDOT \(Alcoa Highway\).pdf](#)
[Revised Cover Letter \(Relocated Alcoa Highway\).pdf](#)
[Proposal \(Alcoa Highway\).pdf](#)
[ROW Drawings \(Alcoa Highway\).pdf](#)
[TDOT Video Presentation](#)
[Highway Department Cover Letter and Maps Regarding TDOT Project.pdf](#)

Date	Ver.	Action By	Action	Result
8/8/2017	1	Agenda Committee	forwarded to full commission	Pass

RESOLUTION NO. 17-08-014

SPONSORED BY COMMISSIONERS KENNETH MELTON AND MIKE LEWIS

**RESOLUTION TO APPROVE PROPOSAL OF THE DEPARTMENT OF
TRANSPORTATION OF THE STATE OF TENNESSEE DESIGNATED AS FEDERAL
PROJECT NO. NH-115(56), STATE PROJECT NO. 05005-2248-14**

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled August 17, 2017.

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to Blount County, Tennessee concerning Federal Project No. NH-115(56), State Project No. 05005-2248-14, that is described as “(Relocated Alcoa Highway), From SR-162 (Pellissippi Parkway) to South Singleton Station Road Route: SR-115”; and

WHEREAS, the Blount County Board of Commissioners has determined that the above referenced project will benefit Blount County and the citizens thereof; and

WHEREAS, the Blount County Board of Commissioners wishes to cooperate with the State of Tennessee, Department of Transportation, in its make road and bridge improvements in Blount County, Tennessee; and

WHEREAS, said Proposal is incorporated herein by reference, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to Blount County, Tennessee, as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Blount County Board of Commissioners, and Blount County shall fulfill all obligations concomitant thereto;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the Department of Transportation of the State of Tennessee’s Proposal to Blount County, Tennessee concerning Federal Project No. NH-115(56), State Project No. 05005-2248-14 which is attached hereto and incorporated herein by reference, are approved and hereby authorizes the Blount County Mayor to execute the Proposal on behalf of Blount County.

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

Duly authorized and approved this 17th day of August, 2017.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
REGION 1 RIGHT OF WAY OFFICE
P. O. BOX 58
KNOXVILLE, TENNESSEE 37901
(865) 594-2496

JOHN C. SCHROER
COMMISSIONER

BILL HASLAM
GOVERNOR

August 2, 2017

The Honorable Ed Mitchell
Mayor of Blount County
341 Court Street
Maryville, TN 37804

RE: **PROPOSAL TO COUNTY OF BLOUNT**

Federal Project No.: NH-115(56)

State Project No.: 05005-2248-14

County of Blount

Pin No.: 101651.03

S.R.-115 (US 129) (Relocated Alcoa Hwy), From S.R. -162 (Pellissippi Pkwy) to South Singleton Station Road, Blount County

Dear Mayor Mitchell:

A TDOT Right of Way Agent is handing you one (1) set of plans and three (3) copies of the proposal on the above referenced project. The State representative handing you the proposal will be willing to answer any questions you may have or obtain the answers for you. **Following acceptance, three (3) copies of each proposal should be returned to me, each accompanied by a certified copy of the ordinance or resolution, whichever is applicable.** An example of a resolution with the necessary legal language is attached.

It is to be noted that we cannot begin buying the rights-of-way for this project until the county has accepted the proposal and same has been reviewed and approved by the Department attorney. Therefore, your earliest attention to this matter will be appreciated.

We appreciate your cooperation and if we can be of assistance in any way, please do not hesitate to give us a call.

Yours truly,

Gaylon Hill
ROW Manager 2
Project Development Teams

GH/bp
Attachment

P R O P O S A L
OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE
TO THE COUNTY OF BLOUNT , TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the County of Blount , Tennessee, hereinafter "COUNTY", designated as Federal Project No. NH-115(56), State Project No. 05005-2248-14 , that is described as "(Relocated Alcoa Highway), From SR-162 (Pellissippi Parkway) to South Singleton Station Road Route: SR-115", provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 425 Fifth Avenue North, Nashville, Tennessee, 37243, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense.

2. The COUNTY will close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law.

3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT, without cost to the DEPARTMENT, all land owned by the COUNTY or by any of its instrumentalities as

required for right-of-way or easement purposes, provided such land is being used or dedicated for road or other public way purposes.

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take any action necessary to require the removal or adjustment of any of the above-described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

5. The COUNTY will maintain any frontage road to be constructed as part of the project;

6. After the project is completed and open to traffic, the COUNTY will accept jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map.

7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility

facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT.

8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building and/or structure improvements become in violation of a COUNTY setback line or building and/or structure requirement, including, but not limited to, on-premise signs, the COUNTY agrees to waive enforcement of the COUNTY setback line or building and/or structure requirement and take other proper governmental action as necessary to accomplish such waiver.

12. If, as a result of acquisition and use of right-of-way for the project, any real property retained by any property owner shall become in violation of a COUNTY zoning regulation or requirement, the COUNTY agrees to waive enforcement of the COUNTY zoning regulation or requirement and take other proper governmental action as necessary to accomplish such waiver.

13. The COUNTY will not authorize encroachments of any kind upon the right-of-way, nor will the COUNTY authorize use of the easements for the project in any manner which affects

the DEPARTMENT's use thereof.

14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-of-way and easements for the project.

15 The COUNTY will not install or maintain any device for the purpose of regulating the movement of traffic on the roadway except as warranted and in conformity with the Manual on Uniform Traffic Control Devices.

16. If the project is classified as full access control (i.e. a project which has no intersecting streets at grade), then the DEPARTMENT will maintain the completed project. If the project is not classified as full access control, then the DEPARTMENT will maintain the pavement from curb to curb where curbs exist, or will maintain full width of the roadway where no curb exist. The COUNTY agrees to maintain all other parts of non-access control projects; provided, however, that any retaining walls, box culverts, or other like structures constructed as part of the project that supports the structural integrity or stability of the roadway surface shall be maintained by the DEPARTMENT.

17. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of the sidewalk or premises beyond the DEPARTMENT'S maintenance responsibilities as set forth in section 16 of this proposal.

18. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation, or governmental agency, without first obtaining the approval of the DEPARTMENT.

19. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation for damage or civil actions of which the Attorney

General has received the notice and pleadings provided for herein; provided, however, that if the project is being constructed pursuant to a contract administered by the DEPARTMENT's Local Programs Development Office, the terms of that contract shall control in the event of a conflict with this proposal.

20. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

21. The acceptance of this proposal shall be evidenced by the passage of a resolution or by other proper governmental action, which shall incorporate this proposal verbatim or make reference thereto.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this the ____ day of _____, 20 ____.

THE COUNTY OF _____, TENNESSEE

BY: _____
MAYOR

DATE: _____

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
JOHN SCHROER
COMMISSIONER

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
JOHN REINBOLD
GENERAL COUNSEL

DATE: _____

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
BUREAU OF ENGINEERING

BLOUNT COUNTY

SR 115/ US 129
FROM SR-162 (PELLISSIPPI PARKWAY)
TO SOUTH SINGLETON STATION ROAD

RIGHT-OF-WAY

STATE HIGHWAY NO. 115 F.A.H.S. NO. 129

TENN.	YEAR	SHEET NO.
	2017	1
FED. AID PROJ. NO.	NH - 115 (56)	
STATE PROJ. NO.	05005-2248-14	

S.R. 115 (SR 162 TO SINGLETON STATION)
BLOUNT CO. 05005-2248-14



NH-115(56)
END PROJECT NO. 05005-2248-14 CONSTRUCTION

STA. 373+87.57 SR 115/ US 129
N 559850.0931 E 2572743.5087

NH - 115 (56)
END PROJECT NO. 05005-2248-14 R.O.W.

STA. 373+72.00 SR 115/ US 129
N 559835.6313 E 2572737.7331

NH-115(56)
END SEGMENT 2 PIN 101651.02 CONSTRUCTION

BEGIN PROJECT NO. 05005-2248-14 CONSTRUCTION
STA. 241+00.00 SR 115/ US 129
N 549062.4876 E 2571704.0868

NH - 115 (56)
END SEGMENT 2 PIN 101651.02 R.O.W.

BEGIN PROJECT NO. 05005-2248-14 R.O.W.
STA. 241+75.00 SR 115/ US 129
N 549086.8880 E 2571775.0066

SPECIAL NOTES

PROPOSALS MAY BE REJECTED BY THE COMMISSIONER IF ANY OF THE UNIT PRICES CONTAINED THEREIN ARE OBVIOUSLY UNBALANCED, EITHER EXCESSIVE OR BELOW THE REASONABLE COST ANALYSIS VALUE.

THIS PROJECT TO BE CONSTRUCTED UNDER THE STANDARD SPECIFICATIONS OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION DATED JANUARY 1, 2015 AND ADDITIONAL SPECIFICATIONS AND SPECIAL PROVISIONS CONTAINED IN THE PLANS AND IN THE PROPOSAL CONTRACT.

TDOT C.E. MANAGER 1 OR
TDOT TRANSPORTATION MANAGER 1 : STACY WEAVER P.E.

DESIGNED BY : H.W. LOCHNER, INC.

DESIGNER : JOHN HIERONYMUS P.E. CHECKED BY JERRY LESLIE P.E.

P.E. NO. 05005-2248-14 (DESIGN)

PIN NO. 101651.03



SCALE: 1"= 5280'

R.O.W. LENGTH

2.499 MILES

NO EXCLUSIONS

FOR
INCIDENTALS
ONLY

SEALED BY

LOCHNER

APPROVED:
PAUL D. DEGGES, CHIEF ENGINEER

DATE:

APPROVED:
JOHN SCHROER, COMMISSIONER

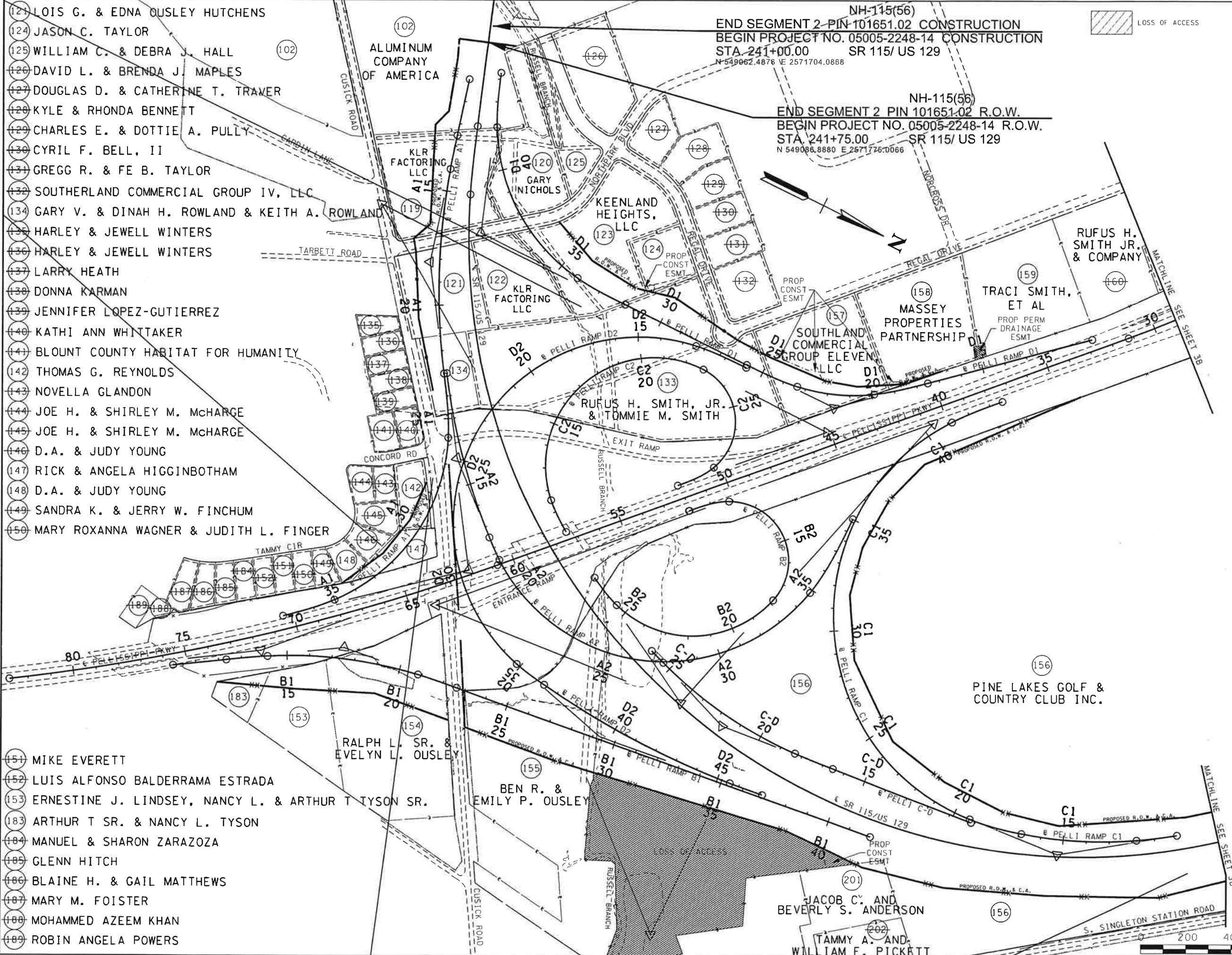
SURVEY 5-4-16	TRAFFIC DATA	
	ADT (2020)	33,180
	ADT (2040)	51,750
	DHV (2040)	6,672
	D	51 - 49
	T (ADT)	6 %
	T (DHV)	4 %
	V	60 MPH

STATE PLANE COORDINATES ARE BASED ON GPS MEASUREMENTS
OBTAINED 07-15-14 USING GEOID g2009u07 MODEL AND DATUM
ADJUSTMENT FACTOR OF 1.00009

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

APPROVED: _____
DIVISION ADMINISTRATOR DATE

7/3/2017 4:25:02 PM
\\LEXPRJ\00000602\Design\Plan Set - Segment 3\BTSR15-003A.sht



TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2017	NH-115(56)	3A

S.R. 115 (SR 162 TO SINGLETON STATION)
BLOUNT CO. 05005-2248-14

FOR
INCIDENTALS
ONLY

SEALED BY

COORDINATES ARE NAD(83) (995),
ARE DATUM ADJUSTED BY THE
FACTOR OF 1.000 09 AND TIED TO
THE TORN. ALL ELEVATIONS ARE
REFERENCED TO THE NAVD 1988.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

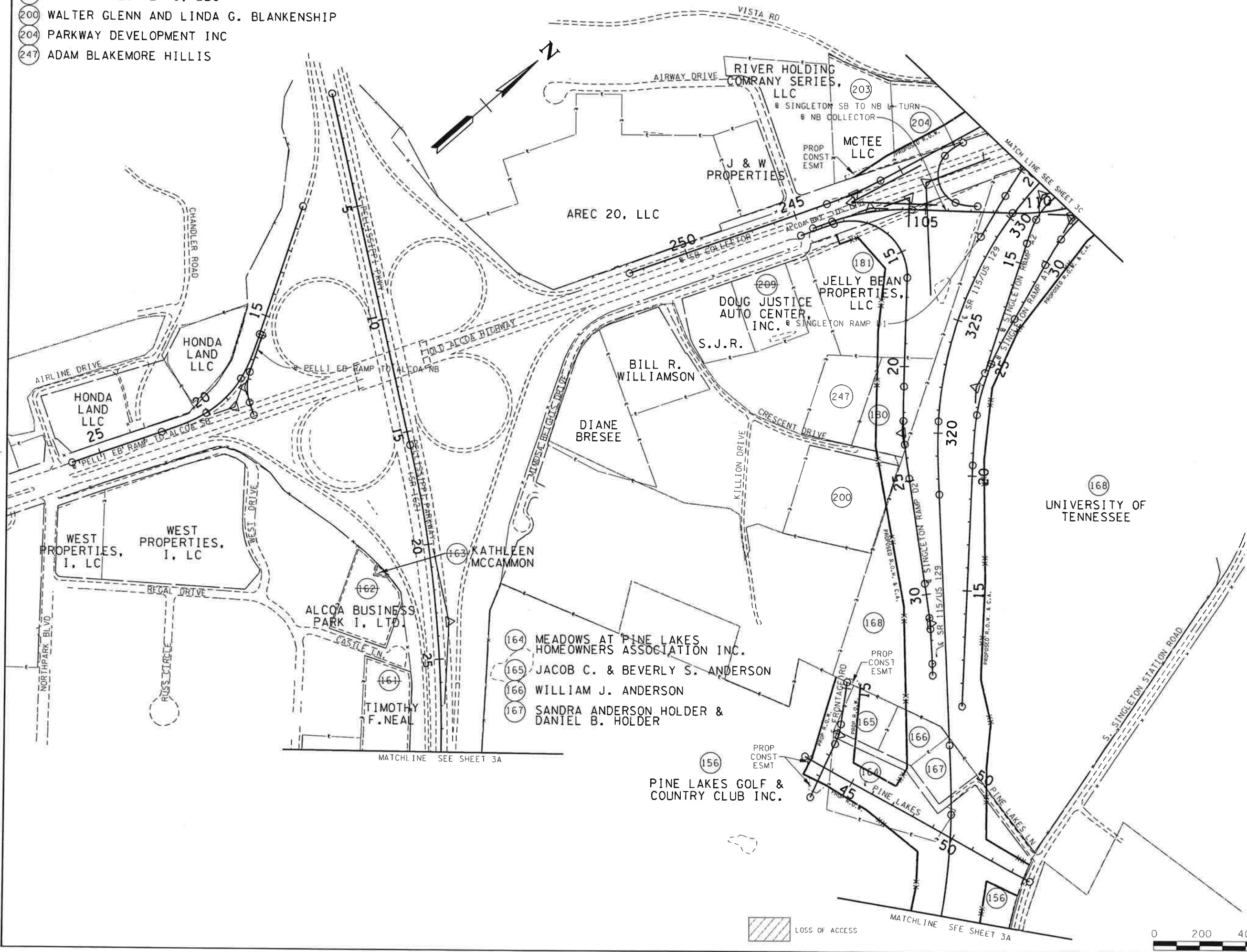
PROPERTY
MAP

STA 241+00 TO STA 299+00
SCALE: 1"=200'

- 180 HODGE INVESTMENTS, LLC
- 200 WALTER GLENN AND LINDA G. BLANKENSHIP
- 204 PARKWAY DEVELOPMENT INC
- 247 ADAM BLAKEMORE HILLIS

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2017	NH-115(56)	3B

S.R. 115 (SR 162 TO SINGLETON STATION)
BLOUNT CO. 05005-2248-14



FOR
INCIDENTALS
ONLY

SEALED BY

COORDINATES ARE NAD(83)(1995),
ARE DATUM ADJUSTED BY THE
FACTOR OF 1.000 09 AND TIED TO
THE TGRN. ALL ELEVATIONS ARE
REFERENCED TO THE NAVD 1988.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPERTY
MAP

STA 299+00 TO STA 353+00
SCALE: 1"=200'

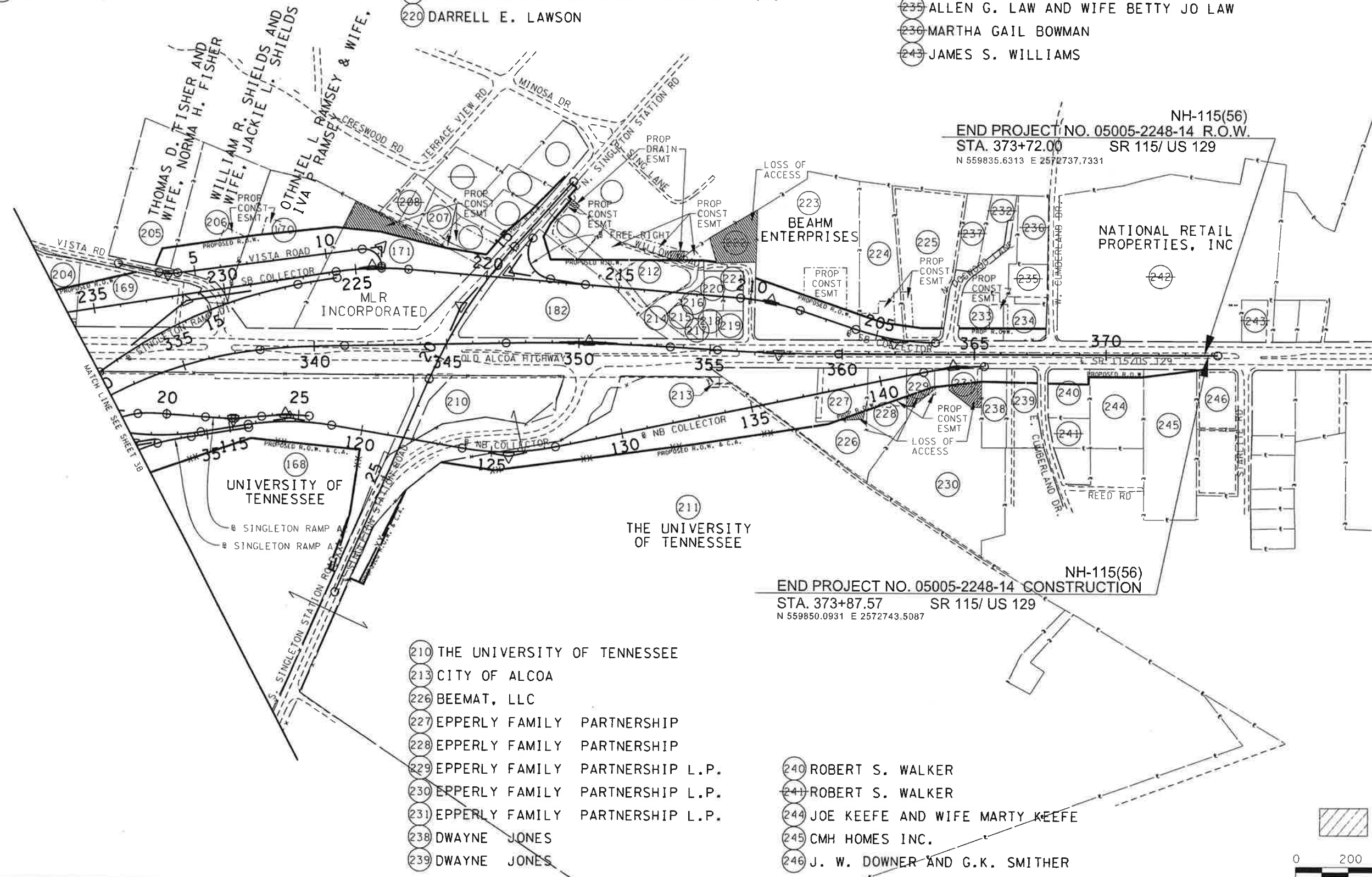
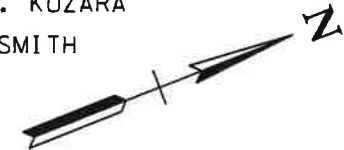
- (204) PARKWAY DEVELOPMENT INC
(169) JEAN AND SAIDI J. ISSA
(X) JOHN LAFOND & WIFE ANGELA LAFOND
JOHN O'BARR & WIFE CONNIE O'BARR
(207) JOSEPH BRYAN CREECH AND
JOSEPH NELSON CREECH
(200) JOHN S. OGLE
(X) KERR ROGER AND CYNTHIA
(X) CRESTLINE PROPERTIES LLC.
(X) TIMOTHY M. ROMERO
(X) DAVID TROUTMAN

- (X) DOROTHY REAGAN
(182) D C HOSPITALITY ALCOA, LLC
(212) JOHN F SMITH AND WIFE ORVIE SMITH
(214) JOHN F SMITH AND WIFE ORVIE SMITH
(215) JOHN F SMITH AND WIFE ORVIE SMITH
(216) JOHN F SMITH AND WIFE ORVIE SMITH
(217) TERRY MICHAEL ALLEN
(218) TERRY MICHAEL ALLEN
(219) PAUL R. BISHOP AND WIFE VIVIAN M. BISHOP
(220) DARRELL E. LAWSON

- (221) BRIAN J. KUZARA AND MATHEW M. KUZARA
(222) JOHN F SMITH AND WIFE ORVIE SMITH
(224) LELAND THOMAS WAGGONER &
FREDRICK LOWRY WAGGONER, JR.
(225) CHILHOWEE TRAILER SALES INC.
(237) MATTHEW T. THOMAS
(232) GATEWAY PROPERTY INC.
(233) MARTHA GAIL BOWMAN, JAMES ALLEN LAW,
JOEL BRADLEY LAW, & JEFFREY KENT LAW
(234) MARTHA GAIL BOWMAN, JAMES ALLEN LAW,
JOEL BRADLEY LAW, & JEFFREY KENT LAW
(235) ALLEN G. LAW AND WIFE BETTY JO LAW
(236) MARTHA GAIL BOWMAN
(243) JAMES S. WILLIAMS

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2017	NH-115(56)	3C

S.R. 115 (SR 162 TO SINGLETON STATION)
BLOUNT CO. 05005-2248-14



FOR
INCIDENTALS
ONLY

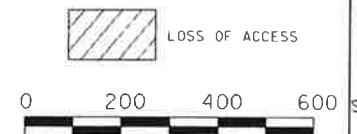
SEALED BY

COORDINATES ARE NAD/83(1995),
ARE DATUM ADJUSTED BY THE
FACTOR OF 1.000 09 AND TIED TO
THE TGRN. ALL ELEVATIONS ARE
REFERENCED TO THE NAVD 1988.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPERTY
MAP

STA 353+00 TO STA 373+87.57
SCALE: 1"=200'



TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2017	NH-115(56)	30

S.R. 115 (SR 162 TO SINGLETON STATION)
BLOUNT CO. 05005-2248-14

R.O.W. ACQUISITION TABLE

TRACT NO.	PROPERTY OWNERS	COUNTY RECORDS				TOTAL AREA ACRES			AREA TO BE ACQUIRED ACRES			AREA REMAINING ACRES		EASEMENT (SQUARE FEET)		
		TAX MAP NO.	PARCEL NO.	DEED DOCUMENT REFERENCE		LEFT	RIGHT	TOTAL	LEFT	RIGHT	TOTAL	LEFT	RIGHT	PERM. DRAINAGE	SLOPE	CONST.
				BK.	PAGE											
70	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY	26	42	1093	502	1304.140		1304.140	2.545		2.545	1301.601		3565	3.782 AC	3.911 AC
80	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY	26	55.01	477	263	25.860	45.020	70.880	16.985	34.382	51.367	8.875	10.638			
81	CITY OF KNOXVILLE	26	54	253	430	0.400		0.400	0.400		0.400					
82	CITY OF ALCOA	26N A	23	NO	DEED	0.300		0.300	0.300		0.300					
83	J. MACDONALD & MARY NAOMI BURKHART	26N A	1	667	460	2.700		2.700	2.737		2.737	1010 S.F.				
84	JAMES M. & MARY N. BURKHART	26N A	5	556	566	4.350		4.350	1.650		1.650	2.700				
85	JAMES M. & MARY N. BURKHART	26N A	2	556	564	0.210		0.210	0.210		0.210					
86	PIONEER HOUSE INC.	26N A	3	282	437	0.740		0.740	0.530		0.530	0.210				
87	J. MACDONALD & MARY NAOMI BURKHART	26N A	4	556	500	0.050		0.050	0.464		0.464	0.306				
88	FIRST TENNESSEE BANK	26N A	6	2375	712	1.010		1.010	0.556		0.556	0.454				
89	ROBERT W. QUILLIN & FAYE QUILLIN HACKER	26N A	7	2399	755	0.544		0.544	0.510		0.510	1477 S.F.				
90	ROBERT W. QUILLIN & FAYE QUILLIN HACKER	26N A	8	2399	755	0.434		0.434	0.300		0.300	0.134				
91	FIRST TENNESSEE BANK	26N A	9	2375	712	1.000		1.000	0.971		0.971	1242 S.F.				
92	BOBBY J. TOLMAN	26N A	10	641	436	0.991		0.991	0.991		0.991					
93	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY	26N A	11	486	303	2.510		2.510	2.510		2.510	0 S.F.				
94	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY	26N A	12	486	303	2.924	0.655	3.579	2.768	0.655	3.423	0.156	0 S.F.			
95	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY	26N A	13	486	303	0.881		0.881	0.859		0.859	980 S.F.				
96	MYRTLE SHELL & FRED L. GAIN	26N A	14	454	702	1.010		1.010	2627 S.F.		2627 S.F.	0.960				
97	TENNESSEE PROPERTY MANAGEMENT GROUP, INC.	26N A	15	2319	1750	2.000		2.000				2.000				
98	KATHRYN WILHOIT	26N A	17	2100	884	0.775		0.775				0.775				
99	LINDA L. & JAMES W. CLABOUGH	26N A	16	2189	403	0.235		0.235				0.235				
100	AL ASEER MUNA LLC	26N A	18	695	101	0.935		0.935				0.935				
101	AL ASEER MUNA LLC	26N A	20	695	181	0.667		0.667				0.667				
102	ALUMINUM CO. OF AMERICA	26	55	90	32	92.532	504.662	597.194	1.208	1.249	2.457	91.324	503.413			
				90	97											
				120	345											
				205	378											
103	CITY OF KNOXVILLE	26	No Parcel	367	1011	4.600		4.600	2.390		2.390	2.282			0.608 AC	1.594 AC
104	ALUMINUM CO. OF AMERICA	26L A	13	373	737		0.513	0.513		0.513	0.513					
105	DAVID E. DUGGER	26L A	12.01	2244	2324	4.840	1.415	6.255	1.992	1.415	3.407	2.848				
106	DAVID E. DUGGER	26L A	12	2244	2324	5.995	942 S.F.	6.017	1.442	942 S.F.	1.464	4.553	0 S.F.		931	2172
107	ALCOA PLAZA LLC	26E B	15	612	348	1.132		1.132	1632 S.F.		1632 S.F.	1.095		0.189 AC	3285	3373
108	JESUS L. YANEZ	26E B	13	673	694	0.697		0.697	0.697		0.697					
109	ALICE FAYE SAULS	26E A	6	583	397	0.300	130 S.F.	0.303	0.300	130 S.F.	0.303					
110	CLARA B. MCNUIT	26E A	12	533	435	3.022		3.022				3.022				
111	FIRST AMERICAN NATIONAL BANK	26E A	14	577	528	1.601		1.601				1.601				
112	OAKMORE ENTERPRISES, INC.	26E A	2	595	220	0.640		0.640				0.640				
113	ENLOE VENTURES, LLC	26E A	1	2070	1577	1.040		1.040				1.040				764
114	ALCOA PROPERTIES, LLC	26E A	1.02	620	498	0.712		0.712				0.712				411
115	H AND Y PARTNERSHIP	26E A	1.01	491	607	0.579		0.579				0.579				
116	ROGER AND TERESA S. ROBINSON	26	35	619	19	2.700		2.700	0.768		0.768	1.932				
117	WAGGONER DEVELOPMENT COMPANY	26	34	464	66	11.810		11.810	4.169		4.169	7.641				
118	MANI ASSOCIATES	26	33	2229	1161	9.660		9.660				9.660				
119	KLR FACTORING, LLC	27	1.02	2326	1280	0.976	3.964	4.940	0.976	1.800	2.776		2.164			
120	GARY NICHOLS	27	1.09	2259	424	3.330		3.330	3.330		3.330	0 S.F.				
121	LOIS G. & EDNA OUSLEY HUTCHENS	27	2	166	352	0.360	2.640	3.000	0.360	2.640	3.000					
122	KLR FACTORING LLC	27	1.03	2326	1280	2.760		2.760	2.760		2.760	0 S.F.				
123	KEENLAND HEIGHTS, LLC	27	1.08	2217	574	5.567		5.567	2.292		2.292					0.258 AC
124	JASON C. TAYLOR	27	1.13	689	663	1.333		1.333	249 S.F.		249 S.F.	1.327				1176
125	WILLIAM C. & DEBRA J. HALL	27	1.11	2358	2194	1.689		1.689	1.689		1.689					

ALL QUANTITIES ARE CALCULATED FROM LEFT AND RIGHT OF RELOCATED ALCOA HIGHWAY CENTERLINE.
TRACTS 70 - 101, 103 - 118, 126, 190, 192, 195 AND 196 ARE ON PROJECT PIN #101651.02.
TRACT 102 QUANTITIES ARE FOR PROJECT PIN #101651.03 ONLY.

FOR
INCIDENTALS
ONLY

SEALED BY

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

RIGHT-OF-WAY
ACQUISITION
TABLE

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2017	NH-115(56)	3E

S.R. 115 (SR 162 TO SINGLETON STATION)
BLOUNT CO. 05005-2248-14

R.O.W. ACQUISITION TABLE																
TRACT NO.	PROPERTY OWNERS	COUNTY RECORDS				TOTAL AREA ACRES			AREA TO BE ACQUIRED ACRES			AREA REMAINING ACRES		EASEMENT (SQUARE FEET)		
		TAX MAP NO.	PARCEL NO.	DEED DOCUMENT REFERENCE		LEFT	RIGHT	TOTAL	LEFT	RIGHT	TOTAL	LEFT	RIGHT	PERM. DRAINAGE	SLOPE	CONST.
				BK.	PAGE											
126	DAVID L. & BRENDA J. MAPLES	27	1	696	573	2.704		2.704	1.513		1.513	1.191				
127	DOUGLAS D. & CATHERINE T. TRAYER	18P C	2	642	596	0.961		0.961				0.961				
128	KYLE & RHONDA BENNETT	18P C	3	2079	2782	1.051		1.051				1.051				
129	CHARLES E. & DOTIE A. PULLY	18P C	4	633	819	0.873		0.873				0.873				
130	CYRIL F. BELL, II	18P C	5	692	662	0.786		0.786				0.786				
131	GREGG R. & FE B. TAYLOR	18P C	6	2178	777	0.800		0.800				0.800				
132	SOUTHERLAND COMMERCIAL GROUP IV, LLC	18	83.04	661	699	1.350		1.350				1.350				
133	RUFUS H. SMITH, JR. AND TOMMIE M. SMITH	18	83.03	513	447	14.652	0.368	15.020	14.068	0.368	14.436	0.584				
134	GARY V. & DINAH H. ROWLAND & KEITH A. ROWLAND	18	83	2102	1884		1.700	1.700		1.700	1.700					
135	HARLEY & JEWELL WINTERS	27A B	9	364	38		0.344	0.344				0.344				
136	HARLEY & JEWELL WINTERS	27A B	10	364	138		0.351	0.351				0.351				
137	LARRY HEATH	27A B	11	678	667		0.354	0.354				0.354				
138	DONNA KARMAN	27A B	12	2203	86		0.354	0.354				0.354				
139	JENNIFER LOPEZ-OUTIERREZ	27A B	13	2241	1980		0.353	0.353				0.353				
140	KATH ANN WHITTAKER	27A B	14	627	33		0.420	0.420				0.420				
141	BLOUNT COUNTY HABITAT FOR HUMANITY	27A B	15	2375	1		0.451	0.451				0.451				
142	THOMAS G. REYNOLDS	18P A	1	2299	1408		0.945	0.945		0.279	0.279	0.666				
143	NOVELLA GLANDON	18P A	34	405	499		0.346	0.346				0.346				
144	JOE H. & SHIRLEY M. McHARGE	18P A	33	449	66		0.408	0.408				0.408				
145	JOE H. & SHIRLEY M. McHARGE	18P A	32	2212	2003		0.532	0.532				0.532				
146	D.A. & JUDY YOUNG	18P A	31	517	495		0.459	0.459				0.459				
147	RICK & ANGELA HIGGINBOTHAM	18P A	4	2292	1152		0.936	0.936		0.889	0.889	2078 S.F.				
148	D.A. & JUDY YOUNG	18P A	30	517	495		0.463	0.463		1211 S.F.	1211 S.F.	0.435				
149	SANDRA K. & JERRY W. FINCHUM	18P A	29	597	580		0.362	0.362				0.362				
150	MARY ROXANNA WAGNER & JUDITH L. FINGER	18P A	28	2173	22		0.360	0.360				0.360				
151	MIKE EVERETT	18P A	27	2295	2764		0.356	0.356				0.356				
152	LUIS ALFONSO BALDERRAMA ESTRADA	18P A	26	2334	393		0.353	0.353				0.353				
153	ERNESTINE J. LINDSEY, NANCY L. & ARTHUR T TYSON SR.	18P A	6	613	161		3.061	3.061		0.598	0.598	2.463				
154	RALPH L. SR. & EVELYN L. OUSLEY	18P A	4	2317	2939		8.685	8.685		3.169	3.169	5.516				
155	BEN R. & EMILY P. OUSLEY	18	84	663	338	0.136	12.998	13.134	0.136	5.003	5.139	7.995				
156	PINE LAKES GOLF & COUNTRY CLUB INC.	18	82	336	20	120.087	37.974	158.061	35.635	18.742	54.377	84.452	19.232			0.207 AC
157	SOUTHLAND COMMERCIAL GROUP ELEVEN, LLC	18	83.08	2084	1766	4.879		4.879	1.559		1.559	3.320				0.105 AC
158	MASSEY PROPERTIES PARTNERSHIP	18I A	15	682	208	4.850		4.850	1039 S.F.		1039 S.F.	4.826		1244	110	646
159	TRACI SMITH, ET AL	18	83.07	2045	1446	5.077		5.077				5.077		1535		
160	RUFUS H. SMITH JR. & COMPANY	18	83.01	2045	1440	4.000		4.000				4.000				
161	TIMOTHY F. NEAL	18I A	4	2310	839	1.940		1.940				1.940				
162	ALCOA BUSINESS PARK I, LTD.	18I A	1	464	170	1.842		1.842				1.842				
163	KATHILEEN McGAMMON	18I A	5	2316	482	1708 S.F.		1708 S.F.				1708 S.F.				
164	MEADOWS AT PINE LAKES HOMEOWNERS ASSOCIATION INC.	18	23	2019	1396	2.928	377 S.F.	2.937	2.254	377 S.F.	2.263	0.674				0.361 AC
165	JACOB C. & BEVERLY S. ANDERSON	18	21	367	817	1.000		1.000	0.318		0.318	0.682				
166	WILLIAM J. ANDERSON	18	22	370	170	1.000		1.000	0.580		0.580	0.420				
167	SANDRA ANDERSON HOLDER & DANIEL B. HOLDER	18	24	369	135	0.672	0.328	1.000	0.672	0.328	1.000					
168	UNIVERSITY OF TENNESSEE	18	25	134	32	11.321	80.301	91.622	7.862	20.471	28.333	3.459	59.830			1834
169	JEAN & SAIDI J. ISSA	18	6	2399	2183	2.260		2.260	2.039		2.039	0.221				
170	OTHNEIL L. & IVA P. RAMSEY	18	3	247	129	4.000		4.000	2.545		2.545	1.455				3168
171	MLR INCORPORATED	18	2	551	108	4.543		4.543	4.116		4.116	0.427				0.374 AC
172	CLAYTON BANK & TRUST	26N A	22.01	2130	2250	1.620		1.620				1.620				0.114 AC
173	RUDY TUESDAY, INC.	26N A	22	2008	85	1.951		1.951				1.951				
174	DOUBLE A HOSPITALITY GROUP, LLC	26L A	1.01	2124	2381	2.200		2.200				2.200				
175	REINKING KONA, LLC	26E A	10	2171	2502	0.836		0.836				0.836				

ALL QUANTITIES ARE CALCULATED FROM LEFT AND RIGHT OF RELOCATED ALCOA HIGHWAY CENTERLINE.
TRACTS 126, 172 - 175 ARE ON PROJECT PIN *101651.02
TRACT 156 - 476041 SF (10.928 AC) LOSS OF ACCESS.
TRACT 171 - 19660 SF (0.451 AC) LOSS OF ACCESS.

FOR
INCIDENTALS
ONLY

SEALED BY

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

RIGHT-OF-WAY
ACQUISITION
TABLE

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2017	NH-115(56)	3F

S.R. 115 (SR 162 TO SINGLETON STATION)
BLOUNT CO. 05005-2248-14

R.O.W. ACQUISITION TABLE																
TRACT NO.	PROPERTY OWNERS	COUNTY RECORDS				TOTAL AREA ACRES			AREA TO BE ACQUIRED ACRES			AREA REMAINING ACRES		EASEMENT (SQUARE FEET)		
		TAX MAP NO.	PARCEL NO.	DEED DOCUMENT REFERENCE		LEFT	RIGHT	TOTAL	LEFT	RIGHT	TOTAL	LEFT	RIGHT	PERM. DRAINAGE	SLOPE	CONST.
				BK.	PAGE											
176	TAILORS LODGING CORPORATION	26E A	9.01	2300	1577	1.439		1.439				1.439				
177	PRIMAX PROPERTIES, LLC	26E A	9	2415	2761	1.482		1.482				1.482				
178	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY	26	36	661	356	0.056		0.056				0.056				
179	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY	26	27	2270	850	5.000		5.000				5.000				
180	HODGE INVESTMENTS, LLC	18	10	2344	594	2.200		2.200	1.784		1.784	0.416				0.424 AC
181	JELLY BEAN PROPERTIES, LLC	18	9	2399	181	8.740		8.740	5.909		5.909	2.831				
182	D C HOSPITALITY ALCOA, LLC	9	115	2206	2137	3.980		3.980	3.842		3.842	0.138				0.127 AC
183	ARTHUR T SR. & NANCY L. TYSON	18P A	6.01	416	986		0.560	0.560		0.148	0.148		0.412			
184	MANUEL & SHARON ZARAZOZA	18P A	25	552	415		0.353	0.353					0.353			
185	GLENN HITCH	18P A	24	2163	2132		0.369	0.369					0.369			
186	BLAINE H. & GAIL MATTHEWS	18P A	23	379	558		0.420	0.420					0.420			
187	MARY M. FOISTER	18P A	22	503	221		0.474	0.474					0.474			
188	MOHAMMED AZEEM KHAN	27A D	21	2090	1884		0.182	0.182					0.182			
189	ROBIN ANGELA POWERS	27A D	20	2264	2634		0.344	0.344					0.344			
190	MCGHEE TYSON OFFICE PLAZA, L.P.	26E B	16	642	153	1.185		1.185				1.185		891	595	2288
191	MCGHEE TYSON OFFICE PLAZA, L.P.	26E B	18	642	153	0.612		0.612				0.612				
192	CMH HOMES, INC.	26E A	7	622	235	0.192		0.192	2994 S.F.		2994 S.F.	0.123		0.251 AC	1776	1682
193	ARC HOSPITALITY PORTFOLIO II OWNER, LLC	26E B	22	2411	2889	2.280		2.280				2.280				
194	JESUS AND MARIA DEL CARMEN YANEZ	26E B	11	673	813	0.703		0.703				0.703				
195	CELIA F. SMITH	26E B	12	2138	2993	0.354		0.354	137 S.F.		137 S.F.	0.351		0.172 AC		
196	JAMES D. HOLLOWAY	26E A	5.02	2412	245	0.160		0.160				0.160				79
197	CHARLES E. AND SUSAN M. DAVIS	26E A	5.03	2074	1343	0.120		0.120				0.120				
198	RICHARD AND MARJORIE BLAIR	26E A	5.04	462	214	0.130		0.130				0.130				
199	J. M. FOREE, JUANITA PEMBERTON AND JUANITA MILLIGAN	26E A	5	175	479	5.000		5.000				5.000				
200	WALTER GLENN AND LINDA G. BLANKENSHIP	18	18	2383	1420	3.679		3.679	0.203		0.203	3.476				
201	JACOB C. AND BEVERLY S. ANDERSON	18	80.01	388	809		2.750	2.750		0.100	0.100		2.650			
202	TAMMI A. AND WILLIAM F. PICKETT	18	81	2293	2481		2.000	2.000					2.000			
203	MCTEE LLC	18	8	691	647	2.784		2.784	0.111		0.111	2.673				1735
204	PARKWAY DEVELOPMENT INC	18	7	492	752	2.673		2.673	0.912		0.912	1.761				
205	THOMAS D. FISHER AND NORMA H. FISHER	18	5	577	286	2.820		2.820	4114 S.F.		4114 S.F.	2.726				
206	JACKIE L. SHIELDS	18	4	249	147	2.887		2.887	0.827		0.827	2.060				2405
207	JOSEPH BRYAN CREECH AND JOSEPH NELSON CREECH	18	1	2278	1914	0.749		0.749	4238 S.F.		4238 S.F.	0.652				1499
208	JOHN C. OGLE	18	1.01	485	795	0.554		0.554				0.554				
209	DOUG JUSTICE AUTO CENTER, INC.	18	13	2259	1014		1.824	1.824					1.824			
210	THE UNIVERSITY OF TENNESSEE	18	25	134	32		1.860	1.860		1.860	1.860					
211	THE UNIVERSITY OF TENNESSEE	18	25	134	32		98.985	98.985		4.390	4.390		94.595			
212	JOHN F. SMITH AND WIFE, ORVIE SMITH	9P	9.01	421	756	1.792		1.792	1.212		1.212	0.580		226		0.479 AC
213	CITY OF ALCOA	9	116	327	447		1600 S.F.	1600 S.F.		1600 S.F.	1600 S.F.					
214	JOHN F. SMITH AND WIFE ORVIE SMITH	9P/C	9	434	610	0.491		0.491	0.491		0.491	1 S.F.				
215	JOHN F. SMITH AND WIFE ORVIE SMITH	9P/C	1	525	12	0.146		0.146	0.146		0.146					
216	JOHN F. SMITH AND WIFE ORVIE SMITH	9P/C	2	499	270	0.172		0.172	0.172		0.172					
217	TERRY MICHAEL ALLEN	9P/C	8	545	388	2291 S.F.		2291 S.F.	2291 S.F.		2291 S.F.					
218	TERRY MICHAEL ALLEN	9P/C	7	545	388	0.126		0.126	0.126		0.126					
219	PAUL R. BISHOP AND WIFE VIVIAN M. BISHOP	9P/C	6	660	118	0.246		0.246	0.246		0.246					
220	DARRELL E. LAWSON	9P/C	3	618	727	0.258		0.258	0.258		0.258					
221	BRIAN J. KUZARA AND MATTHEW M. KUZARA	9P/C	4	2078	1504	0.255		0.255	0.255		0.255					
222	JOHN F. SMITH AND WIFE ORVIE SMITH	9P/C	5	526	266	0.543		0.543				0.543				
223	BEAHM ENTERPRISES	9P/C	18	580	591	5.293		5.293	1.517		1.517	3.776				0.494 AC
224	LELAND THOMAS WAGGONER AND FREDERICK LOWRY WAGGONER JR.	9P/C	19	2326	75	1.977		1.977	0.276		0.276	1.701				0.216 AC
225	CHILHOWEE TRAILER SALES, INC	9P/C	20	606	14	2.832		2.832	0.167		0.167	2.665				0.118 AC

ALL QUANTITIES ARE CALCULATED FROM LEFT AND RIGHT OF RELOCATED ALCOA HIGHWAY CENTERLINE.
TRACTS 176 - 179 AND 190 - 199 ARE ON PROJECT PIN #101651.02
TRACT 222 - 23645.56 SF (0.543 AC) LOSS OF ACCESS.

FOR
INCIDENTALS
ONLY

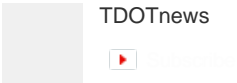
SEALED BY

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

RIGHT-OF-WAY
ACQUISITION
TABLE



Relocated Alcoa Highway Public Meeting Presentation - May 18, 2017



+ ↻ ... **5,447 views**
👍 17 🗨️ 0

Published on May 26, 2017
TDOT held a design public meeting on Thursday, May 18, 2017, to allow the public to provide comments regarding the proposed widening projects for Alcoa Highway.
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- Up next Autoplay ⓘ
- Alcoa Highway (Maloney to Woodson) Travel Path

TDOTnews3,272 views

1:37
- Alcoa Highway Fly-through animation

HW Lochner782 views

3:59
- Foothills Parkway "Missing Link" completion groundbreaking - April 20, 2017

TDOTnews584 views

4:48
- The Beach at Court South on Alcoa Hwy

National Fitness Center3,586 views

4:03

TDOT crew repairs sinkhole on northbound Alcoa Highway

Knoxville News Sentinel
189 views

1:05

TDOT Training Video on Ethical Behavior

TDOTnews
835 views

6:35

Alcoa Highway (Maloney to Woodson) - May 31, 2016

TDOTnews
791 views

1:03

I-74 Corridor - Iowa DOT

IowaDOT
30,731 views

6:37

Alcoa Highway (Maloney to Woodson) - August 29, 2016

TDOTnews
563 views

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TDOT wins Southeastern Regional "Roadeo" - September 8, 2016

TDOTnews
765 views

9:42

TDOT "Roadeo" underway - June 7, 2017

TDOTnews
532 views

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RAW: TDOT's video of Alcoa Highway sinkhole excavation

WJHL
178 views

1:59

Monroe Bypass Project 2-2017

Unique Media 360
2,501 views

2:07

TDOT's HELP Program Celebrates 15 years of Service

TDOTnews
4,684 views

4:28

Gatlinburg Wildfires: the TDOT story

TDOTnews
6,676 views

11:18

I-575 to Union Hill Rd (PT 1)

Georgia DOT
13,768 views

2:05

TDOT Introduces "Fast Fix 8" Project for Downtown Nashville

TDOTnews
10,526 views

5:38

Interstate 24 Bridge Rehabilitation

TDOTnews
770 views

3:41

East John Street and Old Monroe Road Widening

NCDOTcommunications
20,120 views

6:41

Adopt-A-Highway Promotional Video

TDOTnews
186 views

1:06

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HIGHWAY DEPARTMENT

JEFF HEADRICK SUPERINTENDENT

**1227 McArthur Road
Maryville, TN. 37804**

Phone: (865)982-3615

Fax : (865)681-8938

WWW.BLOUNTTN.ORG

August 10, 2017

Blount County Commission
359 Court Street
Maryville, TN 37804-5906

RE: Resolution Number 17-08-014

Resolution to Approve Proposal of the Department of Transportation
Of the State of Tennessee Designated As Federal Project No. NH-115(56),
State Project No. 05005-2248-14.

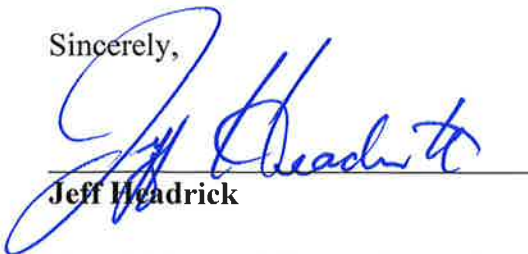
Commissioners,

When the Tennessee Department of Transportation builds a State Funded Project, there are often facilities that will be turned over to the Local Government in which they reside. Before the State will begin the R.O.W. acquisition process they will request that the Local Governing Body agree to maintain these facilities upon completion of the project. This is a prerequisite for funding to be released from both the Federal and State Governments.

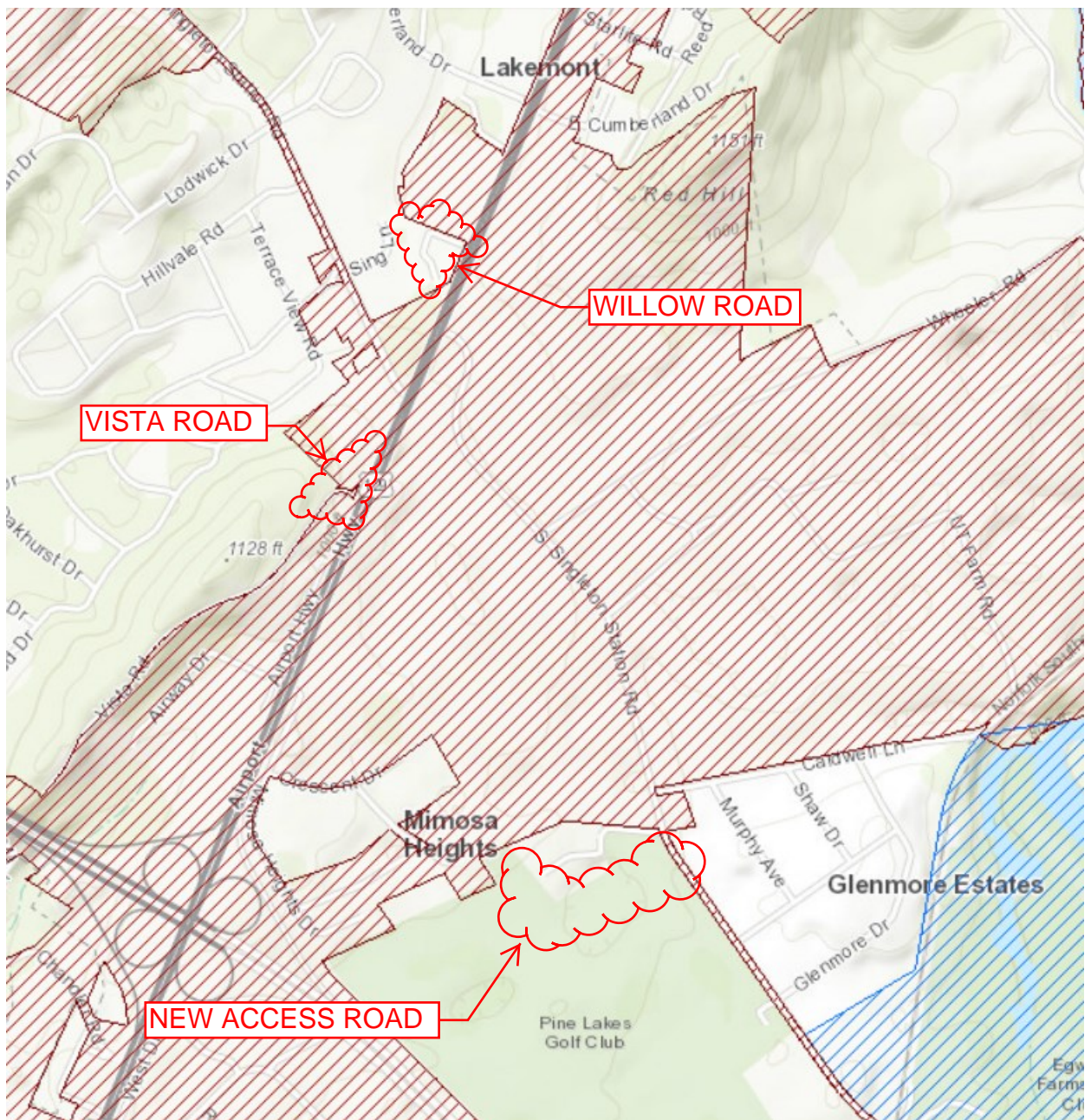
This project will add less than 2,000 lineal feet of additional roadway to our Official County Road List. Portions of existing R.O.W. will no longer be needed due to the proposed roadway realignment on both Vista and Willow roads. Both R.O.W.s will be taken over by the State. Attached is a vicinity map and three detailed maps showing a new access road and the changes to Vista and Willow Roads.

We look forward to working with you as this project moves forward, please do not hesitate to contact me with any questions or concerns.

Sincerely,


Jeff Headrick

Blount County Highway Superintendent
Blount County Operations Center
1227 McArthur Rd
Maryville, TN 37804



VICINITY MAP

SHEET 1 OF 4

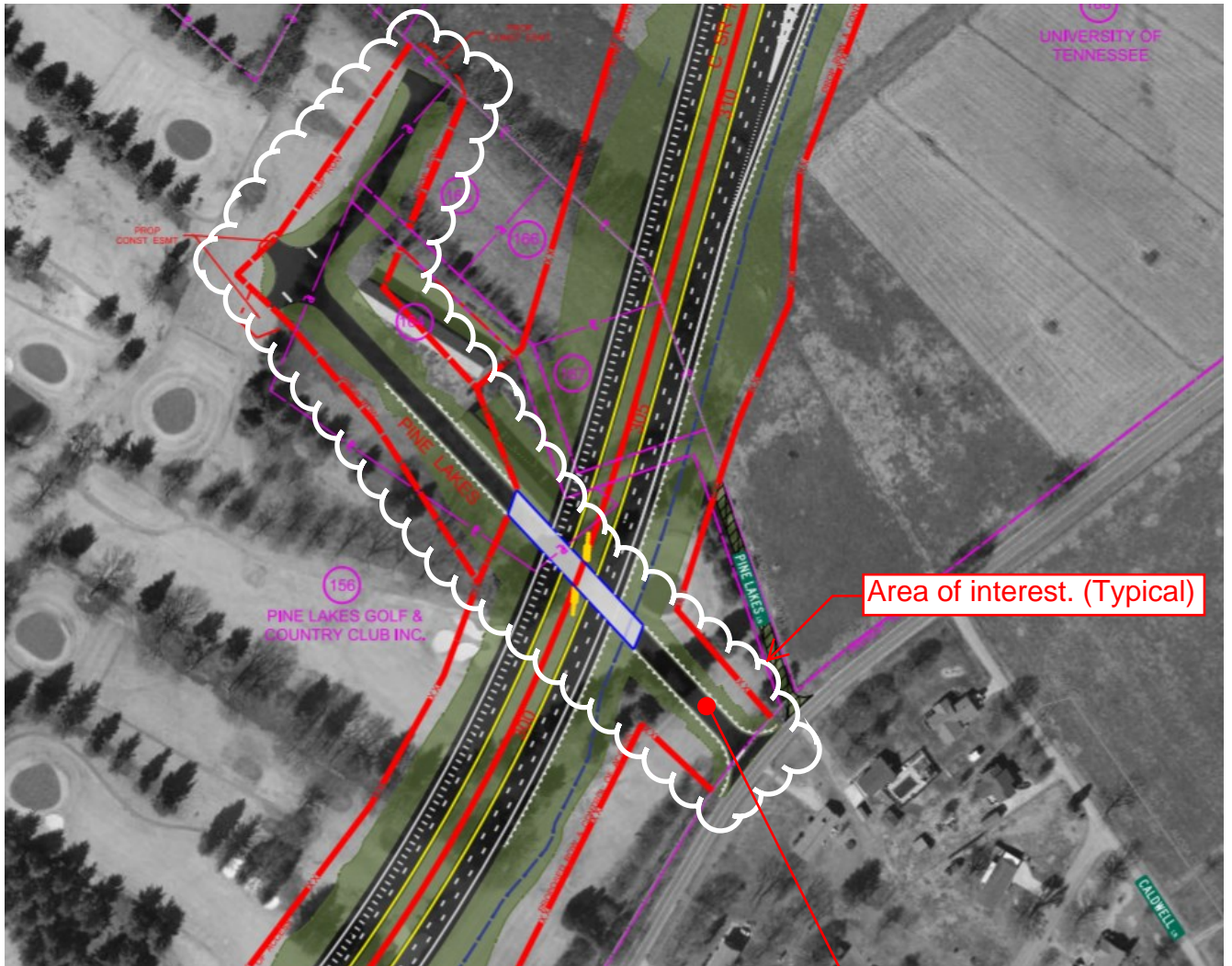


HIGHWAY DEPARTMENT

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1227 McArthur Road
Maryville, TN. 37804

Phone: (865)982-
3615



Area of interest. (Typical)

NEW ACCESS ROAD.

SHEET 2 OF 4

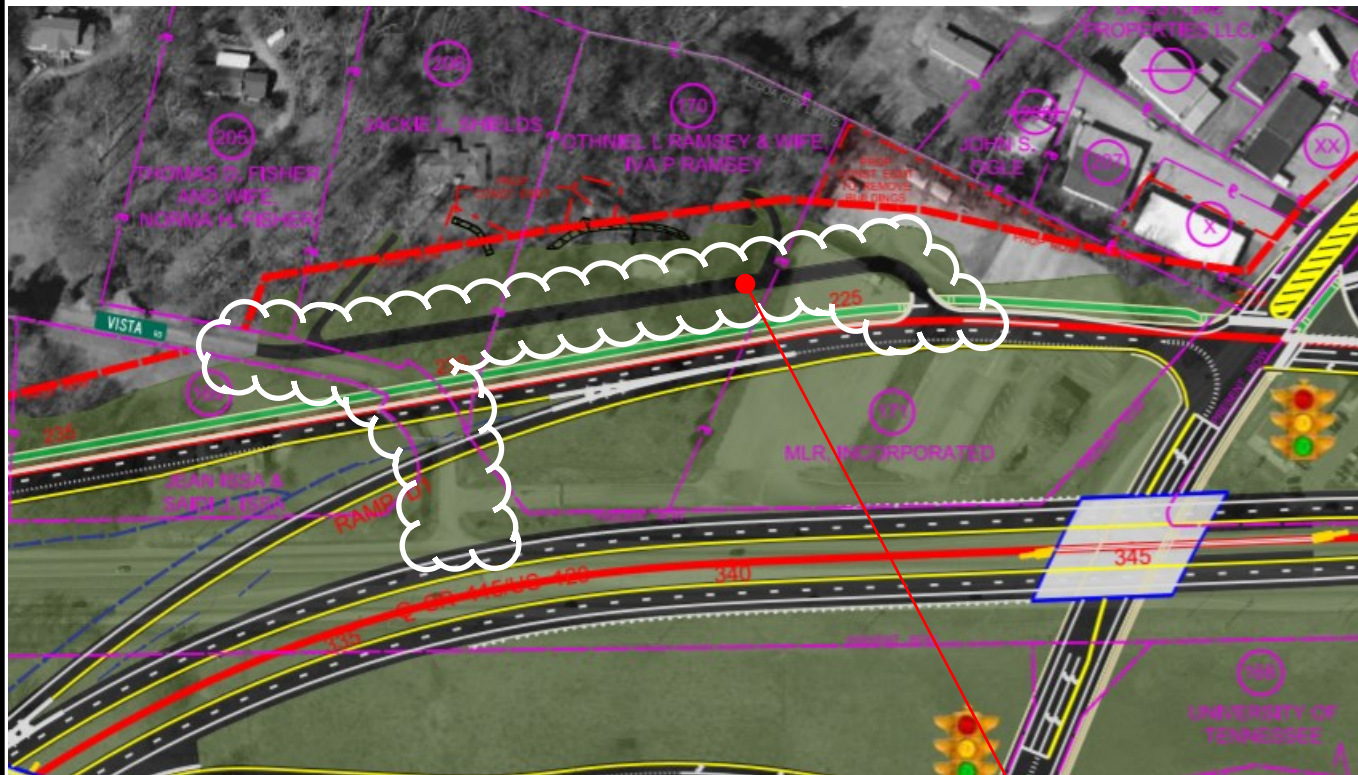


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VISTA ROAD REALIGNMENT.
(PARTIALLY IN CITY OF ALCOA)

SHEET 3 OF 4

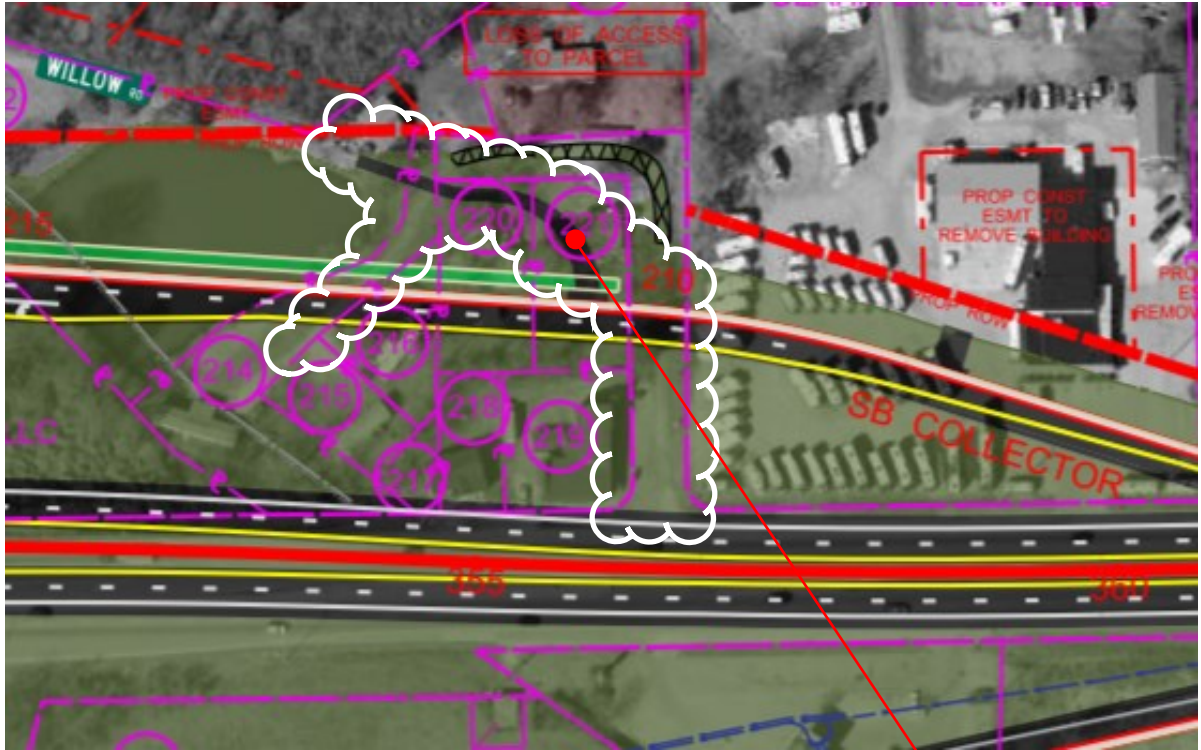


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Maryville, TN. 37804

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WILLOW ROAD REALIGNMENT.

SHEET 4 OF 4



HIGHWAY DEPARTMENT

JEFF HEADRICK SUPERINTENDENT

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