Blount County

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

Thursday, April 19, 2018 | **7:00 PM** | **Blount County Courthouse, Room 430**

ROLL CALL

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Regular Commission Meeting Minutes, March 15, 2018.

Attachments: Commission Meeting Minutes 2018-March-15.pdf

2. Approval of Bonds and Oaths of Deputy Sheriffs, Notaries, and Deputy Property Assessors of Blount County, Tennessee.

Attachments: OATHS AND BONDS RESOLUTION April 19 2018.pdf
Oaths of Deputy Sheriffs.pdf
Notary Public Bonds and Oaths.pdf
Oaths of Deputy Assessors.pdf

3. Election of Notaries.

Attachments: Notaries.pdf

4. Resolution No. 18-04-014, A Proclamation Recognizing The Staff Of Alnwick Community Club For Their Selfless Dedication And Service To The Community Center.

Attachments: Proclamation Recognizing the Staff of Alnwick Community Club for Their Selfles

5. Receiving of Reports - For Information Only.

Attachments:
- Emergency Communications District Budget FY2018-19.pdf
- TRDA Annual Report.pdf
- BMH REPORT. April 2018 (1).pdf
- BMH 02-17 Financial Statements - Board.pdf
- BMH Fiegle Resolution 2017.pdf
- BMH CAP Accreditation through 10-25-19.pdf
- BMH Transfusion Accreditation - AABB through 9-30-19.pdf
- BMH Ultrasound - Am College of Radiology - March 2021.pdf
- Beer Board Minutes February 15 2018.pdf
- Education Committee Meeting Minutes February 27, 2018.pdf
- JailFacilityInspectionReportMarch15,2018 (1).pdf
- Records Comm. Minutes January 29th (3).pdf
- BZA minutes 3-1-2018.pdf
- Planning - min 22218.pdf
- March 6, 2018 Minutes - Budget.pdf
- Perishables Report January-March 2018.pdf
- Trustee Report March 2018.pdf

6. BCSO THSO GRANTS - RECURRING/NO MATCH (INFO ONLY)

Attachments:
- Grant Information Worksheet THSO 18-19 BCSO Alcohol Saturation Patrols-Ro
- Grant Information Worksheet THSO 18-19 BCSO Distracted Driving.xls
- Grant Information Worksheet THSO 18-19 Motorcycle-Motorist Safety The Drag
- Grant Information Worksheet THSO 18-19 Network Coordinator.xls

7. Fiscal Confirmation Letter - ThreeStar Program (INFO ONLY)

Attachments:
- Three Star Details and Fiscal Review Letter.pdf

8. MARCH FINANCIAL REPORTS (INFORMATION ONLY)

Attachments: Capital Assets.pdf
Salary %s.pdf
E-Commerce Summary.pdf
YTD Attorney fees.pdf
Utilities.pdf
Revenues.pdf
Expenditures.pdf
Increases-Decreases.pdf
Transfers.pdf
PBA.pdf
Travel.pdf
Payment Authorizations.pdf

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Sheriff's Merit Board - Reappointment of Gary Hall and Appointment of Richard C. Julian.

Attachments: Gary Hall Information (1).pdf
Richard Julian - BCSO Merit Board.pdf

2. Board of Equalization Appointments - Bruce Recktenwald, Eddie Johnson, Jim Wilkerson, Steve Johnson, David Weaver.

Attachments: Board of Equalization Recommendations.pdf
Board of Equalization Resumes.pdf

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Library - $45,840 - Restructure Staffing

Attachments: Library transfer.pdf

2. Resolution 18-04-002 General County - BCSO - $5,000 (State of TN Sex Offender Fees)

Attachments: Resolution 18-04-002 Sex Offender Fees.pdf
BCSO Sex Offender increase.pdf

3. Resolution 18-04-003 General County - HR - $100,000 (Reappropriation of funds for Wellness Program)

Attachments: Resolution 18-04-003 HR Wellness Program.pdf
Memo to Budget Committee re Wellness Transfer.pdf
HR-Wellness reappropriation.pdf

4. Resolution 18-04-004 General Purpose Schools - $37,300 (Increase from State Dept. of Educ. for Read to be Ready Grant)

Attachments: Resolution 18-04-004 Read to be Ready.pdf
Schools - Read to be Ready Grant.pdf

5. Resolution 18-04-005 General Purpose Schools - $25,000 (Increase from State Dept. of Econ. & Comm. Dev. for Work-Based Learning Grant)

Attachments: Resolution 18-04-005 Work-Based Learning.pdf
Schools - Increase in Work-based Learning Grant.pdf

6. Resolution 18-04-006 General County - Juvenile Court - $12,170.70 (2 Bulletproof benches)

Attachments: Resolution 18-04-006 Juv Crt Bulletproof benches.pdf
Juv Crt - Bullet Proof Bench Grant.pdf
Juv Crt Increase.pdf

7. Grant Application Request (no match required) - $26,064 (TDEC HOUSEHOLD HAZARDOUS WASTE (HHW) STORAGE BUILDINGS)

Attachments: 2018 Household Hazardous Waste Storage Buildings Grant Information Worksh
Item 1 THHWC SW Grant Application CN-0915 pdf Fillable.pdf
Item 2 THHWC SWMGA-HHW FY18 Budget Worksheet. Attachment 1-1.10.18.
Item 3 THHWC SWMGA-HHW 2018 Blount County TECHNICAL NARRATIVE
Item 4 THHWC SWMGA-Title VI Trainaing Cert Form-2.6.18.pdf
Item 5 THHWC cn-1448_title_vi_audit_survey.pdf

8. BCSO GRANT - REQUIRES ACTION (Litter and Trash Collecting Grant $74,600 - Resolution 18-04-001)

Attachments: Litter Grant Resolution 18-04-001.pdf
WorkProgram 2018 2019 good need.pdf
Proposed Litter Grant Budget 2018-2019 (1).pdf
Education Goals 18-19 KBB.pdf

9. Resolution No. 18-04-016, A Resolution To Require County Board Of Equalization Members And County Board Hearing Officers To Complete Annual Continuing Education.

Attachments: Resolution Board of Equalization Members Training.pdf

10. Resolution No. 18-04-012, Resolution to Amend Public Records Policy.

Attachments:
- Resolution open records policy (to amend).pdf
- Exhibit A - amendment.pdf
- Exhibit B - Blount County.pdf
- Exhibit C - circuit court clerk.pdf
- Exhibit D - register of deeds.pdf
- Exhibit E - county clerk.pdf
- Exhibit F - property assessor.pdf
- Exhibit G - Clerk & Master.pdf
- Records Comm. Minutes January 29th (2).pdf
- Records Comm. Minutes Mar 19th.pdf

11. Resolution No. 18-04-015, A Resolution To Appeal To The State Of Tennessee To Follow The Federal Government's Lead To Cease Mandating Burdensome And Unnecessary Regulations On Local Governments And School Districts.

Attachments: Resolution to Appeal to the State of Tennessee to Follow the Federal Governme

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	18-058	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Agenda Ready
File created:	3/28/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Regular Commission Meeting Minutes, March 15, 2018.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Commission Meeting Minutes 2018-March-15.pdf				

Date	Ver.	Action By	Action	Result

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Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Commissioners

Thursday, March 15, 2018 | **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, March 15, 2018, at 7:00 p.m. at the Blount County Courthouse in Maryville, Tennessee. Blount County Commission Chairman Gary Farmer 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 Farmer declared a quorum to exist. The following proceedings were held, to wit:

Present: 19 - Commissioner Mike Akard, Commissioner Andy Allen, Commissioner Archie Archer, Commissioner Dave Bennett, Commissioner Brad Bowers, Commissioner Shawn Carter Sr., Commissioner Richard Carver, Vice Chair Grady Caskey, Commissioner Thomas Cole, Commissioner Dodd Crowe, Commissioner Jamie Daly, Chairperson Gary Farmer, Commissioner Ron French, Commissioner Mike Lewis, Commissioner Kenneth Melton, Commissioner Karen Miller, Commissioner Tona Monroe, Commissioner Brian Robbins, and Commissioner Tom Stinnett

Absent: 2 - Commissioner Mike Caylor, and Commissioner Scott King

A. SETTING OF AGENDA.

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

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

No: 0

Absent: 2 - Caylor, and King

Abstain: 0

B. CONSENT CALENDAR.

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

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

No: 2 - Miller, and Monroe

Absent: 2 - Caylor, and King

Abstain: 0

1. Regular Commission Meeting Minutes, February 15, 2018.

Attachments: Commission Meeting Minutes 2018-Feb-15.pdf

The Minutes were approved.

2. Zoning Public Hearing Meeting Minutes, March 6, 2018.

Attachments: Zoning Public Hearing Meeting Minutes 2018-Mar-6.pdf

The Minutes were approved.

3. Approval of Bonds and Oaths of Deputy Sheriffs and Notaries of Blount County, Tennessee.

Attachments: 18-03-011 OATHS AND BONDS RESOLUTION 2018-Mar-15.pdf
Deputy Sheriff Oaths 2018-Mar-15.pdf
Deputy BMH.pdf
Notary Bonds Oaths 2018-Mar-15.pdf

This Resolution was adopted.

4. Election of Notaries.

Attachments: Notaries to be elected 2018-Mar-15.pdf

This Report was approved.

5. Resolution No. 18-03-012 - A Resolution Honoring Blount County Elected Officials, Department Heads, and the Blount County Accounting Office for Their Outstanding Accomplishments.

Attachments: Resolution 18-03-012 Proclaiming Clean Audit.pdf

This Resolution was adopted.

The Chairman allowed the Proclamation to be read out loud. Commissioner Lewis read the Proclamation aloud. The Proclamation was presented to the County Mayor.

6. Receiving of Reports - For Information Only.

Attachments: Agenda Committee Minutes 2018-Feb-06.pdf
Audit Committee Meeting Minutes January 18 2018.pdf
Beer Board Meeting Minutes December 12 2017.pdf
Budget Committee Minutes 2018-Feb-6.pdf
BZA minutes 1-4-2018.pdf
BZA minutes 2-1-2018.pdf
Education Committee Meeting Minutes 2018-Jan-30.pdf
JailFacilityInspectionReportFeb18,2018.pdf
Planning - min12518.pdf
Trustee Monthly Report February 2018.pdf

The Reports were received and filed.

a. FEBRUARY FINANCIAL REPORTS (INFORMATION ONLY)

Attachments: Cover.pdf
Capital Assets.pdf
Salary %s.pdf
Attorney Fees YTD.pdf
E-Commerce Report.pdf
Utilities.pdf
Revenues.pdf
Expenditures.pdf
Increases-Decreases.pdf
Transfers.pdf
PBA.pdf
Payment Authorizations.pdf
Travel.pdf

The Reports were received and filed.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Cable TV Authority - Reappointments - Commissioners Gary Farmer, Ron French and Ken Melton.

A motion was made by Vice Chair Caskey, seconded by Commissioner Carter, that the Appointments be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 17 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, Lewis, Miller, Monroe, Robbins, and Stinnett

No: 0

Absent: 2 - Caylor, and King

Abstain: 2 - French, and Melton

2. Financial Committee - Confirmation of County Mayor and Trustee Appointments - Commissioners Andy Allen, Dave Bennett and Tom Stinnett.

Attachments: Finance Committee Appointments Memo.pdf

A motion was made by Commissioner French, seconded by Commissioner Lewis, to approve the confirmation of the County Mayor's and Trustee's Appointments. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 14 - Akard, Archer, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Lewis, Melton, and Robbins

No: 2 - Miller, and Monroe

Absent: 2 - Caylor, and King

Abstain: 3 - Allen, Bennett, and Stinnett

3. Parks & Recreation Commission - Confirmation of County Mayor Reappointment - Commissioner Mike Lewis.

Attachments: Parks Rec Board Memo.pdf

A motion was made by Commissioner Bennett, seconded by Commissioner Carver, to approve the confirmation of the County Mayor's Appointment. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 18 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Melton, Miller, Monroe, Robbins, and Stinnett

No: 0

Absent: 2 - Caylor, and King

Abstain: 1 - Lewis

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. HIGHWAY - $60,000 (Kinzel Springs Bridge project)

Attachments: Hwy amendment.pdf
Proposed Contract - Kinzel Springs Bridge, Bid 2017-2476.pdf

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

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

No: 1 - Monroe

Absent: 2 - Caylor, and King

Abstain: 0

Did Not Vote: 1 - Miller

2. Resolution 18-03-001 General County - $58,000 (Kinzel Springs Bridge project)

Attachments: Resolution 18-03-001 Kinzel Springs Bridge.pdf
General County amendment.pdf

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

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

No: 2 - Miller, and Monroe

Absent: 2 - Caylor, and King

Abstain: 0

3. Resolution 18-03-002 Schools - $492,000 (HHS and WBHS football stadium renovations)

Attachments: Resolution 18-03-002 HS Football Stadiums.pdf
School increase.pdf

A motion was made by Commissioner French, seconded by Commissioner Carter, that this Resolution be adopted.
A motion was made by Commissioner Akard, seconded by Commissioner Monroe, that this Resolution be amended from $492,000 to $447,260. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:

Yes: 6 - Akard, Cole, Daly, Melton, Miller, and Monroe

No: 13 - Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Crowe, Farmer, French, Lewis, Robbins, and Stinnett

Absent: 2 - Caylor, and King

Abstain: 0

A motion was made by Commissioner French, 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 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Lewis, Melton, Robbins, and Stinnett

No: 2 - Miller, and Monroe

Absent: 2 - Caylor, and King

Abstain: 0

4. Resolution 18-03-003 & Grant application - Parks & Rec is requesting to apply for funds that would help pay for the Everett Recreation Center floor replacement (County would be responsible for a 50% match of awarded funds, or $72,500)

Attachments: Resolution 18-03-003 Parks & Rec.pdf
P & R Grant Information Worksheet.xls
Mayor's letter.pdf
P&R amendment.pdf
NOTIFICATION OF LIMITATION OF USEa.docx

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

Yes: 1 - Monroe

No: 17 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Lewis, Melton, Robbins, and Stinnett

Absent: 2 - Caylor, and King

Abstain: 0

Did Not Vote: 1 - Miller

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

Yes: 18 - Akard, Allen, Archer, Bennett, Bowers, Carter, Carver, Caskey, Cole, Crowe, Daly, Farmer, French, Lewis, Melton, Miller, Robbins, and Stinnett

No: 1 - Monroe

Absent: 2 - Caylor, and King

Abstain: 0

5. Resolution No. 18-03-013 - A Resolution to Amend the Zoning Resolution of Blount County, Tennessee, Section 9.11 Planned Rural Resort District by Removing Defined Locations.

Attachments: RESOLUTION No 18-03-013 - Amend Sect 9 11.pdf
NOTICE OF PUBLIC HEARING - Zoning Amendment - PRRD.pdf
Planning - min12518.pdf
Staff Memo - Co. Comm Zoning Amend - Section 9.11 - Setting PH Draft.pdf
BCPC Action- Long Range - 1 Zoning Amend - PRRD (1).pdf

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

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

No: 2 - Daly, and Miller

Absent: 2 - Caylor, and King

Abstain: 0

Did Not Vote: 1 - Monroe

6. Resolution No. 18-03-014 - Resolution of the Commission of Blount County, Tennessee, Approving an Addendum to the Ambulance Service Agreement with AMR Rural/Metro of Tennessee, L.P. to Provide Medical Ambulance Services in Blount County for an Additional Two (2) Year Term (July 1, 2018 – June 30, 2020) as Allowed in the Current Contract, Subject to County Commission Approval.

Attachments: RESOLUTION No 18-03-014 for AMR 2yr Ext - 2018-20.pdf
Contract Extension - AMR - 2018-20.pdf
Contract Review 2018.pdf
Spillman software update.pdf

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

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

No: 0

Absent: 2 - Caylor, and King

Abstain: 0

Did Not Vote: 1 - Farmer

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

Chairman Farmer declared the meeting adjourned. The Blount County Board of Commissioners meeting adjourned on March 15, 2018 at 7:56 p.m.

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	RES 18-085	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	3/28/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Approval of Bonds and Oaths of Deputy Sheriffs, Notaries, and Deputy Property Assessors of Blount County, Tennessee.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	OATHS AND BONDS RESOLUTION April 19 2018.pdf Oaths of Deputy Sheriffs.pdf Notary Public Bonds and Oaths.pdf Oaths of Deputy Assessors.pdf				

Date	Ver.	Action By	Action	Result

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RESOLUTION NO. 18-04-011

Sponsored by Commissioners Gary Farmer and Grady Caskey

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled April 19, 2018:

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

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

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

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

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

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

CERTIFICATION OF ACTION **ATTEST**

_____ _____

Commission Chairman County Clerk

Approved: _____

Vetoed: _____ _____ _____

County Mayor Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK

TO THE BLOUNT COUNTY COMMISSION

OATHS OF DEPUTY SHERIFFS

APRIL 19, 2018

DEPUTY	DATE OF OATH
TRISTAN N. HOUT	03/19/2018
HALEY M. INGLE	03/19/2018
KYLE P. MAGNETTI	03/19/2018

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

DATE: APRIL 19, 2018

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: 18 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
PATRICIA R ROGERS	03-01-2018	MERCHANTS BONDING CO.
KATIE ANN PARTON	03-02-2018	STATE FARM FIRE & CASUALTY CO.
AMANDA B. LEE	03-09-2018	AUTO-OWNERS (MUTUAL) INS. CO.
CRYSTAL L. BURNES	03-15-2018	MERCHANTS BONDING COMPANY
ANGEL P SCOTT	03-16-2018	SURETY BONDING CO. OF AMERICA
JENNA LEA COVINGTON	03-23-2018	SURETY BONDING CO. OF AMERICA
MIRIAM R JOYCE	03-26-2018	MERCHANTS BONDING CO.
PAMELA J PERKINS	03-26-2018	THE OHIO CASUALTY INS. CO.
J. WILLIAM JOHNSON	03-27-2018	BRENT W. JOHNSON BRENDA K. JOHNSON
KOURTNEE REEVES KEYS	03-27-2018	WESTERN SURETY COMPANY
BRENDA S. FARNER	03-28-2018	OLD REPUBLIC SURETY CO.
MICHAEL J. GARNER	03-28-2018	NORTH AMERICAN SPECIALTY INS.
FRANCINE W. REYNOLDS	03-28-2018	SURETY BOND CO. OF AMERICA
DONNA K. REAGAN	03-28-2018	WESTERN SURETY CO.
APRIL D OODY	03-28-2018	RLI INSURANCE COMPANY
LORI LEAH SLUDER	03-29-2018	TRAVELERS CASUALTY AND SURETY
LISA L LIPSEY	03-29-2018	SURETY BONDING CO. OF AMERICA
PATRICIA WATERS WILBURN	03-29-2018	WESTERN SURETY COMPANY

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY ASSESSOR'S
April 19, 2018

Deputy Assessor's

Name	*Date of Oath*
Donald Wayne Alexander	March 12, 2018

Legislation Details (With Text)

File #:	18-059	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	3/28/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Election of Notaries.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Notaries.pdf				

Date	Ver.	Action By	Action	Result

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BLOUNT COUNTY CLERK
GAYE HASTY COUNTY CLERK
345 COURT STREET
MARYVILLE TN 37804
Telephone 865-273-5800
Fax 865-273-5815

Notaries to be elected April 19,2018

SARAH JANE ABBOTT
JILL LOUANN ARWOOD
GWEN BANKS
MICHELLE L. BARBRA
STEPHANIE M. BELCHER
DAGNY BLOCK-WARD
CHRISTOPHER TAYLOR BOWMAN
CYNATHIA TUCKER CANFIELD
KIM JANENNE CRAMPTON
KENDRA ANN DAVIS
CHASSIDY GALYON
LISA GAIL GROOVER
JOHN JEFFREY HAMMOND
TERESA DARLENE HUSKEY
RAEZEAN G. JOHNSON
WADE ANDREW KNAPPER
TONIA LATHAM
CAROLINE DENISE LINDSAY
LISA L LIPSEY
WENDY ELIZABETH MCGUIRE
AMY MICHELLE MCMAHAN
JILL MILLER
JASON L MOORE
LALAITH MARIE MORRIS
JEANNE PEARMAIN
PATRICIA G. ROBERTS
AMBER LEANNE SULLIVAN
CARSON BLAKE TIPTON
SANDRA VALENTINE-HALL
JOSEPH CLAY WALKER
ANGELA WARD
CODY ALAN WATSON
JONI R. WILSON
MICHELLE ALEXANDRIA ZELINA

Legislation Details (With Text)

File #:	RES 18-106	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution No. 18-04-014, A Proclamation Recognizing The Staff Of Alnwick Community Club For Their Selfless Dedication And Service To The Community Center.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Proclamation Recognizing the Staff of Alnwick Community Club for Their Selfless Dedication and				

Date	Ver.	Action By	Action	Result

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RESOLUTION NO. 18-04-014

Sponsored by Commissioners Dodd Crowe, Tom Cole, Mike Lewis, Mike Akard, and Rick Carver

A PROCLAMATION RECOGNIZING THE STAFF OF ALNWICK COMMUNITY CLUB FOR THEIR SELFLESS DEDICATION AND SERVICE TO THE COMMUNITY CENTER.

WHEREAS, Alnwick Community Club was organized on June 10th, 1985, as a State Chartered not-for-profit public service corporation and obtained the former Alnwick School on August 9th, 1985, for recreational and community use; and

WHEREAS, The community club founders immediately organized a youth basketball program that has operated continuously until today as a volunteer-managed program without any public funds. All operating expenses have been covered by registration fees, concession sales, and contributions from members of the community; and

WHEREAS, During those many years, more than 3,000 youth in our community and some from surrounding counties have participated in the Alnwick Youth Basketball program, and many have returned to help coach or to bring their children to play; and

WHEREAS, The focus of the basketball program is to provide children with a structured environment for developing personal skills, team spirit, sportsmanship, and leadership as well as providing opportunities for family involvement; and

WHEREAS, If not for all of the volunteer services and dedication to Alnwick Community Club's Youth basketball program, it would not be where it is today. A special thanks to Sharon and Ronnie Howard for their 29 years dedication. Also, to Jeffery and Tiffany Wilburn for their combined 32 years of volunteer service and dedication.

NOW, THEREFORE, We, Ed Mitchell Mayor of Blount County, Tennessee, and the Blount County Board of Commissioners, assembled in regular session this 19th day of April, 2018, do hereby proclaim the recognition and give appreciation to all the staff of Alnwick Community Club. Their selfless dedication and service to the Community Center is to be commended.

CERTIFICATION OF ACTION: **ATTEST:**

_____ _____

Commission Chairman County Clerk

Approved: _____

Vetoed: _____ _____ _____

County Mayor Date

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	18-060	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	3/28/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Receiving of Reports - For Information Only.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Emergency Communications District Budget FY2018-19.pdf TRDA Annual Report.pdf BMH REPORT. April 2018 (1).pdf BMH 02-17 Financial Statements - Board.pdf BMH Fiegle Resolution 2017.pdf BMH CAP Accreditation through 10-25-19.pdf BMH Transfusion Accreditation - AABB through 9-30-19.pdf BMH Ultrasound - Am College of Radiology - March 2021.pdf Beer Board Minutes February 15 2018.pdf Education Committee Meeting Minutes February 27, 2018.pdf JailFacilityInspectionReportMarch15,2018 (1).pdf Records Comm. Minutes January 29th (3).pdf BZA minutes 3-1-2018.pdf Planning - min 22218.pdf March 6, 2018 Minutes - Budget.pdf Perishables Report January-March 2018.pdf Trustee Report March 2018.pdf				

Date	Ver.	Action By	Action	Result

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WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

March 16, 2018

Gaye Hasty
County Clerk
345 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2018/19

Dear Ms. Hasty:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2018/19.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,

William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: James Long

XXXXXXXXXXXX Blount County ECD BUDGET

Acct #	Account Name	Prior Year FY 2016/2017	Current Year FY 2017/2018	Proposed Year FY 2018/2019	Explanation of departures from the current pattern.
Operating Revenue		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3010	TECB Distribution of 911 Surcharges (Base Amount)	1,395,630	1,426,740	1,426,740	
3020	TECB Distribution of Excess Revenue	93,018	40,000	50,000	
3040	Other Operating Revenues				
	Total Operating Revenue	1,488,648	1,466,740	1,476,740	
Operating Expenses					
Salaries/Wages and Benefits					
4000	**Salaries and Wages:**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4001	Director	70,283	90,000	91,800	
4002	Administrative Personnel	60,965	61,880	55,000	
4003	Assistant Director				
4004	Dispatchers/Telecommunicators/Calltakers	700,687	721,438	818,083	Includes 2 New Positions,
4005	Dispatch Supervisor Personnel	159,599	165,061	172,620	2% Pay increase
4006	Mapping /Address Personnel	44,637	45,302	46,208	
4007	Other Personnel				
4008	Overtime Pay	10,000	10,000	15,000	
4009	Part-time Personnel	37,500	37,500	41,000	
4010	Pay Bonuses				
4099	Other Salaries and Wages				
	Subtotal Salaries and Wages	1,083,671	1,131,181	1,239,711	
4100	**Employee Benefits:**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4101	Social Security	62,300	67,000	76,862	
4102	Medicare	15,400	16,300	17,975	
4103	Life Insurance	2,450	2,450	3,000	
4104	Medical Insurance	200,000	196,764	253,635	
4105	Dental Insurance	16,000	17,067	22,000	
4106	Other Insurance				
4107	Unemployment Compensation	1,200	1,200	3,719	
4108	Pension Expense	114,730	49,662	53,308	
4109	Other Postemployment Benefits				
4199	Other Fringe Benefits				
	Subtotal Employee Benefits	412,080	350,443	430,499	
	Total Salaries, Wages, and Employee Benefits	1,495,751	1,481,624	1,670,210	
Other Than Payroll Operating Expenses:					
4200	**Contracted Services:**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4201	Addressing/Mapping/Database Consultants	400	400	500	
4203	Audit Services	8,500	8,500	8,600	
4204	Accounting / Bookkeeping Services	4,800	4,800	4,800	
4206	Contracts for Language Interpreting	400	800	1,000	
4207	Contracts with Government Agencies				
4208	Contracts with Private Agencies				
4209	Data Processing Services				
4210	Other Professional Services (Engineers, Architects, etc.)				
4212	Fees Paid to Service Providers	77,328	77,328	77,500	
4215	Impact Payments to Government Agencies				
4216	Janitorial Services	10,300	10,300	11,000	
4217	Legal Services	1,500	1,500	1,200	
4218	Maintenance Agreements	31,000	52,000	52,000	
4219	Technology Consultant				
4220	NCIC/TBI/TIES Expenses	2,224	2,224	2,500	
4221	Other Consultants	0	20,000	15,000	
4225	Pest Control	800	800	800	
4227	Lease/Rental-Communications Equipment				
4228	Lease/Rental-Buildings and Facilities				
4229	Lease/Rental-Office Equipment/Furniture/Fixtures				
4231	Lease/Rental-Vehicles				
4299	Other Contracted Services	5,100	5,100	5,100	
4300	**Supplies, Materials and Maintenance:**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4301	Office Supplies	25,000	26,000	30,000	
4302	Janitorial Supplies	1,700	1,350	1,350	
4303	Mapping / Addressing Supplies	1,200	1,200	1,200	

XXXXXXXXXXX Blount County ECD BUDGET

Acct #	Account Name	Prior Year FY 2016/2017	Current Year FY 2017/2018	Proposed Year FY 2018/2019	Explanation of departures from the current pattern.
4304	Postage	800	800	1,000	
4305	Equipment Purchases Not Capitalized				
4306	Uniforms and Shirts	0	15,000	5,000	
4307	Utilities-Electric	39,000	42,000	42,000	
4308	Utilities - Natural Gas / Propane	2,500	2,500	2,500	
4309	Utilities-Water and Sewer	2,000	2,000	2,000	
4310	Utilities-General Telephone (Administration Lines)	7,000	7,000	7,000	
4311	Utilities-Cell Phones and Pagers	2,700	2,700	3,000	
4312	Utilities-General Telephone (Call Center Lines)	3,000	3,200	3,200	
4313	Cable / Internet Charges	20,050	20,000	20,000	
4332	Maintenance and Repairs-Communications Equipment	32,000	33,000	33,000	
4333	Maintenance and Repairs-Buildings and Facilities	12,000	12,000	15,000	
4334	Maintenance and Repairs-Office Equipment	0	0	0	
4335	Maintenance and Repairs-Vehicles	700	700	700	
4336	Fuel – Gasoline and Diesel	1,500	1,000	3,600	
4399	Other Supplies, Materials and Maintenance	1,300	1,300	1,300	
4400	**Other Charges:**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4401	Bank Charges				
4402	Board Meeting Expenses				
4403	Claims and Judgments				
4404	Debt Issuance Costs				
4405	Dues and Memberships	3,000	3,000	3,000	
4406	Employee Testing and Exams	700	1,000	1,000	
4407	Insurance-Workers Compensation	3,000	3,100	3,200	
4408	Insurance-Liability	17,000	14,200	15,000	
4409	Insurance-Buildings and Contents	9,500	10,000	10,000	
4410	Insurance-Equipment				
4411	Insurance-Vehicles				
4412	Legal Notices				
4413	Licenses and Fees				
4414	Premiums on Surety Bonds	1,500	1,500	1,500	
4415	Public Education	0	0	1,500	
4417	Service Awards	750	750	750	
4418	Training Expenses	4,500	4,500	5,000	
4419	Travel Expenses	6,000	7,500	20,000	CALEA, APCO, NENA, TENA, Splm
4421	Advertising				
4499	Travel Mileage	250	250	500	
4501	**Depreciation:**	245,000	241,000	298,854	
4601	**Amortization:**				
	Total Other Than Payroll Operating Expenses	586,002	642,302	712,154	
	Total Operating Expenses	2,081,753	2,123,926	2,382,364	

5000	**NON-Operating Revenues (Expenses):**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5001	Investment Income				
5002	Interest Income	10,000	10,000	10,000	
5003	Net Increase (Decrease) in the Fair Value of Investments				
5004	Contributions from Primary Government	649,585	661,537	674,767	
5005	Contributions from Other Governments / Agencies	6,562	6,683	6,816	
5006	TECB-Reimbursements and/or Grants	525,913	11,400	20,000	
5007	Grants from Federal Government				
5008	Gain on Disposal of Property				
5009	Miscellaneous Income	6,000	6,000	6,000	
5010	Interest Expense	53,277	48,750	75,941	
5011	Loss on Disposal of Property				
5012	Rental Income	36,000	36,000	36,000	
5013	Insurance Reimbursements				
5014	Revenue from Contracted Services				
5015	Impairment Loss				
5016	Pension Income				
6000	**Capital Contributions**				
6001	Capital Contributions from Primary Government				
6002	Capital Contributions from Other Governments / Agencies				

XXXXXXXXXXX Blount County ECD BUDGET

Acct #	Account Name	Prior Year FY 2016/2017	Current Year FY 2017/2018	Proposed Year FY 2018/2019	Explanation of departures from the current pattern.
6003	Capital Contributions from TECB				
	Total NON-Operating Revenues and Losses	1,287,337	780,370	829,524	
	Total Revenues and Losses	2,775,985	2,247,110	2,306,264	
	Total Operating Expenses	2,081,753	2,123,926	2,382,364	
	Change in Net Position	694,232	123,184	(76,100)	
	Additional Funding Source:			XXXXXXXXXX	
	Reserve Balance Beginning of Prior Year				
	Reserve Balance Beginning of Current Year		694,232		
	Reserve Balance Beginning of Proposed Year			817,416	
	Ending Reserve Balance	694,232	817,416	741,316	
	Amount of Reserve Used to Balance Budget		123,184	(76,100)	

Statement of Capital Projects:

	Capital Assets Not Being Depreciated (In Process)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1351	Land				
1352	Construction in Progress				
1353	Other Capital Assets				
	Capital Assets Being Depreciated (In Process)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1302	Buildings and Improvements				
1304	Furniture and Fixtures				
1306	Office Equipment				
1308	Communications Equipment				
1310	Vehicles				
1312	Leasehold Improvements				
1320	Other Capital Assets				
	Capital Assets (In Process)	0	0	0	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	Capital Assets Not Being Depreciated (Planned)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1351	Land				
1352	Construction in Progress				
1353	Other Capital Assets				
	Capital Assets Being Depreciated (Planned)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1302	Buildings and Improvements				
1304	Furniture and Fixtures				
1306	Office Equipment				
1308	Communications Equipment				
1310	Vehicles				
1312	Leasehold Improvements				
1320	Other Capital Assets				
	Capital Assets (Planned)	0	0	0	
	Total Capital Projects Budget	0	0	0	

Statement of Bonded and Other Indebtedness:

2203	Notes Payable--Long-term				
2210	Other Long-term Liabilities				
	Total Cost of Liabilities	0	0	0	

Debt Type	Debt Owed To:	Amount
	Total Debt	0

Employee Positions Schedule

Employees of the ECD by position and the numbers of positions.

Count vacant positions, as well as people, but only include positions for which the ECD is the employer.

Use tenths of a full number to indicate a part-time or shared positions, i.e., half time director would be .5 position.

XXXXXXXXXXX Blount County ECD BUDGET

Acct #	Account Name	Prior Year FY 2016/2017	Current Year FY 2017/2018	Proposed Year FY 2018/2019	Explanation of departures from the current pattern.
Number of Positions				Subtotals	
	Director			0	
XXXXXXXXXX	Administrative Personnel			0	
	Administrative Assistant Staff			XXXXXXXX	
	Office Staff			XXXXXXXX	
	Accounting/Bookkeeping Staff			XXXXXXXX	
	Mapping Staff			XXXXXXXX	
	Technology Staff			XXXXXXXX	
	Other			XXXXXXXX	
				XXXXXXXXXX	
XXXXXXXXXX	Dispatchers/Telecommunicators/Calltakers			0	
	Shift/Lead Supervisors			XXXXXXXX	
	Full-time			XXXXXXXX	
	Part-time			XXXXXXXX	
	Other			XXXXXXXX	
XXXXXXXXXX				XXXXXXXXXX	
	Data Processing Personnel			0	
	Custodial Personnel			0	
	Maintenance Personnel			0	
XXXXXXXXXX	**List Other position titles below**			0	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
				XXXXXXXX	
0	Total Employees		Total Employees	0	

Tellico Reservoir Development Agency
165 Deer Crossing, Vonore, TN 37885
Phone: (865) 673-8599 (423) 884-6868 Fax:(423) 884-6869
Email Address: trda@tds.net Web Address:www.Tellico.com

Annual Report 2017

Yamaha Jet Boats Begins Largest Expansion in Company History

Due to the increasing demand for Yamaha Jet Boats, Yamaha Jet Boat Manufacturing U.S.A. Inc. is undergoing the largest plant expansion in company history. This expansion includes just under 90,000-square-feet of additional manufacturing space, including additional office space, two new breakrooms for employees, a new parking lot, and a new state-of-the-art robot cutting booth. The completion of this $12.3M project in the first half of 2018 will give Yamaha the ability to increase production by 35% creating 200 additional jobs over the next several years.

Sea Ray Expands Tellico Facility

Sea Ray has enjoyed a banner year thus far, with several major award wins and a significant expansion to its Tellico manufacturing facility, as well as the addition of 80 new full-time employees. With many job positions still open and several exciting new boat introductions on the horizon, the company is looking forward to continued growth.

Sea Ray's Tellico facility, located in Vonore, Tennessee, was recently named a Brunswick Distinguished Safety Award recipient. The program, organized by Sea Ray's parent company, Brunswick Corporation, was created to recognize and reward facilities that have achieved outstanding safety and health performance through promoting and practicing safety awareness, ultimately minimizing workplace incidents and injuries.

"I would like to congratulate our hard-working team for this accomplishment," said Brad Anderson, president and general manager of Sea Ray Sport Boats and Sport Cruisers. "Through a shared commitment to the safety and well-being of every employee, our fcility has been able to maintain the highest standards. We're grateful for the recognition from Brunswick."

Earlier this month, Sea Ray celebrated another big win: The new Sea Ray SLX-W 230 wake sports boat was named one of *Boating Industry* magazine's Top Products for 2017. Editors of *Boating Industry* selected the Top Products based on factors including innovation, impact on the industry, and how each product advanced its category. With its incredible wake-shaping capabilities, unique V-hull, patent -pending wake surf fins, and Mercury® Marine V-drive engine, the SLX-W 230 is a game -changer, as well as a remarkably versatile, family-friendly addition to the sport boat market.

The Sea Ray SLX 400 is produced at the Tellico Plant in Vonore.

Also produced at the Tellico facility, the new SLX 400, a.k.a. "The Entertainer," was selected by the National Marine Manufacturers Association (NMMA) for a prestigious 2017 Innovation Award. The SLX 400 was awarded in the Cuddy Cabin & Bowrider Boats category, as announced during February's Miami International Boat Show. Standout features of the sprawling luxury day boat include a new fold-down patio wing that provides a massive interaction area with the water, and a bow social zone with forward touring seats.

"The SLX 400 and SLX-W 230 both reflect Sea Ray's commitment to improving the boating experience," said Kevin Reilly, portfolio category director for Sea Ray Sport Boats and Sport Cruisers. "These awards affirm that we're continuing to raise the bar for all-day comfort, capability and performance. We're proud to offer boaters something truly fresh and exciting, and we're honored to see our efforts recognized."

To accommodate increased production of the SLX 400, Sea Ray has expanded its Tellico facility with a new ramp and dock, enabling the plant to test larger models more efficiently. To date, the facility has also added 80 new full-time employees and is still hiring, a reflection of the company's positive growth outlook for the year ahead.

"As we continue to grow our team and expand our award-winning product lineup, we do so with a clear focus on what matters most: the customer," said Anderson. "Each award, each milestone helps pave the way for us to better address the needs and preferences of our boating family."

Sea Ray expands Knoxville-area manufacturing facility. (2017, June 15). In *www.knoxfocus.com*. Retrieved December 4, 2017, from http://knoxfocus.com/2017/06/sea-ray-expands-knoxville-area-manufacturing-facility/

MasterCraft Acquires NauticStar, LLC

MasterCraft announced...it has acquired Amory, Mississippi-based fishing boat manufacturer NauticStar for approximately $79.8 million.

The deal gives MasterCraft a new presence in the fishing and outboard propulsion markets, two of the fastest-growing segments in the boating industry

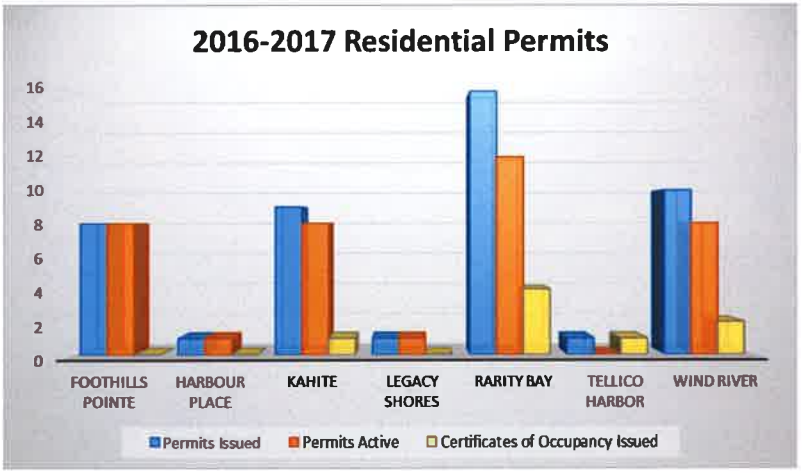
Founded in 2002, NauticStar builds a range of deck boats, bay boats and center consoles. The sale includes its 200,000-square-foot manufacturing facility and access to its established network of approximately 70 dealers. In 2016, the company sold $63.7 million worth of boats and is expected to approach $80 million in net sales for 2017.

"We are very excited to welcome NauticStar to the MasterCraft Family. NauticStar is a well-respected, expertly built and uniquely positioned brand," said Terry McNew, MasterCraft's president and CEO. "NauticStar's year-over-year unit growth is among the strongest in the 18-28 foot category and demand domestically currently exceeds supply. We look forward to leveraging our industry-leading strengths in operational excellence and financial management to further improve NauticStar's output, quality and margin as we continue their rapid growth."

Ritchie, C. (2017, October 11). MasterCraft Acquires NauticStar. In *www.boat.com*. Retrieved December 4, 2017, from http://www.boat.com/news/mastercraft-acquires-nauticstar

Residential Developments Continue to Grow

According to the U.S. Census Bureau and the U.S. Department of Housing and Urban Development, new privately-owned housing units in permit-issuing places were up 5.8 percent this past year nationwide. TRDA has surpassed this growth with a 7 percent increase of permits issued over last year. A total of 46 residential building permits were issued during the 2016-17 fiscal year. Currently there are 30 active permits, with the majority of those being in Rarity Bay. Thirteen homes were completed during the fiscal year.



Cleveland State Community College Launches Electrical Maintenance and Mechatronics Programs

In the fall of 2017, Cleveland State launched the Electrical Maintenance Certificate program at its Monroe County Center in the Tellico West Industrial Park in Vonore. In the fall of 2016, Cleveland State received $483,858.00 from the LEAP 2.0 Grant (Labor Education Alignment Program) and purchased equipment which will provide the training for the skills needed in advanced

manufacturing. Beginning in the fall of 2018, the college will launch the Mechatronics program, which will allow students to earn a Level 1 Siemens certification as well as a certificate in Mechatronics.

The initial cohort for the fall 2017 program consisted of a cohort of students from Sequoyah High School and a cohort of adult students. These students took classes in Manufacturing Processes, DC Circuits, and Technical Calculations.

In addition to credit programs, the Monroe County Center also provides customized training for businesses and industries in the area. Customized trainings have been developed in the areas of Leadership, Industrial Maintenance, and Computer Skills (specifically Excel). If you are interested in customized or non-credit training, please contact:

Scott Packett
Director of Workforce Development
(218) 791-7113
spackett@clevelandstatecc.edu
or
Patty Weaver
AVP Workforce Development
(423) 836-2067
pweaver@clevelandstatecc.edu.

For more information regarding the Cleveland State Monroe County Center, please contact:
Pat Bryant
Coordinator
(423) 884-2338, or
1-800-604-2722 Ext 479
pbryant02@clevelandstatecc.edu

Campgrounds Update

2017 was another good year for TRDA's three campgrounds, Lotterdale Cove, Toqua, and Notchy Creek. As has been true in recent years, all seasonal campsites were leased at all three campgrounds with waiting lists at each campground. TRDA's goal has been to provide family friendly, enjoyable lakefront camping experiences to those living in our general area. The campgrounds are filled basically through word-of-mouth, requiring little advertising.

Due to this strong demand and the limited supply of campsites, TRDA may soon embark on some expansion plans that will include adding additional camping sites and rental cabins at Toqua campground as well as building a new recreation/vacation facility further up Tellico Lake on TRDA property near the Smoky Branch public boat ramp. While this is still very early in the planning stages, it would provide additional recreational opportunities along Hwy 72 east of Vonore and across the lake from Toqua campground. Construction of a new marina near Notchy Creek campground is also still in the very early planning stages.

During the 2017 camping season, the new pavilion at the Toqua was completed, which was well received by the campers. There have been several parties and picnics (and even some live music) at the pavilion which is an exact duplicate of the pavilion built at the Lotterdale Cove two years ago. Also completed is a new bathhouse with heat and air conditioning at Toqua which will go into full use in March of 2018. In early 2017 heat and air was added to two bathhouses at the Notchy Creek so that all bathhouses at the campgrounds are similarly equipped.

Residential

Industrial

Business Services Center

Board of Directors

Buddy Bradshaw, *Chairman*
Tim Yates, *Vice Chairman*
David Black
Gene Lambert
Randy Massey
Jimmy Matlock
Ed Mitchell
Patty Weaver
Mike Webb

Ron Hammontree, *Executive Director*

Tellico Reservoir Development Agency
165 Deer Xing
Vonore, Tennessee 37885

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2018

I. INTRODUCTION:

This report to the Blount County Commission provides you with information on Hospital activities, services, and progress over the past three months. It includes Statistical and Financial Reports, and other relevant information. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

II. STATISTICAL REPORTS: (Please see the attached Statistical Report.)

Admissions for the month of February were 887 versus a budget of 919, which is 3.5% below budget and 2.8% above prior year.

Patient days were 4,074, or 2.5% below budget of 4,178 and 1.9% above last year. The length of stay for February was 4.56 days, which was above budget of 4.55 and below prior year of 4.58.

For the first eight months of this fiscal year, the Hospital had 7,709 admissions versus a budget of 7,314, which is 5.4% above budget and 6.6% above prior year.

Patient days for the first eight months of this fiscal year were 33,602, which was 1.1% above budget, and 1.8% above prior year.

Our average length of stay for the year was 4.38 days, which was below budget of 4.55 days and below prior year of 4.57 days.

III. FINANCIAL REPORT: (Please see the attached Financial Report.)

February 2018 saw gross patient revenues of $85,012,000, which was $2,529,000 or 2.9% below budget and 7.8% above prior year. Net patient revenues of $21,305,000 were $50,000, or 0.2% below budget and 12.9% above prior year. Total operating revenues of $22,148,000 were $61,000, or 0.3% below budget and 11.9% above prior year.

Expenses were $22,687,000, which were $624,000 or 2.8% above budget and 8.5% above prior year. For the month, operating loss of $539,000 was $685,000 below budget, and bottom line loss for the month of $3,382,000, was $3,785,000 below budget.

For the year, gross patient revenues were $701,493,000, which was $20,316,000, or 2.8% below budget. Net patient revenues were $171,381,000, or 1.9% below

budget. Total operating revenues were $177,990,000, or 2.0% below budget. Total expenses were $179,912,000 or $2,087,000 below budget.

Salaries, benefits, and contract salaries as a percent of total operating revenue for the year were 62.39% compared to budget of 62.23% and prior year of 63.79%.

Through February 2018, operating loss of $1,922,000 compares to 2017 operating loss year-to-date of $7,621,000, and bottom line gain of $709,000 was $3,786,000 greater than prior year levels and $901,000 below budget.

Significant balance sheet changes for the month were decreases in gross accounts receivable of $6,058,363. During the month total property and equipment decreased by $456,716,000.

The balance of the combined investment portfolio for the Hospital and Foundation is $101,075,310 which is a decrease of $2,574,868 from prior month.

IV. OTHER HOSPITAL MATTERS:

New Spine/Neck Surgical Robot: The Hospital Board approved the purchase of a new spine/neck surgical robot for the Hospital's minimally invasive neurosurgical line and this robot was put into use in March. Blount Memorial is the only hospital in our region, and only the third hospital in the State, to acquire the Mazor X Robot this year. The robot allows for advanced, precise planning for the surgical procedure. A sophisticated 3D analysis and virtual tools are used to create a "surgical blueprint" for the actual surgery. The surgeon develops the plan prior to the procedure and is able to execute the surgery without anatomical surprises that can occur during surgical procedures. This is cutting-edge in spinal care and improves patient outcomes by reducing pain, improving accuracy, requiring smaller incisions, reduced bleeding, lowering risk of infection, reducing scarring, and shortening recovery time.

Blount Memorial Physicians Group (BMPG) Services: We were very pleased to add Dr. Patrick Burkhart to BMPG effective March 1, 2018. Dr. Burkhart has maintained a dermatology practice in the Blount County for several years.

Additionally, the BMPG practice saw a significant increase in the number of positive influenza cases, estimated at between 4000-5000 patients during the past three months.

Black Hawks Partnership: In December, members of the U.S. Army began talking with officials from Blount Memorial about use of the Hospital's helipad, as the medevac Black Hawks have returned to the area, replacing the Kiowa Warriors, which were previously housed at McGhee Tyson Air National Guard Base. After

a pair of Black Hawks tested landings and takeoffs from Blount Memorial's helipad, one of the helicopters returned in January to give Hospital staff an opportunity to see the aircraft, meet the crew, and talk about how this partnership can assist the community and the Great Smoky Mountains National Park in search-and-rescue missions.

Renewed Accreditations: Hospital services have recently achieved certificates of accreditation in Radiology and the Laboratory from the pre-eminent knowledge-based organizations that focus on improving health through advancing the science and practice of radiology and laboratory services. (Certificates and letter are attached to this report.)

1. Ultrasound Accreditation Report: The American College of Radiology's (ACR) Committee on Ultrasound Accreditation has granted accreditation for Blount Memorial's ultrasound services for another three-year period. Accreditation was granted for all Blount Memorial sites with a 100% scoring of established criteria. Dr. Daniel Dovgan, radiologist and Vice Chair of Radiology, and Ms. Koki Best, Administrative Director of Radiology, and their staff worked hard to ensure the perfect images were obtained and sent in for review by the ACR. The submitted cases were passed by two physician reviewers in order to receive accreditation.

2. The Commission on Laboratory Accreditation: The College of American Pathologists (CAP) completed its on-site inspection of our Laboratory and we received excellent remarks in the summation conference and accreditation for another two-year period. The CAP's Laboratory Accreditation Program is the "gold standard" in laboratory accreditation. Our Lab operates under the direction of Dr. Robert Potter, pathologist and Ms. Sandra Tarleton, Director of Administrative Laboratory Services.

3. American Association of Blood Banks (AABB) Accreditation: The AABB has again surveyed our Blood Bank and Transfusion Service finding no deficiencies. Our services were accredited for another two-year period. Our Transfusion Service also operates under the direction of Dr. Potter and Ms. Tarleton.

Transitional Care Earns 4-Star Rating: The Blount Memorial Transitional Care Center at MorningView Village (TCC) has earned a four-star rating from the Centers for Medicare and Medicaid Services (CMS). The four-star rating looks at categories including health inspections, quality measures, staffing and RN staffing. TCC earned a four-star rating (out of five) in each category, which also equated to a four-star rating (out of five) in the Overall Quality category. The five-star rating system is for consumers and caregivers to compare nursing homes and summarizes information of the overall ratings.

Free Community Health Screening: In conjunction with February's observance of American Heart Month, Blount Memorial Hospital and East Tennessee Medical Group offered a free Heart and Vascular Screening event to our community. A total of 106 individuals participated and received 220 screenings. Screenings included carotid and aorta ultrasound imaging; echocardiograms and lab work to look at cholesterol (HDL and LDL), trigylcerides and glucose levels. Additionally, discounted Coronary Calcium Screenings also were available for those interested in the CT screening that serves as an early predictor of heart disease. In addition to the free screenings, physicians and other clinicians from Blount Memorial also were on hand to speak to participants in a free health expo.

Clinical Ladder Awards Dinner: At Blount Memorial Hospital, we encourage continued career development, specifically in the field of nursing, which continues to see shortages. Recently, seven registered nurses from Blount Memorial were recognized for choosing to grow in their nursing career through a newly developed Clinical Ladder Program, which focuses on career development while also keeping seasoned nurses at the bedside. As part of the program, registered nurses, in addition to working their regular shifts taking care of hospitalized patients, have spent the last year building portfolios that focus on education and experience; continuing education; clinical practice and quality; and professional development and leadership. Participants submitted their portfolios to a Clinical Ladder Committee for review, and honorees were recognized for achieving a Level 3 or Level 4 award. Level 4 Honorees have a minimum three years of RN experience and a Bachelor of Science in Nursing or specialty certification, and they also achieved a minimum of 40 points in the program. Level 3 Honorees have a minimum two years of RN experience and achieved a minimum of 35 points in the program. This year's honorees included (Level 3) Ms. Keonda Hannum, Ms. Ginger Phillips, Ms. Jennifer Seley, and Ms. Alanna Windham, and (Level 4) Ms. Lauren Gibson, Ms. Lauren Lyon, and Ms. Kathy Myers.

James Fiegle Retires from the Hospital Board: In December of 2017, Mr. Robert P. Redwine, President of the Hospital's Board of Directors, recognized Mr. Fiegle's 28 years of service as a member of the Hospital Board. Mr. Redwine cited several key accomplishments during Mr. Fiegle's tenure. A resolution of appreciation was presented to Mr. Fiegle and is attached to this report.

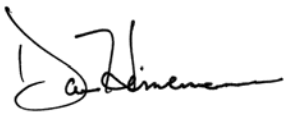
New Board Member: The Hospital was pleased to learn of the Commission's approval of a three-year appointment of Mr. Scott Powell to the Hospital's Board of Directors. The other eight members of the Hospital Board welcomed Mr. Powell to the Board in February and expressed their appreciation for Mr. Powell's willingness to serve the Hospital and the community.

Charity Care: Blount Memorial Hospital is committed to serving the people of Blount County. During the months of December 2017, January 2018, and February 2018, Blount Memorial's financial assistance program provided $8,512,904 of charity care to patients with a primary residence in Blount County at the time service was rendered. We continue with our mission, to improve the health and quality of life in the community we serve.

V. Conclusion:

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

Best regards,



Don Heinemann
Chief Executive Officer

kcj
Attachments

BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
FEBRUARY 2018

	MONTH					YEAR TO DATE				
	Actual 02/28/18	Budget 02/28/18	% Variance	Actual 02/28/17	% Variance	Actual 02/28/18	Budget 02/28/18	% Variance	Actual 02/28/17	% Variance
Admissions	887	919	-3.5%	863	2.8%	7,709	7,314	5.4%	7,229	6.6%
Discharges:										
Private Insurance	194	228	-14.9%	210	-7.6%	1,800	1,814	-0.8%	1,796	0.2%
Medicare	287	310	-7.4%	298	-3.7%	2,513	2,465	1.9%	2,434	3.2%
Self-Pay	77	59	30.5%	67	14.9%	532	468	13.7%	463	14.9%
TennCare	87	98	-11.2%	84	3.6%	774	782	-1.0%	776	-0.3%
Medicare/HMO	248	224	10.7%	214	15.9%	2,044	1,785	14.5%	1,758	16.3%
Total	893	919	-2.8%	873	2.3%	7,663	7,314	4.8%	7,227	6.0%
Observation Patients	369	444	-16.9%	405	-8.9%	3,265	3,719	-12.2%	3,669	-11.0%
Patient Days	4,074	4,178	-2.5%	4,000	1.9%	33,602	33,248	1.1%	33,023	1.8%
Transitional Care Days	1,947	1,932	0.8%	1,926	1.1%	15,433	16,767	-8.0%	15,633	-1.3%
Total Days	6,021	6,110	-1.5%	5,926	1.6%	49,035	50,015	-2.0%	48,656	0.8%
Observation Days	389	570	-31.8%	513	-24.2%	3,572	4,767	-25.1%	4,731	-24.5%
Average Inpatients Per Day	215	218	-1.4%	212	1.4%	202	206	-1.9%	200	1.0%
Average Total Patients Per Day	229	239	-4.2%	230	-0.4%	216	225	-4.0%	220	-1.8%
Average Acute Length of Stay	4.56	4.55	0.2%	4.58	-0.4%	4.38	4.55	-3.7%	4.57	-4.2%
Case Mix Index	1.49	1.43	4.2%	1.44	3.5%	1.43	1.43	0.2%	1.41	1.9%
Medicare Case Mix Index	1.63	1.61	1.2%	1.58	3.2%	1.60	1.61	-0.4%	1.56	3.1%
Births	46	61	-24.6%	59	-22.0%	471	483	-2.5%	503	-6.4%
Total Nursery Days	72	98	-26.5%	94	-23.4%	769	780	-1.4%	809	-4.9%
Outpatient Visits	18,518	19,041	-2.7%	18,184	1.8%	151,363	159,353	-5.0%	151,525	-0.1%
Outpatient Clinic Ancillary	8,823	8,947	-1.4%	9,008	-2.1%	73,762	74,880	-1.5%	68,966	7.0%
Emergency Room Visits	4,188	4,527	-7.5%	4,065	3.0%	36,715	37,887	-3.1%	37,268	-1.5%
Surgical Cases I/P	177	219	-19.2%	182	-2.7%	1,629	1,744	-6.6%	1,564	4.2%
Surgical Cases O/P	337	327	3.1%	292	15.4%	2,619	2,737	-4.3%	2,596	0.9%
Surgical Cases BMOS	444	374	18.7%	293	51.5%	3,493	3,134	11.5%	2,601	34.3%
Total	958	920	4.1%	767	24.9%	7,741	7,615	1.7%	6,761	14.5%
Lab Tests I/P	34,510	34,512	0.0%	33,390	3.4%	290,497	274,612	5.8%	270,226	7.5%
Lab Tests O/P	60,373	62,279	-3.1%	60,488	-0.2%	491,031	521,202	-5.8%	511,051	-3.9%
Total	94,883	96,791	-2.0%	93,878	1.1%	781,528	795,814	-1.8%	781,277	0.0%
Radiology Exams I/P	3,286	3,102	5.9%	3,218	2.1%	26,941	24,683	9.1%	24,322	10.8%
Radiology Exams O/P	10,720	11,387	-5.9%	10,427	2.8%	91,026	95,294	-4.5%	92,814	-1.9%
Total	14,006	14,489	-3.3%	13,645	2.6%	117,967	119,977	-1.7%	117,136	0.7%
Pharmacy Line Items	120,273	129,226	-6.9%	124,579	-3.5%	990,195	1,028,278	-3.7%	1,032,245	-4.1%
Clinic Visits:										
BMPG	23,732	23,793	-0.3%	22,031	7.7%	184,281	181,338	1.6%	166,171	10.9%
Care Today	4,049	4,231	-4.3%	4,088	-1.0%	32,948	30,213	9.1%	29,191	12.9%

BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
FEBRUARY 2018

	MONTH					YEAR TO DATE				
	Actual 02/28/18	Budget 02/28/18	% Variance	Actual 02/28/17	% Variance	Actual 02/28/18	Budget 02/28/18	% Variance	Actual 02/28/17	% Variance
O.R. Utilization										
Bariatric	7	10	-30.0%	3	133.3%	76	78	-2.6%	66	15.2%
Breast	11	11	0.0%	7	57.1%	99	99	0.0%	94	5.3%
ENT	42	55	-23.6%	45	-6.7%	376	441	-14.7%	463	-18.8%
General Surgery	203	194	4.6%	175	16.0%	1,691	1,670	1.3%	1,639	3.2%
GYN	69	75	-8.0%	68	1.5%	541	596	-9.2%	570	-5.1%
Neuro Surgery	26	20	30.0%	19	36.8%	194	160	21.3%	61	218.0%
Orthopedic	217	194	11.9%	188	15.4%	1,677	1,676	0.1%	1,720	-2.5%
Plastic	28	25	12.0%	24	16.7%	220	198	11.1%	195	12.8%
Physiatry	256	183	39.9%	84	204.8%	2,003	1,462	37.0%	744	169.2%
Thoracic	0	10	-100.0%	9	-100.0%	24	82	-70.7%	75	-68.0%
Urology	63	54	16.7%	52	21.2%	459	440	4.3%	426	7.7%
Vascular	4	34	-88.2%	21	-81.0%	68	265	-74.3%	108	-37.0%
Other	32	55	-41.8%	72	-55.6%	313	448	-30.1%	600	-47.8%
Total	958	920	4.1%	767	24.9%	7,741	7,615	1.7%	6,761	14.5%
Special Proc/Cath Lab	243	228	6.6%	190	27.9%	1,888	1,815	4.0%	1,740	8.5%
Radiation Oncology	1,145	1,736	-34.0%	1,701	-32.7%	12,250	14,528	-15.7%	14,470	-15.3%
Endoscopy	446	441	1.1%	437	2.1%	3,354	3,689	-9.1%	3,588	-6.5%
MRI	762	813	-6.3%	812	-6.2%	6,627	6,807	-2.6%	6,634	-0.1%
Mammograms	1,162	1,267	-8.3%	1,163	-0.1%	9,854	10,604	-7.1%	10,326	-4.6%
RT Treatments	19,113	18,146	5.3%	19,261	-0.8%	141,319	144,392	-2.1%	144,384	-2.1%
Cardiology	3,040	3,209	-5.3%	2,882	5.5%	24,892	25,536	-2.5%	24,655	1.0%
Vascular Lab	499	515	-3.1%	503	-0.8%	4,298	4,309	-0.3%	4,193	2.5%
Cardio/Pulm Rehab	2,358	2,258	4.4%	2,241	5.2%	19,752	18,898	4.5%	19,489	1.3%
Rehab Services I/P	5,446	5,159	5.6%	5,281	3.1%	44,101	41,052	7.4%	41,453	6.4%
Rehab Services O/P	20,531	19,300	6.4%	22,437	-8.5%	160,898	161,521	-0.4%	176,636	-8.9%
Total	25,977	24,459	6.2%	27,718	-6.3%	204,999	202,573	1.2%	218,089	-6.0%
Home Health Episodes	166	207	-19.8%	199	-16.6%	1,281	1,731	-26.0%	1,690	-24.2%
Hospice Days	2,120	1,421	49.2%	1,707	24.2%	16,886	11,890	42.0%	13,602	24.1%
EHRC Outpatient Visits	353	370	-4.6%	234	50.9%	2,805	3,096	-9.4%	3,072	-8.7%
MorningView Village										
Independent	30	28	7.1%	28	7.1%	29	28	3.6%	26	11.5%
Assisted Living	36	42	-14.3%	39	-7.7%	35	42	-16.7%	40	-12.5%
Dementia/Alzheimers	18	18	0.0%	17	5.9%	17	18	-5.6%	17	0.0%
	84	88	-4.5%	84	0.0%	81	88	-8.0%	83	-2.4%
Springbrook Memberships	2,740	2,865	-4.4%	2,836	-3.4%	2,705	2,865	-5.6%	2,836	-4.6%
TCC Average Daily Census	70	69	1.4%	69	1.4%	64	69	-7.2%	64	0.0%

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. BUDGET
FEBRUARY 2018

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	$32,540	$33,817	-$1,277	-3.8%	$268,178	$270,184	-$2,006	-0.7%
Outpatient	45,746	47,243	-1,497	-3.2%	379,029	395,379	-16,350	-4.1%
Professional	6,726	6,481	245	3.8%	54,286	56,246	-1,960	-3.5%
Gross Patient Revenues	85,012	87,541	-2,529	-2.9%	701,493	721,809	-20,316	-2.8%
Total Adjustments	63,707	66,186	-2,479	-3.7%	530,112	547,092	-16,980	-3.1%
Net Patient Revenues	21,305	21,355	-50	-0.2%	171,381	174,717	-3,336	-1.9%
Other Revenues	843	854	-11	-1.3%	6,609	6,834	-225	-3.3%
Total Operating Revenues	22,148	22,209	-61	-0.3%	177,990	181,551	-3,561	-2.0%
Expenses:								
Salaries and Wages	10,841	10,566	275	2.6%	89,687	90,029	-342	-0.4%
Employee Benefits	2,696	2,863	-167	-5.8%	20,985	22,822	-1,837	-8.0%
Contract Salaries	74	16	58	362.5%	382	127	255	200.8%
Professional Fees	397	359	38	10.6%	3,118	2,875	243	8.5%
Patient Supplies	3,779	3,611	168	4.7%	28,679	28,888	-209	-0.7%
Purchased Maintenance	839	923	-84	-9.1%	6,937	7,383	-446	-6.0%
Outside Services	698	649	49	7.6%	5,568	5,191	377	7.3%
Equipment Rental	221	164	57	34.8%	1,447	1,314	133	10.1%
Utilities	450	426	24	5.6%	3,246	3,405	-159	-4.7%
Marketing	78	88	-10	-11.4%	529	705	-176	-25.0%
Depreciation	1,566	1,536	30	2.0%	12,471	12,289	182	1.5%
Other Expenses	1,048	862	186	21.6%	6,863	6,971	-108	-1.5%
Total Expenses	22,687	22,063	624	2.8%	179,912	181,999	-2,087	-1.1%
Operating Income	-539	146	-685	-469.2%	-1,922	-448	-1,474	-329.0%
Non-Operating:								
Investment Income	-2,615	420	-3,035	-722.6%	4,158	3,358	800	23.8%
Interest Expense	-241	-221	20	9.0%	-1,926	-1,767	159	9.0%
Contributions & Other	13	58	-45	-77.6%	399	467	-68	-14.6%
Excess of Revenues over Expenses	-$3,382	$403	-$3,785	-939.2%	$709	$1,610	-$901	-56.0%
Operating Margin	-2.43%	0.66%			-1.08%	-0.25%		
Total Margin	-15.27%	1.81%			0.40%	0.89%		
Compensation Ratio	61.45%	60.54%			62.39%	62.23%		
Supply Expense Ratio	17.06%	16.26%			16.11%	15.91%		
FTE per AOB	4.43	4.33			4.51	4.51		

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. PRIOR YEAR
FEBRUARY 2018

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 18	Feb 17	Variance	%	Feb 18	Feb 17	Variance	%
Gross Revenues:								
Inpatient	$32,540	$31,196	$1,344	4.3%	$268,178	$250,304	$17,874	7.1%
Outpatient	45,746	42,558	3,188	7.5%	379,029	369,716	9,313	2.5%
Professional	6,726	5,121	1,605	31.3%	54,286	43,034	11,252	26.1%
Gross Patient Revenues	85,012	78,875	6,137	7.8%	701,493	663,054	38,439	5.8%
Total Adjustments	63,707	60,010	3,697	6.2%	530,112	504,232	25,880	5.1%
Net Patient Revenues	21,305	18,865	2,440	12.9%	171,381	158,822	12,559	7.9%
Other Revenues	843	927	-84	-9.1%	6,609	8,074	-1,465	-18.1%
Total Operating Revenues	22,148	19,792	2,356	11.9%	177,990	166,896	11,094	6.6%
Expenses:								
Salaries and Wages	10,841	9,729	1,112	11.4%	89,687	85,295	4,392	5.1%
Employee Benefits	2,696	2,672	24	0.9%	20,985	20,831	154	0.7%
Contract Salaries	74	55	19	34.5%	382	341	41	12.0%
Professional Fees	397	551	-154	-27.9%	3,118	4,279	-1,161	-27.1%
Patient Supplies	3,779	3,514	265	7.5%	28,679	27,128	1,551	5.7%
Purchased Maintenance	839	838	1	0.1%	6,937	6,684	253	3.8%
Outside Services	698	627	71	11.3%	5,568	5,826	-258	-4.4%
Equipment Rental	221	208	13	6.3%	1,447	1,387	60	4.3%
Utilities	450	368	82	22.3%	3,246	3,370	-124	-3.7%
Marketing	78	108	-30	-27.8%	529	540	-11	-2.0%
Depreciation	1,566	1,459	107	7.3%	12,471	11,969	502	4.2%
Other Expenses	1,048	790	258	32.7%	6,863	6,867	-4	-0.1%
Total Expenses	22,687	20,919	1,768	8.5%	179,912	174,517	5,395	3.1%
Operating Income	-539	-1,127	588	52.2%	-1,922	-7,621	5,699	74.8%
Non-Operating:								
Investment Income	-2,615	1,528	-4,143	-271.1%	4,158	5,621	-1,463	-26.0%
Interest Expense	-241	-169	72	42.6%	-1,926	-1,670	256	15.3%
Contributions & Other	13	3	10	333.3%	399	593	-194	-32.7%
Excess of Revenues over Expenses	-$3,382	$235	-$3,617	-1539.1%	$709	-$3,077	$3,786	123.0%
Operating Margin	-2.43%	-5.69%			-1.08%	-4.57%		
Total Margin	-15.27%	1.19%			0.40%	-1.84%		
Compensation Ratio	61.45%	62.93%			62.39%	63.79%		
Supply Expense Ratio	17.06%	17.75%			16.11%	16.25%		
FTE per AOB	4.43	4.41			4.51	4.62		

BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
FEBRUARY 2018

	Feb 18	Jan 18	Jun 17	Variance
ASSETS				
CURRENT ASSETS				
Cash	$3,848,526	$2,673,137	$315,282	$3,533,244
Accounts Receivable	125,741,168	131,799,531	108,559,921	17,181,247
Less Allowances for Doubtful Accounts	98,729,881	104,227,796	85,015,314	13,714,567
Net Accounts Receivable	27,011,287	27,571,735	23,544,607	3,466,680
Inventories	4,165,241	4,230,725	4,075,540	89,701
Prepaid Expenses	4,412,693	4,886,836	3,205,866	1,206,827
TOTAL CURRENT ASSETS	39,437,747	39,362,433	31,141,295	8,296,452
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	346,384,893	346,122,502	338,165,464	8,219,429
Less Allowances for Depreciation	232,417,615	230,884,142	220,209,854	12,207,761
	113,967,278	115,238,360	117,955,610	-3,988,332
Assets Under Construction	2,707,261	1,892,895	1,254,681	1,452,580
TOTAL PROPERTY AND EQUIPMENT	116,674,539	117,131,255	119,210,290	-2,535,751
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	6,685,557	6,733,319	6,835,983	-150,426
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	10,463,012	10,463,012	10,463,012	0
ASSETS LIMITED AS TO USE				
By Board for Capital Improvements	98,976,695	101,480,509	97,653,923	1,322,772
Accrued Interest Receivable	87,087	88,737	19,562	67,525
Foundation Investments	2,011,528	2,080,932	1,950,797	60,731
TOTAL ASSETS LIMITED AS TO USE	101,075,310	103,650,178	99,624,282	1,451,028
	$276,376,165	$279,380,197	$269,314,862	$7,061,303
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES				
Trade Accounts Payable	$3,897,886	$3,993,584	$2,368,344	$1,529,542
Accrued Expenses	16,191,473	15,896,780	13,804,997	2,386,476
Estimated Third Party Payor Settlements	164,440	160,870	140,056	24,384
Interest Payable	342,479	404,729	152,105	190,374
Current Portion of Long-Term Debt	4,767,536	4,767,175	4,692,883	74,653
Current Portion of Capital Lease	2,555,725	2,397,992	0	2,555,725
TOTAL CURRENT LIABILITIES	27,919,539	27,621,130	21,158,385	6,761,154
LONG-TERM DEBT	73,833,425	73,739,356	74,349,216	-515,791
OTHER NON-CURRENT LIABILITIES	538,088	552,733	431,355	106,733
INTEREST RATE SWAP LIABILITY	10,463,012	10,463,012	10,463,012	0
FUND BALANCE	163,622,101	167,003,966	162,912,894	709,207
	$276,376,165	$279,380,197	$269,314,862	$7,061,303

Resolution of Appreciation

Jim Fiegle

WHEREAS, Jim Fiegle has faithfully served as a volunteer member of the Blount Memorial Hospital board of directors for 27 years, after originally being appointed by the City of Alcoa and then, most recently, by the Blount County Commission in January 1994, and

WHEREAS, he has served as chair of the board's finance committee since January 1993 and a member of the nominating committee since 1992, while simultaneously serving as a diligent and responsible advocate for the residents of Blount County, helping to identify, introduce, sustain and further health care services and options available to them, and

WHEREAS, he has taken his volunteer board position and duties as a serious and honorable appointment while also managing a successful career in finance, most recently serving as chief financial officer of Alcoa Tenn Federal Credit Union until his retirement in 2014, and

WHEREAS, he is a loyal supporter of Blount Memorial Hospital, its employees, medical staff and volunteers, and he demonstrates this through his attendance and at hospital-sponsored events, and

WHEREAS, he has and continues to work to make Blount County excel in many areas through his involvement with his church, Our Lady of Fatima Catholic Church, as well as through his more than 30-year membership with the Maryville Alcoa Rotary Club, where he is a past treasurer, and

WHEREAS, his time spent in the United States Navy, the naval warfare service branch of the United States Armed Forces, is greatly respected by Blount Memorial Hospital, which is named in honor of Blount Countians who have died in the line of duty, those missing in action, and those who have served and continue to serve our country, and

WHEREAS, Jim's character, work ethic, demeanor and insights to advancing health care services in Blount County will be missed by his fellow board members, the hospital's administration, medical staff and employees;

NOW THEREFORE BE IT RESOLVED that Jim Fiegle be commended for his 27 years of honorable service to Blount Memorial Hospital and to the residents of Blount County, as well as the professionalism and dedication he provides to so many services and individuals in our county, and

BE IT FURTHER RESOLVED that this plaque be presented to Jim as a token of our unwavering support, appreciation and admiration.

Done this the XXXXX day
Of MONTH, 2017

Robert P. Redwine
President of the Board of Directors

Don Heinemann
Chief Executive Officer

COLLEGE of AMERICAN PATHOLOGISTS

CAP ACCREDITED
COLLEGE of AMERICAN PATHOLOGISTS

The College of American Pathologists
certifies that the laboratory named below

Blount Memorial Hospital
Laboratory
Maryville, Tennessee
Robert M. Potter, MD

CAP Number: 1579401
AU-ID: 1181592
CLIA Number: 44D0311630

has met all applicable standards for accreditation and is hereby accredited by the College of American Pathologists' Laboratory Accreditation Program. Reinspection should occur prior to October 25, 2019 to maintain accreditation.

Accreditation does not automatically survive a change in director, ownership, or location and assumes that all interim requirements are met.

Chair, Commission on Laboratory Accreditation

President, College of American Pathologists

AABB Accreditation

Blount Memorial Hospital

having been assessed by AABB, has been found to meet the requirements of applicable Standards of this organization and therefore is granted this

CERTIFICATE OF ACCREDITATION

for the following activities:

Transfusion Activities

In Witness whereof the undersigned, being duly authorized, have caused this Certificate to be issued and the AABB Corporate Seal to be affixed.

Effective Dates

October 01, 2017 - September 30, 2019

ADVANCING TRANSFUSION AND CELLULAR THERAPIES WORLDWIDE • AABB • Est. 1947

President, AABB

Chair, Accreditation Program Committee

ACR
AMERICAN COLLEGE OF RADIOLOGY

Ultrasound Accreditation Approval Report

March 13, 2018

Privileged and Confidential • Peer Review
Release or disclosure of this document is prohibited in accordance with Code of Virginia 8.01-581.17

Daniel J Dovgan, M.D.
Blount Memorial Hospital
907 E. Lamar Alexander Parkway
Radiology Department
Maryville, Tennessee 37804

100%

SUBJECT: UAP ID# 00175, Blount Memorial Hospital

Dear Dr. Dovgan:

The American College of Radiology's Committee on Ultrasound Accreditation is pleased to inform you that the above named ultrasound facility has been GRANTED accreditation for a period of 3 years.

Accreditation is granted if your facility has met all of the testing criteria established by the ACR Committee on Ultrasound Accreditation. Your facility's results are presented in the following table:

UAP ID #: 00175	
Clinical Image Quality	
Obstetrical	**ACCEPTABLE**
1st Trimester Endovaginal	ACCEPTABLE
2nd Trimester	ACCEPTABLE
3rd Trimester	ACCEPTABLE
Gynecological	**ACCEPTABLE**
Female Pelvis Endovaginal 1	ACCEPTABLE
Female Pelvis Endovaginal 2	ACCEPTABLE
General	**ACCEPTABLE**
Complete Upper Abdominal	ACCEPTABLE
Scrotal	ACCEPTABLE
Vascular	**ACCEPTABLE**
Peripheral	**ACCEPTABLE**
Thrombosis - Lower Extremities	ACCEPTABLE
Cerebrovascular	**ACCEPTABLE**
Extracranial Carotid	ACCEPTABLE
Deep Abdominal	**ACCEPTABLE**
Aorta and Branches	ACCEPTABLE
Overall Accreditation Outcome	**ACCREDITATION GRANTED**

Standardized scoring procedures were used in the review of all images and data submitted for evaluation. The submitted cases must be passed by two physician reviewers in order to receive accreditation. Additional comments may be provided by the reviewers to further improve image quality; they are recorded in the clinical image reviewer section of this report.

Requirements for Maintaining Accreditation

- Please post the ACR Accreditation Certificate in a location visible to patients.
- As soon as possible, you must update your records on your accreditation home page if your facility:
    1. Changes in **supervising physician** (i.e., lead interpreting physician), **total physician group, sonographers, facility owner** or **address**
    2. Is permanently closing
- Approximately 8 months prior to the expiration of your accreditation, we will notify you to begin the accreditation renewal process. The entire process should take approximately 6 months; so it will be important to submit the application materials in a timely manner in order to ensure that you accreditation does not expire.
- It is expected that your facility will continue to maintain the demonstrated level of quality. If requested by the ACR, you must participate in either a mailed review of image quality or an on-site survey by an ACR team. Failure to participate in a requested review or on-site survey could result in a revocation of accreditation.
- Facilities that become accredited through the ACR will receive a modality-specific colored decal to be displayed at their site. In addition, facilities can download the new ACR certification mark and add this to reports, letterhead and referral pads.
- Although you may advertise the ACR accreditation status of your ultrasound facility, the ACR logo may not be used in your advertisements. ACR AMERICAN COLLEGE OF RADIOLOGY is a registered trademark and service mark of the American College of Radiology.

The ACR's Committee on Ultrasound Accreditation sincerely hopes you will find the enclosed report helpful in improving image quality at your facility. Please visit the ACR website at www.acraccreditation.org or call the ACR Ultrasound Accreditation Information Line at (800) 770-0145 if you have any questions.

Finally, we hope you proudly display your new ACR Accreditation Certificate so that it is visible to all of your patients. It signifies that your facility provides this essential service to your community at the highest standards of the radiology profession.

Sincerely yours,

Darcy Wolfman, M.D.
Chair, Committee on Ultrasound Accreditation

Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Beer Board

Ron French - Chairman
Archie Archer
Dave Bennett
Shawn Carter, Sr. - Vice Chairman
Rick Carver
Grady Caskey
Jamie Daly
Scott King
Kenneth Melton

Thursday, February 15, 2018 **6:30 PM** **Blount County Courthouse, Room 430**

ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Thursday, February 15, 2018, at 6:30 p.m. at the Blount County Courthouse in Maryville, Tennessee. Beer Board Chairman Ron French called the meeting to order. An electronic roll call was taken by Gaye Hasty, Blount County Clerk. There were 7 present and 2 absent. Chairman French declared a quorum to exist. The following proceedings were held, to wit:

Present 7 - Commissioner Archie Archer, Commissioner Dave Bennett, Commissioner Shawn Carter Sr., Commissioner Richard Carver, Commissioner Grady Caskey, Commissioner Ron French, and Commissioner Scott King

Absent 2 - Commissioner Jamie Daly, and Commissioner Kenneth Melton

A. SETTING OF AGENDA.

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

Yes: 7 - Commissioner Archer, Commissioner Bennett, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner French, and Commissioner King

No: 0

Absent: 2 - Commissioner Daly, and Commissioner Melton

Abstain: 0

B. APPROVAL OF MINUTES.

1. Minutes of Beer Board Meeting - December 12, 2017.

Attachments: Beer Board Meeting Minutes December 12 2017.pdf

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

Yes: 7 - Commissioner Archer, Commissioner Bennett, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner French, and Commissioner King

No: 0

Absent: 2 - Commissioner Daly, and Commissioner Melton

Abstain: 0

C. PUBLIC INPUT ON ITEMS ON AGENDA.

There was no public in put on Items on the Agenda.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS.

1. First reading regarding a request for an off premises beer permit application for Ommhari, Inc., Discount Tobacco & Beverages, 1826 Morganton Road, Maryville, TN 37801.

Attachments: Beer Application Discount Tobacco & Beverages.pdf

Public Notice Beer Board Meeting February 15, 2018.pdf

A motion was made by Commissioner Carter, seconded by Commissioner Carver, to set the Public Hearing regarding the application for the beer permit for March 15, 2018, 6:15 p.m. An electronic vote was taken. Chairman French declared the motion to have passed by the following vote, and the next meeting would be March 15, 2018, 6:15 p.m.:

Yes: 7 - Commissioner Archer, Commissioner Bennett, Commissioner Carter, Commissioner Carver, Commissioner Caskey, Commissioner French, and Commissioner King

No: 0

Absent: 2 - Commissioner Daly, and Commissioner Melton

Abstain: 0

F. ADJOURNMENT.

Chairman French stated there had been several inquiries regarding distance requirements for beer permits. With no further business, Chairman French declared the Beer Board meeting to be adjourned. The Beer Board meeting was adjourned on February 15, 2018, at 6:35 p.m.

Blount County

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Education Committee

Ron French - Chairman
Mike Akard
Brad Bowers
Shawn Carter, Sr.
Grady Caskey - Vice Chairman
Dodd Crowe
Jamie Daly
Karen Miller
Tom Stinnett

Tuesday, February 27, 2018 **12:00 PM** **William Blount High School**
219 County Farm Road
Maryville, TN 37801

ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Education Committee was held on Tuesday, February 27, 2018 at 12:00 p.m. at William Blount High School (WBHS) in Maryville, Tennessee. Chairman Ron French called the meeting to order and welcomed everyone. The roll call was taken by Chairman French. There were 7 present and 2 absent. Vice Chairman Caskey arrived after the roll call. Chairman French declared there was a quorum. In addition to the Education Committee members, others present were: Rob Britt - Director of Schools, Marla Holbert - Communications Director, Troy Logan - Fiscal Administrator, Terry "Mutt" Baldwin - Maintenance Foreman, Rob Clark - WBHS Principal, Billy Conning - WBHS Agriculture Teacher, Amy Beth Miller - The Daily Times, Bill Steverson - Michael Brady Inc., Barry Brooke - LawlerWood LLC, and School Board Members Jim Compton, Bill Padgett and Fred Goins.

Present 7 - Commissioner Mike Akard, Commissioner Shawn Carter Sr., Commissioner Grady Caskey, Commissioner Dodd Crowe, Commissioner Jamie Daly, Commissioner Ron French, and Commissioner Karen Miller

Absent 2 - Commissioner Brad Bowers, and Commissioner Tom Stinnett

A. SETTING OF AGENDA.

A motion was made by Commissioner Carter, seconded by Commissioner Daly, to set the agenda. A voice vote was taken. The Chairman declared the motion to have passed.

B. APPROVAL OF MINUTES.

Education Committee Meeting Minutes for January 30, 2018.

Attachments: Education Committee Meeting Minutes 2018-Jan-30.pdf

A motion was made by Commissioner Crowe, seconded by Commissioner Carter, to approve the minutes. A voice vote was taken. The Chairman declared the motion to have passed.

C. PUBLIC INPUT ON ITEMS ON AGENDA.

There was no public input on items on the agenda.

D. REPORTS.

1. Maintenance/Construction Report.

Mr. Troy Logan gave the Maintenance/Construction report. Mr. Logan provided the Committee with a list of completed reroofing projects; and spoke of the status of current, ongoing projects at various schools.

Mr. Bill Steverson and Mr. Barry Brooke gave an update regarding the major repairs needed at both high school football stadiums.

There was no action taken on this item.

2. Financial Report.

A Financial Report was given by Mr. Troy Logan. Mr. Logan spoke of the sales tax revenues; the current fiscal year; the budget preparation for 2018-19 fiscal year; and the fund balance reported as of June 30, 2017.

There was no action taken on this item.

E. UNFINISHED BUSINESS.

1. Discussion/Possible Action Regarding a Joint Resolution to the State of Tennessee.

Chairman French opened the floor for discussion. Commissioner Crowe reiterated the need for the Board of Education to review and support.

A motion was made by Commissioner Caskey, seconded by Commissioner Carter, to postpone this item until the next Education Committee meeting. A voice vote was taken. The Chairman declared the motion to have passed.

F. NEW BUSINESS.

1. Report from William Blount High School Principal.

Mr. Rob Clark, the Principal of WBHS, introduced Mr. Conning, Agriculture Teacher at WBHS and recipient of Blount County School's High School Teacher of the Year Award. Mr. Conning spoke of his background with Blount County Schools, and the agriculture program at WBHS.

Mr. Clark presented a recruitment video viewed by eighth graders. Mr. Clark spoke of the opportunities offered to WBHS students; school events; security; and the school's renovation project.

There was no action taken on this item.

2. Report from Director of Schools.

Mr. Rob Britt commended Mr. Clark and his staff on their successes. Mr. Britt spoke of the school system's safety, and strategies to improve school safety and security; and preparation for the strategic reading plan.

There was no action taken on this item.

3. Other.

Commissioner Crowe spoke of his tour with the eighth graders to WBHS CTE (Career Technical Education) that was conducted by the students, and commended Mr. Clark on a job well done.

There was no action taken on this item.

4. Next meeting - April 3, 2018 at 12:00 p.m. - location to be announced.

Chairman French announced the next Education Committee meeting would be at Heritage High School on April 3, 2018 at 12:00 p.m.

G. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

H. ADJOURNMENT.

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned at 1:00 p.m. on February 27, 2018.

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Facility Inspection Report
Blount County Correctional Facility

Date: March 15, 2018 Members present: Sharon Hannum, James Ferguson
Time: 4:00 p.m. Members absent: Keith Brock
Others present: Lt. Chuck Ford

Population: total: 630 Male: 433 Female: 197 Male: 68.73% Female: 31.27%

Public Lobby: Excellent

Public Hallways: Clean

***Administrative Office Area:** Clean. Perpetual water leaks have damaged some ceiling tile throughout the halls. One area near the records room is now developing mold in the ceiling tile, this is causing breathing problems for some of the employees in this area. Buckets are placed in the hall to collect water on heavy rain days and becomes stagnant when left with water in them.

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

Intake: The common area is in good condition. Primary bathroom is clean. Interview room is empty and is clean. **Shower:** Clean. **Cell #1** – Cell is occupied by 6 females and is clean. **Cell #2** – This cell is occupied by 4 females serving 48 hours and is clean. **Cell #3** – Is occupied by 10 males and is in need of cleaning. Trash has accumulated, tissue paper on air vents and the floor is dirty. **Cell #4 -** This cell is occupied by 14 males and is dirty. The vents have tissue paper stuck on them, floor is not clean, toilet dirty and there are no mats for inmates. **Cell #5** is the Garage/SALY Port area and is clean. No cars are being washed at this time. **Cell #6** – This cell is occupied by 6 male and needs to be cleaned, trash removed, and floor cleaned. **Cell #7-** is reserved for inmates who clean vehicles and was occupied but appeared to be organized. **Cell #8** is empty and needs to be cleaned. **Cell #9 –** this cell is occupied by 1 male and needs to be cleaned and trash removed. **Cell #10** – This cell is occupied by 1 male and has tissue paper on ceiling vents, commode dirty but otherwise in acceptable condition. **Fingerprint area** is neat but evidence of water leaks in four different locations and the floor needs to be cleaned.

*There has been a water leak in the ceiling in the hall leading to the shower area ceiling tile needs to be replaced.

*The total number of inmates in Intake is 42 not counting the car wash inmates waiting to be taken back to their cell block and one inmate just being brought in.

Medical:
Exam #1 – Clean except the sink needs to be scrubbed
Exam #2 – Clean except the sink needs to be scrubbed
M-1 – Medical Supply Room – cluttered and disorganized.
M-2 – Dirty. Trash is on the floor, floor is dirty and needs to be mopped *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.

c
M-3 – Occupied by 1 male (mentally unstable). Cell is dirty and cold. There is trash on the floor and the floor needs to be cleaned. This inmate, Dereck C. Cox complained that he has been in jail without a court appearance since January.
M-4 – Occupied by 2 males and is clean.
M-5 – Occupied by 2 males and is clean but has no privacy curtain. * The floor sealant is peeling off. This floor needs to be stripped and new epoxy applied.
M-6 – Occupied by 1 female and is dirty. Trash is on the floor, floors need to be mopped and there is no privacy curtain.
M-7 - Occupied by 1 male and is clean.
M-8 – Occupied by 5 males, the trash needs to be removed but is otherwise in good condition.
M-9 – Occupied by 3 males has tissue paper stuck to air vents.
M-10 – Occupied by 5 females and has paper on the vents, paint almost completely worn off of the floor and trash needs to be removed.

***All of the food tray openings need to be pressure washed and sanitized.**

Shower – Clean

Halls very cluttered and hard to navigate.

M-12 – Dental Office - No procedures are being performed during this visit, but still has not been cleaned and clutter removed. Don't know if it is being used on a regular basis.

There are **19** inmates housed in medical at the time of this visit.

Kitchen: Clean-up was in progress.

***There are 3 bay fryers and only one works, coffee and tea makers still need to be replaced.**

Laundry: Laundry was in progress at the time of this inspection. The water faucets on the utility sink are loose and leaking. Needs to be replaced.

C-Pod: *West wall in **C-5 has very wide cracks and is separated from the ceiling**. Thermocycling continues to make this condition worsen. ***C-6 has the same type of deterioration as C-5.**
Water comes in at the foundation in C block and around windows during heavy rain events. This is an ongoing issue. *Suggest a structural evaluation.

C-1 - Clean - (Female Pod) _____
C-2 _Clean – (Female Pod)_____
C-3 – Towels on rails, tissue on light covers____
C-4_ sled beds on the floor, towels on rails_____
C-5 – Towels on rails, sled beds on floor_____
C-6 – Hand sinks are missing faucet handles the floor drain appears to not be draining water properly.
C-7 – Red zones need to be repainted, trash needs to be picked up.
Multipurpose Room - Clean

***In C-5 and C-6 ceiling tile are either missing, or water damaged. Mold and mildew can be found on the walls, in most cell areas. All corners, top and bottom need to be caulked.**

c

C-5 shower has mold on the floor, ceiling and shower curtain. Water still seeps into cells during heavy rain events. It is not raining today.
***Pod Hallways – Trash cans full, and dinner delivery is in progress.**
***Food tray openings at each pod need to be pressure washed, cleaned and sanitized.**
***All cells are very overcrowded, and sleds are being utilized on the floors**
***Red zone areas in each Pod needs to be repainted**
***CRC Classroom needs sound panels on walls to reduce echoing and noise**
***Gutters need to be cleaned, cracks in the stucco walls need to be repaired, there is evidence of water damage**
***Leaking around windows, ponding/standing water along the wall at the foundation when it rains.**

D-Pod: Hallways – Trash cans are full, trash has not yet been emptied and floors dirty.

D-1 – Pod was being searched at the time of visit
D-2- Pod was being searched at the time of visit
D-3 – Floors dirty and trash in corners
D-4 – Trash on floors, damaged ceiling tile
D-5- Floors dirty,
D-6 – Trash on floor
D-7 (Recovery classroom) – Clean
Multipurpose Room – Clean

Library: Clean and organized. Could use additional shelving space. Area is also a storage space.

Property Room – Is clean and organized

STATISTICS
State Department of Corrections (TDOC): 105
Federal Inmates: 83
Pretrial Felon: 187
Pretrial Misdeameanant: 123
Sentenced Felon: 51
Sentenced Misdeameanant: 66
Housing for Other agency: 15
Non-Custody Bookings: 23

Repeat Offenders *No data

***On new reporting data…total numbers do not always add up correctly. I.E. Total number of Federal, State and local inmates do not always equal the total number of inmates listed**

BLOUNT COUNTY RECORDS COMMISSION MINUTES

January 29, 2018, 11:00 AM

Members present: Jackie Glenn, Judge William Brewer, Betty Best, Mayor Ed Mitchell, Mike Cain, Gaye Hasty, Phyllis Crisp and Don Stallions. Logan Tallent, Records Clerk also attended.

I. Judge Brewer called the meeting to order.

II. Gaye Hasty made a motion to approve the Records Commission minutes from September 27, 2017 and Mayor Mitchell seconded the motion. The motion passed.

III. Phyllis Crisp made a motion to approve the Amendments to the Blount County Government Public Records Policy as proposed and Betty Best seconded the motion. Amendments (Exhibit A attached) The motion passed.

IV. List of records that have met their retention date.

V. Budget matters were discussed.

VI. Judge Brewer adjourned the meeting.

BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MARCH 1, 2018

BZA MEMBERS PRESENT: Larry Chesney (Chairman), Bruce Damrow, Joe Everett, Stanley Headrick, Brian King, and alternate John Rush. Member(s) absent: None.

Roll was called and a quorum was present.

Bruce Damrow made a motion to approve the February 1, 2018, minutes; seconded by Brian King. The vote received unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **VARIANCE: None**
2. **APPEAL: None**
3. **SPECIAL EXCEPTION:**
   Planned Unit Development off County Farm Road, Maryville
   Planned Unit Development off Best Road, Maryville

Special Exceptions:

Planned Unit Development off County Farm Road, Maryville:

This development is located on Tax Map 056, Parcels 106.04 and 106.05 and is located in the Suburbanizing (S) Zone. Applicant received final plat approval from the City of Maryville Planning Commission for an 86 lot subdivision. The project is subject to Maryville's subdivision regulations because it is located within the City's Planning Region. The property is not, however, within the City Limits and is therefore subject to the County's zoning regulations. Planned Unit Developments are allowed in the Suburbanizing zone as a special exception. This development must be approved by the Board of Zoning Appeals (BZA) as a Planned Unit Development (PUD) before permits can be issued since the lots are smaller than the 7,000 SF minimum development standard found in the Suburbanizing (S) zone.

The development complies with the PUD standards, specifically with regards to the minimum lot size and density that are served by public sewer. The applicant requested a 5 foot minimum side setback as part of the PUD request; such setbacks are allowed pursuant to Section 7.3.D.

Derick Jones, Sterling Engineering, spoke for the developers and discussed the intent of the development and noted that it is approximately two miles from the City limits.

Members discussed the development and inquired about the cost to the county; verified that this would not impact the ability to require the 10' side setbacks on Non-PUD developments. Derick stated that there would be no cost to the county. Staff confirmed that there would be no impact to the required 10' side setbacks on Non-PUD developments and explained the subdivision process of property located in Maryville's Planning Region.

No one spoke against this item and no complaints or concerns were received by staff.

Bruce Damrow made a motion to grant the special exception for the Planned Unit Development off County Farm Road; seconded by Brian King.

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

Motion to approve the special exception for the PUD Development off County Farm Road passed.

Planned Unit Development off Best Road, Maryville:

The properties are in the Suburbanizing (S) Zone and located on Map 091, Parcels 021.00, and 021.04; the properties located in the Rural District 1 (R-1 Zone) are Map 091, Parcels 060.00, 060.17, 060.18, and 060.19. Applicant has received preliminary plat approval from the City of Maryville Planning Commission for a phased 436 lot development over a period of 15 years. This project is subject to Maryville's subdivision regulations since it is located within the City's Planning Region; however, the property is not within the City Limits and is therefore subject to the County's zoning regulations.

The majority of the project lies in the S zone. Given the differing standards for density and lot size found in the two districts, approval would be conditioned such that no permits would be issued in phases III, V, or VII until those tracts above have been rezoned. The project assumes those tracts will ultimately be included in the S District. Most of the lots are smaller than the 7,000 SF minimum development standard found in the Suburbanizing zone Section 9.1.F; therefore the development must be approved by the BZA as a PUD before permits can be issued.

Staff found that the development complies with the PUD standards, specifically with regards to minimum lot size and density for such lots served by the public sewer. The applicant is requesting 5' minimum side setbacks as part of the PUD request. Such setbacks are allowed pursuant to Section 7.3.D. Staff recommended approval subject to the following:

1. *Prior to the issuance of any permits in Phase III, V, or VII as shown on the preliminary plat, the owner(s) of parcels 060.00, 060.17, 060.18, and 060.19 shall successfully petition for inclusion of those parcels into the County's Suburbanizing (S) zoning district. Approval of an amendment to the zoning map by the County Commission shall satisfy this condition.*

Josh Sanderson, Smithbilt Homes, owner and developer of the project spoke regarding the development of the project.

Members inquired about the square footage of the houses with or without the 5' minimum side setback, verified that the developers would be responsible for any water/drainage issue beginning with the first dozer when unloaded and expected a 15 year build-back. Mr. Sanderson replied that the houses are expected to be 1500 SF to 2200 SF with the 5' minimum setback; square footage would be exceptionally smaller with the 10' minimum side setback; verified the developers would be responsible for any water/drainage issue. The developer's responsibility regarding the drainage issue will end when everything is completed that the City has requested and then turn everything over to the Home Owners Association (HOA) releasing them of their duty. Future drainage issues will be the responsibility of the HOA. The 15 year build-back is a safe estimate but maybe sooner depending on the economy. Sidewalks will be throughout the development. All of the homes are a single family dwelling; no duplexes or triplexes. The development will not be annexed into the City.

Mr. Sanderson confirmed his comments to the Maryville Planning Commission that the developer would be responsible for any drainage issue beginning when the first dozer is unloaded and continue until the plan is completely built out.

This request in no way restricts the implementation of our County regulations of the 10' minimum side setback in a Non-PUD development. Estimated projected cost to the County is in the range of $20,000.

Montvale Air Park and Dominion Downs residences as well as residences along Best Road and others had major concerns regarding water runoff and drainage issues, traffic and safety concerns, sewer issues, density development and square footage of houses, the road opening of Dominion Drive, the burden on the school systems, and the cost to the County.

The developers addressed questions.

After discussing the PUD development Joe Everett made a motion to approve the special exception for the development off Best Road subject to staff recommendation to rezone parcels 060.00, 060.17, 060.18, and 060.19 into the County's Suburbanizing (S) zoning district and approval of an amendment to the zoning map by the County Commission prior to issuance of any permits for Phase III, V, or VII; single story homes shall be constructed a minimum of 1500 finished square feet; two-story houses a minimum of 1750 finished square feet; all houses in the development shall be site built; seconded by Bruce Damrow.

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

Motion to approve the special exception of the PUD development off Best Road passed.

Other Business: **None.**

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
FEBRUARY 22, 2018
5:30 P.M.

The Blount County Planning Commission met in regular session on Thursday, February 22, 2018, at the Courthouse. Staff was represented by: Thomas Lloyd – Director/Building Commissioner, Doug Hancock – Senior Planner, and Marlene Hodge – Administrative Assistant.

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

The minutes for the January 25, 2018, regular meeting were unanimously approved.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

HEARINGS

Preliminary Plats – Major Subdivisions:

Avery Meadows subdivision off of Morganton Road by Charlene Teffeteller. 14 lots; 7 with county road frontage and 7 served exclusively off three common driveway easements:

This preliminary plat is a proposed 14 lot subdivision containing 18 acres off Morganton Road and Salem Road. Lots 2, 3, and 4 have road frontage along the county road. Lots 6, 7, 8, and 9 are served exclusively by a 25' common driveway easement. Lots 1 and 2 will share access off of the common driveway. Lot 2 and 3 will have no other driveway access along Morganton Road. Lots 5 and 14 are served off of a common driveway easement across lot 4. Lot 4 will share access off of the common driveway and will have no other driveway access along Morganton Road. An additional lot is to be served off of this common driveway easement on the Patricia Keasler property to the east. Lots 10 and 12 will have road frontage along Salem Road, lots 11, 12 and 13 will access a common driveway off of Salem Road. Salem Road is limited to four lots maximum per 12 months.

All of the lots meet the minimum lot size requirements pending review of the Environmental Health Department for septic capability. The property is located in the Rural District 1 (R-1) zone and none of the parcel is located in the floodplain.

The proposed subdivision 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. A preconstruction meeting prior to any on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site. Sight distance clearing along Salem Road and drainage pipe work along Morganton Road is the responsibility of the owner to complete and shall be coordinated with the Blount County Highway Department.

2. A sight distance easement shall be placed along the front of the property and shown on the final plat for both roads.

3. Supply copy of Property Owner's Association documentation to staff for review.

Commissioner French inquired about Lot 10 access; staff confirmed that it would access off Salem Road.

Commissioner Tipton made a motion to approve the preliminary plat for Avery Meadows subject to staff recommendation and completion of all outstanding items; seconded by Commissioner McClellan. Motion received unanimous approval.

LONG RANGE PLANNING

Staff Reports: Public Hearing for Subdivision Regulation Amendment for Section 7.01.7 Sidewalks is set for March 22, 2018 at 5:30 PM.

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

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 Thomas Cole

Tuesday, March 6, 2018 **5:15 PM** **Blount County Courthouse, Room 430**

A. ROLL CALL

Rollcall

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

B. EMERGENCY ANNOUNCEMENT

C. INPUT ON ITEMS ON THE AGENDA

None

D. APPROVAL OF MINUTES

1. FEBRUARY 6, 2018 MINUTES

Title: FEBRUARY 6, 2018 MINUTES

A motion was made by Commissioner Lewis, seconded by Committee Member Hannum, that the February 6, 2018 Minutes be approved. A voice 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 Cole

No: 0

Abstain: 0

E. FINANCE

1. TRANSFERS

a. HIGHWAY - $60,000 (Kinzel Springs Bridge project)

Title: HIGHWAY - $60,000 (Kinzel Springs Bridge project)

A motion was made by Commissioner Cole that this Transfer 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 Cole

No: 0

Abstain: 0

2. INCREASES

a. Resolution 18-03-001 General County - $58,000 (Kinzel Springs Bridge project)

Title: Resolution 18-03-001 General County - $58,000 (Kinzel Springs Bridge project)

A motion was made by Commissioner Cole, seconded by Commissioner Lewis, 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 Cole

No: 0

Abstain: 0

b. Resolution 18-03-002 Schools - $492,000 (HHS and WBHS football stadium renovations)

Title: Resolution 18-03-002 Schools - $492,000 (HHS and WBHS football stadium renovations)

A motion was made by Commissioner Lewis, 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 Cole

No: 0

Abstain: 0

F. DISCUSSION/POSSIBLE ACTION

1. Resolution 18-03-003 & Grant application - Parks & Rec is requesting to apply for funds that would help pay for the Everett Recreation Center floor replacement (County would be responsible for a 50% match of awarded funds, or $72,500)

Title: Resolution 18-03-003 & Grant application - Parks & Rec is requesting to apply for funds that would help pay for the Everett Recreation Center floor replacement (County would be responsible for a 50% match of awarded funds, or $72,500)

A motion was made by Commissioner Lewis, seconded by Committee Member Hannum, that this Resolution & Grant Application 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 Cole

No: 0

Abstain: 0

G. FINANCIAL REPORTS (INFO ONLY)

1. FEBRUARY FINANCIAL REPORTS (INFORMATION ONLY)

Title: FEBRUARY FINANCIAL REPORTS (INFORMATION ONLY)

H. ADJOURNMENT

5:34 p.m.

PERISHABLES
January 01, 2018 – March 31, 2018

BIMBO BAKERIES USA INC
(BREAD PRODUCTS)
VENDOR# 172780
BID # 2012-2221

PO No.	PO Date	Department	Description	PO Total
172618	01/09/18	JAIL	BREAD SUPPLIES FOR CORRECTIONS	$ 10,000.00
				$ 10,000.00

BORDEN DAIRY COMPANY OF KENTUCKY LLC
DBA FLAV-O-RICH DAIRIES LLC
(MILK PRODUCTS)
VENDOR# 120330

PO No.	PO Date	Department	Description	PO Total
172849	01/30/18	JAIL	MILK SUPPLIES FOR CORRECTIONS	$ 22,000.00
				$ 22,000.00

FLOWERS BAKING COMPANY OF MORRISTOWN
(BREAD PRODUCTS)
Vendor No. 104450

PO No.	PO Date	Department	Description	PO Total
				$ -

GORDON FOOD SERVICE
VENDOR# 133560
HPC CONTRACT (SCHOOLS ONLY)

PO No.	PO Date	Department	Description	PO Total
173462	03/21/18	CIRCUIT COURT CLERK	FOOD SUPPLIES	$ 200.00
173474	3/21/2018	SCHOOLS - FOOD SERVICE	ROCKFORD ELEM SCHOOL SNACKS	$ 1,000.00
				$ 1,200.00

MAYFIELD DAIRY FARMS
VENDOR# 015732
BID NO. 2015-2361 (SCHOOLS ONLY)

PO No.	PO Date	Department	Description	PO Total
				$ -

REINHART FOODSERVICE LLC
VENDOR# 152600
KCP 2510 FOOD FOR JAIL

PO No.	PO Date	Department	Description	PO Total
173348	03/08/18	JAIL	WKLY FOOD SUPPLIES-CORRECTIONS ON BID	$ 144,000.00
				$ 144,000.00

SMOKEY MOUNTAIN FEED AND PET SUPPLY
VENDOR# 166440

PO No.	PO Date	Department	Description	PO Total
				$ -

Total Value **$ 177,200.00**

INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PURCHASE ORDER NUMBER **172618**

VENDOR NO 104450

VENDOR

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

SHIP TO

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

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	179674 PH7			

ITEM CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 DESC	101-054210-500422-00000	BREAD PRODUCTS FOR CORRECTIONS	1.00 LT	10000.0000	10000.00
				TOTAL	10000.00

SPECIAL INSTRUCTIONS: PERISHABLE
PURCHASING USE ONLY:

SEND INVOICE TO:

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

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

SUBJECT TO THE FOLLOWING CONDITIONS

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

FOR INTERNAL USE ONLY

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

Department Head: **Date:** ☐Partial Pay $ ☐Complete

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

FINANCE DIRECTOR

APPROVED: DATE 01/09/18

Teresa Johnson for Katie B. Kerr

PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PURCHASE ORDER NUMBER **172849**

VENDOR NO 120330

VENDOR

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

SHIP TO

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

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	179910 PH7			

ITEM CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 DESC	101-054210-500422-00000	MILK/DRINK PRODUCTS FOR CORRECTIONS	1.00 LT	22000.0000	22000.00
				TOTAL	22000.00

SPECIAL INSTRUCTIONS: PERISHABLE
PURCHASING USE ONLY:

SEND INVOICE TO:

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

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FINANCE DIRECTOR

APPROVED: DATE 01/30/18

PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PURCHASE ORDER NUMBER **173348**

VENDOR NO 152600

VENDOR
REINHART FOODSERVICE LLC
DBA BURLINGTON FOODSERVICE,NATCO,
SANTA FOOD,SUPREME,U CO & AMER DIV
230 N FRONT ST STE 400
LA CORSSE WI
54601

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

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	180420 PH7			

ITEM CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 DESC	101-054210-500422-00000	WKLY FOOD SUPPLIES-CORRECTIONS ON BID	12.00 EA	12000.0000	144000.00
				TOTAL	144000.00

SPECIAL INSTRUCTIONS: KCP 2510
PURCHASING USE ONLY:

SEND INVOICE TO:
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN
378045002

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FINANCE DIRECTOR

APPROVED: DATE 03/08/18

Katie Kerr /bf
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PURCHASE ORDER NUMBER **173462**

VENDOR NO 152600

VENDOR
REINHART FOODSERVICE LLC
DBA BURLINGTON FOODSERVICE,NATCO,
SANTA FOOD,SUPREME,IJ CO & AMER DIV
230 N FRONT ST STE 400
LA CORSSE WI
54601

SHIP TO NO: 053120
SHIP TO
BLOUNT COUNTY
CIRCUIT COURT CLERK
BLOUNT COUNTY JUSTICE CENTER
926 E LAMAR ALEXANDER PKWY
MARYVILLE TN
378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	180542 PW7			

ITEM CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 DESC	101-053120-500422-00000	SUPPLIES FOR CLERK	1.00 EA	200.0000	200.00
				TOTAL	200.00

SPECIAL INSTRUCTIONS: KCP1370
PURCHASING USE ONLY:

SEND INVOICE TO:
BLOUNT COUNTY
CIRCUIT COURT CLERK
BLOUNT COUNTY JUSTICE CENTER
926 E LAMAR ALEXANDER PKWY
MARYVILLE TN
378045002

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FOR INTERNAL USE ONLY

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Department Head: **Date:** ☐**Partial Pay $** ☐**Complete**

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

FINANCE DIRECTOR

APPROVED: DATE 03/21/18

Katie Kerr 12g
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PURCHASE ORDER NUMBER **173474**

VENDOR NO 133560

VENDOR

GORDON FOOD SERVICE
P O BOX 1787
GRAND RAPIDS MI
495011787

SHIP TO

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

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	180547 RT7			

ITEM CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 DESC	143-073100-500422-00000	RIO DONATION FOR ROCKFORD ELE SNACKS	1.00 LT	1000.0000	1000.00

SPECIAL INSTRUCTIONS: KPS CONTRACT 404
PURCHASING USE ONLY:

TOTAL 1000.00

SEND INVOICE TO:

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

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

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

Department Head: **Date:** ☐Partial Pay $ ☐Complete

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

FINANCE DIRECTOR

APPROVED: DATE 03/21/18

Katie Kerr

PURCHASING AGENT

Blount County Trustee
Scott Graves

Trustee's Monthly Report
March 2018

Contents

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

	Tax Year	Region	Account	Credits	Section
1	2017	BLOUNT	40110	3,811,749.25	
2	2017	BLOUNT	40140	13,675.37	
3	2017	BLOUNT	40125	94.62	
4				**3,825,519.24**	**Sub Total**
5	2017	BLOUNT STATE RELIEF	40110	7,926.00	
6				**7,926.00**	**Sub Total**
7				**3,833,445.24**	**2017 Total**
8	2016	BLOUNT	40120	347,982.00	
9	2016	BLOUNT	40140	64,376.29	
10	2016	BLOUNT	40125	107.58	
11				**412,465.87**	**2016 Total**
12	2015	BLOUNT	40120	133.00	
13	2015	BLOUNT	40140	162.00	
14	2015	BLOUNT	40125	19.00	
15				**314.00**	**2015 Total**
16	2014	BLOUNT	40120	466.00	
17	2014	BLOUNT	40140	49.00	
18				**515.00**	**2014 Total**
19	2013	BLOUNT	40140	9.00	
20	2013	BLOUNT	40120	13.00	
21				**22.00**	**2013 Total**
22	2011	BLOUNT	40120	13.00	
23	2011	BLOUNT	40140	9.00	
24				**22.00**	**2011 Total**
25	2010	BLOUNT	40120	12.00	
26	2010	BLOUNT	40140	8.00	
27				**20.00**	**2010 Total**
28			**GRAND TOTAL**	**4,246,804.11**	
29			---	---	
30				**4,238,878.11**	less tax relief of: $ 7,926.00
31				**4,240,275.69**	add back overpayments of: $ 1,397.58

total:
0.00 *

3,833,445.24 +
13,675.37 –
2017
Total:
3,819,769.87 *

412,465.87 +
64,376.29 –
2016
Total:
348,089.58 *

Property Tax Paid Under Protest
FY 2017-2018

Month Paid	Year	Name Listed	Bill #	Parcel ID	Property Description
July	2017	NONE TO REPORT			
August		NONE TO REPORT			
September		NONE TO REPORT			
October		Beall, Kreis B	3761	082/067.05	1471 W Millers Cove Rd.
"		Beall, Kreis B	3762	082/067.33	W Millers Cove Rd.
November		Plemons, Lamar Foundation Coporate Sole	36984	15H/A/19	3716 Channel Drive
December		Mountainside Independent Living	45693	57K/F/32	1413 W Broadway Ave.
January	2018	NONE TO REPORT			
February		NONE TO REPORT			
March		NONE TO REPORT			
April					
May					
June					

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution

FY 2017-2018

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
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	$4,450,222.86	1,326,115.25	243,278.11	655,718.09	278,637.59	61,919.46	934,253.39	839,120.96	9,046.30	19,944.74	20,039.01	62,149.96
September	July	$4,191,056.18	1,248,386.55	229,110.37	617,531.18	270,105.77	60,023.51	824,575.14	819,005.39	8,219.43	20,519.99	13,884.86	79,193.99
October	Aug.	$4,217,468.96	1,256,757.25	230,554.27	621,422.97	269,843.37	59,965.19	890,365.84	793,760.34	8,546.97	17,533.64	13,509.56	55,209.56
November	Sept.	$4,381,422.43	1,305,513.51	239,517.03	645,580.70	266,914.18	59,314.26	911,277.39	843,551.10	8,662.92	22,289.76	16,740.38	61,961.20
December	Oct.	$4,228,430.92	1,260,023.80	231,153.52	623,038.16	283,931.50	63,095.89	863,765.79	796,221.14	7,431.36	19,964.41	13,359.43	66,445.92
January	Nov.	$4,346,225.41	1,295,125.20	237,592.93	640,394.59	288,872.52	64,193.89	865,481.19	875,633.26	8,036.87	18,466.69	13,396.25	39,032.02
February	Dec.	$5,486,709.52	1,634,976.35	299,939.21	808,439.22	349,798.75	77,733.06	1,098,378.45	1,142,790.99	8,174.56	15,367.70	15,722.99	35,388.24
March	Jan.	$3,750,488.22	1,117,502.37	205,026.07	552,615.69	232,965.00	51,770.00	770,404.82	760,354.01	6,585.02	15,150.55	13,117.56	24,897.13
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		**$39,349,417.25**	**11,725,673.92**	**2,151,094.93**	**5,797,939.94**	**2,506,371.20**	**556,971.38**	**8,043,899.76**	**7,715,643.98**	**73,365.41**	**168,787.71**	**134,078.72**	**475,590.30**
LESS COMMISSION		**393,494.18**	**117,256.74**	**21,510.95**	**57,979.40**	**25,063.72**	**5,569.72**	**80,439.00**	**77,156.44**	**733.66**	**1,687.88**	**1,340.79**	**4,755.91**
NET TOTAL		**$38,955,923.07**	**$11,608,417.18**	**$2,129,583.98**	**$5,739,960.54**	**$2,481,307.48**	**$551,401.66**	**$7,963,460.76**	**$7,638,487.54**	**$72,631.75**	**$167,099.83**	**$132,737.93**	**$470,834.39**

Blount County Trustee's Office Fund Report

Financial Summary Report - March 01, 2018 to March 31, 2018

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	32,365,333.91	3,293,309.09	5,138,360.64	580.23	0.00	(100.42)	36,693.87	30,484,269.14
112	COURTHOUSE & JAIL MAINTENANCE	138,649.79	23,171.05	3,043.73	0.00	0.00	0.00	231.72	158,545.39
114	LAW LIBRARY	50,412.65	1,061.02	738.00	0.00	0.00	0.00	10.61	50,725.06
115	PUBLIC LIBRARY	741,228.75	17,634.19	199,474.52	68.40	0.00	0.00	77.89	559,378.93
122	DRUG CONTROL	1,429,908.51	14,231.02	3,824.63	0.00	0.00	0.00	142.32	1,440,172.58
131	HIGHWAY/PUBLIC WORKS	3,125,736.17	502,178.89	561,842.99	275.58	0.00	0.00	4,807.90	3,061,539.75
141	GENERAL PURPOSE SCHOOL	18,014,289.58	7,221,128.13	8,409,053.98	897,781.96	0.00	(72.97)	42,447.80	17,681,770.86
142	SCHOOL FEDERAL PROJECTS	66,229.54	712,569.93	821,234.81	10.98	0.00	0.00	0.00	(42,424.36)
143	CAFETERIA	977,313.43	408,848.23	547,217.37	0.00	0.00	0.00	0.00	838,944.29
146	EXTENDED DAYCARE	444,505.09	120,462.13	149,966.36	0.00	0.00	0.00	1,027.14	413,973.72
151	GENERAL DEBT SERVICE	20,848,796.30	928,408.48	286,758.91	0.00	0.00	(54.85)	17,566.54	21,472,934.18
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	1,174,015.54	72,327.30	88,817.15	0.00	0.00	(4.48)	1,411.59	1,156,118.58
189	GENERAL CONSTRUCTION PROJECTS	1,603,369.05	0.00	184,933.77	1,218,000.00	0.00	0.00	0.00	2,636,435.28
191	ENDOWMENT PRINCIPAL/REVENUE	501,170.38	453.69	0.00	0.00	0.00	0.00	0.00	501,624.07
263	GENERAL LIABILITY	2,051,106.68	2,115.61	51,926.48	0.00	0.00	0.00	0.00	2,001,295.81
264	EMPLOYEE HEALTH INSURANCE	2,370,429.39	2,592,562.59	1,515,677.62	0.00	0.00	0.00	0.00	3,447,314.36
266	WORKERS COMPENSATION	2,481,387.84	9,029.37	4,875.00	0.00	0.00	0.00	0.00	2,485,542.21
336	TAX TRUST FUND	165.11	84.83	0.00	0.00	0.00	0.00	0.00	249.94
351	CITIES - SALES TAX	0.00	1,590,509.09	1,574,603.99	0.00	0.00	0.00	15,905.10	0.00
355	ALCOA SCHOOLS	0.00	413,146.29	407,010.23	0.00	0.00	(13.37)	6,149.43	0.00
356	MARYVILLE SCHOOLS	0.00	1,113,573.28	1,097,031.47	0.00	0.00	(36.03)	16,577.84	0.00
363	DRUG TASK FORCE	1,175,445.19	22,133.24	87,737.34	0.00	0.00	0.00	126.26	1,109,714.83
364	DISTRICT ATTORNEY	193,783.97	2,252.11	0.00	0.00	0.00	0.00	22.52	196,013.56
365	SMOKY MTN TOURISM BOARD	0.00	84,221.36	83,379.15	0.00	0.00	0.00	842.21	0.00
920	PAYROLL CLEARING	(235,398.98)	5,013.34	233,034.74	351,787.71	0.00	0.00	0.00	(111,632.67)
22200	OVERPAYMENTS	0.00	1,397.58	1,397.58	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(12,247.00)	(12,247.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	144,040.74	0.00	0.00	144,040.74	0.00	(144,040.74)	0.00
		89,518,969.28	19,295,862.58	21,451,940.46	2,456,257.86	131,793.74	(282.12)	0.00	89,543,596.90

Blount County T e
Scott Grave.

Trustee's Investment Portfolio

March 29, 2018

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date
BB & T			$379,412.53	0.01%			
CBBC			$3,132,020.37	1.20%			
Capital Bank			$102,094.75	0.35%			
First Century			$2,350,121.68	1.20%			
First Tennessee	$67,469,508.96	1.60%	$241,090.11	1.60%			
Foothills *			$5,560,445.34	1.50%	$485,402.97	1.50%	2-24-19
					$550,000.00	1.50%	3-7-20
Home Federal			$182,486.71	0.35%			
Pinnacle Bank			$250,598.41	0.90%			
Regions			$231,733.00	0.05%			
Renasant *			$187,093.65	0.03%			
Simmons Bank			$8,582,266.66	1.35%			
SunTrust			$122,218.09	0.02%			
TnBank			$150,817.91	0.15%	$1,000,000.00	1.35%	1-9-19
United Community			$100,539.22	0.02%			
US Bank			$173,609.50	0.10%			
Account Totals →	$67,469,508.96		$21,746,547.93		$2,035,402.97		

Local Government Investment Pool (State)

$236,487.83 1.31%

LGIP TOTAL

$236,487.83

Other Investments (CDs/US Bonds)

TYPE/BANK	AMOUNT	MATURITY
	$0.00	
TOTAL	$0.00	

LGIP+OTHER INVESTMENTS

$236,487.83

GRAND TOTAL

$91,487,947.69

* 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

March 2018

Date	Financial Institution	Account	Interest
03/01/18	BB&T	Money Market	$2.90
03/01/18	Capital Bank	Money Market	$31.34
03/01/18	CBBC	Money Market	$3,192.09
03/01/18	First Century	Money Market	$2,396.40
03/01/18	First Tennessee	Money Market	$292.93
03/01/18	First Tennessee (W.C.)	CD	$0.00
03/01/18	Foothills Bank & Trust	Money Market	$7,312.59
03/01/18	Foothills Bank & Tr (Childrens Home)	CD	$558.85
03/01/18	Home Federal	Money Market	$54.25
03/01/18	LGIP (State)	Investment Pool	$219.37
03/01/18	First Tennessee	Main Account	$83,804.83
03/01/18	First Tennessee	Clearing Account	$1,273.67
03/01/18	First Tennessee	Payroll Account	$1,204.92
03/01/18	First Tennessee	Medical/Dental	$86.74
03/01/18	First Tennessee	General Liability	$86.34
03/01/18	First Tennessee	Worker's Comp.	$91.58
03/01/18	Pinnacle Bank	Money Market	$191.56
03/01/18	Regions	Money Market	$9.52
03/01/18	Simmons Bank	Money Market	$10,157.57
03/01/18	Renasant	Money Market	$3.98
03/01/18	SunTrust	Money Market	$2.08
03/01/18	TnBank	Money Market	$18.68
03/01/18	TnBank	CD	$998.72
03/01/18	US Bank	Money Market	$14.74
03/01/18	United Community	Money Market	$1.65

TOTAL INTEREST EARNED THIS MONTH **$112,007.30**

FISCAL YEAR TO DATE INTEREST EARNED **$686,885.54**

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/17 to 03/31/18
Month is Closed

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
T	8/31/2017		420466	KC	TRUSTEE COMMISSION TRANSFER	$ 0.00	$ 82,669.48	$ 157,007.85
T	9/30/2017		437204	KC	TRUSTEE COMMISSION TRANSFER	$ 0.00	$ 165,901.45	$ 322,909.30
T	10/31/2017		506868	KC	TRUSTEE COMMISSION TRANSFER	$ 0.00	$ 1,181,831.99	$ 1,504,741.29
T	11/30/2017		511611	KC	TRUSTEE COMMISSION TRANSFER	$ 0.00	$ 219,930.61	$ 1,724,671.90
T	12/29/2017		514312	KC	TRUSTEE COMMISSION TRANSFER	$ 0.00	$ 117,196.98	$ 1,841,868.88
T	1/31/2018		516969	KC	TRUSTEE COMMISSION TRANSFER	$ 0.00	$ 122,429.98	$ 1,964,298.86
T	2/28/2018		522928	KC	COMMISSION TRANSFER	$ 0.00	$ 229,679.90	$ 2,193,978.76
T	3/31/2018		525207	KC	COMMISSION TRANSFER	$ 0.00	$ 143,758.62	$ 2,337,737.38
					Period Balance	**$ 0.00**	**$ 2,337,737.38**	**$ 2,337,737.38**
					Fiscal Year To Date	**$ 0.00**	**$ 2,337,737.38**	**$ 2,337,737.38**

Trial Balance

Feb, 2018 last month closed.

EXPENSE Trial Balance 141 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	141-50000	General Operations	0.00	63,854,520.49	8,410,504.37	1,450.39	72,263,574.47
2	141-51000	EXPENSE ACCOUNT	0.00	(181.42)	0.00	0.00	(181.42)
3	141-71100-500116	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
4	141-72210-500355	School/Lodging	0.00	0.00	0.00	0.00	0.00
5	141-72610-500166	INSURANCE	0.00	0.00	0.00	0.00	0.00
6	141-72620-500399	BL CO SCHOOLS/INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
7	141-75100-510	IMPORTED	0.00	0.00	0.00	0.00	0.00
8	141-99999-510	TR.COMM.-MISC.REC'S.	0.00	189,339.07	20,511.69	0.00	209,850.76
9	141-99999-510-T	TR- COMM-TAXES	0.00	421,539.13	21,936.11	72.97	443,402.27
			0.00	64,465,217.27	8,452,952.17	1,523.36	72,916,646.08

REVENUE Trial Balance 141 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	141-21310	US TREAS/SCHOOLS	0.00	0.00	0.00	0.00	0.00
2	141-21320	US TREAS/SCHOOLS PR	0.00	0.00	0.00	0.00	0.00
3	141-21325	US TREAS/SCHOOLS PR	0.00	0.00	0.00	0.00	0.00
4	141-21330	SCHOOLS/RETIREMENT	0.00	0.00	0.00	0.00	0.00
5	141-21341	PREMIUM PAYMENTS FOR RETIREES	0.00	0.00	0.00	0.00	0.00
6	141-21342	PREMIUM PAYMENTS FOR RETIREE	0.00	0.00	0.00	0.00	0.00
7	141-21343	AFLAC	0.00	179.28	0.00	0.00	179.28
8	141-21344	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
9	141-21346	FMLA	0.00	175.00	0.00	0.00	175.00
10	141-21347	PREMIUM EMPLOYEES	0.00	38.08	0.00	19.04	57.12
11	141-21348	LOA/FMLA	0.00	4,924.20	0.00	0.00	4,924.20
12	141-21349	Colonial Life	0.00	84.79	0.00	0.00	84.79
13	141-21351	LOA/FMLA	0.00	0.00	0.00	0.00	0.00
14	141-21352	FMLA	0.00	0.00	0.00	0.00	0.00
15	141-21356	RETIREMENT REIMBURSEMENT	0.00	227.73	0.00	0.00	227.73
16	141-26400	SCHOOLS	0.00	40,000.00	0.00	0.00	40,000.00
17	141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(338,762.24)	19.63	0.00	(338,781.87)
18	141-40110	CURRENT PROPERTY TAX	0.00	20,211,376.99	3,135.79	986,148.53	21,194,389.73
			11,852.44	82,479,506.85	3,669.17	8,122,579.26	90,598,416.94

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
19	141-40115	DISCOUNT ON PROPERTY TAXES	0.00	338,762.24	0.00	19.63	338,781.87
20	141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	365,736.10	448.59	90,264.89	455,552.40
21	141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	104,976.25	0.00	57.19	105,033.44
22	141-40130	CLK/MASTER COLLECTIONS-PRIOR	219.94	113,607.79	0.00	21,993.78	135,601.57
23	141-40140	INTEREST AND PENALTY	0.00	47,218.34	65.16	20,246.37	67,399.55
24	141-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
25	141-40161	IN LIEU OF TAXES-TVA	0.00	8,852.38	0.00	0.00	8,852.38
26	141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	169,723.86	0.00	0.00	169,723.86
27	141-40163	IN LIEU OF TAXES-OTHER	0.00	10,700.62	0.00	0.00	10,700.62
28	141-40210	LOCAL SALES TAX	11,176.02	10,608,071.55	0.00	1,117,602.37	11,725,673.92
29	141-40270	BUSINESS TAX	158.39	106,844.73	0.00	15,838.68	122,683.41
30	141-40275	MIXED DRINK TAX	78.10	94,922.68	0.00	7,810.02	102,732.70
31	141-40350	INTERSTATE TELECOMMUNICATIONS TAX	32.89	22,544.96	0.00	3,289.03	25,833.99
32	141-41110	MARRIAGE LICENSES	2.32	3,759.42	0.00	232.13	3,991.55
33	141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	0.00	0.00	0.00	0.00
34	141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	0.00	0.00
35	141-43990	OTHER CHARGES FOR SERVICES	0.00	46,400.00	0.00	0.00	46,400.00
36	141-44110	INTEREST EARNED	184.78	93,610.72	0.00	18,478.45	112,089.17
37	141-44120	LEASE/RENTALS	0.00	10,800.00	0.00	0.00	10,800.00
38	141-44146	E-RATE RUNDING	0.00	0.00	0.00	0.00	0.00
39	141-44530	SALE OF EQUIPMENT	0.00	14,178.51	0.00	0.00	14,178.51
40	141-44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
41	141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	4,500.33	0.00	416.00	4,916.33
42	141-44570	CONTRIBUTIONS & GIFTS	0.00	1,550.00	0.00	0.00	1,550.00
43	141-44990	Other Local Revenues	0.00	93,847.61	0.00	3,812.84	97,660.45
44	141-46511	BASIC ED. PROGRAM	0.00	32,951,100.00	0.00	4,707,300.00	37,658,400.00
45	141-46515	EARLY CHILDHOOD EDUCATION	0.00	369,891.16	0.00	51,770.86	421,662.02
46	141-46590	OTHER STATE EDUCATION FUNDS	0.00	112,199.71	0.00	10,443.51	122,643.22
47	141-46610	CAREER LADDER PROGRAM	0.00	126,581.96	0.00	0.00	126,581.96
48	141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	0.00	0.00	0.00	0.00
49	141-46640	VOCATIONAL EQUIPMENT	0.00	0.00	0.00	144,249.94	144,249.94
50	141-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
51	141-46851	TVA PAYMENTS THRU STATE	0.00	727,364.72	0.00	0.00	727,364.72
52	141-46980	CORRECTIONAL GRANT	0.00	27,754.00	0.00	0.00	27,754.00
53	141-47120	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
54	141-47131	VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	0.00	0.00	0.00	0.00
55	141-47143	ED. OF THE HANDICAPPED ACT	0.00	132,405.62	0.00	0.00	132,405.62
			11,852.44	82,479,506.85	3,669.17	8,122,579.26	90,598,416.94

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
56	141-47640	ROTC REIMBURSEMENT	0.00	73,645.17	0.00	24,804.04	98,449.21
57	141-47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
58	141-49800	OPERATING TRANSFERS	0.00	4,135,805.51	0.00	897,781.96	5,033,587.47
59	141-49999	OPENING FUND BALANCE	0.00	11,632,050.33	0.00	0.00	11,632,050.33
60	141-51500	General Purpose Schools	0.00	11,856.75	0.00	0.00	11,856.75
61	141-71100	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
62	141-71200	FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00
63	141-72210	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
64	141-72210-500129	INSURANCE	0.00	0.00	0.00	0.00	0.00
65	141-72260-500399	SCHOOLS	0.00	0.00	0.00	0.00	0.00
66	141-72310	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
67	141-72320	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
68	141-72410	Schools	0.00	0.00	0.00	0.00	0.00
69	141-72610	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
70	141-72620	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
			11,852.44	82,479,506.85	3,669.17	8,122,579.26	90,598,416.94

Trial Balance by Account Type 141 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits		Ending Balance
EXPENSE	0.00	64,465,217.27	8,452,952.17	1,523.36		72,916,646.08
REVENUE	0.00	82,479,506.85	3,669.17	8,122,579.26		90,598,416.94
TRIAL BALANCE TOTAL	0.00		8,456,621.34	8,124,102.62	*DIFFERENCE:*	***-332518.72***

Recap for 141 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		18,014,289.58
Receipts:	8,118,910.09	26,133,199.67
Disbursements:	(8,409,053.98)	17,724,145.69
Commission Transfers:	(42,374.83)	17,681,770.86
Ending Balance:		17,681,770.86

EXPENSE Trial Balance 142 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	142-50000	General Operations	0.00	3,585,750.42	821,234.81	0.00	4,406,985.23
2	142-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
			0.00	3,585,750.42	821,234.81	0.00	4,406,985.23

REVENUE Trial Balance 142 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	142-21310	US TREASURY	0.00	92.82	0.00	0.00	92.82
2	142-21325	US TREASURY	0.00	30.00	0.00	0.00	30.00
3	142-21348	DEARBORN LIFE INS	0.00	296.60	0.00	0.00	296.60
4	142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	121,448.18	0.00	62,648.19	184,096.37
5	142-47131-61401	Bl Co Schools/Carl D. Perkins	0.00	0.00	0.00	0.00	0.00
6	142-47141	TITLE I (IASA)	0.00	1,474,126.70	0.00	256,473.67	1,730,600.37
7	142-47141-11401	STATE OF TN	0.00	0.00	0.00	0.00	0.00
8	142-47141-11403	STATE OF TN	0.00	0.00	0.00	0.00	0.00
9	142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,523,583.43	0.00	253,247.12	1,776,830.55
10	142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	14,315.26	0.00	3,177.05	17,492.31
11	142-47146-91401	TITLE 111 2013-2014	0.00	0.00	0.00	0.00	0.00
12	142-47148	RURAL EDUCATION	0.00	0.00	0.00	0.00	0.00
13	142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	0.00	0.00	0.00	0.00
14	142-47189	TITLE II	0.00	91,131.48	0.00	118,913.69	210,045.17
15	142-47189-71401	STATE OF TN	0.00	0.00	0.00	0.00	0.00
16	142-47311	first to the top	0.00	0.00	0.00	0.00	0.00
17	142-47311-51302	Bl Co Schools/First to the Top	0.00	0.00	0.00	0.00	0.00
18	142-47590	OTHER FEDERAL THROUGH STATE	0.00	84,610.05	0.00	18,110.21	102,720.26
19	142-475906-81401	bl co schools	0.00	0.00	0.00	0.00	0.00
20	142-49800	TRANSFERS FROM OTHER FUNDS	0.00	66,098.03	0.00	10.98	66,109.01
21	142-49999	OPENING FUND BALANCE	0.00	275,594.44	0.00	0.00	275,594.44
22	142-51500	(School Federal Projects)	0.00	652.97	0.00	0.00	652.97
23	142-71300	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
24	142-72220-500524-31401	SCHOOLS	0.00	0.00	0.00	0.00	0.00
			0.00	3,651,979.96	0.00	712,580.91	4,364,560.87

Trial Balance by Account Type 142 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits		Ending Balance
EXPENSE	0.00	3,585,750.42	821,234.81	0.00		4,406,985.23
REVENUE	0.00	3,651,979.96	0.00	712,580.91		4,364,560.87
TRIAL BALANCE TOTAL	0.00		821,234.81	712,580.91	*DIFFERENCE:*	***-108653.90***

Recap for 142 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		66,229.54
Receipts:	712,580.91	778,810.45
Disbursements:	(821,234.81)	(42,424.36)
Commission Transfers:		(42,424.36)

	Amount	Balance
Ending Balance:		(42,424.36)

EXPENSE Trial Balance 143 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	143-073100-500165	Bl Co Schools/Cafeteria banquet wages	0.00	0.00	0.00	0.00	0.00
2	143-50000	General Operations	0.00	3,264,478.13	547,280.49	63.12	3,811,695.50
3	143-51000	IMPORTED	0.00	0.00	0.00	0.00	0.00
4	143-73100-500165	BL CO SCHOOLS	0.00	0.00	0.00	0.00	0.00
5	143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	0.00	0.00	0.00	0.00
6	143-73100-500524	Bl COUNTY SCHOOLS	0.00	0.00	0.00	0.00	0.00
7	143-99999-510	TR.COMM.-MISC.REC'S.	0.00	0.00	0.00	0.00	0.00
			0.00	3,264,478.13	547,280.49	63.12	3,811,695.50

REVENUE Trial Balance 143 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	143-21348	DEARBORN	0.00	180.00	0.00	0.00	180.00
2	143-43511	TUITION - REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	0.00
3	143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	1,187,316.39	6,915.00	140,341.42	1,320,742.81
4	143-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	0.00	0.00
5	143-44110	INTEREST EARNED	0.00	7,212.27	0.00	995.62	8,207.89
6	143-44130	SALE OF MATERIALS AND SUPPLIES	0.00	1,790.81	0.00	311.00	2,101.81
7	143-44530	SALE OF EQUIPMENT	0.00	896.00	0.00	0.00	896.00
8	143-44570	CONTRIBUTIONS & GIFTS	0.00	2,511.83	0.00	1,000.00	3,511.83
9	143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	46,055.10	0.00	0.00	46,055.10
10	143-47111	SECTION 4 - LUNCH	0.00	1,278,517.95	0.00	200,663.43	1,479,181.38
11	143-47113	BREAKFAST	0.00	527,216.75	0.00	71,017.83	598,234.58
12	143-47114	USDA - OTHER	0.00	14,526.00	0.00	0.00	14,526.00
13	143-47115	CHILD NUTRITION-ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	143-47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	0.00	0.00	0.00	0.00
15	143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	0.00	0.00	0.00	0.00
16	143-47189	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	0.00	0.00	0.00	0.00	0.00
17	143-49800	OPERATING TRANSFERS	0.00	10,114.98	0.00	0.00	10,114.98
18	143-49999	OPENING FUND BALANCE	0.00	1,134,515.00	0.00	0.00	1,134,515.00
19	143-51500	Cafeteria	0.00	30,938.48	0.00	1,433.93	32,372.41
20	143-73100	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
21	143-73100-500355	MNB CLOSING CLR ACCT	0.00	0.00	0.00	0.00	0.00
			0.00	4,241,791.56	6,915.00	415,763.23	4,650,639.79

Trial Balance by Account Type 143 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits		Ending Balance
EXPENSE	0.00	3,264,478.13	547,280.49	63.12		3,811,695.50
REVENUE	0.00	4,241,791.56	6,915.00	415,763.23		4,650,639.79
TRIAL BALANCE TOTAL	0.00		554,195.49	415,826.35	*DIFFERENCE:*	***-138369.14***

Recap for 143 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		977,313.43
Receipts:	407,414.30	1,384,727.73
Disbursements:	(545,783.44)	838,944.29
Commission Transfers:	0.00	838,944.29
Ending Balance:		838,944.29

EXPENSE Trial Balance 146 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	146-50000	CASH DISBURSEMENT	0.00	848,594.33	149,966.36	0.00	998,560.69
2	146-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
3	146-58900-510	IMPORTED	0.00	0.00	0.00	0.00	0.00
4	146-99999-510	MISC RECEIPT COMMISSION	0.00	8,382.57	1,027.14	0.00	9,409.71
			0.00	856,976.90	150,993.50	0.00	1,007,970.40

REVENUE Trial Balance 146 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	146-21348	DEARBORN LIFE INS	0.00	302.40	0.00	0.00	302.40
2	146-43581	COMMUNITY SERVICE FEES - CHILDREN	1,022.61	804,201.45	0.00	108,620.51	912,821.96
3	146-435810	BL CO SCHOOLS/DAYCARE	0.00	0.00	0.00	0.00	0.00
4	146-44110	INTEREST EARNED	4.53	3,274.42	0.00	452.98	3,727.40
5	146-44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00
6	146-46590	OTHER STATE EDUCATION FUNDS	0.00	93,848.84	0.00	11,388.64	105,237.48
7	146-46591	IMPORTED	0.00	0.00	0.00	0.00	0.00
8	146-49800	TRANSFERS IN	0.00	20,324.64	0.00	0.00	20,324.64
9	146-49999	OPENING FUND BALANCE	0.00	379,530.24	0.00	0.00	379,530.24
10	146-51500	REFUNDS TO ESP	0.00	0.00	0.00	0.00	0.00
			1,027.14	1,301,481.99	0.00	120,462.13	1,421,944.12

Trial Balance by Account Type 146 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits		Ending Balance
TRIAL BALANCE TOTAL	0.00		150,993.50	120,462.13	*DIFFERENCE:*	***-30531.37***

Type	Commissions	Starting Balance	Debits	Credits		Ending Balance
EXPENSE	0.00	856,976.90	150,993.50	0.00		1,007,970.40
REVENUE	0.00	1,301,481.99	0.00	120,462.13		1,421,944.12
TRIAL BALANCE TOTAL	0.00		150,993.50	120,462.13	*DIFFERENCE:*	***-30531.37***

Recap for 146 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		444,505.09
Receipts:	120,462.13	564,967.22
Disbursements:	(149,966.36)	415,000.86
Commission Transfers:	(1,027.14)	413,973.72
Ending Balance:		413,973.72

EXPENSE Trial Balance 355 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	355-50000	EXPENS ACCOUNT	0.00	3,905,089.96	204,034.42	0.00	4,109,124.38
2	355-51000	EXPENSE ACCOUNT	0.00	1,926,608.18	202,975.81	0.00	2,129,583.99
3	355-99999-510	MISC RECEIPT COMMISSIONS	0.00	21,255.72	2,126.25	0.00	23,381.97
4	355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	77,316.75	4,023.18	13.37	81,326.56
			0.00	5,930,270.61	413,159.66	13.37	6,343,416.90

REVENUE Trial Balance 355 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(62,145.86)	3.60	0.00	(62,149.46)
2	355-40110	CURRENT PROPERTY TAX	0.00	3,707,823.04	575.28	180,911.19	3,888,158.95
3	355-40115	PROPERTY TAXES	0.00	62,145.86	0.00	3.60	62,149.46
4	355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	67,008.24	80.99	16,555.62	83,482.87
5	355-40125	PROPERTY TAXES	0.00	19,258.13	0.00	10.45	19,268.58
6	355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	40.35	26,162.37	0.00	4,034.81	30,197.18
7	355-40140	INTEREST AND PENALTY	0.00	8,643.75	11.61	3,712.83	12,344.97
8	355-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
9	355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	31,136.24	0.00	0.00	31,136.24
10	355-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	1,963.05	0.00	0.00	1,963.05
11	355-40210	LOCAL OPTION SALES TAX	2,050.26	1,946,068.86	0.00	205,026.07	2,151,094.93
12	355-40270	BUSINESS TAX	29.06	19,600.94	0.00	2,905.64	22,506.58
13	355-40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
14	355-40350	INTERSTATE TELECOMMUNICATIONS TAX	6.03	4,135.93	0.00	603.38	4,739.31
15	355-41110	MARRIAGE LICENSE	0.43	689.68	0.00	42.59	732.27
			2,126.25	5,930,270.61	671.48	413,817.77	6,343,416.90

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
16	355-44990	OTHER LOCAL REVENUES	0.12	45.50	0.00	11.59	57.09
17	355-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
18	355-46990	Tire Tax	0.00	97,734.88	0.00	0.00	97,734.88
19	355-49800	LOCAL OPTION SALES TAX-ALCOA	0.00	0.00	0.00	0.00	0.00
20	355-49999	OPENING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
			2,126.25	5,930,270.61	671.48	413,817.77	6,343,416.90

Trial Balance by Account Type 355 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	5,930,270.61	413,159.66	13.37	6,343,416.90
REVENUE	0.00	5,930,270.61	671.48	413,817.77	6,343,416.90
TRIAL BALANCE TOTAL	0.00		413,831.14	413,831.14	*DIFFERENCE:* ***0.00***

Recap for 355 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		0.00
Receipts:	413,146.29	413,146.29
Disbursements:	(407,010.23)	6,136.06
Commission Transfers:	(6,136.06)	0.00
Ending Balance:		0.00

EXPENSE Trial Balance 356 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	356-50000	EXPENSE ACCOUNT	0.00	10,264,747.27	549,941.94	0.00	10,814,689.21
2	356-51000	EXPENSE ACCOUNT	0.00	5,192,871.01	547,089.53	0.00	5,739,960.54
3	356-99999-510	MISC RECEIPT COMMISSIONS	0.00	54,657.24	5,730.95	0.00	60,388.19
4	356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	208,445.88	10,846.89	36.03	219,256.74
			0.00	15,720,721.40	1,113,609.31	36.03	16,834,294.68

REVENUE Trial Balance 356 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(167,503.55)	9.70	0.00	(167,513.25)
2	356-40110	CURRENT PROPERTY TAX	0.00	9,993,838.05	1,550.55	487,616.89	10,479,904.39
3	356-40115	PROPERTY TAXES	0.00	167,503.55	0.00	9.70	167,513.25
4	356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	180,653.88	219.26	44,625.64	225,060.26
5	356-40125	PROPERTY TAXES	0.00	51,907.19	0.00	28.16	51,935.35
6	356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	108.75	70,516.29	0.00	10,875.15	81,391.44
			5,730.95	15,720,721.40	1,811.08	1,115,384.36	16,834,294.68

	Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
7	356-40140	INTEREST AND PENALTY	0.00	23,307.95	31.57	10,009.13	33,285.51
8	356-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
9	356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	83,922.52	0.00	0.00	83,922.52
10	356-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	5,291.08	0.00	0.00	5,291.08
11	356-40210	LOCAL OPTION SALES TAX	5,526.16	5,245,324.25	0.00	552,615.69	5,797,939.94
12	356-40270	BUSINESS TAX	78.32	52,830.97	0.00	7,831.67	60,662.64
13	356-40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
14	356-40350	INTERSTATE TELECOMMUNICATIONS TAX	16.26	11,147.70	0.00	1,626.31	12,774.01
15	356-41110	MARRIAGE LICENSE	1.15	1,858.90	0.00	114.78	1,973.68
16	356-44990	OTHER LOCAL REVENUES	0.31	122.62	0.00	31.24	153.86
17	356-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
18	356-49800	LOCAL OPTION SALES TAX-MARYVILLE	0.00	0.00	0.00	0.00	0.00
19	356-49999	OPENING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
			5,730.95	15,720,721.40	1,811.08	1,115,384.36	16,834,294.68

Trial Balance by Account Type 356 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	15,720,721.40	1,113,609.31	36.03	16,834,294.68
REVENUE	0.00	15,720,721.40	1,811.08	1,115,384.36	16,834,294.68
TRIAL BALANCE TOTAL	0.00		1,115,420.39	1,115,420.39	*DIFFERENCE:* ***0.00***

Recap for 356 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		0.00
Receipts:	1,113,573.28	1,113,573.28
Disbursements:	(1,097,031.47)	16,541.81
Commission Transfers:	(16,541.81)	0.00
Ending Balance:		0.00

TRIAL BALANCE GRAND TOTAL BY ACCOUNT TYPE (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
ASSET	0.00	0.00	0.00	0.00	0.00
LIABILITY	0.00	0.00	0.00	0.00	0.00
EXPENSE	0.00	93,823,414.73	11,499,229.94	1,635.88	105,321,008.79
REVENUE	0.00	113,325,752.37	13,066.73	10,900,587.66	124,213,273.30
EQUITY	0.00	0.00	0.00	0.00	0.00
TRIAL BALANCE TOTAL	0.00		11,512,296.67	10,902,223.54	*DIFFERENCE:* ***-610073.13***

Feb, 2018 last month closed.

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	18-067	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	BCSO THSO GRANTS - RECURRING/NO MATCH (INFO ONLY)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Grant Information Worksheet THSO 18-19 BCSO Alcohol Saturation Patrols-Roadside Sobriety Grant Information Worksheet THSO 18-19 BCSO Distracted Driving.pdf Grant Information Worksheet THSO 18-19 Motorcycle-Motorist Safety The Dragon.pdf Grant Information Worksheet THSO 18-19 Network Coordinator.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass

BCSO THSO GRANTS - RECURRING/NO MATCH (INFO ONLY)

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Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department:	Blount County Sheriff's Office
Contact Persons Name, email, phone # (person applying for grant):	Doug Hancock, dhancock@blounttn.org 273.5750
Reporting Persons information (if different than contact):	Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5300 Lt. Randy Ailey, bcso319@gmail.com 273.5136
Name of Granting Agency:	State of Tennessee, Tennessee Highway Safety Office
Grant Name:	2018-19 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints
Is a grant application required?	YES __X__ NO _____
Is this a one-time grant?	YES ____ NO __X__ If no, is the grant recurring? __Yes__

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form	Not Applicable - No Matching Funds Required
Total Amount of Grant:	$ 45,600
Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)	Funding for overtime for traffic safety unit deputies and supervisors for working Saturation Patrols for DUI, speeding and aggressive driving and for overtime for working Sobriety Checkpoints.
If the grant is in the application processes, what is the submission deadline?	March 31st, 2018
Worksheet reviewed by -	
Grant Accountant and/or Finance Director:	
Date of Commission approval:	

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):	To be supplied by THSO with Grant - if awarded
Date of Grant Award:	
Grant Period: (such as: Oct 1 - Sept 30)	
Expiration Date of Grant, as established by the Granting Agency:	
Anticipated Closing Date of Grant Project:	
How will we receive the Grant Funds? (direct deposit, check, other)	
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)	

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

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department:	Blount County Sheriff's Office
Contact Persons Name, email, phone # (person applying for grant):	Doug Hancock, dhancock@blounttn.org 273.5750
Reporting Persons information (if different than contact):	Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5300 Lt. Randy Ailey, bcso319@gmail.com 273.5136
Name of Granting Agency:	State of Tennessee, Tennessee Highway Safety Office
Grant Name:	2018-19 BCSO Distracted Driving
Is a grant application required?	YES __X__ NO _____
Is this a one-time grant?	YES ____ NO __X__ If no, is the grant recurring? __Yes__

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form	Not Applicable - No Matching Funds Required
Total Amount of Grant:	$ 53,000
Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)	
If the grant is in the application processes, what is the submission deadline?	30-Mar-18
Worksheet reviewed by -	
Grant Accountant and/or Finance Director:	
Date of Commission approval:	

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):	To be supplied by THSO with Grant - if awarded
Date of Grant Award:	
Grant Period: (such as: Oct 1 - Sept 30)	
Expiration Date of Grant, as established by the Granting Agency:	
Anticipated Closing Date of Grant Project:	
How will we receive the Grant Funds? (direct deposit, check, other)	
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)	

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

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department:	Blount County Sheriff's Office
Contact Persons Name, email, phone # (person applying for grant):	Doug Hancock, dhancock@blounttn.org 273.5750
Reporting Persons information (if different than contact):	Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5308 Lt. Randy Ailey, bcso319@gmail.com 273.5136
Name of Granting Agency:	State of Tennessee, Tennessee Highway Safety Office
Grant Name:	2018-19 Motorcycle/Motorist Safety -The Dragon
Is a grant application required?	YES __X__ NO _____
Is this a one-time grant?	YES ____ NO __X__ If no, is the grant recurring? _Yes__

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form	Not Applicable - No Matching Funds Required
Total Amount of Grant:	$ 71,000
Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)	Overtime funding for patrol division deputies, traffic safety unit deputies and supervisors for patrolling The Dragon, (U.S. Highway 129) during peak motorcycle and sports car enthusiasts seasons.
If the grant is in the application processes, what is the submission deadline?	March, 31st 2018
Worksheet reviewed by -	
Grant Accountant and/or Finance Director:	
Date of Commission approval:	

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):	To be supplied by THSO with Grant - if awarded
Date of Grant Award:	
Grant Period: (such as: Oct 1 - Sept 30)	
Expiration Date of Grant, as established by the Granting Agency:	
Anticipated Closing Date of Grant Project:	
How will we receive the Grant Funds? (direct deposit, check, other)	
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)	

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

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department:	Blount County Sheriff's Office
Contact Persons Name, email, phone # (person applying for grant):	Doug Hancock, dhancock@blounttn.org 273.5750
Reporting Persons information (if different than contact):	Chief Jarrod Millsaps, jmillsaps@bcso.com 273.5000 Lt. Randy Ailey, bcso319@gmail.com 273.5136
Name of Granting Agency:	State of Tennessee, Tennessee Highway Safety Office (THSO)
Grant Name:	2018-19 BCSO Network Coordinator
Is a grant application required?	YES __X__ NO _____
Is this a one-time grant?	YES ____ NO _X_ If no, is the grant recurring? _Yes_

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form	Not Applicable - No Matching Funds Required
Total Amount of Grant:	$ 20,000
Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)	THSOs Law Enforcement Liaison Officers (LEL's) are the point of contact between THSO and the Sheriff's Office. The BCSO Network Coordinator works with LEL to carry out established initiatives to reduce traffic fatalities and accidents.

NOTE: Grant Amount is the same as the 2017-18 Network Coordinator Grant.

If the grant is in the application processes, what is the submission deadline?	March 31st, 2018
Worksheet reviewed by -	
Grant Accountant and/or Finance Director:	
Date of Commission approval:	

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):	To be supplied by THSO with Grant - if awarded
Date of Grant Award:	
Grant Period: (such as: Oct 1 - Sept 30)	
Expiration Date of Grant, as established by the Granting Agency:	
Anticipated Closing Date of Grant Project:	
How will we receive the Grant Funds? (direct deposit, check, other)	
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)	

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

Legislation Details (With Text)

File #:	18-070	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Fiscal Confirmation Letter - ThreeStar Program (INFO ONLY)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Three Star Details and Fiscal Review Letter.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass

Fiscal Confirmation Letter - ThreeStar Program (INFO ONLY)

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About ThreeStar

The ThreeStar program is designed to focus on these areas, identified as critical to ensuring the success of Tennessee communities:

- Jobs & Economic Development
- Fiscal Strength & Efficient Government
- Public Safety
- Education & Workforce Development
- Health & Welfare

Participation in the ThreeStar program is based on an annual evaluation and activity plan. Local community leaders and Joint Economic and Community Development Boards are encouraged to implement activities that will impact the community's competitiveness in a global economy.

Participating counties (and cities in these counties) will be eligible for a four percent discount (for eligible projects) on both the business development and community development ability-to-pay calculations (CDBG and FastTrack) each year the county fulfills the requirements of the ThreeStar program. Additionally, only cities and counties that are active participants in the ThreeStar program are eligible to participate in other select TNECD Rural and Community Development programs. Finally, there is an annual grant for counties to serve as seed money for activities (not to offset general operating expenses) focused on improving at least one of the five areas of the program.

Each year, TNECD will provide participating counties with a scorecard that documents progress indicators in the five focus areas. These indicators are used to aid the county in evaluating these key areas, the scorecard will document progress toward achieving the community goals set by local community leaders and JECD Boards.

The scorecard and activity plan is designed to assess and reward each county on its unique progress in the three scored areas identified in their ThreeStar Activity Plan. It is not a competitive system; counties compete only with themselves. Each county can address local issues through proven solutions by collaborating with other communities to share best practices and pool resources.

For more information about ThreeStar, email ECD.ThreeStar@tn.gov or call 615-393-4393

Blount County Mayor

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org

March 28, 2018

Fiscal Strength and Efficient Government Fiscal Confirmation Letter
ThreeStar Program requirements

This document confirms that Blount County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.
-The county mayor and county commission acknowledged that all county offices are required to have documented system of internal controls (TCA Section 9-18-102).

Debt Management Policy

This is an acknowledgement that the *Debt Management Policy of Blount County is on file with the Office of the Comptroller of the Treasury* and was reviewed with the members of the Blount County Commission present at the meeting held on the 16th day of February, 2012.

□ Minutes of this meeting have been included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that prior to the issuance of debt an annual cash flow forecast will be prepared for the appropriate fund and submitted to the Comptroller's office and reviewed with the members of the Blount County Commission

□ Minutes of this meeting have been included as documentation of this agenda item.

**Enclosed is a copy of our Forecasted Cash Flow Statement as submitted to the State of TN. We have no plans to issue debt, therefore this Forecast Statement was not reviewed with Commission.

Confirmation of Documented Internal Controls Requirement

This is an acknowledgment that Blount County Commission understands that all county offices are required to develop a documented system of internal controls for all offices, funds, and in compliance with Section 9-18-102(a), Tennessee Code Annotated.

Acknowledged this _____ day of _____, 2018.

_____ _____

County Mayor/Executive Name Signature

RESOLUTION NO. 12-02-005

Sponsored by: Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION TO ADOPT A DEBT MANAGEMENT POLICY FOR BLOUNT COUNTY, TENNESSEE

WHEREAS, *Tennessee Code Annotated*, Section 9-21-151(b)(1), authorizes the State Funding Board to develop model financial transaction policies for local governments and local government instrumentalities;

WHEREAS, the State Funding Board has adopted a statement on debt management and directed local governments and government entities that borrow money to draft their own debt management policies with certain mandatory provisions; and

WHEREAS, the Blount County Board of Commissioners has prepared a debt management policy that includes the mandatory provisions relative to transparency, professionals and conflicts.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session, this 16th day of February, 2012, that:

SECTION 1. The debt management policy attached as Exhibit A to this resolution, incorporated herein by reference, is hereby adopted.

SECTION 2. This resolution shall take effect upon passage, the public welfare requiring it.

Duly authorized and approved this 16th day of February, 2012.

CERTIFICATION OF ACTION **ATTEST**

_____ _____

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____

_____ _____

County Mayor Date

STATE OF TENNESSEE
COUNTY OF BLOUNT

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, February 16, 2012 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - absent	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 18 present and 3 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:
MINUTES OF JANUARY 19, 2012 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION HONORING SHOP WITH A COP PROGRAM and
ACCEPTANCE OF RESIGNATION OF JIM MELTON FROM BOARD OF ZONING APPEALS and
RESOLUTION INCREASING ANIMAL CENTER ADVISORY COMMITTEE BY TWO MEMBERS and
APPOINTMENT OF BRUCE DAMROW TO THE BOARD OF ZONING APPEALS and
APPOINTMENT OF RICK CARVER TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS and
APPOINTMENT OF KENNETH MELTON AND RICK CARVER TO THE ANIMAL CENTER ADVISORY COMMITTEE.

Commissioner Folts made a motion to approve the consent calendar. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RE-APPOINTMENT OF GARY HALL AND CECIL "BUSTER" SAFFLES TO THE SHERIFF'S MERIT BOARD.

Commissioner Helton made a motion to approve the reappointments. Commissioner Caylor seconded the motion.

Commissioner Farmer called for the previous question. Commissioner Lambert seconded the call.

A vote was taken on the call for the previous question:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - no	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Moon declared the call for the previous question to have passed.

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO ASK LEGISLATIVE DELEGATION TO MAKE THE SALE OF SYNTHETIC DRUGS A FELONY AND REQUEST SUPPORT BY SURROUNDING COUNTIES.

Commissioner French made a motion to approve the resolution. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND BUDGET $13,794.00.

Commissioner Hasty made a motion to approve the transfer. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION APPROVING JP MORGAN CHASE BANK, N.A. AS THE SUBSTITUTE PROVIDER OF THE LETTER OF CREDIT IN CONNECTION WITH THE LOCAL GOVERNMENT PUBLIC IMPROVEMENT BONDS, SERIES E-3-B OF THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE AND THE SERIES E-3-B LOAN AGREEMENT WITH BLOUNT COUNTY, TENNESSEE; AUTHORIZING THE EXECUTION AND DELIVERY OF THE REIMBURSEMENT AGREEMENT IN CONNECTION THEREWITH; AND APPROVING THE DISTRIBUTION OF A REMARKETING CIRCULAR IN CONNECTION THEREWITH.

Commissioner Melton made a motion to approve the resolution. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO ADOPT A DEBT MANAGEMENT POLICY FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Lewis made a motion to approve the resolution. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: REQUEST FOR OFFICE SPACE IN THE BLOUNT COUNTY COURTHOUSE FOR THE STATE DIVISION OF COUNTY AUDIT.

Commissioner Burkhalter made a motion to approve the request. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING REGULATIONS REGARDING RIDGE-TOP AND HILLSIDE DEVELOPMENT STANDARDS.

Commissioner Wright made a motion to set the public hearing for April 12, 2012 at 6:30 pm in room 430. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

Exhibit A - Introduction

The purpose of this debt policy is to establish a set of parameters by which debt obligations will be undertaken by the Blount County Government. This policy articulates a commitment by the County Legislative Body to manage the financial affairs of the County so as to minimize risks, avoid conflicts of interest and ensure transparency while still meeting the capital needs of the County. A debt management policy signals to the public and the rating agencies that the County is using a disciplined and defined approach to financing capital needs and fulfills the requirements of the State of Tennessee regarding the adoption of a debt management policy.

The goal of this policy is to assist decision makers in planning, issuing and managing debt obligations by providing clear direction as to the steps, substance and outcomes desired. In addition, greater stability over the long-term will be generated by the use of consistent guidelines in issuing debt.

Long Term Goals and Strategy

Debt Level

At the time of adoption of this policy, Blount County Government has debt obligations totaling $225 million payable from the Debt Service Fund and an additional $2.1 million Capital Lease payable from the General Purpose School Fund.

To put this in perspective, we have benchmarked Blount County's debt against three separate peer groups...1) Moody's Median of 78 counties nationwide that have the Aa2 credit rating and population between 100,000 and 200,000, 2) the Moody's median of all Tennessee Counties and 3) The Moody's median of five Counties in Tennessee with the same credit rating and similar populations (Montgomery, Sullivan, Sumner, Washington, and Wilson). Blount County compares to these three separate peer groups as follows:

Metric (Moodys data based on 2010)	Moodys 78 County Nationwide Median	Moodys TN Counties Median	Moody's TN 5 County Peer Group	6-30-11 Blount County
Debt per Capita	325	1,420	1,250	1,820
Debt as % of Actual Taxable Value	0.5%	1.6%	1.5%	1.9%
Debt Service as % of Total Expenditures	8.5%	11.0%	9.5%	10.9%

It should be noted that the 78 county nationwide median numbers may not be a fair comparison, because not all states require the Primary Government to carry the debt for the discretely presented school system, as does the state of Tennessee. However, this set of statistics is in the comparison because the rating agencies use nationwide data in their comparisons.

The County recognizes as a goal to achieve a reasonable level of long term debt with an acceptable level of cost risk is the overarching goal of the County's debt policy. Zero debt will likely never be achieved, nor should it be an objective. Citizens and taxpayers move into and out of the County over time. While they are here, they should contribute to the cost of long term capital infrastructure such as schools, bridges, roads, general county buildings, justice centers and jails. If infrastructure needs are paid entirely with cash reserves accumulated from prior tax collections, then new residents are not required to pay for these facilities. On the other extreme, if too much debt is issued because no cash equity was utilized in the construction of required infrastructure, then long term residents have enjoyed artificially low property taxes, causing the funding burden to be too heavily placed on future generations of taxpayers.

County Goals

1) Reduce and maintain the level of debt obligations within the target ranges set forth herein
2) Maintain a Capital Projects Fund with sufficient equity so as to build new infrastructure with a combination of cash and debt.
3) Maintain the County's credit rating at a solid AA to low AAA rating

Target Ranges

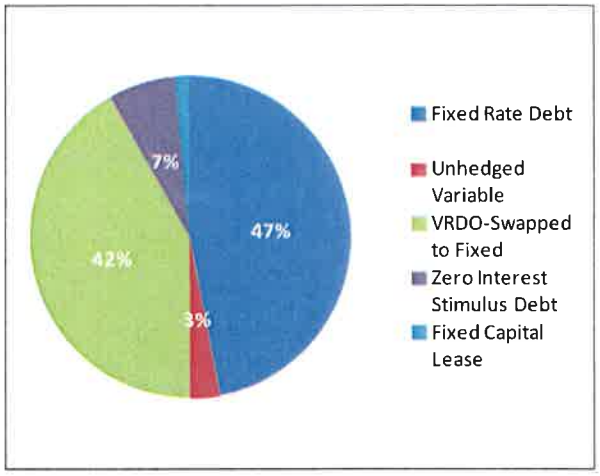
	Minimum	Maximum	Current
Debt per Capita	$900	$1,250	$1,820
Debt as % of Taxable Value	0.85%	1.25%	1.90%

Note: Debt per Capita and Net Debt as a percentage of total assessable market value. excludes the overlapping debt of the Cities of Maryville and Alcoa.

Risk Profile

Fiscal Year 2010-11 had a weighted average cost of Capital of 3.8%. The County's debt portfolio profile as of June 30, 2011 is detailed below:

		Wgt Avg Rate
Fixed Rate Debt	105,721,260	4.2
VRDO-Swapped to Fixed	94,000,000	4.2
Unheged Variable Rate	6,755,000	1.5
Zero Interest Stimulus Debt	15,161,256	0.0
Fixed Capital Lease	3,236,470	4.3
Total Debt Outstanding	224,873,986	3.8



The County has $100.7 million of Variable Rate Demand Obligations issued thru the Blount County Public Building Authority and the TN-Loans Program. There are five interest rate swaps with notional value totaling $94 million, for which the counterparty is the Deutsche Bank, entered into to hedge the interest rate risk inherent with variable rate debt. These swaps have been deemed to be ineffective for GASB 53 reporting purposes, primarily because the swaps are based on 5 yr CMS (or 5 Year LIBOR) while the underlying debt is traded weekly based on SIFMA and the trading value of our credit support (BB&T and KBC Banks). The swaps being judged ineffective as cash flow hedges if evidenced by the fact that interest rate MMD yield curve over the past 10 years has been relatively steep between the front month and the 5 year point. Consequently, these swaps have served as an effective tool to lower the cost of capital vs. the traditional GO fixed rate debt alternative.

The synthetic structures of these debt obligations bear inherent risks to the County:

Interest Rate Volatility Risk – The risk of rising interest rates on the unhedged VRDO
Liquidity Risk – The cost of credit support (LOC or Reimbursement Agreement)
Counterparty Risk – risk of Deutsche Bank being able to pay (when LIBOR is high)
Renewal Risk – ability to renew LOC or Reimbursement Agreement
Basis Risk – difference between SIFMA (underlying VRDO rate) and 5 Year LIBOR
Swap termination risk – the cost of terminating interest rate swaps

County Goals:

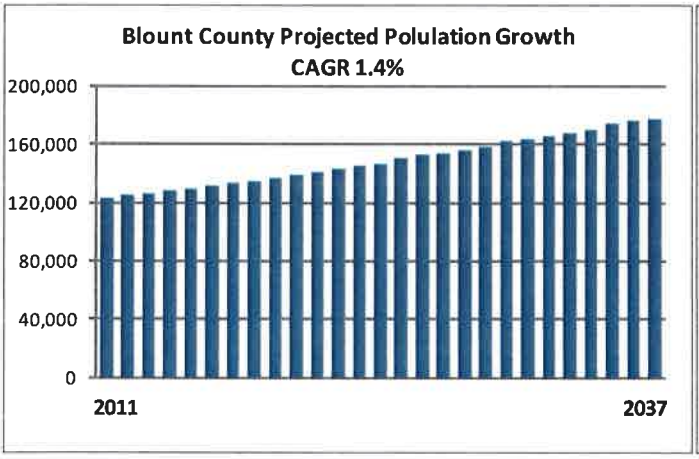
4) Reduce the risk profile by terminating swaps and converting the synthetically fixed structures to traditional GO Fixed Rate Debt when market conditions are optimal.
5) The target is to have no more than 20% Variable interest rate debt.
6) Reduce use of interest rate derivatives to 0%.

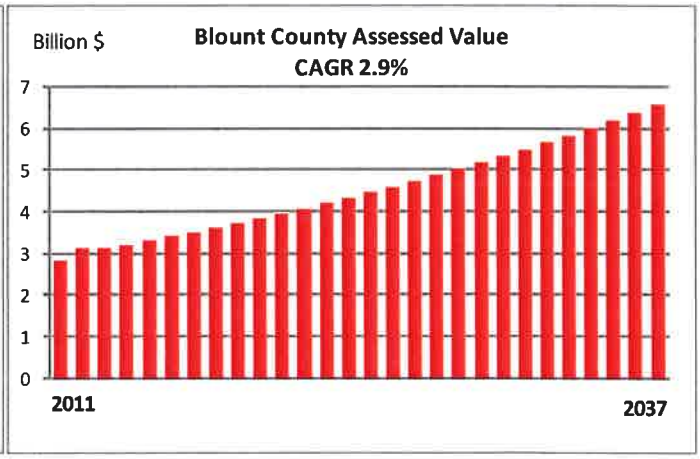
Feasibility and Action Plan

The County's total taxable value is projected over time by the following:

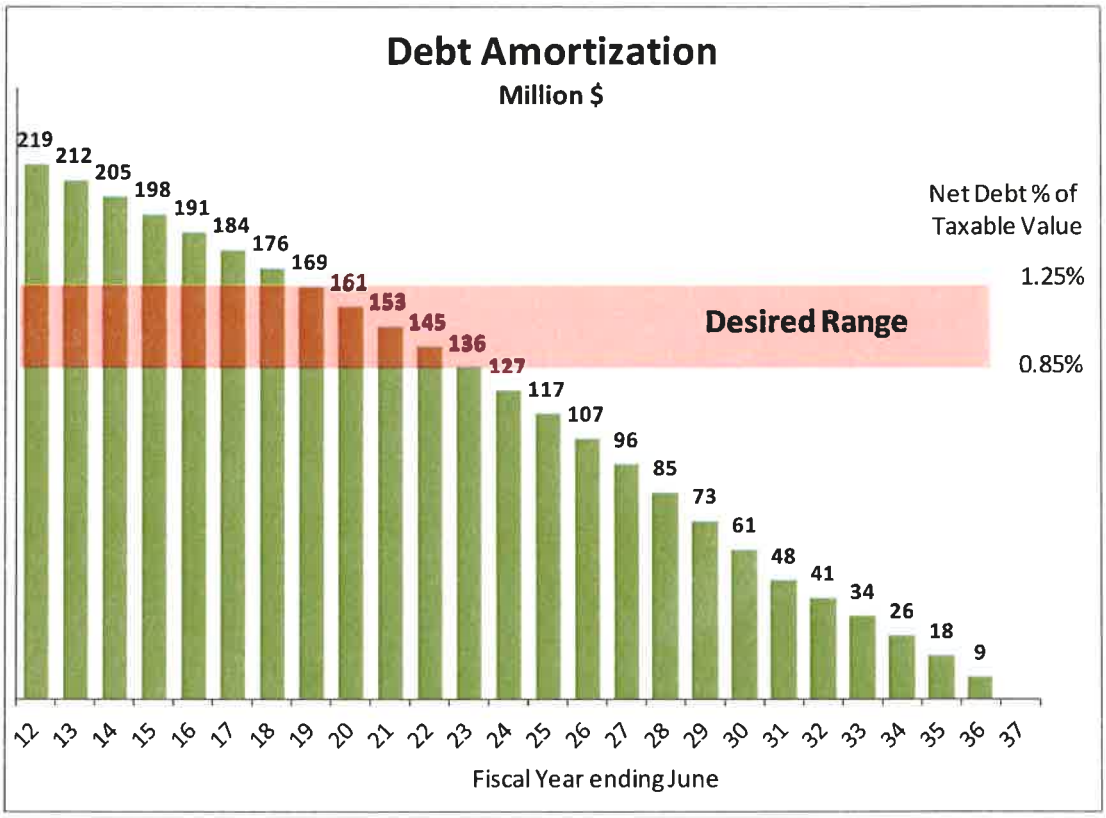
i. Population growth projections by the Center for Business and Economic Research at the University of Tennessee.
ii. Assumption that taxable value will grow along population growth
iii. Assumption that inflation will also increase the taxable value by 1.5% per year

Depicted below are projections of population growth and taxable value which are required to project Debt per Capita and Debt as a percentage of Taxable Value into the future





Based on the current amortization of Blount County's Debt Obligations, and the projected growth in population and taxable value, the chart below indicates that the County's total debt will make it into its target debt range by June 30, 2019 and would be at the bottom of the desired range at the end of fiscal 2023.



	Minimum	Maximum	Current	6/30/2019	6/30/2023
Debt per Capita	$900	$1,250	$1,820	$1,211	$921
Debt as % of Taxable Value	0.85%	1.25%	1.90%	1.20%	0.86%

Analysis Assumptions

i. No new debt obligations are undertaken.

ii. When the economy begins to grow significantly again, the County Legislative Body will consider tax increases or budget reductions to accelerate debt retirement. This opportunity will be evaluated each year with the adoption of the new fiscal year budget.

Debt Policies

Definition of Debt: All obligations of the County to repay, with or without interest, in installments and/or at a later date, some amount of money utilized for the purchase, construction, or operation of County resources. This includes but is not limited to notes, bond issues, capital leases, and loans of any type (whether from an outside source such as a bank or from another internal fund).

Types of Debt:
Security Structure -

General Obligation Bonds
The County may issue general obligation bonds supported by the full faith and credit of the County. General Obligation bonds shall be used to finance capital projects that do not have independent creditworthiness and significant ongoing revenue streams. The County may also use its General Obligation pledge to support other revenue-supported bond issues, if such support improves the economics of the other bond issue and is used in accordance with these guidelines.

Revenue Bonds
The County may issue revenue bonds, where repayment of the debt service obligations of the bonds will be made through revenues generated from specifically designated sources. Revenue bonds will typically be issued for capital projects which can be supported from project or enterprise-related revenues.

Capital Leases
The County may use capital leases to finance short-term projects.

Duration

Long-Term Debt (maturing after 3 years)
The County may issue long-term debt where it is deemed that capital improvements should not be financed from current revenues or short-term borrowings. Long-term borrowing will not be used to finance current operations or normal maintenance. Long-term debt will be self-supporting and structured such that financial obligations do not exceed the expected useful life of the project(s).

a) *Serial and Term Bonds* may be issued in either fixed or variable rate modes to finance capital infrastructure projects with an expected life of three years or greater.

b) *Capital Outlay Notes* may be issued to finance capital infrastructure projects with an expected life of three to seven years.

Short-Term Debt (maturing within three years)
Short-term borrowing may be utilized for the construction period of a long-term project or for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates) subject to the following policies:

a) *Bond Anticipation Notes (BANs)*, including commercial paper notes issued as BANs, may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. The BANs shall not mature more than 2 years from the date of issuance. BANs can be rolled in accordance with federal law and State statute. BANs shall mature within 6 months after substantial completion of the financed facility.

b) *Revenue Anticipation Notes (RANs) and Tax Anticipation Notes (TANs)* shall be issued only to meet cash flow needs consistent with a finding by bond counsel that the sizing of the issue fully conforms to Federal IRS and state requirements and limitations.

c) *Lines of Credit* shall be considered as an alternative to other short-term borrowing options. A line of credit shall be structured to limit concerns as to the Internal Revenue Code.

d) *Inter-fund Loans* shall only be used to fund operational deficiencies among accounts or for capital projects to be paid from current fiscal year revenues. Such intrafund loans shall in no event extend beyond twelve (12) months and shall only be issued in compliance with state regulations and limitations.

e) *Other Short-Term Debt*, including commercial paper notes, may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue debt in a fixed rate mode. The County will determine and utilize the least costly method for short-term borrowing. The County may issue short-term debt when there is a defined repayment source or amortization of principal.

Interest Rate Modes

Fixed Rate Debt
To achieve the goals stated herein and to maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate.

Variable Rate Debt
The percentage of net variable rate debt outstanding (excluding (1) debt which has been converted to synthetic fixed rate debt and (2) an amount of debt considered to be naturally hedged to short-term assets in the Unreserved Fund Balance) shall not exceed 20% of the County's total outstanding debt and will take into consideration the amount and investment strategy of the County's operating cash.

The following circumstances may result in the consideration of issuing variable rate debt:

a) Asset-Liability Matching
b) Construction Period Funding
c) High Interest Rates. Interest rates are above historic averages.
d) Variable Revenue Stream. The revenue stream for repayment is variable, and is anticipated to move in the same direction as market-generated variable interest rates, or the dedication of revenues allows capacity for variability.
e) Adequate Safeguards Against Risk. Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts; such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.
f) Financial Advisor Analysis. An analysis from the County's Financial Advisor evaluating and quantifying the risks and returns involved in the variable rate financing and recommending variable rate as the lowest cost option.
g) As a Component to Synthetic Fixed Rate Debt. Variable rate bonds may be used in conjunction with a financial strategy, which results in synthetic fixed rate debt. Prior to using synthetic fixed rate debt, the County shall certify that present value savings of at least 3% results from issuing synthetic fixed rate debt relative to traditional fixed rate debt.

Role of Debt

- Long-term debt **shall not** be used to finance current operations. Long-term debt may be used for capital purchases or construction identified through the capital improvement, regional development, transportation, or master process or plan. Short-term debt may be used for certain projects and equipment financing as well as for operational borrowing; however, the County will minimize the use of short-term cash flow borrowings by maintaining adequate working capital and close budget management.

- The final maturity will not exceed 25 years from issuance or the useful life of the assets purchased or built with the debt, whichever term is shorter.
- Debt issued for operating expenses must be repaid within the same fiscal year of issuance or incurrence.
- Any new use of interest rate derivatives must be approved by the CLB within 30 days of issuance

Refinancing Outstanding Debt:

- The County will refund debt when it is in the best financial interest of the County to do so, and the Mayor or his/her designee shall have the responsibility to analyze outstanding bond issues for refunding opportunities. The decision to refinance must be explicitly approved by the governing body, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations.
- Debt Service Savings: Absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing debt documents, the County Mayor or his/her designee establishes a minimum present value savings threshold of 3.0% of the advanced refunded bond principal amount. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 3.0%, the County Mayor or his/her designee may consider the option value captured as a percent of total savings. If the option value exceeds 70% and present value savings is less than 3.0%, the Finance Director may opt to complete a refunding. If the present value savings per maturity is at least 3.0% but less than 70% of the option value, the County Mayor or his/her designee may opt to complete a refunding. The decision to take savings on an upfront or deferred basis must be explicitly approved by the CLB. Current refunding opportunities will be considered by the County Mayor or his/her designee if the refunding generates positive present value savings.
- The County Mayor or his/her designee will consider the following issues when analyzing possible refunding opportunities:
    1. Onerous Restrictions – Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents.
    2. Refinancing for Economic Purposes – The County will refund debt when it is in the best financial interest of the County to do so. Current and advance refunding opportunities may be considered if the refunding generates positive present value savings, or if it is necessary to lower the risk profile of the County. All refunding plans and the business case for change will be presented by the Mayor or his/her designee to County Commission, and the preliminary plan of refinancing shall be presented in a public meeting.

3. Term of Refunding Issues – The County will refund bonds within the term of the originally issued debt. In no case shall the County consider maturity extension unless the total debt obligations of the County are within this policy's stated target range, and extension is necessary to achieve an economically desired outcome (provided such extension is legally permissible.) The County may also consider shortening the term of the originally issued debt to realize greater savings and to move into the target range sooner than scheduled.
4. Escrow Structuring – The County shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.
5. Arbitrage – The County shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.

Approval of Debt: Bond anticipation notes, capital outlay notes, grant anticipation notes, and tax and revenue anticipation notes will be submitted to the State of Tennessee Comptroller's Office and approved by County Legislative Body prior to issuance or entering into the obligation. A plan for refunding debt issues will also be submitted to the Comptroller's Office prior to issuance. Capital or equipment leases may be entered into by the County Commission; however, details on the lease agreement will be forwarded to the Comptroller's Office on the specified form within 45 days.

Transparency

- The County shall comply with legal requirements for notice and for public meetings related to debt issuance.
- All notices shall be posted in the customary and required posting locations, including as required in local newspapers.
- The County Mayor or his/her designee shall present at a public meeting of the County Legislative Body the following aspects of the transaction
    - All costs, including principal, interest, issuance, continuing, and one-time
    - The terms and life of each debt issue
    - A debt service schedule outlining the rate of retirement for the principal amount
    - The specific source of payment for the resulting principal and interest costs. Examples of sufficient disclosure include increases in taxes or decreases in operating expenses to pay for the debt service without an increase to taxes or rates.

- Any costs and/or commissions paid in conjunction with the issuance of derivatives must be disclosed, identifying the payee as well as the payer, even if it is a third party pass through transaction.

Methods of Issuance

The Mayor or his/her designee will determine the method of issuance on a case-by-case basis.

Competitive Sale

In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale

While the County prefers the use of a competitive process, the County recognizes that some securities are best sold through negotiation. In its consideration of a negotiated sale, the County shall assess the following circumstances:

a) State prohibitions against negotiated sales,
b) A structure which may require a strong pre-marketing effort such as a complex transaction or a "story" bond,
c) Size of the issue which may limit the number of potential bidders,
d) Market volatility is such that the County would be better served by flexibility in timing a sale,
e) Whether the Bonds are issued as variable rate demand obligations,
f) Whether an idea or financing structure is a proprietary product of a single firm.
g) Private Placement - From time to time the County may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance.
h) Any negiotiated sale requires specific authorization by the CLB

Underwriter Selection (Negotiated Transaction)

Senior Manager Selection

The County Mayor or his/her designee shall select the senior manager for a proposed negotiated sale. The selection criteria shall include but not be limited to the following:

- The firm's ability and experience in managing complex transactions
- Prior knowledge and experience with the County
- The firm's willingness to risk capital and demonstration of such risk
- Quality and experience of personnel assigned to the County's engagement
- Financing ideas presented
- Underwriting fees

Co-Manager Selection

Co-managers will be selected on the same basis as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of transaction size and the necessity to ensure maximum distribution of the County's bonds.

Selling Groups
The County may use selling groups in certain transactions. To the extent that selling groups are used, the Finance Director at his or her discretion may make appointments to selling groups as the transaction dictates.

Underwriter's Counsel
In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the Senior Manager with input from the County.

Underwriter's Discount
The Finance Director will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Finance Director will determine the allocation of fees with respect to the management fee, if any. The determination will be based upon participation in the structuring phase of the transaction.

All fees and allocation of the management fee will be determined prior to the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties by the Finance Director. The senior manager shall submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.

Evaluation of Underwriter Performance
The Finance Director with assistance of an independent Financial Advisor will evaluate each bond sale after completion to assess the following: costs of issuance including underwriters' compensation, pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis, and the distribution of bonds and sales credits. Following each sale, the Finance Director shall provide a report to the County Commission on the results of the sale.

Syndicate Policies
For each negotiated transaction, the Finance Director will prepare syndicate policies that will describe the designation policies governing the upcoming sale. The Finance Director shall ensure receipt of each member's acknowledgement of the syndicate policies for the upcoming sale prior to the sale date.

Designation Policies

To encourage the pre-marketing efforts of each member of the underwriting team, orders for the County's bonds will be net designated, unless otherwise expressly stated. The County shall require the senior manager to:

a) Equitably allocate bonds to other managers and the selling group
b) Comply with Municipal Securities Rulemaking Board (MSRB) regulations governing the priority of orders and allocations
c) Within 10 working days after the sale date, submit to the Finance Director a detail of orders, allocations and other relevant information pertaining to the County's sale

Other Debt Guidelines going forward

- The status of total outstanding debt in regards to this policy must be reviewed and reported to County Legislative Body by the Mayor or his/her designee prior to the approval of debt for new projects.
- The County's total outstanding debt obligation will be monitored and reported annually to the County Legislative Body by the Mayor or his/her designee (as of June 30 fiscal close) no later than October 31 of each year. This report shall include all costs related to the repayment of debt, including liabilities for future years.
- As a rule, the County shall not backload, use balloon payments or other exotic formats to structure the repayment of capital projects. The County may utilize non-level debt methods, but in such circumstances the structure must be presented in a public meeting to determine that such use is justified and in the best interest of the County.
- The County has outstanding debt issued through a conduit issuer... the Blount County Public Building Authority. The County may continue to issue debt through conduit issuers, but in such circumstances the decision to do so must be presented in a public meeting to determine that such use is justified and in the best interest of the County.
- Records of all costs associated with the initial issuance or incurrence of debt shall be maintained and available for public inspection by contacting the Finance Director

Professional Services:

The County shall require all professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both the County and the lender or conduit issuer, if any. This includes "soft" costs or compensations in lieu of direct payments.

- Counsel: The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. (No engagement letter is required for any lawyer who is an employee of the County or lawyer or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.)
- Financial Advisor: The County shall enter into a written agreement with each firm serving as financial advisor for debt management and transactions.
    - Whether in a competitive sale or negotiated sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services for the issuance or broker any other debt transactions for the County
- Underwriter: The County shall require the Underwriter to clearly identify itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The Underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the Entity. The Underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Mayor or his/her designee in advance of the pricing of the debt.

Conflicts:

- Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, bond counsel, trustee, paying agent, liquidity or credit enhancement provider, underwriter, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.

- Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

Compliance:
The County Mayor is responsible for ensuring compliance with this policy.

TCA References: TCA 9, Chapter 21 – Local Government Public Obligations Law

June 27, 2017

Ms. Sandra Thompson, Director
Office of State & Local Finance
505 Deaderick Street
James K. Polk Building, Suite 1600
Nashville, TN 37243-0273

Dear Ms. Thompson:

Please find enclosed the following for Blount County, Tennessee, for the year 2017-2018:

1. A certified copy of the minutes of the June 15, 2017 Commission Meeting.
2. A signed and certified copy of the appropriations resolution.
3. A signed and certified copy of the tax levy resolution.
4. A detailed copy of the 2017-18 budget.
5. A Budget Summary Schedule.
6. A Schedule of Outstanding Debt.
7. A Schedule of Budgeted Debt Payments.
8. A Forecasted Cash Flow Statement.
   (WWFB is not applicable to Blount County)

Budget Contact Information:

Angelie Shankle
Phone: (865) 273-5717
Fax: (865) 273-5725
Email: ashankle@blounttn.org

If I can be of further assistance, please let me know.

Sincerely,

Angelie Shankle
Blount County
Budget Manager

Enclosure

Budget Summary Schedule
FY 2018

County Name Blount

Appropriation Resolution

Fund						Expenditures	Transfers-Out	Appropriations	Do Total Appropriations Agree with Detail Budget?	Is Est. Ending Cash Bal. Less Than 1 Month's Avg. Exp. Or 8.33%	
General Fund						$ 48,562,920	$ 5,381,930	$ 53,944,850	Yes	40.53%	
Courthouse & Jail Mtc. Fund						$ 190,970		190,970	Yes	106.62%	
Law Library Fund						$ 8,999		8,999	Yes	555.42%	
Public Library Fund						$ 2,472,359		2,472,359	Yes	36.01%	
Drug Control Fund						$ 285,000		285,000	Yes	481.27%	
Highway Fund						$ 7,216,000		7,216,000	Yes	27.63%	
General Purpose School Fund						$ 93,282,000		93,282,000	Yes	12.88%	
School Federal Projects Fund						7,022,686		7,022,686	Yes	2.31%	Federal Projects Fund
School Central Cafeteria Fund						6,106,000		6,106,000	Yes	17.19%	
School Extended Day Program Fund						1,637,000		1,637,000	Yes	26.06%	
General Debt Service Fund						18,873,500		18,873,500	Yes	80.24%	
Education Capital Projects Fund						1,439,000		1,439,000	Yes	178.28%	Capital
General Administration Capital Fund						3,480,000		3,480,000	Yes	6.42%	Capital
Totals						$ 190,576,434	$ 5,381,930	$ 195,958,364			

Detailed Budget

Fund	Beginning Fund Balance 07/01/2017	Estimated Beginning Cash 07/01/2017	Revenues	Debt Proceeds	Transfers-In	Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	FY2018 Receipts - Appropriations	Estimated Ending Cash 06/30/2018	Estimate Ending Fund Balance 06/30/2018
General Fund	$ 16,884,939	$ 21,866,356	$ 53,944,850	$ -		$ 53,944,850	$ 75,811,206	$ 48,562,920	$ 5,381,930	$ 53,944,850	$ -	21,866,356	$ 16,884,939
Courthouse & Jail Mtc. Fund	89,382	202,102	192,483	-		192,483	394,585	$ 190,970	$ -	190,970	1,513	203,615	90,895
Law Library Fund	50,448	49,306	9,675	-		9,675	58,981	$ 8,999	$ -	8,999	676	49,982	51,124
Public Library Fund	811,299	890,316	1,407,430	-	1,064,930	2,472,360	3,362,676	$ 2,472,359	$ -	2,472,359	1,064,931	890,317	811,300
Drug Control Fund	1,335,676	1,360,574	296,045	-		296,045	1,656,619	$ 285,000	$ -	285,000	11,045	1,371,619	1,346,721
Highway Fund	2,278,568	1,993,442	7,216,000	-		7,216,000	9,209,442	$ 7,216,000	$ -	7,216,000	-	1,993,442	2,278,568
General Purpose School Fund	6,146,942	12,018,595	93,282,000	-		93,282,000	105,300,595	$ 93,282,000	$ -	93,282,000	-	12,018,595	6,146,942
School Federal Projects Fund	250,000	162,500	7,022,686	-		7,022,686	7,185,186	$ 7,022,686	$ -	7,022,686	-	162,500	250,000
School Central Cafeteria Fund	1,172,369	1,049,361	6,106,000	-		6,106,000	7,155,361	$ 6,106,000	$ -	6,106,000	-	1,049,361	1,172,369
School Extended Day Program Fund	225,041	426,597	1,637,000	-		1,637,000	2,063,597	$ 1,637,000	$ -	1,637,000	-	426,597	225,041
General Debt Service Fund	9,256,928	15,143,276	18,036,500	-	837,000	18,873,500	34,016,776	$ 18,873,500	$ -	18,873,500	837,000	15,143,276	9,256,928
Education Capital Projects Fund	130,066	2,565,402	1,439,000	-		1,439,000	4,004,402	$ 1,439,000	$ -	1,439,000	-	2,565,402	130,066
General Administration Capital Fund	75,792	223,290	-	-	3,480,000	3,480,000	3,703,290	$ 3,480,000	$ -	3,480,000	3,480,000	223,290	75,792
Totals	$ 38,707,450	$ 57,951,117	$ 190,589,669	$ -	$ 5,381,930	$ 195,971,599	$ 253,922,716	$ 190,576,434	$ 5,381,930	$ 195,958,364	$ 5,395,165	$ 57,964,352	$ 38,720,685

Please Note: Check that the major categories that are the appropriations within each fund, in the apprpriation resolution agree with the organizational units within the detailed budget. Do not change the formulas in the gray areas.

BLOUNT COUNTY GOVERNMENT
Schedule of Outstanding Debt
Fiscal Year 2018

		Authorized and Unissued	Amount Outstanding at 06/30/17	Payment Fund	FY 2018 Debt Service Payments Principal	Interest	Total Debt Service
Loan Agreements	QZAB	$ -	$ 63,327	General Debt Service Fund	$ 40,501	$ -	$ 40,501
	Series B-16-A	-	-	General Debt Service Fund	-	-	-
	Series B-17-A	-	-	General Debt Service Fund	-	-	-
	Series B-18-A	-	1,800,000	General Debt Service Fund	900,000	72,000	972,000
	TOTAL LOAN AGREEMENTS:	**$ -**	**$ 1,863,327**		**$ 940,501**	**$ 72,000**	**$ 1,012,501**
GO Bonds	Series 2010 - QSCB	$ -	$ 9,370,671	General Debt Service Fund	$ 926,929	$ 720,170	$ 1,647,099
	Series 2011	-	16,560,000	General Debt Service Fund	1,680,000	1,975,515	3,655,515
	Series 2015A	-	4,820,000	General Debt Service Fund	1,175,000	87,187	1,262,187
	Series 2015B	-	19,340,000	General Debt Service Fund	300,000	569,600	869,600
	Series 2016A	-	8,550,000	General Debt Service Fund	500,000	228,823	728,823
	Series 2016B	-	114,355,000	General Debt Service Fund	2,670,000	5,652,050	8,322,050
	TOTAL GO BONDS:	**$ -**	**$ 172,995,671**		**$ 7,251,929**	**$ 9,233,345**	**$ 16,485,274**
Capital Leases	Motorola Lease	$ -	$ 1,344,675	General Debt Service Fund	$ 316,799	$ 53,383	$ 370,182
	School Energy Upgrades	-	904,690	General Debt Service Fund	277,778	48,866	326,644
	TOTAL CAPITAL LEASES:	**$ -**	**$ 2,249,365**		**$ 594,577**	**$ 102,249**	**$ 696,826**
Other General Debt Service							
	Advisory Services, Trustee Commissions, etc.						**$ 678,899**

Debt Service By Fund

	Principal	Interest	Total Debt Service
General Debt Service Fund	8,787,007	9,407,594	**18,194,601**
Other General Debt service			**678,899**
Total	**$ 8,787,007**	**$ 9,407,594**	**$ 18,873,500**

BLOUNT COUNTY GOVERNMENT
Schedule of Budgeted Debt Payments
FY 2018

Fund	Principal	Interest	
GENERAL DEBT SERVICE FUND			
QZAB	40,501	-	
Series B-16-A			
Series B-17-A			
Series B-18-A	900,000	72,000	
TOTAL LOAN AGREEMENTS:	**$ 940,501**	**$ 72,000**	
Series 2010 - QSCB	926,929	720,170	
Series 2011	1,680,000	1,975,515	
Series 2015A	1,175,000	87,187	
Series 2015B	300,000	569,600	
Series 2016A	500,000	228,823	
Series 2016B	2,670,000	5,652,050	
TOTAL GO BONDS:	**$ 7,251,929**	**$ 9,233,345**	
Motorola Lease	316,799	53,383	
School Energy Upgrades	277,778	48,866	
TOTAL CAPITAL LEASES:	**$ 594,577**	**$ 102,249**	
TOTAL GENERAL DEBT SERVICE FUND	**$ 8,787,007**	**$ 9,407,594**	$ 18,194,601

NOTE: Obtain the appropriate principal and interest payments due for FY2018 from the lender's payment schedules. Make sure each debt is correctly classified and allocated to the proper fund. If you need assistance adding more lines and/or funds, please call your assigned analyst.

Cash Flow Forecast Schedule County Name Blount
FY 2018

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	$ 2,697,242.50	$ 2,157,794.00	$ 4,315,588.00	$ 17,262,352.00	$ 8,091,727.50	$ 3,236,691.00	$ 2,697,242.50	$ 3,776,139.50	$ 3,776,139.50	$ 2,157,794.00	$ 2,157,794.00	$ 1,618,345.50	$ 53,944,850
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	2,697,243	2,157,794	4,315,588	17,262,352	8,091,728	3,236,691	2,697,243	3,776,140	3,776,140	2,157,794	2,157,794	1,618,346	53,944,850
Beg Cash Bal	21,866,356	19,795,456	17,616,340	17,595,018	30,254,228	33,673,045	32,572,826	30,666,926	30,106,156	29,545,385	27,100,037	24,584,921	21,866,356
Available Cash	24,563,599	21,953,250	21,931,928	34,857,370	38,345,955	36,909,736	35,270,069	34,443,066	33,882,295	31,703,179	29,257,831	26,203,266	75,811,206
Cash Payments	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	$ 4,336,910	52,042,920
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	431,233	-	-	266,233	336,000	-	266,233	-	-	266,233	336,000	-	1,901,930
Total Cash Outflows	4,768,143	4,336,910	4,336,910	4,603,143	4,672,910	4,336,910	4,603,143	4,336,910	4,336,910	4,603,143	4,672,910	4,336,910	53,944,850
End Bal	19,795,456	17,616,340	17,595,018	30,254,228	33,673,045	32,572,826	30,666,926	30,106,156	29,545,385	27,100,037	24,584,921	21,866,356	**21,866,356**
Cash Inflows - Outflows	**$ (2,070,900)**	**$ (2,179,116)**	**$ (21,322)**	**$ 12,659,210**	**$ 3,418,818**	**$ (1,100,219)**	**$ (1,905,900)**	**$ (560,770)**	**$ (560,770)**	**$ (2,445,349)**	**$ (2,515,116)**	**$ (2,718,565)**	$ 0
	1%	1%	3%	2%	1%	17%	1%	3%	5%	12%	1%	55%	1

Debt Service Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	$ 410,024.39	$ 274,824.65	$ 1,353,152.69	$ 9,131,578.39	$ 1,276,363.86	$ 838,351.11	$ 995,549.53	$ 1,323,352.43	$ 1,700,822.43	$ 484,059.09	$ 717,884.85	$ 367,536.58	$ 18,873,500
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	410,024	274,825	1,353,153	9,131,578	1,276,364	838,351	995,550	1,323,352	1,700,822	484,059	717,885	367,537	18,873,500
Beg Cash Bal	15,143,276	15,398,113	15,517,750	16,323,873	25,106,551	26,227,727	23,939,817	24,780,179	25,610,377	26,383,266	24,532,546	25,095,243	15,143,276
Available Cash	15,553,300	15,672,938	16,870,903	25,455,451	26,382,914	27,066,078	24,935,366	26,103,531	27,311,199	26,867,326	25,250,431	25,462,780	34,016,776
Cash Payments	$ 155,187	$ 155,187	$ 547,030	$ 348,901	$ 155,187	$ 3,126,262	$ 155,187	$ 493,154	$ 927,933	$ 2,334,780	$ 155,187	$ 10,319,504	18,873,500
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	155,187	155,187	547,030	348,901	155,187	3,126,262	155,187	493,154	927,933	2,334,780	155,187	10,319,504	18,873,500
End Bal	15,398,113	15,517,750	16,323,873	25,106,551	26,227,727	23,939,817	24,780,179	25,610,377	26,383,266	24,532,546	25,095,243	15,143,276	**15,143,276**
Cash Inflows - Outflows	**$ 254,837**	**$ 119,637**	**$ 806,122**	**$ 8,782,678**	**$ 1,121,177**	**$ (2,287,910)**	**$ 840,362**	**$ 830,198**	**$ 772,890**	**$ (1,850,721)**	**$ 562,698**	**$ (9,951,967)**	$ -

General Purpose School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	$ 2,878,152	$ 6,398,352	$ 9,010,828	$ 20,619,742	$ 8,118,601	$ 7,299,435	$ 7,235,230	$ 8,313,430	$ 8,137,420	$ 7,705,697	$ 1,898,473	$ 5,666,638	$ 93,282,000
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	2,878,152	6,398,352	9,010,828	20,619,742	8,118,601	7,299,435	7,235,230	8,313,430	8,137,420	7,705,697	1,898,473	5,666,638	93,282,000
Beg Cash Bal	12,018,595	7,123,247	5,748,099	6,985,427	19,831,670	20,176,771	19,702,706	19,164,437	19,704,367	20,068,287	20,000,484	14,125,457	12,018,595
Available Cash	14,896,747	13,521,599	14,758,927	27,605,170	27,950,271	27,476,206	26,937,937	27,477,867	27,841,787	27,773,984	21,898,957	19,792,095	105,300,595
Cash Payments	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	$ 7,773,500	93,282,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	7,773,500	7,773,500	7,773,500	7,773,500	7,773,500	7,773,500	7,773,500	7,773,500	7,773,500	7,773,500	7,773,500	7,773,500	93,282,000
End Bal	7,123,247	5,748,099	6,985,427	19,831,670	20,176,771	19,702,706	19,164,437	19,704,367	20,068,287	20,000,484	14,125,457	12,018,595	12,018,595
Cash Inflows - Outflows	**$ (4,895,348)**	**$ (1,375,148)**	**$ 1,237,328**	**$ 12,846,242**	**$ 345,101**	**$ (474,065)**	**$ (538,270)**	**$ 539,930**	**$ 363,920**	**$ (67,803)**	**$ (5,875,027)**	$ (2,106,862)	$ -

	0.067954595	0.079586332	0.089621898	0.075847031	0.086762286	0.084560322	0.071388921	0.072834849	0.082007678	0.152060862	0.09525204	0.042123186	
School Federal Projects Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	$ 214,667	$ 564,141	$ 660,084	$ 708,055	$ 542,539	$ 630,732	$ 614,297	$ 382,731	$ 641,489	$ 1,061,590	$ 762,391	$ 433,284	$ 7,216,000
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	214,667	564,141	660,084	708,055	542,539	630,732	614,297	382,731	641,489	1,061,590	762,391	433,284	7,216,000
Beg Cash Bal	162,500	(113,194)	(123,348)	(109,976)	50,767	(32,771)	(12,226)	86,929	(55,916)	(6,194)	(41,876)	33,177	162,500
Available Cash	377,167	450,947	536,736	598,079	593,306	597,962	602,072	469,661	585,573	1,055,396	720,516	466,461	7,378,500
Cash Payments	$ 490,360	$ 574,295	$ 646,712	$ 547,312	$ 626,077	$ 610,187	$ 515,142	$ 525,576	$ 591,767	$ 1,097,271	$ 687,339	$ 303,961	7,216,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	490,360	574,295	646,712	547,312	626,077	610,187	515,142	525,576	591,767	1,097,271	687,339	303,961	7,216,000
End Bal	(113,194)	(123,348)	(109,976)	50,767	(32,771)	(12,226)	86,929	(55,916)	(6,194)	(41,876)	33,177	162,500	**162,500**
Cash Inflows - Outflows	**$ (275,694)**	**$ (10,154)**	**$ 13,372**	**$ 160,743**	**$ (83,538)**	**$ 20,545**	**$ 99,155**	**$ (142,845)**	**$ 49,721**	**$ (35,681)**	**$ 75,053**	$ 129,323	$ (0)

Gen. Admin. Capital Proj. Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	$ 3,480,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,480,000
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	3,480,000	-	-	-	-	-	-	-	-	-	-	-	3,480,000
Beg Cash Bal	223,290	3,434,123	3,072,457	2,710,790	2,434,401	2,158,012	1,881,623	1,605,235	1,328,846	1,052,457	776,068	499,679	223,290
Available Cash	3,703,290	3,434,123	3,072,457	2,710,790	2,434,401	2,158,012	1,881,623	1,605,235	1,328,846	1,052,457	776,068	499,679	3,703,290
Cash Payments	$ 269,167	$ 361,667	$ 361,667	$ 276,389	$ 276,389	$ 276,389	$ 276,389	$ 276,389	$ 276,389	$ 276,389	$ 276,389	$ 276,389	3,480,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	269,167	361,667	361,667	276,389	276,389	276,389	276,389	276,389	276,389	276,389	276,389	276,389	3,480,000
End Bal	3,434,123	3,072,457	2,710,790	2,434,401	2,158,012	1,881,623	1,605,235	1,328,846	1,052,457	776,068	499,679	223,290	**223,290**
Cash Inflows - Outflows	**$ 3,210,833**	**$ (361,667)**	**$ (361,667)**	**$ (276,389)**	**$ (276,389)**	**$ (276,389)**	**$ (276,389)**	**$ (276,389)**	**$ (276,389)**	**$ (276,389)**	**$ (276,389)**	$ (276,389)	$ 0

Legislation Details (With Text)

File #:	18-066	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	MARCH FINANCIAL REPORTS (INFORMATION ONLY)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Capital Assets.pdf Salary %s.pdf E-Commerce Summary.pdf YTD Attorney fees.pdf Utilities.pdf Revenues.pdf Expenditures.pdf Increases-Decreases.pdf Transfers.pdf PBA.pdf Travel.pdf Payment Authorizations.pdf				

Date	Ver.	Action By	Action	Result

MARCH FINANCIAL REPORTS (INFORMATION ONLY)

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Blount County, Tennessee
Capital Assets by Function

Function	As of 2/28/18	Additions	Disposed	Transfers	As of 3/30/18
General Government					
Blount County Courthouse	1	-			1
County Buildings/ Maint.					
Pickup Trucks	3	-	-	-	3
Sport Utility Vehicles	-	-	-	-	-
Van	1	-	-	-	1
Property Assessor					
Cars	1	-	-	-	1
Sport Utility Vehicles	2	-		-	2
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	-	(2)	-	143
Sport Utility Vehicles	92	-	-	-	92
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	-	(3)	-	3
Bus	1	-	-		1
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	7	-	-	-	7
Sport Utility Vehicles	5	-	-	-	5

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
Soil Conservation					
Suv	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	2	-	(1)	-	1
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	22	-	-	-	22
Sport Utility Vehicles	5	-	-	-	5
Heavy Equipment	57	1	-	-	58
Trailers	3	-	-	-	3
Vans	-	-	-	-	-
Misc Vehicles	1	-	-	-	1
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	2	-	-	-	2
Cars	3	-	-	-	3
Vans	6	-	-	-	6
Trucks	12	-	-	-	12
Sport Utility Vehicles	6	-	-	-	6

General Government

Sheriff

Disposed

Cars	(2)
Suv	
Vans	
Trucks	
Motorcycles	(3)
Total:	(5)

1674

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-054110-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W25X177559

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2005 Ford Crown Vic

LICENSE PLATE NUMBER

VEHICLE UNIT NUMBER 32

PURCHASE PRICE 20,769.00

APPRAISED VALUE

ACQUISITION

Date received 7-22-05 Purchase Order No. 042669

Purchased from Neill Sandler Ford

Received by A. Garner

Donated by

Other means of acquisition Sold to Rickey Carico, Kodak, TN

DISPOSITION

"Sold on GovDeals"

Disposed by: _____Transfer _____Surplus Stolen _____

Transferred to

other means of disposition

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

DRG

Signature of Department Head

1-26-18

Date

1676

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W34X103758

VEHICLE DESCRIPTION POLICE PURSUIT VEHICLE

MAKE & MODEL OF VEHICLE 2004 FORD CROWN VICTORIA mileage 122,771

LICENSE PLATE NUMBER

VEHICLE UNIT NUMBER 69

PURCHASE PRICE 22,636.00

APPRAISED VALUE

ACQUISITION

Date received 07/30/2004 Purchase Order No. 040330

Purchased from NEILL-SANDLER FORD

Received by T. Everett

"Sold on GovDeals"

Donated by

Other means of acquisition

DISPOSITION

Disposed by: _____ Transfer ✓ Surplus Stolen _____

Transferred to

other means of disposition Davis Auto & Equipment, Calera, AL

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

DRG

Signature of Department Head

1-26-18

Date

GovDeals 1646

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM10GB667838

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER

VEHICLE UNIT NUMBER

PURCHASE PRICE $6,924.00

APPRAISED VALUE $15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP)

ACQUISITION

Date received 4/26/2016 Purchase Order No. 152917

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

Received by DENNY GARNER

Donated by

Other means of acquisition

"Sold on GovDeals"

DISPOSITION

Disposed by: ____Transfer ____/____Surplus Stolen____

Transferred to James Withers, Gastonia, NC 28056

other means of disposition

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

DLG

Signature of Department Head

2-14-18

Date

GovDeals #1663

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM14GB665719

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE $6,924.00

APPRAISED VALUE $15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP)

ACQUISITION

Date received 4/26/16 Purchase Order No. _____

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

Received by DENNY GARNER

Donated by _____

Other means of acquisition "Sold on GovDeals"

DISPOSITION

Disposed by: _____ Transfer ✓ Surplus Stolen _____

Transferred to Arais Haigler, Bonaire, GA 31005

other means of disposition _____

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

DRG
Signature of Department Head

2-14-18
Date

GovDeals # 1665

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM1XGB668477

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER

VEHICLE UNIT NUMBER

PURCHASE PRICE $6,924.00

APPRAISED VALUE $15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP)

ACQUISITION

Date received 4/26/16 Purchase Order No.

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

Received by DENNY GARNER

Donated by

Other means of acquisition "Sold on GovDeals"

DISPOSITION

Disposed by: Transfer ✓ Surplus Stolen

Transferred to Jason Carter, Canton, GA via GovDeal Auction

other means of disposition

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

[signature]

Signature of Department Head

2-14-18

Date

Highway

Addition

Heavy Equip

In: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE_131-068000-500714-00000__LOCATION____HWY_____

VEHICLE IDENTIFICATION NUMBER (VIN)_ AGCMC170LH5122011_____

VEHICLE DESCRIPTION _ TRACTOR W/LONG ARM_____

MAKE & MODEL OF VEHICLE __MASSEY FERGUSON MF5710_____

LICENSE PLATE NUMBER _____UNIT #_____T7_____

PURCHASE PRICE _____$122,849.00_____

APPRAISED VALUE _____

ACQUISITION

Date received __03/12/2018_____ Purchase Order No. _172802_____

Purchased from _TYLER BROS_____

Received by ___JIM COX_____

Donated by _____

Other means of acquisition _____

DISPOSITION

Transfer_____Trade-In_____Stolen_____Surplus_____

Transferred to _____

Other means of disposition _____

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

_____ _____

Signature of Department Head / Date Signature of Purchasing Agent / Date

General Government

Animal Control

Disposed

Van -1

Total: -1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) WDYPF1CCXC5654508

ACCOUNT CODE 101-55120

VEHICLE DESCRIPTION 2012 Freightliner Sprinter 3500

MAKE & MODEL OF VEHICLE Dodge Sprinter

LICENSE PLATE NUMBER 1213-GB

VEHICLE UNIT NUMBER

LOCATION Animal Center

PURCHASE PRICE APPRAISED VALUE

ACQUISITION

Date received Purchase Order No.

Purchased from

Received by SMACF

Donated by

Other

"Sold on GovDeals"

DISPOSITION

Transfer Trade-in Stolen Surplus ✓

Scrap Other Charles Smith, Glenville, GA

Transferred to Exchange Price

Traded to Trade-in Allowance

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

Dept. Head: Signature/Date

Katie Kerr
Purchasing Agent: Signature/Date

Distribution Salary Percent

data for 3-18

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	77,917.21	103,889.61	-1,829.61	75%	76%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	75%	0%
101	51240	OTHER BOARDS & COMMITTEES	44,375.00	22,050.00	29,400.00	14,975.00	75%	50%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	188,124.00	141,505.35	188,673.80	-549.8	75%	75%
101	51310	PERSONNEL	154,570.00	106,609.08	142,145.44	12,424.56	75%	69%
101	51500	ELECTION COMMISSION	458,711.00	153,485.84	204,647.78	254,063.22	75%	33%
101	51600	REGISTER OF DEEDS	387,232.00	275,274.25	367,032.33	20,199.67	75%	71%
101	51710	PLANNING & DEVELOPMENT SERVICES	528,644.00	353,124.83	470,833.10	57,810.90	75%	67%
101	51800	COUNTY BUILDINGS	327,593.00	216,126.96	288,169.28	39,423.72	75%	66%
101	51900	OTHER GENERAL ADMINISTRATION	73,357.00	52,197.75	69,597.00	3,760.00	75%	71%
101	51910	PRESERVATION OF RECORDS	71,270.00	47,230.10	62,973.47	8,296.53	75%	66%
101	51920	RISK MANAGEMENT	96,348.00	68,835.21	91,780.28	4,567.72	75%	71%
101	52100	ACCOUNTING & BUDGETING	515,241.00	353,658.82	471,545.10	43,695.90	75%	69%
101	52200	PURCHASING	199,038.00	142,898.31	190,531.08	8,506.92	75%	72%
101	52300	PROPERTY ASSESSORS OFFICE	523,896.00	351,237.69	468,316.92	55,579.08	75%	67%
101	52310	REAPPRAISAL PROGRAM	235,580.00	172,841.35	230,455.13	5,124.87	75%	73%
101	52400	COUNTY TRUSTEES OFFICE	332,911.00	237,884.35	317,179.13	15,731.87	75%	71%
101	52500	COUNTY CLERKS OFFICE	798,461.39	542,233.18	722,977.57	75,483.82	75%	68%
101	52600	DATA PROCESSING	350,900.00	194,715.15	259,620.20	91,279.80	75%	55%
101	53110	CIRCUIT COURT JUDGE	76,675.00	5,068.75	6,758.33	69,916.67	75%	7%
101	53120	CIRCUIT COURT CLERK	1,567,305.00	1,099,165.46	1,465,553.94	101,751.06	75%	70%
101	53200	RECOVERY COURT	302,076.00	214,938.58	286,584.78	15,491.22	75%	71%
101	53310	GENERAL SESSIONS JUDGE	801,143.00	596,944.23	795,925.64	5,217.36	75%	75%
101	53330	VETERANS TREATMENT COURT	58,680.00	8,681.18	11,574.91	47,105.09	75%	15%
101	53400	CHANCERY COURT	326,014.00	236,988.82	315,985.09	10,028.91	75%	73%
101	53500	JUVENILE COURT	339,006.00	235,888.07	314,517.43	24,488.57	75%	70%
101	53610	OFFICE OF PUBLIC DEFENDER	29,798.00	21,051.81	28,069.08	1,728.92	75%	71%
101	53700	JUDICIAL COMMISSIONERS	172,210.00	105,796.55	141,062.07	31,147.93	75%	61%
101	53900	OTHER ADMINISTRATION OF JUSTICE	433,828.00	253,846.05	338,461.40	95,366.60	75%	59%
101	53910	PROBATION SERVICES	395,445.00	275,162.57	366,883.43	28,561.57	75%	70%
101	54110	SHERIFFS DEPARTMENT	7,440,669.00	4,939,484.86	6,585,979.80	854,689.20	75%	66%
101	54113	COPS GRANT	110,508.00	31,557.29	42,076.39	68,431.61	75%	29%
101	54117	VICTIM COORDINATOR	73,900.00	38,397.69	51,196.92	22,703.08	75%	52%
101	54210	JAIL	4,636,444.00	3,060,876.57	4,081,168.77	555,275.23	75%	66%
101	54220	WORKHOUSE	10,520.00	8,091.80	10,789.07	-269.07	75%	77%
101	54240	JUVENILE SERVICES	1,191,318.00	760,125.47	1,013,500.61	177,817.39	75%	64%
101	54410	CIVIL DEFENSE	84,053.00	60,513.50	80,684.66	3,368.34	75%	72%
101	55110	LOCAL HEALTH CENTER	857,572.00	503,884.00	671,845.33	185,726.67	75%	59%
101	55120	RABIES/ANIMAL CONTROL	349,970.00	240,971.11	321,294.82	28,675.18	75%	69%
101	55751	RECYCLING	9,163.00	5,069.27	6,759.03	2,403.97	75%	55%
101	57500	SOIL CONSERVATION	81,408.00	55,974.60	74,632.80	6,775.20	75%	69%
101	58300	VETERANS SERVICES	133,894.00	95,271.29	127,028.39	6,865.61	75%	71%
101	64000	LITTER AND TRASH COLLECT	34,987.00	24,893.60	33,191.47	1,795.53	75%	71%
101		GENERAL GOVERNMENT	24,907,497.39	16,388,468.55	21,851,291.38	3,056,206.01	75%	66%
115	51800	COUNTY BUILDINGS	125,983.00	56,750.03	75,666.71	50,316.29	75%	45%
115	56500	LIBRARIES	1,158,533.00	835,160.50	1,113,547.34	44,985.66	75%	72%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	82,995.50	52,114.85	69,486.47	13,509.03	75%	63%
115		PUBLIC LIBRARY	1,367,511.50	944,025.38	1,258,700.52	108,810.98	75%	69%
131	61000	ADMINISTRATION	351,569.00	256,671.64	342,228.85	9,340.15	75%	73%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,642,876.00	1,171,838.17	1,562,450.90	80,425.10	75%	71%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	284,593.00	204,512.29	272,683.06	11,909.94	75%	72%
131		HIGHWAY/PUBLIC WORKS FUND	2,279,038.00	1,633,022.10	2,177,362.81	101,675.19	75%	72%
141	71100	REGULAR INSTRUCTION PROGRAM	31,038,200.00	21,417,704.53	32,240,193.77	-1,201,993.77	66%	69%
141	71200	SPECIAL EDUCATION PROGRAM	5,555,300.00	3,772,169.11	5,722,655.77	-167,355.77	66%	68%

Distribution Salary Percent

data for 3-18

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
141	71300	VOCATIONAL EDUCATION PROGRAM	2,678,000.00	1,779,198.96	2,668,798.44	9,201.56	67%	66%
141	72110	ATTENDANCE	103,500.00	78,253.71	112,143.78	-8,643.78	68%	76%
141	72120	HEALTH SERVICES	731,900.00	468,103.93	734,808.24	-2,908.24	64%	64%
141	72130	OTHER STUDENT SUPPORT	1,362,500.00	887,253.52	1,328,923.47	33,576.53	67%	65%
141	72210	REGULAR INSTRUCTION PROGRAM	1,542,800.00	1,015,707.01	1,489,439.54	53,360.46	69%	66%
141	72220	SPECIAL EDUCATION PROGRAM	357,000.00	233,290.91	349,936.36	7,063.64	67%	65%
141	72230	VOCATIONAL EDUCATION PROGRAM	69,500.00	36,447.97	58,316.75	11,183.25	64%	52%
141	72250	NO COST CENTER ASSIGNMENT	511,400.00	361,985.52	482,647.37	28,752.63	75%	71%
141	72310	BOARD OF EDUCATION	527,580.00	439,584.14	655,713.79	-128,133.79	67%	83%
141	72320	DIRECTOR OF SCHOOLS	598,800.00	408,416.53	544,555.37	54,244.63	75%	68%
141	72410	OFFICE OF THE PRINCIPAL	4,583,500.00	3,106,416.15	4,741,812.92	-158,312.92	65%	68%
141	72510	FISCAL SERVICES	154,500.00	102,267.99	136,357.32	18,142.68	75%	66%
141	72610	OPERATION OF PLANT	2,560,000.00	1,738,580.80	2,318,107.73	241,892.27	75%	68%
141	72620	MAINTENANCE OF PLANT	717,400.00	504,601.74	672,802.32	44,597.68	75%	70%
141	72710	TRANSPORTATION	145,300.00	83,724.07	115,086.02	30,213.98	72%	58%
141	73400	EARLY CHILDHOOD EDUCATION	469,800.00	325,639.06	494,396.55	-24,596.55	66%	69%
141		GENERAL PURPOSE SCHOOL	53,706,980.00	36,759,345.65	54,866,695.51	-1,159,715.51	67%	68%
142	71100	REGULAR INSTRUCTION PROGRAM	1,489,536.97	967,171.84	1,547,474.94	-57,937.97	62%	65%
142	71200	SPECIAL EDUCATION PROGRAM	1,482,750.25	981,084.38	1,569,735.01	-86,984.76	62%	66%
142	71300	VOCATIONAL EDUCATION PROGRAM	80,000.00	74,246.18	118,793.89	-38,793.89	62%	93%
142	72130	OTHER STUDENT SUPPORT	80,382.00	55,649.34	89,038.94	-8,656.94	62%	69%
142	72210	REGULAR INSTRUCTION PROGRAM	361,829.60	231,400.08	370,240.13	-8,410.53	62%	64%
142	72220	SPECIAL EDUCATION PROGRAM	339,700.00	236,607.99	378,572.79	-38,872.79	62%	70%
142		SCHOOL FEDERAL PROJECTS	3,834,198.82	2,546,159.81	4,073,855.70	-239,656.88	63%	66%
143	73100	FOOD SERVICE	2,156,900.00	1,438,263.78	2,282,495.12	-125,595.12	63%	67%
143		CENTRAL CAFETERIA	2,156,900.00	1,438,263.78	2,282,495.12	-125,595.12	63%	67%
146	73300	COMMUNITY SERVICES	1,164,300.00	674,487.28	1,063,329.84	100,970.16	64%	58%
146		EXT. DAY CARE PROGRAM	1,164,300.00	674,487.28	1,063,329.84	100,970.16	64%	58%

E - Commerce Card Summary by Department March 2018

US Dollar, 03/01/2018 to 03/31/2018

Company Unit	Debit Total	Credit Total
Animal Control	$893.30	$0.00
Circuit Court Clerk	$1,387.56	$93.08
Community Justice Initiative	$67.97	$0.00
County Clerk	$99.99	$519.96
County Commission	$3,452.03	$37.24
Department of General Services	$3,391.47	$0.00
Development Services	$1,162.02	$0.00
Drug Task Force	$6,696.29	$0.00
Election	$184.83	$0.00
Emergency Management Agency	$75.00	$0.00
Extended School	$6,216.99	$0.00
Food Service	$248.61	$0.00
General Sessions Judge Div III	$241.34	$0.00
Health Dept	$141.80	$0.00
Highway	$11,308.50	$712.50
Human Resources	$109.84	$0.00
Information Technology	$126.59	$0.00
Juvenile Court	$865.73	$35.25
Mayor/Accounting	$590.50	$0.00
Probation	$48.52	$0.00
Public Library	$3,201.68	$11.22
Purchasing	$1,540.00	$310.00
Recovery Court	$6,789.80	$12.99
School Maintenance	$15,822.31	$0.00
School Technology	$2,917.88	$192.04
Schools	$7,327.40	$213.56
Sheriff Office	$27,105.77	$0.00
Soil Conservation	$379.88	$0.00
Special Ed	$4,309.22	$0.00
Veterans Treatment Court	$455.00	$0.00
Total	$107,157.82	$2,137.84

E - Commerce Card Detail - March 2018

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
3/1/2018	2/28/2018	Kroger #683	54.63
3/2/2018	2/28/2018	Bulk Office Supply	452.1
3/2/2018	3/1/2018	Msft * E03005d86p	1,843.80
3/6/2018	3/5/2018	Channing Bete Co Aha	82.45
3/6/2018	3/5/2018	Ssi*deltacpofreyneosci	664.25
3/7/2018	3/6/2018	Publix Supermarkets #1416	85.82
3/7/2018	3/6/2018	Publix Supermarkets #1415	232.97
3/7/2018	3/7/2018	Remedia Publications	144.99
3/8/2018	3/6/2018	Smokeys Pizza	372
3/9/2018	3/8/2018	Kroger #683	81.34
3/14/2018	3/13/2018	Msft * E03005d86p	-163.8
3/21/2018	3/20/2018	Target 00012500	29.58
3/23/2018	3/22/2018	Scholastic Reading Club	35
3/27/2018	3/26/2018	Paypal *museknoxvil	705.53
3/31/2018	3/29/2018	Otc Brands, Inc.	20.46
3/31/2018	3/29/2018	Otc Brands, Inc.	52.44
		Debit Total USD	4,857.36
		Credit Total USD	-163.8
		Total USD	4,693.56

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
3/23/2018	3/21/2018	Office Depot #1214	12.62
3/23/2018	3/21/2018	Officemax/Depot 6520	14.28
3/25/2018	3/22/2018	Office Depot #1214	345.31
3/27/2018	3/26/2018	Vistapr*vistaprint.Com	82.79
		Debit Total USD	455
		Credit Total USD	0
		Total USD	455

Amy Galyon - Veteran's Treatment Court

Posting Date	Tran Date	Supplier	Amount
3/4/2018	3/2/2018	Amazonprime Membership	12.99
3/11/2018	3/9/2018	Amz*envelopes	68.24
3/11/2018	3/9/2018	Us Jail Supply	167.7
3/11/2018	3/10/2018	Paper Direct	68.96

3/21/2018	3/19/2018	Office Depot #623	29.99
3/21/2018	3/20/2018	Amazonprime Membership	-12.99
3/26/2018	3/23/2018	Drug Testing Program Man	6,182.88
3/29/2018	3/27/2018	Office Depot #1214	3.99
3/29/2018	3/27/2018	Office Depot #62	7.99
3/29/2018	3/27/2018	Office Depot #5910	13.38
3/29/2018	3/27/2018	Office Depot #2338	15.98
3/29/2018	3/27/2018	Office Depot #1079	20.07
3/29/2018	3/27/2018	Office Depot #1214	160.64
3/30/2018	3/29/2018	Office Depot #1214	36.99
		Debit Total USD	6,789.80
		Credit Total USD	-12.99
		Total USD	6,776.81

Charles Sterling - Community Justice Initiative

Posting Date	Tran Date	Supplier	Amount
3/6/2018	3/5/2018	Lees Famous Recipe Chicke	67.97
		Debit Total USD	67.97
		Credit Total USD	0
		Total USD	67.97

Denny Garner - Building & Grounds Maintenance

Posting Date	Tran Date	Supplier	Amount
3/2/2018	2/28/2018	The Home Depot #0724	23.92
3/2/2018	3/1/2018	Lowes #00638*	16.96
3/4/2018	3/1/2018	The Home Depot #0724	45.93
3/7/2018	3/5/2018	The Home Depot #0724	20.35
3/7/2018	3/5/2018	The Home Depot #0724	53.89
3/8/2018	3/6/2018	The Home Depot #0724	42.8
3/9/2018	3/8/2018	Lowes #00638*	6.28
3/14/2018	3/12/2018	The Home Depot #0724	73.55
3/15/2018	3/13/2018	Office Depot #623	44.19
3/15/2018	3/13/2018	Office Depot #623	176.98
3/15/2018	3/13/2018	American Locksets	532.48
3/21/2018	3/19/2018	The Home Depot #0724	5.98
3/21/2018	3/19/2018	The Home Depot 724	306.75
3/23/2018	3/21/2018	The Home Depot #0724	7.96
3/23/2018	3/21/2018	The Home Depot #0724	199.73
3/25/2018	3/23/2018	Batteries Plus #80	15.95
3/27/2018	3/26/2018	Lowes #00638*	28.48
3/28/2018	3/26/2018	The Home Depot #0724	21.61
3/28/2018	3/26/2018	Sanders Industrial Supply	35.53
3/28/2018	3/27/2018	Commercial Lighting Suppl	437

3/29/2018	3/27/2018	The Home Depot #0724	66.96
3/31/2018	3/29/2018	The Home Depot #0724	39.94
		Debit Total USD	2,203.22
		Credit Total USD	0
		Total USD	2,203.22

Erich Henry - Soil Conservation

Posting Date	Tran Date	Supplier	Amount
3/2/2018	3/1/2018	Doubletree Jackson	308.7
3/4/2018	3/2/2018	Office Depot #623	41.19
3/15/2018	3/13/2018	Office Depot #623	29.99
		Debit Total USD	379.88
		Credit Total USD	0
		Total USD	379.88

Gaye Hasty - County Clerk

Posting Date	Tran Date	Supplier	Amount
3/4/2018	3/2/2018	Office Depot #623	99.99
3/26/2018	1/20/2018	Other Credits - Sale Reversal	-519.96
		Debit Total USD	99.99
		Credit Total USD	-519.96
		Total USD	-419.97

Jackie Glenn - Records Management & Archives

Posting Date	Tran Date	Supplier	Amount
3/18/2018	3/16/2018	Usps Po 4700840702	10
3/29/2018	3/28/2018	Wal-Mart #0672	6.68
		Debit Total USD	16.68
		Credit Total USD	0
		Total USD	16.68

Jarrod Millsaps - Sheriff

Posting Date	Tran Date	Supplier	Amount
3/1/2018	2/27/2018	Piedmont Plastics Kn #10	344
3/2/2018	3/1/2018	Simplemdm	82
3/2/2018	3/1/2018	Rimage Corp	590.91
3/4/2018	3/2/2018	North American Police	360
3/8/2018	3/7/2018	Glock Inc	766
3/9/2018	3/8/2018	Blount County Clerk	6.89
3/9/2018	3/8/2018	Blount County Clerk	6.89

3/9/2018	3/8/2018	Blount County Clerk	6.89
3/9/2018	3/8/2018	Blount County Clerk	6.89
3/9/2018	3/8/2018	Blount County Clerk	6.89
3/9/2018	3/8/2018	Blount County Clerk	6.89
3/11/2018	3/10/2018	Tyr Tactical	1,041.19
3/14/2018	3/13/2018	Icpc	2,197.94
3/15/2018	3/13/2018	Lexisnexis Risk Sol Epic	614.02
3/15/2018	3/14/2018	Paypal *tncoalition	275
3/15/2018	3/14/2018	Alekoproducts	432
3/15/2018	3/14/2018	Willoughby Industries In	9,366.88
3/16/2018	3/15/2018	Courtyard Gatlinburg	129
3/16/2018	3/15/2018	Wm Supercenter #672	130.33
3/16/2018	3/15/2018	Fairfield Inn & Suites	186
3/16/2018	3/15/2018	Opticsplanet, Inc.	299.98
3/18/2018	3/17/2018	Hampton Inns	1,194.12
3/20/2018	3/19/2018	Blount County Clerk	6.89
3/21/2018	3/20/2018	N America Rescue Product	136
3/22/2018	3/20/2018	American Air0010279681756	25
3/22/2018	3/20/2018	Heartsmart.Com	2,082.00
3/23/2018	3/21/2018	American Air0010279768996	25
3/23/2018	3/21/2018	American Air0010279768800	25
3/23/2018	3/21/2018	American Air0010279769209	25
3/23/2018	3/21/2018	American Air0010279769098	25
3/23/2018	3/21/2018	American Air0010279768901	25
3/23/2018	3/21/2018	American Air0010279768660	25
3/26/2018	3/25/2018	National Car Rental	622.7
3/27/2018	3/25/2018	American Air0010280152046	25
3/27/2018	3/25/2018	American Air0010280152456	25
3/27/2018	3/25/2018	American Air0010280152051	25
3/27/2018	3/25/2018	American Air0010280152061	25
3/27/2018	3/25/2018	American Air0010280152422	25
3/27/2018	3/25/2018	American Air0010280152134	25
3/27/2018	3/25/2018	American Air0010280152057	25
3/27/2018	3/25/2018	Hilton Garden Inn	897.22
3/27/2018	3/25/2018	Hilton Garden Inn	897.22
3/27/2018	3/25/2018	Hilton Garden Inn	1,026.04
3/27/2018	3/25/2018	Hilton Garden Inn	1,026.04
3/27/2018	3/25/2018	Hilton Garden Inn	1,102.88
3/28/2018	3/25/2018	Exxonmobil 48222350	25.95
3/29/2018	3/28/2018	Atlantic Training Llc	409.98
3/30/2018	3/28/2018	Wingate By Wyndham	103.91
3/30/2018	3/29/2018	Blount County Clerk	6.89
3/30/2018	3/29/2018	Blount County Clerk	6.89
3/30/2018	3/29/2018	Blount County Clerk	6.89
3/30/2018	3/29/2018	Blount County Clerk	6.89

3/30/2018	3/29/2018	Blount County Clerk	6.89
3/30/2018	3/29/2018	Blount County Clerk	6.89
3/30/2018	3/29/2018	Blount County Clerk	6.89
3/30/2018	3/29/2018	Blount County Clerk	6.89
3/30/2018	3/29/2018	Blount County Clerk	18.11
3/30/2018	3/29/2018	Templepubli	295
		Debit Total USD	27,105.77
		Credit Total USD	0
		Total USD	27,105.77

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
3/1/2018	2/27/2018	Ww Grainger	54.02
3/1/2018	2/28/2018	Turner Industrial Supply	2,663.97
3/2/2018	3/1/2018	Outlet Key Shop 2	5
3/4/2018	3/1/2018	Ww Grainger	41.8
3/4/2018	3/1/2018	Ww Grainger	95.52
3/4/2018	3/2/2018	Tennant Company	96.82
3/6/2018	3/5/2018	Lowes #00638*	27.4
3/6/2018	3/5/2018	O G Hughes And Sons	63.84
3/6/2018	3/5/2018	Ww Grainger	96.1
3/7/2018	3/5/2018	Airgas South	159.2
3/7/2018	3/6/2018	Cummins Inc	34.53
3/7/2018	3/6/2018	Turner Industrial Supply	49.01
3/7/2018	3/6/2018	Reagan Steel Co Inc	55.8
3/8/2018	3/6/2018	The Home Depot #0724	9.98
3/8/2018	3/7/2018	Zips #17	7
3/8/2018	3/7/2018	Broadway Outdoor Power Eq	9.99
3/8/2018	3/7/2018	Lowes #00638*	18.52
3/8/2018	3/7/2018	Lowes #00638*	18.89
3/9/2018	3/7/2018	Stokes Electric Company	333.76
3/9/2018	3/8/2018	Landmark Trucks Llc	-712.5
3/9/2018	3/8/2018	Landmark Trucks Llc	1,491.77
3/13/2018	3/12/2018	Batteries Plus #80	34.8
3/13/2018	3/12/2018	Broadway Outdoor Power Eq	67.98
3/14/2018	3/11/2018	Margaritaville Nashville	32.28
3/14/2018	3/13/2018	Lowes #00638*	7.43
3/14/2018	3/13/2018	Doubletree Hotels	248.32
3/14/2018	3/13/2018	Turner Industrial Supply	295.57
3/14/2018	3/13/2018	Ww Grainger	303.32
3/15/2018	3/13/2018	Ruby Tuesday #4356	22.29
3/15/2018	3/13/2018	417 Union	25
3/15/2018	3/13/2018	Hobby Lobby #282	177.74
3/15/2018	3/14/2018	Broadway Outdoor Power Eq	19.99

3/15/2018	3/14/2018	Lowes #00638*	25.02
3/15/2018	3/14/2018	Maryville Fastner And Har	27.68
3/15/2018	3/14/2018	Turner Industrial Supply	146.17
3/15/2018	3/14/2018	Doubletree Hotels	255.84
3/15/2018	3/14/2018	Cummins Inc	1,329.13
3/16/2018	3/15/2018	Puremagic Carwash Of Alco	6
3/16/2018	3/15/2018	Garner Brothers Auto Part	58.57
3/18/2018	3/15/2018	Mr Ts Rapid Flow Propane	119
3/18/2018	3/16/2018	Signwarehouse.Com	195.97
3/20/2018	3/19/2018	Garner Brothers Auto Part	45.28
3/20/2018	3/19/2018	Northridge 4x4, Llc	104.99
3/20/2018	3/19/2018	Lowes #00638*	176.5
3/21/2018	3/20/2018	Garner Brothers Auto Part	27.96
3/21/2018	3/20/2018	Food Lion #1467	63.36
3/21/2018	3/20/2018	Lowes #00638*	80
3/21/2018	3/20/2018	Lowes #00638*	92.84
3/22/2018	3/21/2018	Ww Grainger	10.44
3/22/2018	3/21/2018	Lowes #00638*	18.54
3/22/2018	3/21/2018	Tennessee County S	170
3/22/2018	3/21/2018	Ww Grainger	206
3/23/2018	3/22/2018	Lowes #00638*	45.64
3/27/2018	3/26/2018	Turner Industrial Supply	26.43
3/27/2018	3/26/2018	Turner Industrial Supply	174.04
3/27/2018	3/26/2018	Ww Grainger	188.96
3/28/2018	3/27/2018	Lowes #00638*	44.52
3/28/2018	3/27/2018	Vistapr*vistaprint.Com	88.99
3/29/2018	3/28/2018	Oreilly Auto #1060	46.99
3/30/2018	3/28/2018	Maryville Rental Center	139.98
3/30/2018	3/29/2018	Garner Brothers Auto Part	8.48
3/30/2018	3/29/2018	Ww Grainger	56.8
3/30/2018	3/29/2018	Garner Brothers Auto Part	104.29
3/30/2018	3/29/2018	Garner Brothers Auto Part	132.85
3/31/2018	3/29/2018	Mr Ts Rapid Flow Propane	18.22
3/31/2018	3/29/2018	Lawson Products	505.38
		Debit Total USD	11,308.50
		Credit Total USD	-712.5
		Total USD	10,596.00

Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
3/28/2018	3/27/2018	Buddys Bar-B-Q 12	59.9

3/29/2018	3/28/2018	Subs And Such Inc	49.94
		Debit Total USD	109.84
		Credit Total USD	0
		Total USD	109.84

Jim Naelitz - Animal Control

Posting Date	Tran Date	Supplier	Amount
3/4/2018	3/2/2018	McDonalds F3576	3.32
3/4/2018	3/2/2018	Taco Bell #27192	6.68
3/4/2018	3/2/2018	Taco Bell #27192	11.17
3/4/2018	3/3/2018	Travel Centers #194	5.54
3/5/2018	3/3/2018	Mirabito #130 Richmondvi	3.81
3/5/2018	3/3/2018	Sheetz 00007013	8.68
3/5/2018	3/3/2018	Burger King 4ny52	9.84
3/5/2018	3/3/2018	Burger King 4ny52	9.84
3/5/2018	3/3/2018	Applebees Stan94204351	15.9
3/5/2018	3/3/2018	Applebees Stan94204351	22.63
3/5/2018	3/4/2018	Happy Dragon Restaurant	10.53
3/5/2018	3/4/2018	Happy Dragon Restaurant	13.02
3/6/2018	3/4/2018	La Quinta Inns 1031	115.95
3/6/2018	3/5/2018	Lowes #00638*	24.12
3/7/2018	3/5/2018	Il Tollway Auto Replenish	20
3/18/2018	3/16/2018	Arbys #1590 Maryville	20.13
3/18/2018	3/16/2018	Vioc 040102	52.97
3/18/2018	3/16/2018	Maryville Rural King	69.92
3/25/2018	3/23/2018	Kfc J718160	9.49
3/25/2018	3/23/2018	Kfc J718160	10.8
3/25/2018	3/23/2018	Red Roof Inn	64
3/25/2018	3/24/2018	McDonalds F32415	3.6
3/25/2018	3/24/2018	Wal-Mart #1335	19.86
3/25/2018	3/24/2018	Maryville Rural King	106.35
3/26/2018	3/24/2018	Loves Country 00003665	10.27
3/26/2018	3/24/2018	Uncle Joes Pizza	11.66
3/26/2018	3/25/2018	Sheetz 00001826	7.85
3/26/2018	3/25/2018	Wm Supercenter #5446	17.07
3/26/2018	3/25/2018	Pizza Classic	29.45
3/26/2018	3/25/2018	143 Hosss Steak	34.18
3/26/2018	3/25/2018	Best Western Crown Inn	87.69
3/29/2018	3/27/2018	Il Tollway Auto Replenish	20
3/29/2018	3/28/2018	Lowes #00638*	36.98
		Debit Total USD	893.3
		Credit Total USD	0
		Total USD	893.3

John Herron - Schools Technology

Posting Date	Tran Date	Supplier	Amount
3/2/2018	3/1/2018	Ups Battery Center Ltd	57.73
3/7/2018	3/7/2018	Amazon Mktplace Pmts	-97.99
3/9/2018	3/8/2018	Ups Battery Center Ltd	38.33
3/13/2018	3/12/2018	Amazonprime Membership	-94.05
3/16/2018	3/15/2018	Lowes #00638*	146
3/22/2018	3/20/2018	Office Depot #623	6.39
3/22/2018	3/21/2018	Asset Genie	71.8
3/22/2018	3/21/2018	Wm Supercenter #4223	698
3/23/2018	3/22/2018	Cdw Govt #mdj5984	37.1
3/25/2018	3/22/2018	Office Depot #623	470.98
3/25/2018	3/23/2018	Arduino Store	165.2
3/27/2018	3/27/2018	Kelvin Electronics	247.35
3/28/2018	3/28/2018	Apl*apple Online Store	190
3/28/2018	3/28/2018	Apl*apple Online Store	190
3/30/2018	3/29/2018	Asset Genie	599
		Debit Total USD	2,917.88
		Credit Total USD	-192.04
		Total USD	2,725.84

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
3/30/2018	3/29/2018	Dollar Tree	27
3/31/2018	3/29/2018	Office Depot #623	21.52
		Debit Total USD	48.52
		Credit Total USD	0
		Total USD	48.52

Judy Coppenger - Schools - Special Education

Posting Date	Tran Date	Supplier	Amount
3/4/2018	3/3/2018	Hampton Inn West End	182.7
3/6/2018	2/13/2018	Vumc Kennedy Center	175
3/6/2018	2/21/2018	Vumc Kennedy Center	175
3/9/2018	3/8/2018	Hampton Inn West End	182.7
3/9/2018	3/8/2018	Hampton Inn West End	182.7
3/11/2018	3/10/2018	Hampton Inn West End	365.4
3/13/2018	3/12/2018	Wilsonlangu	399
3/21/2018	3/20/2018	Wm Supercenter #672	65.61
3/21/2018	3/20/2018	Act*cincinnati Childre	500
3/22/2018	3/20/2018	Delta Air 0062317365670	704

3/22/2018	3/21/2018	Travel Insurance Policy	45.76
3/23/2018	3/23/2018	Apl*apple Online Store	149
3/25/2018	3/22/2018	Stenhouse Publishers	25
3/27/2018	3/26/2018	Act*tn Assoc For Assis	109
3/28/2018	3/27/2018	Kroger #683	49.28
3/29/2018	3/28/2018	Kroger #683	55.71
3/30/2018	3/29/2018	Wal-Mart #0672	35.82
3/30/2018	3/29/2018	Walgreens #6993	89.4
3/31/2018	3/29/2018	Modularhose.Com	531.49
3/31/2018	3/30/2018	Lrp Publications	286.65
		Debit Total USD	4,309.22
		Credit Total USD	0
		Total USD	4,309.22

Kathy Smith - Schools - Extended Schools

Posting Date	Tran Date	Supplier	Amount
3/1/2018	2/28/2018	Paypal *peacefulpla	4,999.99
3/2/2018	3/1/2018	Jackrabbit Technologies	195
3/7/2018	3/5/2018	S&s Worldwide	38.39
3/8/2018	3/6/2018	Otc Brands, Inc.	17.98
3/9/2018	3/7/2018	Otc Brands, Inc.	43.46
3/9/2018	3/7/2018	Onsight Rock Gym	100
3/9/2018	3/7/2018	Onsight Rock Gym	100
3/9/2018	3/7/2018	Jumpjam Tennesee	500
3/9/2018	3/8/2018	Town Of Farragut	190
3/11/2018	3/9/2018	Office Depot #623	4.19
3/11/2018	3/9/2018	Michaels Stores 1062	27.98
		Debit Total USD	6,216.99
		Credit Total USD	0
		Total USD	6,216.99

Katie Kerr - Purchasing

Posting Date	Tran Date	Supplier	Amount
3/9/2018	3/7/2018	National Insitute Of Gove	-310
3/9/2018	3/7/2018	National Insitute Of Gove	310
3/9/2018	3/7/2018	Nigp - Iweb	615
3/30/2018	3/28/2018	Nigp - Iweb	615
		Debit Total USD	1,540.00
		Credit Total USD	-310
		Total USD	1,230.00

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
3/2/2018	3/1/2018	Kroger #683	69.71
3/7/2018	3/6/2018	Kroger #683	115.52
3/8/2018	3/7/2018	Lowes #00638*	235.65
3/11/2018	3/9/2018	Kroger #683	-6.71
3/11/2018	3/9/2018	Kroger #683	22.04
3/14/2018	3/13/2018	Lowes #00638*	-4.51
3/14/2018	3/13/2018	Lowes #00638*	39.94
3/14/2018	3/13/2018	Kroger #683	66.8
3/14/2018	3/13/2018	Costco Whse #1116	555.73
3/15/2018	3/13/2018	Lowes #00638*	27.86
3/16/2018	3/15/2018	Lowes #00638*	70.02
3/20/2018	3/19/2018	Lowes #00638*	60.84
3/21/2018	3/20/2018	Noble Auto Care	22.85
3/21/2018	3/20/2018	Wal-Mart #2574	23.2
3/21/2018	3/20/2018	Kroger #683	94.36
3/22/2018	3/21/2018	Lowes #00638*	213.12
3/23/2018	3/22/2018	Sq *advantaclean Of Knoxv	1,457.00
3/27/2018	3/26/2018	Outlet Key Shop 2	8.51
3/27/2018	3/26/2018	Lowes #00638*	42.43
3/28/2018	3/27/2018	Kroger #683	76.1
		Debit Total USD	3,201.68
		Credit Total USD	-11.22
		Total USD	3,190.46

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
3/2/2018	3/1/2018	Marriott Franklin Cool	-35.25
3/2/2018	3/1/2018	Marriott Franklin Cool	446.73
3/18/2018	3/15/2018	The Edgewater Hotel	84
3/23/2018	3/22/2018	L2g*alcohol & Drug Cou	335
		Debit Total USD	865.73
		Credit Total USD	-35.25
		Total USD	830.48

Lance Coleman - Emergency Management

Posting Date	Tran Date	Supplier	Amount
3/15/2018	3/13/2018	Barleys Taproom - Maryvil	75
		Debit Total USD	75
		Credit Total USD	0

		Total USD	75

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
3/8/2018	3/7/2018	Comp Xp Inc	79.95
3/15/2018	3/12/2018	Google*google Storage	1.99
3/22/2018	3/20/2018	Office Depot #623	39.39
3/30/2018	3/28/2018	Office Depot #623	5.26
		Debit Total USD	126.59
		Credit Total USD	0
		Total USD	126.59

Randy Vineyard - Finance Dept.

Posting Date	Tran Date	Supplier	Amount
3/1/2018	2/28/2018	Association Of Government	107.5
3/2/2018	2/28/2018	Nasact	345
3/2/2018	3/2/2018	Payment - Payment - Thank You	-40,933.64
3/2/2018	3/2/2018	Payment - Payment - Thank You	-90,000.00
3/25/2018	3/23/2018	Subs And Such Inc	138
		Debit Total USD	590.5
		Credit Total USD	-130,933.64
		Total USD	-130,343.14

Rhonda Pitts - County Commission

Posting Date	Tran Date	Supplier	Amount
3/15/2018	3/14/2018	Doubletree Hotels	386.6
3/15/2018	3/14/2018	Doubletree Hotels	386.6
3/15/2018	3/14/2018	Doubletree Hotels	428.6
3/15/2018	3/14/2018	Doubletree Hotels	428.6
3/15/2018	3/14/2018	Doubletree Hotels	428.6
3/15/2018	3/14/2018	Doubletree Hotels	447.22
3/18/2018	3/16/2018	Target 00012500	69.99
3/20/2018	3/14/2018	Doubletree Hotels	-18.62
3/23/2018	3/21/2018	Doubletree Hotels	18.62
3/23/2018	3/21/2018	Doubletree Hotels	18.62
3/23/2018	3/21/2018	Doubletree Hotels	409.98
3/23/2018	3/21/2018	Doubletree Hotels	428.6
3/27/2018	3/21/2018	Doubletree Hotels	-18.62
		Debit Total USD	3,452.03
		Credit Total USD	-37.24
		Total USD	3,414.79

Ron Talbott - 5th Judicial Drug Task Force

Posting Date	Tran Date	Supplier	Amount
3/8/2018	3/6/2018	Cellebrite Inc.	3,700.00
3/14/2018	3/13/2018	Usps Po 4755440800	13.4
3/15/2018	3/14/2018	Usps Po 4755440800	13.61
3/18/2018	3/15/2018	American Air0012178626945	632.99
3/18/2018	3/15/2018	American Air0012178626944	632.99
3/18/2018	3/15/2018	American Air0012178626946	632.99
3/21/2018	3/19/2018	National Technical Invest	50
3/21/2018	3/19/2018	National Technical Invest	500
3/21/2018	3/19/2018	National Technical Invest	500
3/21/2018	3/20/2018	Usps Po 4755440800	6.91
3/22/2018	3/21/2018	Usps Po 4755440800	13.4
		Debit Total USD	6,696.29
		Credit Total USD	0
		Total USD	6,696.29

Rosemary Trent - Schools - Food Service

Posting Date	Tran Date	Supplier	Amount
3/8/2018	3/7/2018	411 Wholesale	194.1
3/18/2018	3/16/2018	Food Lion #1362	34.54
3/29/2018	3/27/2018	The Home Depot #0724	19.97
		Debit Total USD	248.61
		Credit Total USD	0
		Total USD	248.61

Susan Hughes - Elections

Posting Date	Tran Date	Supplier	Amount
3/4/2018	3/2/2018	Office Depot #623	42.46
3/11/2018	3/9/2018	Wm Supercenter #672	10.96
3/16/2018	3/15/2018	Wal-Mart #0672	48.39
3/18/2018	3/15/2018	Office Depot #623	36.6
3/30/2018	3/29/2018	Wal-Mart #0672	46.42
		Debit Total USD	184.83
		Credit Total USD	0
		Total USD	184.83

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
3/7/2018	3/6/2018	Kroger #862	10.34
3/7/2018	3/6/2018	Kroger #683	18.2
3/13/2018	3/12/2018	Kroger #683	18.37
3/20/2018	3/19/2018	Kroger #683	26.9
3/27/2018	3/26/2018	Kroger #683	21.15
3/27/2018	3/26/2018	Kroger #862	46.84
		Debit Total USD	141.8
		Credit Total USD	0
		Total USD	141.8

Terry Baldwin - Schools - Maintenance

Posting Date	Tran Date	Supplier	Amount
3/1/2018	2/27/2018	Kendall Electric Inc	195.07
3/1/2018	2/27/2018	Ww Grainger	366.96
3/1/2018	2/28/2018	Smoky View Auto Parts	18.62
3/1/2018	2/28/2018	Air Distributors Company	53.97
3/1/2018	2/28/2018	Lowes #00638*	70.9
3/1/2018	2/28/2018	Gillenwater Flooring Ctr	159
3/2/2018	2/28/2018	Blevins Paint Center	450.78
3/2/2018	3/1/2018	Lowes #00638*	37.18
3/2/2018	3/1/2018	Tractor-Supply-Co #0388	39.98
3/2/2018	3/1/2018	Lowes #00638*	49.24
3/2/2018	3/1/2018	Batteries Plus #80	207.84
3/4/2018	3/1/2018	Kendall Electric Inc	51.97
3/4/2018	3/2/2018	Tractor-Supply-Co #0388	6.77
3/4/2018	3/2/2018	Lowes #00638*	12.3
3/4/2018	3/2/2018	Maryville	107.96
3/4/2018	3/2/2018	Anderson Lumber Company	116.74
3/4/2018	3/2/2018	Oreilly Auto #1060	147.81
3/4/2018	3/2/2018	Lowes #00638*	320.85
3/6/2018	3/5/2018	Lowes #00638*	7.01
3/6/2018	3/5/2018	Lowes #00638*	55.17
3/6/2018	3/5/2018	A 1 Automotive Repair	57.81
3/6/2018	3/5/2018	Smoky View Auto Parts	71.2
3/7/2018	3/5/2018	Blevins Paint Center	1,140.00
3/7/2018	3/6/2018	Lowes #00638*	70.44
3/8/2018	3/6/2018	Kendall Electric Inc	481.68
3/8/2018	3/6/2018	Trane Supply-115625	548.48
3/8/2018	3/7/2018	Lowes #00638*	15.8
3/8/2018	3/7/2018	Anderson Lumber Company	25.9
3/8/2018	3/7/2018	Lowes #00638*	37.04
3/8/2018	3/7/2018	Tractor-Supply-Co #0388	78.97

3/8/2018	3/7/2018	Kenny Pipe And Supply	120.57
3/8/2018	3/7/2018	Broadway Outdoor Power Eq	135.81
3/8/2018	3/7/2018	City Of Alcoa Utilities N	215
3/9/2018	3/7/2018	Blevins Paint Center	27.89
3/9/2018	3/7/2018	Blevins Paint Center	64.78
3/9/2018	3/8/2018	Fastenal Company01	47.05
3/9/2018	3/8/2018	Kenny Pipe And Supply	59.96
3/11/2018	3/8/2018	Tractor-Supply-Co #0388	24.99
3/11/2018	3/8/2018	Kendall Electric Inc	32.24
3/11/2018	3/8/2018	Kendall Electric Inc	169
3/11/2018	3/8/2018	Kendall Electric Inc	191.99
3/11/2018	3/9/2018	Gray Hodges Corp Alcoa	21.08
3/11/2018	3/9/2018	Lowes #00638*	40.33
3/11/2018	3/9/2018	Lowes #00638*	64.98
3/11/2018	3/9/2018	3t Glass Co	92.7
3/11/2018	3/9/2018	Broadway Outdoor Power Eq	164.95
3/13/2018	3/12/2018	Lowes #00638*	19.63
3/13/2018	3/12/2018	Smoky View Auto Parts	111.46
3/13/2018	3/12/2018	Air Distributors Company	296.16
3/14/2018	3/13/2018	Batteries Plus #80	17.95
3/14/2018	3/13/2018	Anderson Lumber Company	17.96
3/14/2018	3/13/2018	Lowes #00638*	70.59
3/14/2018	3/13/2018	Lowes #00638*	101.89
3/14/2018	3/13/2018	Lowes #02239*	203.67
3/14/2018	3/13/2018	Kenny Pipe And Supply	387.66
3/15/2018	3/14/2018	Lowes #00638*	72.74
3/15/2018	3/14/2018	Air Distributors Company	914.07
3/16/2018	3/15/2018	Fastenal Company01	33.43
3/16/2018	3/15/2018	Broadway Outdoor Power Eq	62.7
3/16/2018	3/15/2018	Lowes #02239*	212.67
3/16/2018	3/15/2018	Anderson Lumber Company	300
3/18/2018	3/15/2018	Trane Supply-115625	243.21
3/18/2018	3/15/2018	Trane Supply-115625	300.68
3/18/2018	3/16/2018	Tractor-Supply-Co #0388	29.99
3/18/2018	3/16/2018	Maryville	58.12
3/18/2018	3/16/2018	Batteries Plus #80	103.6
3/18/2018	3/16/2018	Kendall Electric Inc	114.36
3/20/2018	3/19/2018	Lowes #00638*	19.4
3/20/2018	3/19/2018	Lowes #00638*	28.47
3/20/2018	3/19/2018	Anderson Rental Company I	39.27
3/20/2018	3/19/2018	Maryville	44.36
3/20/2018	3/19/2018	Smoky View Auto Parts	47.88
3/20/2018	3/19/2018	Lowes #00638*	73.04
3/20/2018	3/19/2018	Tri County Lighting And S	183.8
3/21/2018	3/19/2018	Blevins Paint Center	148.4

3/21/2018	3/20/2018	Broadway Outdoor Power Eq	29.97
3/21/2018	3/20/2018	Smoky View Auto Parts	33.56
3/21/2018	3/20/2018	Ww Grainger	119.3
3/21/2018	3/20/2018	Kenny Pipe And Supply	445
3/22/2018	3/21/2018	Agcentral Farmers Co-Op M	36.95
3/22/2018	3/21/2018	Lowes #00638*	49.55
3/22/2018	3/21/2018	Lowes #00638*	105.35
3/22/2018	3/21/2018	Broadway Outdoor Power Eq	125.96
3/22/2018	3/21/2018	Lowes #00638*	146.95
3/23/2018	3/21/2018	The Home Depot #0724	82.85
3/23/2018	3/21/2018	Gray Hodges Corp Alcoa	98.28
3/23/2018	3/21/2018	Trane Supply-115625	322.36
3/23/2018	3/22/2018	Anderson Lumber Company	44.04
3/25/2018	3/22/2018	Tractor-Supply-Co #0388	37.88
3/25/2018	3/22/2018	Trane Supply-115625	145.64
3/25/2018	3/23/2018	Maryville	32.34
3/25/2018	3/23/2018	Kendall Electric Inc	94.93
3/27/2018	3/26/2018	Tractor-Supply-Co #0388	9.49
3/27/2018	3/26/2018	Broadway Outdoor Power Eq	12.99
3/27/2018	3/26/2018	Anderson Lumber Company	89.88
3/28/2018	3/26/2018	Johnstone Supply	165.81
3/28/2018	3/27/2018	Lowes #00638*	31.87
3/28/2018	3/27/2018	Turner Industrial Supply	43.11
3/28/2018	3/27/2018	Air Distributors Company	70.35
3/28/2018	3/27/2018	Maryville	119
3/29/2018	3/28/2018	Tractor-Supply-Co #0388	27.98
3/29/2018	3/28/2018	Williams Door Co	31.8
3/29/2018	3/28/2018	A 1 Automotive Repair	54.96
3/29/2018	3/28/2018	Smoky View Auto Parts	131.51
3/29/2018	3/28/2018	Lowes #00638*	440.58
3/30/2018	3/28/2018	Trane Supply-115625	14.6
3/30/2018	3/28/2018	Johnstone Supply	19.24
3/30/2018	3/28/2018	Trane Supply-115625	120.32
3/30/2018	3/29/2018	Lowes #00638*	23.23
3/30/2018	3/29/2018	Anderson Lumber Company	174.99
3/30/2018	3/29/2018	A 1 Automotive Repair	1,509.59
3/31/2018	3/29/2018	Kendall Electric Inc	46.18
		Debit Total USD	15,822.31
		Credit Total USD	0
		Total USD	15,822.31

Thomas Lloyd - Development Svcs.

Posting Date	Tran Date	Supplier	Amount

3/7/2018	3/6/2018	Pokeys Engraving Shop	30
3/16/2018	3/15/2018	Wholesale Supply #24	33.46
3/20/2018	3/19/2018	Pokeys Engraving Shop	12
3/22/2018	3/22/2018	Intl Code Council Inc	846.56
3/23/2018	3/23/2018	Intl Code Council Inc	240
		Debit Total USD	1,162.02
		Credit Total USD	0
		Total USD	1,162.02

Tim Tipton - Risk Management

Posting Date	Tran Date	Supplier	Amount
3/7/2018	3/6/2018	Smoky View Auto Parts	31.57
3/23/2018	3/22/2018	Iwcf	350
3/31/2018	3/29/2018	Public Risk Management	790
		Debit Total USD	1,171.57
		Credit Total USD	0
		Total USD	1,171.57

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
3/2/2018	3/1/2018	Paypal *bc Library	10
3/4/2018	3/2/2018	Wm Supercenter #672	29.9
3/6/2018	3/5/2018	Fredpryor Careertrack	139
3/6/2018	3/5/2018	Fredpryor Careertrack	278
3/9/2018	3/8/2018	Paypal *bc Library	10
3/13/2018	3/12/2018	Bus Mgmt Daily	39.95
3/14/2018	3/13/2018	Nh Knox Tn	790
3/16/2018	3/15/2018	Paypal *bc Library	10
3/21/2018	3/20/2018	Amazon Mktplace Pmts	-23.27
3/21/2018	3/20/2018	Amazon Mktplace Pmts	-23.27
3/21/2018	3/20/2018	Amazon Mktplace Pmts	-23.27
3/21/2018	3/20/2018	Amazon Mktplace Pmts	-23.27
3/21/2018	3/20/2018	Wal-Mart #0672	80.71
		Debit Total USD	1,387.56
		Credit Total USD	-93.08
		Total USD	1,294.48

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount

3/1/2018	2/24/2018	Westin (Westin Hotels)	-49.76
3/4/2018	2/28/2018	Drury Inns	300.24
3/4/2018	3/1/2018	Comfort Inn	92.34
3/4/2018	3/2/2018	Subs And Such Inc	139
3/7/2018	3/5/2018	Honeybaked Ham #0215	41.45
3/7/2018	3/6/2018	Kroger #581	41.97
3/8/2018	3/7/2018	Home 2 Suites Murfrees	138.68
3/8/2018	3/7/2018	Home 2 Suites Murfrees	138.68
3/8/2018	3/7/2018	Home 2 Suites Murfrees	138.68
3/8/2018	3/7/2018	Home 2 Suites Murfrees	138.68
3/8/2018	3/7/2018	Home 2 Suites Murfrees	138.68
3/15/2018	3/14/2018	Springhill Suites-Airp	175.96
3/15/2018	3/14/2018	Springhill Suites-Airp	175.96
3/19/2018	3/17/2018	Four Points Hotel	192.82
3/20/2018	3/19/2018	Food Lion #1362	38.2
3/20/2018	3/19/2018	Tip Signs	50
3/21/2018	3/20/2018	Food Lion #1362	28.93
3/21/2018	3/20/2018	Getty Images	199
3/22/2018	3/21/2018	Food Lion #1362	27.45
3/22/2018	3/21/2018	Cvent*powerschool	60
3/22/2018	3/22/2018	Knoxville News	4.99
3/23/2018	3/21/2018	Office Depot #623	13.32
3/23/2018	3/22/2018	Food Lion #1362	35.83
3/25/2018	3/22/2018	Dollar-General #3988	10.5
3/27/2018	3/26/2018	Kroger #862	74.68
3/28/2018	3/27/2018	Kroger #683	74
		Debit Total USD	2,470.04
		Credit Total USD	-49.76
		Total USD	2,420.28

William Brewer, Jr. - General Session Judge, Div. III

Posting Date	Tran Date	Supplier	Amount
3/14/2018	3/13/2018	Kroger #683	67.34
3/31/2018	3/30/2018	L2g*service Fee	4
3/31/2018	3/30/2018	L2g*board Of Prof - Tn	170
		Debit Total USD	241.34
		Credit Total USD	0
		Total USD	241.34

Attorney Expenses YTD - Object 500331

FIND nt 0

Account 0-0-500331-0 for 07/01/17 thru 06/30/18

Vendor Description	Fund	Acct Desc	Date	Expenditure
AFFINITY INSURANCE SERVICE,INC.	101	Sheriff's Department	10/27/2017	109.00
BLOUNT COUNTY CLERK AND MASTER	141	Board of Education	8/15/2017	625.00
BLOUNT COUNTY TRUSTEE	101	Sheriff's Department	2/22/2018	118.00
CATE RUSSELL INS	101	Sheriff's Department	12/12/2017	150.00
CIOX HEALTH LLC	101	Central Services	12/14/2017	18.89
CRAIG GARRETT	101	Central Services	8/17/2017	3,745.00
CRAIG GARRETT	101	Central Services	8/17/2017	7,280.00
CRAIG GARRETT	101	Central Services	10/12/2017	8,137.50
CRAIG GARRETT	101	Central Services	12/14/2017	6,930.00
CRAIG GARRETT	101	Central Services	3/15/2018	7,490.00
CRAIG GARRETT	263	Miscellaneous	8/18/2017	367.50
CRAIG GARRETT	263	Miscellaneous	1/8/2018	892.50
GODDARD & GAMBLE, ATT.	101	Central Services	11/16/2017	1,100.00
GODDARD & GAMBLE, ATT.	101	County Trustee's Office	10/18/2017	300.00
GODDARD & GAMBLE, ATT.	101	County Trustee's Office	1/10/2018	603.13
GODDARD & GAMBLE, ATT.	141	Board of Education	7/18/2017	6,571.62
GODDARD & GAMBLE, ATT.	141	Board of Education	10/11/2017	7,795.00
GODDARD & GAMBLE, ATT.	141	Board of Education	1/9/2018	3,375.00
GODDARD & GAMBLE, ATT.	263	Miscellaneous	11/2/2017	200.00
GODDARD & GAMBLE, ATT.	263	Miscellaneous	11/2/2017	1,500.00
KIM A WATTS	101	Central Services	1/10/2018	338.00
KIM A WATTS	101	Central Services	1/10/2018	112.00
KIZER AND BLACK ATTORNEYS	115	Libraries	11/15/2017	975.00
KIZER AND BLACK ATTORNEYS	115	Libraries	11/15/2017	1,000.00
LEWIS THOMASON KING KRIEG & WALDROP	141	Board of Education	10/5/2017	328.30
LEWIS THOMASON KING KRIEG & WALDROP	141	Board of Education	10/18/2017	292.50
LEWIS THOMASON KING KRIEG & WALDROP	141	Board of Education	11/15/2017	258.25
LEWIS THOMASON KING KRIEG & WALDROP	141	Board of Education	12/20/2017	5,983.50
LEWIS THOMASON KING KRIEG & WALDROP	141	Board of Education	1/30/2018	5,060.00
LEWIS THOMASON KING KRIEG & WALDROP	141	Board of Education	2/28/2018	403.91
MELINDA H JACOBS	141	Board of Education	9/7/2017	1,000.00
MELINDA H JACOBS	141	Board of Education	10/12/2017	22.50
MELINDA H JACOBS	141	Board of Education	11/15/2017	67.50
MELINDA H JACOBS	141	Board of Education	12/12/2017	337.50
MELINDA H JACOBS	141	Board of Education	1/9/2018	920.00
MELINDA H JACOBS	141	Board of Education	3/8/2018	6,963.75
REV AP ACCRUAL	101	Central Services	7/1/2017	(7,280.00)
ROBERT D. PROFFITT, MD	101	Central Services	8/29/2017	78.60
SANDRA T HOLLIFIELD	101	Sheriff's Department	7/26/2017	216.00
SANDRA T HOLLIFIELD	101	Sheriff's Department	9/20/2017	666.00
SANDRA T HOLLIFIELD	101	Sheriff's Department	10/11/2017	193.50
SANDRA T. HOLLIFIELD	101	Sheriff's Department	7/19/2017	697.50
TENNESSEE SCHOOL BOARDS ASSOC	141	Board of Education	3/26/2018	175.00
WIMBERLY LAWSON WRIGHT DAVES & JONES	101	Personnel Office	9/12/2017	112.00
WIMBERLY LAWSON WRIGHT DAVES & JONES	101	Personnel Office	10/4/2017	112.00
WIMBERLY LAWSON WRIGHT DAVES & JONES	101	Personnel Office	12/5/2017	907.65
WIMBERLY LAWSON WRIGHT DAVES & JONES	141	Board of Education	7/10/2017	56.00
WIMBERLY LAWSON WRIGHT DAVES & JONES	141	Board of Education	12/12/2017	309.20
WIMBERLY LAWSON WRIGHT DAVES & JONES	141	Board of Education	1/9/2018	56.00
				77,670.30

F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN DOL
		500424	0123456789 ABCDE		07 01 17 TO 03 31 18	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

REPORT 200-101 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
424	00000	54110	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	2,700.00			
424	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/17	J.E.	8	931.84			
424	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/17	J.E.	8		931.84		
424	00000	54110	DYNA SYSTEMS	0	07/25/17	REQ NEW	177728		950.00		
424	00000	54110	DYNA SYSTEMS	0	07/25/17	REQ DEL	177728		950.00-		
424	00000	54110	DYNA SYSTEMS	2	07/26/17	D.E.V	15485			1.13	
424	00000	54110	DYNA SYSTEMS	1	07/26/17	PO PART	160651		931.84-		
424	00000	54110	DYNA SYSTEMS	2	07/26/17	PO PART	160651			931.84	
424	00000	54110	DYNA SYSTEMS	1	07/26/17	PO ORIG	170720		950.00		
424	00000	54110	DOCS AUTO SUPPLY	0	11/21/17	REQ NEW	179230		849.00		
424	00000	54110	DOCS AUTO SUPPLY	0	11/21/17	REQ DEL	179230		849.00-		
424	00000	54110	DOCS AUTO SUPPLY	1	11/21/17	PO ORIG	172198		849.00		
424	00000	54110	DOCS AUTO SUPPLY	1	12/04/17	PO VAR	172198		0.90		
424	00000	54110	DOCS AUTO SUPPLY	1	12/12/17	PO VCHD	172198		849.90-		
424	00000	54110	DOCS AUTO SUPPLY	2	12/12/17	PO VCHD	172198			849.90	
424	00000	54110	SUNTRUST BANK CARD	0	01/04/18	REQ NEW	179632		372.00		
424	00000	54110	SUNTRUST BANK CARD	0	01/04/18	REQ DEL	179632		372.00-		
424	00000	54110	SUNTRUST BANK CARD	1	01/05/18	PO ORIG	172561		372.00		
424	00000	54110	SUNTRUST BANK CARD	1	01/26/18	PO VAR	172561		0.05-		
424	00000	54110	SUNTRUST BANK CARD	1	01/26/18	PO VCHD	172561		371.95-		
424	00000	54110	SUNTRUST BANK CARD	2	01/26/18	PO VCHD	172561			371.95	
424	00000	54110	SUNTRUST BANK CARD	0	03/16/18	REQ NEW	180516		500.00		
424	00000	54110	SUNTRUST BANK CARD	0	03/16/18	REQ DEL	180516		500.00-		
424	00000	54110	SUNTRUST BANK CARD	1	03/19/18	PO ORIG	173439		500.00		
	00000				PROJ TOT:	BEG.		0.00	3,631.84	2,154.82	
									1,450.00		27.02
424	00000	GARAGE SUPPLIES			OBJ TOT:	BEG.		0.00	3,631.84	2,154.82	
									1,450.00		27.02
		SHERIFFS DEPARTMENT			CC TOT:	BEG.		0.00	3,631.84	2,154.82	
									1,450.00		27.02
		GENERAL GOVERNMENT			FND TOT:	BEG.		0.00	3,631.84	2,154.82	
									1,450.00		27.02

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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 03 31 18	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

REPORT 200-101 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	637,000.00			
452	00000	51800	REVERSE ACCRUE CR 00084791	2	07/01/17	J.E.	17000845			550.24	
452	00000	51800	REV AP ACCRUAL	2	07/01/17	J.E.	17001227			29,915.65-	
452	00000	51800	CITY OF MARYVILLE	2	07/10/17	D.E.V	14343			12,219.48	
452	00000	51800	CITY OF MARYVILLE	2	07/13/17	D.E.V	14389			419.80	
452	00000	51800	084791 BLT CO HISTORICAL MUSEUM	2	07/13/17	C.R.	84791			550.24-	
452	00000	51800	CITY OF ALCOA	2	07/19/17	D.E.V	15444			2,460.79	
452	00000	51800	CITY OF MARYVILLE	2	07/20/17	D.E.V	15449			356.18	
452	00000	51800	CITY OF ALCOA	2	07/25/17	D.E.V	15474			7,034.84	
452	00000	51800	CITY OF MARYVILLE	2	07/26/17	D.E.V	15486			332.14	
452	00000	51800	CITY OF MARYVILLE	2	08/03/17	D.E.V	16534			39,563.22	
452	00000	51800	CITY OF MARYVILLE	2	08/08/17	D.E.V	16545			12,959.31	
452	00000	51800	CITY OF MARYVILLE	2	08/08/17	D.E.V	16561			372.03	
452	00000	51800	CITY OF ALCOA	2	08/16/17	D.E.V	17662			3,083.72	
452	00000	51800	CITY OF MARYVILLE	2	08/17/17	D.E.V	17666			381.90	
452	00000	51800	CITY OF MARYVILLE	2	08/22/17	D.E.V	18708			404.30	
452	00000	51800	CITY OF ALCOA	2	08/23/17	D.E.V	18714			7,488.31	
452	00000	51800	085131 BLT CO HISTORICAL MUSEUM	2	08/24/17	C.R.	85131			693.84-	
452	00000	51800	CITY OF MARYVILLE	2	08/29/17	D.E.V	18741			36,901.68	
452	00000	51800	CITY OF MARYVILLE	2	09/12/17	D.E.V	18793			13,230.35	
452	00000	51800	085338 BLT CO HISTORICAL MUSEUM	2	09/18/17	C.R.	85338			640.97-	
452	00000	51800	CITY OF ALCOA	2	09/21/17	D.E.V	19890			10,155.12	
452	00000	51800	CITY OF MARYVILLE	2	09/21/17	D.E.V	19891			324.96	
452	00000	51800	CITY OF MARYVILLE	2	09/26/17	D.E.V	10913			259.60	
452	00000	51800	CITY OF MARYVILLE	2	10/03/17	D.E.V	10971			33,810.43	
452	00000	51800	CITY OF MARYVILLE	2	10/10/17	D.E.V	11006			478.76	
452	00000	51800	CITY OF MARYVILLE	2	10/10/17	D.E.V	10999			10,635.72	
452	00000	51800	085583 BLT CO HISTORICAL MUSEUM	2	10/17/17	C.R.	85583			521.74-	
452	00000	51800	CITY OF ALCOA	2	10/18/17	D.E.V	11069			1,919.81	
452	00000	51800	CITY OF MARYVILLE	2	10/24/17	D.E.V	18846			238.70	
452	00000	51800	CITY OF ALCOA	2	10/26/17	D.E.V	18876			6,240.79	
452	00000	51800	CITY OF MARYVILLE	2	11/01/17	D.E.V	11097			2,250.32	
452	00000	51800	CITY OF MARYVILLE	2	11/07/17	D.E.V	12119			41,488.33	
452	00000	51800	CITY OF MARYVILLE	2	11/14/17	D.E.V	12145			484.66	
452	00000	51800	CITY OF ALCOA	2	11/20/17	D.E.V	13204			1,737.54	
452	00000	51800	CITY OF MARYVILLE	2	11/20/17	D.E.V	13211			191.46	
452	00000	51800	085885 BLT CO HISTORICAL MUSEUM	2	11/21/17	C.R.	85885			520.81-	
452	00000	51800	CITY OF MARYVILLE	2	11/28/17	D.E.V	13248			288.33	
452	00000	51800	CITY OF ALCOA	2	11/28/17	D.E.V	13249			5,664.48	
452	00000	51800	CITY OF MARYVILLE	2	12/05/17	D.E.V	13293			31,187.47	
452	00000	51800	CITY OF MARYVILLE	2	12/12/17	D.E.V	14355			10,113.14	
452	00000	51800	CITY OF MARYVILLE	2	12/28/17	D.E.V	19057			611.03	
452	00000	51800	CITY OF ALCOA	2	12/28/17	D.E.V	19056			6,074.24	
452	00000	51800	086165 BLT CO HISTORICAL MUSEUM	2	12/28/17	C.R.	86165			501.53-	
452	00000	51800	CITY OF MARYVILLE	2	01/04/18	D.E.V	15478			27,579.52	
452	00000	51800	CITY OF MARYVILLE	2	01/09/18	D.E.V	16518			10,756.00	
452	00000	51800	CITY OF MARYVILLE	2	01/16/18	D.E.V	16551			141.45	
452	00000	51800	CITY OF ALCOA	2	01/23/18	D.E.V	17605			1,867.18	
452	00000	51800	CITY OF ALCOA	2	01/23/18	D.E.V	17608			5,522.13	

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	01/23/18	D.E.V	17609			997.14	
452	00000	51800	086378 BLT CO HISTORICAL MUSEUM	2	01/25/18	C.R.	86378			591.61-	
452	00000	51800	CITY OF MARYVILLE	2	02/01/18	D.E.V	17676			30,862.82	
452	00000	51800	CITY OF MARYVILLE	2	02/05/18	D.E.V	17681			2,754.93	
452	00000	51800	CITY OF MARYVILLE	2	02/13/18	D.E.V	18735			15,538.46	
452	00000	51800	CITY OF ALCOA	2	02/21/18	D.E.V	18785			2,527.65	
452	00000	51800	CITY OF MARYVILLE	2	02/21/18	D.E.V	18784			848.59	
452	00000	51800	CITY OF MARYVILLE	2	02/21/18	D.E.V	18770			106.43	
452	00000	51800	CITY OF ALCOA	2	02/22/18	D.E.V	19196			6,382.37	
452	00000	51800	086650 BLT CO HISTORICAL MUSEUM	2	02/23/18	C.R.	86650			836.97-	
452	00000	51800	CITY OF MARYVILLE	2	03/06/18	D.E.V	19874			30,149.47	
452	00000	51800	CITY OF MARYVILLE	2	03/07/18	D.E.V	10903			11,483.85	
452	00000	51800	CITY OF MARYVILLE	2	03/08/18	D.E.V	10908			443.70	
452	00000	51800	CITY OF ALCOA	2	03/19/18	D.E.V	10990			1,842.44	
452	00000	51800	CITY OF MARYVILLE	2	03/19/18	D.E.V	10991			149.72	
452	00000	51800	CITY OF ALCOA	2	03/20/18	D.E.V	11011			6,332.68	
452	00000	51800	086877 BLT CO HISTORICAL MUSEUM	2	03/20/18	C.R.	86877			604.07-	
452	00000	51800	CITY OF MARYVILLE	2	03/27/18	D.E.V	11055			409.38	
	00000				PROJ TOT: BEG.		0.00	637,000.00		423,231.66	
									0.00		213,768.34
452	00000	UTILITIES			OBJ TOT: BEG.		0.00	637,000.00		423,231.66	
									0.00		213,768.34
		COUNTY BUILDINGS			CC TOT: BEG.		0.00	637,000.00		423,231.66	
									0.00		213,768.34

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

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	
452	00000	55110	CITY OF MARYVILLE	2	08/08/17	D.E.V	16548			4,274.68	
452	00000	55110	ATMOS ENERGY	2	08/21/17	D.E.V	17691			49.67	
452	00000	55110	CITY OF MARYVILLE	2	09/19/17	D.E.V	19856			3,868.46	
452	00000	55110	ATMOS ENERGY	2	09/26/17	D.E.V	10917			44.90	
452	00000	55110	CITY OF MARYVILLE	2	10/17/17	D.E.V	11054			3,255.97	
452	00000	55110	ATMOS ENERGY	2	10/24/17	D.E.V	18854			46.35	
452	00000	55110	CITY OF MARYVILLE	2	11/14/17	D.E.V	12147			3,187.34	
452	00000	55110	ATMOS ENERGY	2	11/28/17	D.E.V	13250			44.93	
452	00000	55110	CITY OF MARYVILLE	2	12/12/17	D.E.V	14349			3,343.00	
452	00000	55110	ATMOS ENERGY	2	12/27/17	D.E.V	19055			47.17	
452	00000	55110	CITY OF MARYVILLE	2	01/09/18	D.E.V	16527			3,999.62	
452	00000	55110	TROLL SCHOOL & LIBRARY LLC	2	01/30/18	D.E.V	17646			46.35	
452	00000	55110	ATMOS ENERGY	2	02/02/18	D.E.V	17679			46.35	
452	00000	55110	TROLL SCHOOL & LIBRARY LLC	2	02/02/18	CK CANCL	1220378			46.35-	
452	00000	55110	CITY OF MARYVILLE	2	02/14/18	D.E.V	18759			5,945.63	
452	00000	55110	ATMOS ENERGY	2	02/21/18	D.E.V	18796			47.12	
452	00000	55110	CITY OF MARYVILLE	2	03/13/18	D.E.V	10963			4,790.45	
452	00000	55110	ATMOS ENERGY	2	03/20/18	D.E.V	11003			45.00	
	00000			PROJ TOT:	BEG.			0.00	50,000.00	36,788.89	
									0.00		13,211.11
452	00000	UTILITIES		OBJ TOT:	BEG.			0.00	50,000.00	36,788.89	
									0.00		13,211.11
		LOCAL HEALTH CENTER		CC TOT:	BEG.			0.00	50,000.00	36,788.89	
									0.00		13,211.11

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

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			
452	00000	55120	CHARTER COMMUNICATIONS	2	08/02/17	D.E.V	16526			412.67	
452	00000	55120	CITY OF ALCOA	2	08/02/17	D.E.V	16525			14.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/30/17	D.E.V	18757			412.67	
452	00000	55120	CITY OF ALCOA	2	08/30/17	D.E.V	18758			23.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/20/17	D.E.V	19881			412.67	
452	00000	55120	CITY OF ALCOA	2	10/11/17	D.E.V	11024			12.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/25/17	D.E.V	18866			413.68	
452	00000	55120	CITY OF ALCOA	2	11/29/17	D.E.V	13282			14.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/29/17	D.E.V	13283			413.68	
452	00000	55120	CITY OF ALCOA	2	12/13/17	D.E.V	14375			18.70	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/27/17	D.E.V	19054			413.68	
452	00000	55120	CITY OF ALCOA	2	01/10/18	D.E.V	16535			15.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/31/18	D.E.V	17659			414.10	
452	00000	55120	CITY OF ALCOA	2	02/14/18	D.E.V	18763			12.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/28/18	D.E.V	19868			414.51	
452	00000	55120	CITY OF ALCOA	2	02/28/18	D.E.V	19869			16.00	
452	00000	55120	CITY OF ALCOA	2	03/21/18	D.E.V	11023			12.50	
	00000				PROJ TOT: BEG.		0.00	5,000.00		3,446.86	
									0.00		1,553.14
452	00000	UTILITIES			OBJ TOT: BEG.		0.00	5,000.00		3,446.86	
									0.00		1,553.14
		RABIES/ANIMAL CONTROL			CC TOT: BEG.		0.00	5,000.00		3,446.86	
									0.00		1,553.14

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

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			
452	00000	55751	MICHELLE PERRY	0	09/11/17	REQ NEW	178381		1,656.30		
452	00000	55751	MICHELLE PERRY	0	09/11/17	REQ DEL	178381		1,656.30-		
452	00000	55751	MICHELLE PERRY	1	09/11/17	PO ORIG	171358		1,656.30		
452	00000	55751	SUNTRUST BANK CARD	0	10/02/17	REQ NEW	178650		1,026.47		
452	00000	55751	SUNTRUST BANK CARD	0	10/02/17	REQ DEL	178650		1,026.47-		
452	00000	55751	SUNTRUST BANK CARD	1	10/02/17	PO ORIG	171625		1,026.47		
452	00000	55751	SUNTRUST BANK CARD	1	10/24/17	PO PART	171625		633.52-		
452	00000	55751	SUNTRUST BANK CARD	2	10/24/17	PO PART	171625			633.52	
452	00000	55751	SUNTRUST BANK CARD	1	11/06/17	PO VAR	171625		36.94		
452	00000	55751	SUNTRUST BANK CARD	1	11/27/17	PO VCHD	171625		429.89-		
452	00000	55751	SUNTRUST BANK CARD	2	11/27/17	PO VCHD	171625			429.89	
452	00000	55751	MICHELLE PERRY	1	11/30/17	PO CANCL	171358		1,656.30-		
452	00000	55751	TC ENVIRONTMENTAL INC	0	12/04/17	REQ NEW	179344		180.00		
452	00000	55751	TC ENVIRONTMENTAL INC	0	12/04/17	REQ DEL	179344		180.00-		
452	00000	55751	TC ENVIRONTMENTAL INC	1	12/05/17	PO ORIG	172311		180.00		
452	00000	55751	ELECT GATE/CARD READR,CAMERAS,STRTUP	4	12/13/17	J.E.	17002952	12,148.59-			
452	00000	55751	TC ENVIRONTMENTAL INC	1	03/07/18	PO VCHD	172311		180.00-		
452	00000	55751	TC ENVIRONTMENTAL INC	2	03/07/18	PO VCHD	172311			180.00	
	00000				PROJ TOT:	BEG.		0.00	1,243.41		1,243.41
								0.00			0.00
452	00000	UTILITIES			OBJ TOT:	BEG.		0.00	1,243.41		1,243.41
								0.00			0.00
		RECYCLING			CC TOT:	BEG.		0.00	1,243.41		1,243.41
								0.00			0.00

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	693,243.41	464,710.82	
									0.00		228,532.59

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

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	
452	00000	56500	ATMOS ENERGY	2	08/22/17	D.E.V	18639			44.10	
452	00000	56500	CITY OF MARYVILLE	2	08/22/17	D.E.V	18638			17,895.19	
452	00000	56500	CITY OF MARYVILLE	2	09/26/17	D.E.V	18738			15,646.46	
452	00000	56500	ATMOS ENERGY	2	09/26/17	D.E.V	18737			44.10	
452	00000	56500	CITY OF MARYVILLE	2	10/25/17	D.E.V	18871			13,765.45	
452	00000	56500	ATMOS ENERGY	2	10/25/17	D.E.V	18870			44.10	
452	00000	56500	CITY OF MARYVILLE	2	11/20/17	D.E.V	18951			12,220.92	
452	00000	56500	ATMOS ENERGY	2	11/29/17	D.E.V	18973			912.93	
452	00000	56500	ATMOS ENERGY	2	12/18/17	D.E.V	19033			2,617.67	
452	00000	56500	CITY OF MARYVILLE	2	12/18/17	D.E.V	19032			11,472.03	
452	00000	56500	ATMOS ENERGY	2	01/24/18	D.E.V	19102			3,740.53	
452	00000	56500	CITY OF MARYVILLE	2	01/24/18	D.E.V	19105			12,989.87	
452	00000	56500	ATMOS ENERGY	2	02/21/18	D.E.V	18795			2,974.05	
452	00000	56500	CITY OF MARYVILLE	2	02/21/18	D.E.V	18793			12,242.32	
452	00000	56500	ATMOS ENERGY	2	03/27/18	D.E.V	19278			1,850.63	
452	00000	56500	CITY OF MARYVILLE	2	03/27/18	D.E.V	19277			12,859.39	
	00000			PROJ TOT: BEG.			0.00	214,000.00		137,265.70	
									0.00		76,734.30
452	00000	UTILITIES		OBJ TOT: BEG.			0.00	214,000.00		137,265.70	
									0.00		76,734.30
		LIBRARIES		CC TOT: BEG.			0.00	214,000.00		137,265.70	
									0.00		76,734.30
		PUBLIC LIBRARY		FND TOT: BEG.			0.00	214,000.00		137,265.70	
									0.00		76,734.30

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

EXPENDITURES SUB LEDGER FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

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

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU MARCH 31, 2018

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	54150	CITY OF MARYVILLE	2	08/16/17	D.E.V	18567			595.86	
452	00000	54150	CITY OF MARYVILLE	2	09/20/17	D.E.V	18708			505.11	
452	00000	54150	CITY OF MARYVILLE	2	10/11/17	D.E.V	18792			419.32	
452	00000	54150	CITY OF MARYVILLE	2	11/21/17	D.E.V	18954			371.76	
452	00000	54150	CITY OF MARYVILLE	2	12/13/17	D.E.V	19016			284.27	
452	00000	54150	CITY OF MARYVILLE	2	01/10/18	D.E.V	19079			391.86	
452	00000	54150	CITY OF MARYVILLE	2	02/14/18	D.E.V	19178			383.42	
452	00000	54150	CITY OF MARYVILLE	2	03/14/18	D.E.V	10977			311.07	
452	00000	UTILITIES		OBJ TOT: BEG.				0.00	6,000.00	3,755.14	
									0.00		2,244.86
		DRUG ENFORCEMENT		CC TOT: BEG.				0.00	6,000.00	3,755.14	
									0.00		2,244.86
		JUDICIAL DRUG FUND		FND TOT: BEG.				0.00	6,000.00	3,755.14	
									0.00		2,244.86

F/280 REQUEST BY ANGELIE REVENUE COMPARISON REPORT REQUEST

ACCOUNT NO AS OF 03 18 RPT ABCDXFGHIJ

REPORT LEGEND

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

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	29,568,000.00	0.00	28,255,168.68	1,312,831.32	29,308,444.51
101	40115		DISCOUNT ON PROPERTY TAXES	516,000.00-	0.00	431,186.48-	84,813.52-	447,266.72-
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	540,000.00	0.00	371,179.60	168,820.40	502,663.50
101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	125,000.00	0.00	142,225.95	17,225.95-	188,963.16
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	195,000.00	30,350.74	187,126.03	7,873.97	127,125.20
101	40140		INTEREST & PENALTY	90,000.00	0.00	52,355.46	37,644.54	90,742.21
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	1,360,565.00	0.00	1,158,478.88	202,086.12	1,674,691.88
101	40220		HOTEL MOTEL TAX	701,000.00	36,094.87	571,334.69	129,665.31	450,595.58
101	40250		LITIGATION TAX-GENERAL	355,271.00	36,686.50	251,892.13	103,378.87	232,854.05
101	40268		LITIGATION TAX - COURTROOM SECURITY	146,973.00	17,641.58	103,887.37	43,085.63	95,105.63
101	40270		BUSINESS TAX	550,000.00	21,856.90	120,638.01	429,361.99	155,836.34
101	40275		MIXED DRINK TAX	140,000.00	7,810.01	81,320.93	58,679.07	79,231.19
101	40320		BANK EXCISE TAX	100,000.00	195,187.83	195,187.83	95,187.83-	147,703.00
101	40330		WHOLESALE BEER TAX	234,000.00	15,771.69	172,280.30	61,719.70	143,576.97
101	40350		INTERSTATE TELECOMMUNICATIONS TAX	7,500.00	4,538.75	35,650.10	28,150.10-	4,355.79
			**********LOCAL TAXES**********	33,597,309.00	365,938.87	31,267,539.48	2,329,769.52	32,754,622.29
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	390,521.44	209,478.56	206,301.13
101	41520		BUILDING PERMITS	441,500.00	26,540.00	306,818.00	134,682.00	314,358.00
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	26,540.00	697,339.44	346,360.56	520,659.13
101	42120		CIRCUIT COURT- OFFICERS COSTS - EQUI	7,000.00	657.89	7,088.52	88.52-	7,326.90
101	42141		DRUG COURT FEES - CIRCUIT	18,486.00	2,195.96	13,198.10	5,287.90	12,073.06
101	42180		DUI TREATMENT FINES - EXCESS	1,633.00	533.19	1,298.15	334.85	1,220.05
101	42190		DATA ENTRY FEE - CIRCUIT COURT	98,762.00	9,637.88	73,629.22	25,132.78	67,292.72
101	42210		CRIMINAL COURT - FINES	4,893.00	498.75	3,041.44	1,851.56	5,389.50
101	42220		CRIMINAL COURT -OFFICERS COST CIRUIT	57,622.00	3,886.77	28,832.79	28,789.21	39,710.63
101	42292		VICTIMS ASSISTANCE ASSESSMENTS	7,904.00	805.28	5,414.75	2,489.25	5,379.11
101	42310		GENERAL SESSIONS COURT - FINES	58,793.00	1,618.10	33,718.03	25,074.97	42,506.13
101	42320		OFFICERS COST-SESSIONS COURT	664,792.00	76,537.13	545,300.38	119,491.62	480,747.06
101	42330		GAME & FISH FINES-SESSIONS COURT	610.00	0.00	28.00	582.00	283.79
101	42350		JAIL FEES-SESSIONS COURT	25,683.00	2,631.74	17,423.18	8,259.82	20,821.65
101	42360		DISTRICT ATTY GENERAL FEES	46,072.00	3,865.63	33,961.44	12,110.56	30,704.60
101	42380		COUNTY TAX ON DWI-SESSIONS COURT	13,747.00	1,154.96	9,974.06	3,772.94	9,520.55
101	42391		COURTROOM SECURITY FEE	21,773.00	2,292.13	16,607.50	5,165.50	18,152.09
101	42392		VICTIMS ASSISTANCE ASSESSMENTS	39,602.00	3,886.02	27,017.49	12,584.51	26,026.24
101	42410		JUVENILE COURT FINES	10,298.00	1,105.65	9,153.70	1,144.30	8,206.97
101	42441		DRUG COURT FEES	1,650.00	80.75	536.75	1,113.25	475.00
101	42520		OFFICERS COST-CHANCERY COURT	5,000.00	657.30	2,489.52	2,510.48	3,850.72
101	42990		OTHER FINES, FORF, & PENALTIES-RURAL	56,000.00	7,125.00	20,450.00	35,550.00	44,100.00

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
			*****FINES, FORFEITURES AND PENALTIE	1,140,320.00	119,170.13	849,163.02	291,156.98	823,786.77
101	43190		OTHER GENERAL SERVICE CHARGES	183,750.00	3,955.37	129,369.37	54,380.63	137,977.00
101	43350		FEES COPIER	5,000.00	381.00	4,292.50	707.50	4,321.80
101	43370		FEES TELEPHONE COMMISSIONS	75,000.00	11,003.52	65,870.85	9,129.15	66,559.41
101	43392		FEES DATA PROCESSING-REGISTER	40,000.00	3,322.00	29,514.00	10,486.00	29,578.00
101	43393		FEES PROBATION	543,800.00	56,190.00	378,006.66	165,793.34	368,567.25
101	43395		FEES SEX OFFENDER REGISTRY	15,000.00	750.00	8,550.00	6,450.00	10,050.00
101	43396		FEES DATA PROCESSING CLERK AND MASTE	15,300.00	949.00	6,717.00	8,583.00	8,249.00
101	43990		EDUCATION CHARGES OTHER CHARGES FOR	2,641.00	325.50	4,080.20	1,439.20-	2,085.82
			*******CHARGES FOR CURRENT SERVICES*	880,491.00	76,876.39	626,400.58	254,090.42	627,388.28
101	44110		RECURRING ITEMS INVESTMENT INCOME	65,000.00	33,011.10	209,931.35	144,931.35-	69,834.51
101	44120		RECURRING ITEMS LEASE RENTALS	1,050.00	0.00	150.00	900.00	525.00
101	44130		RECURRING ITEMS SALE OF MATERIAL& SU	0.00	20.00	860.58	860.58-	0.00
101	44131		RECURRING ITEMS COMMISSARY SALES	0.00	0.00	2,690.24	2,690.24-	0.00
101	44140		RECURRING ITEMS SALE OF MAPS	475.00	111.00	134.00	341.00	381.55
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	3,148.75	21,648.61	1,648.61-	17,721.54
101	44530		NONRECURRING ITEMS SALE OF EQUIPMENT	3,000.00	0.00	825.77	2,174.23	2,256.65
101	44540		NONRECURRING ITEMS SALE OF PROPERTY	20,000.00	20,001.00	37,528.00	17,528.00-	19,067.01
101	44560		NONRECURRING ITEMS DAMAGES RECOVER-I	1,198.00	0.00	2,647.68	1,449.68-	1,973.00
101	44570		NONRECURRING ITEMS CONTRIBUTION AND	350.00	29.86	233.58	116.42	241.02
101	44990		OTHER LOCAL REVENUES	269,779.00	11,820.38	89,689.16	180,089.84	104,264.89
			**********OTHER LOCAL REVENUES*****	383,352.00	68,142.09	366,338.97	17,013.03	216,265.17
101	45510		EXCESS FEES COUNTY CLERK	1,375,315.00	104,793.37	791,209.67	584,105.33	824,088.33
101	45520		EXCESS FEES CIRCUIT COURT CLERK	711,817.00	65,903.64	362,175.67	349,641.33	520,447.61
101	45540		EXCESS FEES GENERAL SESSIONS COURT C	2,014,243.00	190,445.54	1,417,002.00	597,241.00	1,294,217.75
101	45550		EXCESS FEES CLERK & MASTER	410,144.00	24,576.60	224,292.22	185,851.78	262,096.41
101	45580		EXCESS FEES REGISTER	640,120.00	52,691.46	474,250.21	165,869.79	482,487.21
101	45590		EXCESS FEES SHERIFF-SALARY REIMBURSE	90,000.00	3,088.78	53,548.38	36,451.62	72,390.82
101	45610		EXCESS FEES TRUSTEE	2,385,000.00	0.00	2,193,978.76	191,021.24	2,303,039.65
			***FEES RECEIVED FROM COUNTY OFFICIA	7,626,639.00	441,499.39	5,516,456.91	2,110,182.09	5,758,767.78
101	46110		GENERAL GOVENMT.GRANTS JUVENILE SERV	9,000.00	0.00	4,500.00	4,500.00	4,500.00
101	46310		HEALTH DEPARTMENT PROGRAMS	1,071,582.00	89,064.72	547,225.66	524,356.34	575,321.01
101	46430		PUBLIC WORKS GRANTS - LITTER PROGRAM	50,000.00	21,420.62	49,745.30	254.70	40,222.76
101	46820		OTHER STATE REVENUES - INCOME TAX	133,250.00	0.00	0.00	133,250.00	0.00
101	46830		BEER TAX	18,500.00	0.00	9,654.06	8,845.94	9,816.21
101	46835		VEHICLE CERTIFICATION OF TITLE FEES	18,100.00	14,874.00	77,132.00	59,032.00-	31,402.85

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 THRU THE MONTH OF MARCH 2018 PRIOR YEAR-TO-DATE

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46840		ALCOHOLIC BEVERAGE TAX	200,000.00	0.00	103,476.22	96,523.78	101,205.61
101	46915		CONTRACTED PRISONER BOARD	860,000.00	164,229.00	1,007,448.00	147,448.00-	943,907.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	7,582.00	10,418.00	11,373.00
101	46980		OTHER STATE GRANTS	185,850.00	22,888.89	151,054.69	34,795.31	138,706.21
101	46990		OTHER STATE REVENUES	19,500.00	1,615.30	13,264.50	6,235.50	11,919.46
			**********STATE OF TENNESSEE******	2,583,782.00	314,092.53	1,971,082.43	612,699.57	1,868,374.11
101	47590		OTHER FEDERAL THROUGH STATE	696,923.00	23,810.05	169,382.80	527,540.20	192,190.99
101	47715		TAX CREDIT BOND REBATE	672,000.00	0.00	335,239.32	336,760.68	335,599.41
101	47990		OTHER DIRECT FEDERAL REVENUE	1,850,000.00	167,699.87	1,616,063.14	233,936.86	1,353,607.37
			**********FEDERAL GOVERNMENT******	3,218,923.00	191,509.92	2,120,685.26	1,098,237.74	1,881,397.77
101	48110		PRISONER BOARD	2,000.00	1,920.00	4,920.00	2,920.00-	1,680.00
101	48140		CONTRACTED SERVICES	40,750.00	186.00	34,392.60	6,357.40	44,582.66
101	48610		DONATIONS	185,834.00	4,780.00	116,249.34	69,584.66	175,123.34
101	48990		OTHER	4,182,622.00	0.00	98,800.00	4,083,822.00	55,000.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	4,411,206.00	6,886.00	254,361.94	4,156,844.06	276,386.00
101	49700		INSURANCE RECOVERY	0.00	0.00	8,395.74	8,395.74-	0.00
101	49800		OPERATING TRANSFERS	228,276.00	0.00	228,276.00	0.00	155,254.00
			*******OTHER SOURCES (NON-REVENUE)**	228,276.00	0.00	236,671.74	8,395.74-	155,254.00
			FUND TOTAL	55,113,998.00	1,610,655.32	43,906,039.77	11,207,958.23	44,882,901.30

REPORT 280-105 FUND 111: FEDERAL REVENUE SHARING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

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

REPORT 280-105 FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	1,150.00	95.79	801.66	348.34	837.00
112	40266		CIRCUIT COURT EQUITY DIVISION	191,333.00	23,075.26	135,455.56	55,877.44	123,727.36
			**********LOCAL TAXES**********	192,483.00	23,171.05	136,257.22	56,225.78	124,564.36
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	23,171.05	136,257.22	141,504.03	124,564.36

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260		LITIGATION TAX	9,675.00	1,061.02	6,557.93	3,117.07	6,069.61
			**********LOCAL TAXES**********	9,675.00	1,061.02	6,557.93	3,117.07	6,069.61
			FUND TOTAL	9,675.00	1,061.02	6,557.93	3,117.07	6,069.61

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43350		COPY FEES	23,000.00	1,814.43	14,592.90	8,407.10	15,627.26
115	43360		LIBRARY FEES	82,000.00	5,213.71	45,075.39	36,924.61	55,596.83
			*******CHARGES FOR CURRENT SERVICES*	105,000.00	7,028.14	59,668.29	45,331.71	71,224.09
115	44110		INTEREST EARNED	5,000.00	755.51	6,713.67	1,713.67-	3,663.25
115	44570		CONTRIBUTIONS & GIFTS	1,500.00	325.00	807.40	692.60	2,105.00
115	44990		OTHER LOCAL REVENUES	144,000.00	8,596.06	90,931.93	53,068.07	82,759.28
			***********OTHER LOCAL REVENUES*****	150,500.00	9,676.57	98,453.00	52,047.00	88,527.53
115	46190		OTHER GENERAL GOVERNMENT GRANTS	24,000.00	0.00	6,000.00	18,000.00	51.86
			************STATE OF TENNESSEE******	24,000.00	0.00	6,000.00	18,000.00	51.86
115	48140		CITY OF MARYVILLE	1,064,930.00	0.00	798,697.50	266,232.50	733,791.90
115	48610		DONATIONS	42,000.00	455.05	43,843.18	1,843.18-	2,071.99
115	48990		OTHER	70,000.00	0.00	0.00	70,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	1,176,930.00	455.05	842,540.68	334,389.32	735,863.89
115	49800		OPERATING TRANSFERS	1,064,930.00	0.00	532,465.00	532,465.00	735,243.00
			*******OTHER SOURCES (NON-REVENUE)**	1,064,930.00	0.00	532,465.00	532,465.00	735,243.00
			FUND TOTAL	2,521,360.00	17,159.76	1,539,126.97	982,233.03	1,630,910.37

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 MARCH 2018

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

REPORT 280-105 FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	1,069.00	9.50	579.50	489.50	638.17
122	42340		DRUG CONTROL FINES - SESSIONS COURT	9,976.00	1,748.01	8,082.38	1,893.62	7,375.90
122	42910		PROCEEDS FR CONFISCATED PROPERTY	10,000.00	0.00	0.00	10,000.00	2,012.51
			*****FINES, FORFEITURES AND PENALTIE	21,045.00	1,757.51	8,661.88	12,383.12	10,026.58
122	43370		TELEPHONE COMMISSIONS	75,000.00	11,003.51	65,870.81	9,129.19	66,559.37
			*******CHARGES FOR CURRENT SERVICES*	75,000.00	11,003.51	65,870.81	9,129.19	66,559.37
122	44110		RECURRING ITEMS - INVESTMENT INCOME	5,000.00	1,470.00	11,089.10	6,089.10-	5,642.34
122	44990		OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,239.98
			**********OTHER LOCAL REVENUES*****	5,000.00	1,470.00	11,089.10	6,089.10-	6,882.32
122	47700		ASSET FORFEITURE FUNDS	15,000.00	0.00	102.62	14,897.38	0.00
			**********FEDERAL GOVERNMENT******	15,000.00	0.00	102.62	14,897.38	0.00
122	48130		CONTRIBUTIONS	0.00	0.00	42.00	42.00-	10,100.00
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	42.00	179,958.00	10,100.00
			FUND TOTAL	296,045.00	14,231.02	85,766.41	210,278.59	93,568.27

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

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

REPORT 280-105 FUND 129: CONSTITUTIONAL OFFICERS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
131	40210		LOCAL OPTION SALES TAX	2,800,000.00	232,965.00	1,962,431.09	837,568.91	1,605,789.86
131	40280		MINERAL SEVERANCE TAX	43,000.00	0.00	54,607.12	11,607.12-	43,567.55
			**********LOCAL TAXES**********	3,043,000.00	232,965.00	2,017,038.21	1,025,961.79	1,649,357.41
131	41140		CABLE TV FRANCHISE	240,000.00	0.00	191,724.19	48,275.81	252,048.00
131	41590		OTHER PERMITS	120,000.00	0.00	60,765.73	59,234.27	53,853.65
			**********LICENSES AND PERMITS*****	360,000.00	0.00	252,489.92	107,510.08	305,901.65
131	44110		INVESTMENT INCOME	12,000.00	3,231.63	22,661.58	10,661.58-	11,676.40
131	44130		SALE OF MATERIALS & SUPPLIES	1,000.00	5,430.11	11,856.50	10,856.50-	3,411.00
131	44145		SALE OF RECYCLED MATERIALS	5,000.00	0.00	8,012.50	3,012.50-	3,940.00
131	44530		SALE OF EQUIPMENT	10,000.00	0.00	18,646.96	8,646.96-	22,202.52
131	44540		SALE OF PROPERTY	31,893.00	15,959.00	141,217.51	109,324.51-	51,827.47
			**********OTHER LOCAL REVENUES*****	59,893.00	24,620.74	202,395.05	142,502.05-	93,057.39
131	46410		STATE AID PROGRAM-BRIDGES	504,107.00	0.00	0.00	504,107.00	140,050.14
131	46420		STATE AID PROGRAM-ROADS	937,791.00	0.00	0.00	937,791.00	908,947.71
131	46920		GASOLINE & MOTOR FUEL TAX	2,970,000.00	237,196.72	1,922,794.07	1,047,205.93	1,576,202.81
131	46930		PETROLEUM SPECIAL TAX	85,000.00	7,396.43	51,775.09	33,224.91	51,775.09
131	46990		OTHER STATE REVENUES	0.00	0.00	53,531.65	53,531.65-	0.00
			**********STATE OF TENNESSEE******	4,496,898.00	244,593.15	2,028,100.81	2,468,797.19	2,676,975.75
131	48120		PAVING AND MAINTENANCE	10,000.00	0.00	7,832.00	2,168.00	37,197.69
131	48990		FUND BALANCE	1,055,241.00	0.00	0.00	1,055,241.00	5,721.71
			**OTHER GOVERNMENTS AND CITIZENS GRO	1,065,241.00	0.00	7,832.00	1,057,409.00	42,919.40
131	49700		INSURANCE RECOVERY	0.00	0.00	218.40	218.40-	0.00
			*******OTHER SOURCES (NON-REVENUE)**	0.00	0.00	218.40	218.40-	0.00
			FUND TOTAL	9,025,032.00	502,178.89	4,508,074.39	4,516,957.61	4,768,211.60

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 THRU THE MONTH OF PRIOR YEAR-TO-DATE MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	21,589,000.00	0.00	20,475,195.88	1,113,804.12	21,666,275.21
141	40115		DISCOUNT ON PROPERTY TAXES	324,000.00-	0.00	312,460.89-	11,539.11-	330,582.00-
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	520,000.00	0.00	269,193.55	250,806.45	374,747.47
141	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	125,000.00	0.00	103,064.51	21,935.49	139,691.58
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	200,000.00	21,993.78	135,601.57	64,398.43	93,977.55
141	40140		INTEREST & PENALTY	115,000.00	0.00	37,961.59	77,038.41	67,327.33
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	0.00	8,852.38	4,147.62	8,852.38
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	196,000.00	0.00	0.00	196,000.00	0.00
141	40163		IN LIEU OF TAXES	10,000.00	0.00	0.00	10,000.00	0.00
141	40210		LOCAL OPTION SALES TAX	15,562,000.00	1,117,602.37	9,118,985.03	6,443,014.97	9,010,486.38
141	40270		BUSINESS TAX	499,000.00	15,838.68	87,414.46	411,585.54	115,204.09
141	40275		MIXED DRINK TAX	129,000.00	7,810.02	81,320.95	47,679.05	79,231.20
141	40350		INTERSTATE TELECOMMUNICATION TAX	7,000.00	3,289.03	25,833.99	18,833.99-	4,032.30
			**********LOCAL TAXES**********	38,641,000.00	1,166,533.88	30,030,963.02	8,610,036.98	31,229,243.49
141	41110		MARRIAGE LICENSES	5,500.00	232.13	3,453.68	2,046.32	3,365.59
			**********LICENSES AND PERMITS*****	5,500.00	232.13	3,453.68	2,046.32	3,365.59
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	91,515.00	41,515.00-	21,356.00
			*******CHARGES FOR CURRENT SERVICES*	95,000.00	0.00	91,515.00	3,485.00	21,356.00
141	44110		INTEREST EARNED	65,000.00	18,478.45	102,038.22	37,038.22-	44,045.77
141	44120		LEASE/RENTALS	13,500.00	0.00	10,800.00	2,700.00	11,000.00
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	0.00	14,178.51	4,178.51-	4,793.99
141	44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,576.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	416.00	3,668.33	6,331.67	372.00
141	44570		CONTRIBUTIONS & GIFTS	50,000.00	0.00	1,550.00	48,450.00	2,000.00
141	44990		OTHER LOCAL REVENUES	108,000.00	3,812.84	51,374.59	56,625.41	45,943.88
			**********OTHER LOCAL REVENUES*****	327,500.00	22,707.29	183,609.65	143,890.35	110,731.64
141	46511		BASIC EDUCATION	46,862,000.00	4,707,300.00	37,658,400.00	9,203,600.00	37,152,704.62
141	46515		PRESCHOOL LOTTERY GRANT	597,000.00	51,770.86	401,914.48	195,085.52	379,174.01
141	46590		OTHER STATE EDUCATION FUNDS	203,000.00	10,443.51	81,752.69	121,247.31	78,791.94
141	46610		CAREER LADDER PROGRAM	287,000.00	0.00	125,415.06	161,584.94	138,167.38
141	46640		VOCATIONAL EQUIPMENT	144,249.94	144,249.94	144,249.94	0.00	0.00
141	46851		STATE REVENUE SHARING-TVA	1,478,000.00	0.00	727,364.72	750,635.28	721,999.02
141	46980		OTHER STATE GRANTS	93,697.65	0.00	17,321.00	76,376.65	0.00
			**********STATE OF TENNESSEE******	49,664,947.59	4,913,764.31	39,156,417.89	10,508,529.70	38,470,836.97

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	47143		EDUCATION OF THE HANDICAPPED ACT 84.	229,000.00	0.00	132,405.62	96,594.38	170,398.99
141	47640		ROTC REIMBURSEMENT	115,000.00	24,804.04	98,449.21	16,550.79	82,277.33
			**********FEDERAL GOVERNMENT******	344,000.00	24,804.04	230,854.83	113,145.17	252,676.32
141	48990		FUND BALANCE	4,007,657.00	0.00	0.00	4,007,657.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	4,007,657.00	0.00	0.00	4,007,657.00	0.00
141	49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	274,900.00
			*******OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	274,900.00
			FUND TOTAL	93,085,604.59	6,128,041.65	69,696,814.07	23,388,790.52	70,363,110.01

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	211,693.95	62,648.19	141,885.86	69,808.09	103,866.36
142	47141		ECIA CHAPTER I	2,752,960.68	256,473.67	1,544,646.75	1,208,313.93	1,404,493.27
142	47143		EDUCATION-HANDICAPPED ACCT	3,094,082.32	253,247.12	1,739,241.53	1,354,840.79	1,820,012.28
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	24,221.14	3,177.05	16,714.59	7,506.55	17,707.58
142	47189		TITLE II PROJECT	394,233.53	118,913.69	198,438.87	195,794.66	181,456.96
142	47590		OTHER FEDERAL THROUGH STATE	182,940.00	18,110.21	68,690.19	114,249.81	57,773.69
			**********FEDERAL GOVERNMENT******	6,660,131.62	712,569.93	3,709,617.79	2,950,513.83	3,585,310.14
142	49800		OPERATING TRANSFERS IN	700.00-	0.00	0.00	700.00-	0.00
			*******OTHER SOURCES (NON-REVENUE)**	700.00-	0.00	0.00	700.00-	0.00
			FUND TOTAL	6,659,431.62	712,569.93	3,709,617.79	2,949,813.83	3,585,310.14

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	1,790,000.00	135,877.21	1,286,873.23	503,126.77	1,389,595.23
			*******CHARGES FOR CURRENT SERVICES*	1,790,000.00	135,877.21	1,286,873.23	503,126.77	1,389,595.23
143	44110		INTEREST EARNED	3,000.00	995.62	7,277.08	4,277.08-	2,509.99
143	44130		SALE-MATERIALS & SUPPLIES	0.00	311.00	2,101.81	2,101.81-	0.00
143	44530		SALE OF EQUIPMENT	1,000.00	0.00	896.00	104.00	2,196.38
143	44570		CONTRIBUTIONS & GIFTS	5,000.00	1,000.00	3,511.83	1,488.17	4,385.00
			**********OTHER LOCAL REVENUES*****	9,000.00	2,306.62	13,786.72	4,786.72-	9,091.37
143	46520		SCHOOL FOOD SERVICE	47,000.00	0.00	46,055.10	944.90	47,519.46
			**********STATE OF TENNESSEE******	47,000.00	0.00	46,055.10	944.90	47,519.46
143	47111		USDA SCHOOL LUNCH PROGRAM	2,596,000.00	200,663.43	1,479,181.38	1,116,818.62	1,520,260.10
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	71,017.83	598,234.58	452,765.42	605,550.80
143	47114		USDA-OTHER	0.00	0.00	14,526.00	14,526.00-	7,825.54
			**********FEDERAL GOVERNMENT******	4,047,000.00	271,681.26	2,091,941.96	1,955,058.04	2,133,636.44
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
143	49800		TRANSFERS IN	0.00	0.00	0.00	0.00	4,500.00
			*******OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	4,500.00
			FUND TOTAL	6,106,000.00	409,865.09	3,438,657.01	2,667,342.99	3,584,342.50

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581		COMMUNITY SERVICE FEES-CHILDREN	1,361,000.00	106,555.51	884,792.80	476,207.20	916,510.28
			*******CHARGES FOR CURRENT SERVICES*	1,361,000.00	106,555.51	884,792.80	476,207.20	916,510.28
146	44110		INTEREST EARNED	1,000.00	452.98	3,727.40	2,727.40-	1,212.92
146	44990		OTHER LOCAL REVENUES	4,000.00	0.00	0.00	4,000.00	3,760.00
			**********OTHER LOCAL REVENUES*****	5,000.00	452.98	3,727.40	1,272.60	4,972.92
146	46590		OTHER STATE EDUCATION	110,000.00	10,634.64	95,788.20	14,211.80	72,953.08
			**********STATE OF TENNESSEE******	110,000.00	10,634.64	95,788.20	14,211.80	72,953.08
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
146	49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	3,100.00
			*******OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	3,100.00
			FUND TOTAL	1,637,000.00	117,643.13	984,308.40	652,691.60	997,536.28

REPORT 280-105 FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF PRIOR YEAR-TO-DATE MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	16,128,000.00	0.00	15,411,883.47	716,116.53	15,986,386.03
151	40115		DISCOUNT ON PROPERTY TAXES	250,000.00-	0.00	235,175.23-	14,824.77-	243,922.81-
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	273,000.00	0.00	202,521.59	70,478.41	275,341.93
151	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	70,000.00	0.00	77,577.80	7,577.80-	103,070.90
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	110,000.00	16,555.05	102,069.36	7,930.64	69,341.43
151	40140		INTEREST & PENALTY	63,000.00	0.00	28,563.67	34,436.33	49,585.58
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	100,000.00	0.00	0.00	100,000.00	0.00
151	40210		LOCAL OPTION SALES TAX	584,500.00	51,770.00	436,095.80	148,404.20	356,842.18
151	40270		BUSINESS TAX	300,000.00	11,922.01	65,815.05	234,184.95	85,002.19
151	40350		INTERSTATE TELECOMMUNICATIONS TAX	0.00	2,475.70	19,445.64	19,445.64-	0.00
			**********LOCAL TAXES**********	17,378,500.00	82,722.76	16,108,797.15	1,269,702.85	16,681,647.43
151	44110		INVESTMENT INCOME	82,500.00	23,370.31	139,995.45	57,495.45-	66,046.28
151	44120		LEASE/RENTALS	38,000.00	0.00	38,000.00	0.00	38,000.00
151	44540		SALE OF PROPERTY-RACE TRACK	0.00	0.00	25,000.00	25,000.00-	25,000.00
			**********OTHER LOCAL REVENUES*****	120,500.00	23,370.31	202,995.45	82,495.45-	129,046.28
151	48130		CONTRIBUTIONS	305,000.00	0.00	0.00	305,000.00	112,153.67
151	48140		CONTRACTED SERVICES	232,500.00	0.00	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	0.00	205,677.48	1,603,822.52	317,831.15
151	49800		TRANSFERS IN	837,000.00	0.00	499,744.24	337,255.76	500,104.33
			*******OTHER SOURCES (NON-REVENUE)**	837,000.00	0.00	499,744.24	337,255.76	500,104.33
			FUND TOTAL	20,145,500.00	106,093.07	17,017,214.32	3,128,285.68	17,628,629.19

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 MARCH 2018

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

REPORT 280-105 FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

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

REPORT 280-105 FUND 173: SANITATION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177	40110		CURRENT PROPERTY TAXES	1,382,000.00	0.00	1,284,325.44	97,674.56	1,332,200.63
177	40115		DISCOUNT ON PROPERTY TAX	20,500.00-	0.00	19,594.96-	905.04-	20,327.82-
177	40120		TRUSTEES COLLECT-PRIOR YR	15,000.00	0.00	16,842.13	1,842.13-	22,267.34
177	40125		TRUSTEE COLLECTIONS	8,000.00	0.00	6,464.82	1,535.18	8,589.29
177	40130		CIRCUIT CLK/CLK & MSTR COLL	10,000.00	1,379.55	8,505.55	1,494.45	5,778.30
177	40140		INTEREST AND PENALTY	3,000.00	0.00	2,376.86	623.14	4,078.94
177	40162		PMTS-LIEU-TAXES-LOC UTIL	11,000.00	0.00	0.00	11,000.00	0.00
177	40163		PAY-LIEU-TX-OTR FED OWN LAN	700.00	0.00	0.00	700.00	0.00
177	40270		BUSINESS TAX	29,000.00	993.48	5,481.90	23,518.10	7,081.03
177	40350		INTERSTATE TELECOMMUNICATIONS TAX	0.00	206.30	1,620.43	1,620.43-	0.00
			**********LOCAL TAXES**********	1,438,200.00	2,579.33	1,306,022.17	132,177.83	1,359,667.71
177	44110		INTEREST EARNED	800.00	1,195.34	9,626.89	8,826.89-	1,883.65
			**********OTHER LOCAL REVENUES*****	800.00	1,195.34	9,626.89	8,826.89-	1,883.65
177	48130		CONTRIBUTIONS	1,272,000.00	0.00	1,272,000.00	0.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	1,272,000.00	0.00	1,272,000.00	0.00	0.00
			FUND TOTAL	2,711,000.00	3,774.67	2,587,649.06	123,350.94	1,361,551.36

REPORT 280-105 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 MARCH 2018

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

REPORT 280-105 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 MARCH 2018

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

REPORT 280-105 FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

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

REPORT 280-105 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 MARCH 2018

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

REPORT 280-105 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	48990		FUND BALANCE	57,306.76	0.00	0.00	57,306.76	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	57,306.76	0.00	0.00	57,306.76	0.00
189	49800		TRANSFERS IN OTHER SOURCES	3,598,000.00	118,000.00	3,598,000.00	0.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	3,598,000.00	118,000.00	3,598,000.00	0.00	0.00
			FUND TOTAL	3,655,306.76	118,000.00	3,598,000.00	57,306.76	0.00

REPORT 280-105 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
191	44110		INTEREST EARNED	1,950.00	453.69	3,179.71	1,229.71-	1,619.60
			**********OTHER LOCAL REVENUES*****	1,950.00	453.69	3,179.71	1,229.71-	1,619.60
			FUND TOTAL	1,950.00	453.69	3,179.71	1,229.71-	1,619.60

REPORT 280-105 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	1,185,294.00	0.00	985,294.00	200,000.00	985,294.00
			*******CHARGES FOR CURRENT SERVICES*	1,185,294.00	0.00	985,294.00	200,000.00	985,294.00
263	44110		INTEREST EARNED	3,165.00	2,108.61	12,509.13	9,344.13-	4,894.85
			**********OTHER LOCAL REVENUES*****	3,165.00	2,108.61	12,509.13	9,344.13-	4,894.85
263	49700		INSURANCE RECOVERY	6,601.00	0.00	8,714.68	2,113.68-	6,600.89
			*******OTHER SOURCES (NON-REVENUE)**	6,601.00	0.00	8,714.68	2,113.68-	6,600.89
			FUND TOTAL	1,195,060.00	2,108.61	1,006,517.81	188,542.19	996,789.74

REPORT 280-105 FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF PRIOR YEAR-TO-DATE MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264	43101		SELF-INSURANCE PREMIUMS	11,052,720.00	1,247,960.00	6,838,094.34	4,214,625.66	6,896,383.89
264	43102		OTHER EMPLOYEE BENEFITS	8,926,834.00	967,285.66	5,267,327.52	3,659,506.48	5,476,003.23
			*******CHARGES FOR CURRENT SERVICES*	19,979,554.00	2,215,245.66	12,105,421.86	7,874,132.14	12,372,387.12
264	44110		INTEREST EARNED	6,000.00	2,738.52	22,643.10	16,643.10-	6,891.16
264	44160		RETIREES INSURANCE PMTS	1,465,510.00	369,437.61	1,406,339.70	59,170.30	1,100,019.38
264	44161		COBRA INSURANCE PAYMENTS	54,000.00	5,140.80	30,914.76	23,085.24	37,902.34
			**********OTHER LOCAL REVENUES*****	1,525,510.00	377,316.93	1,459,897.56	65,612.44	1,144,812.88
264	48130		CONTRIBUTIONS	3,500.00	0.00	3,500.00	0.00	3,500.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	3,500.00	0.00	3,500.00	0.00	3,500.00
			FUND TOTAL	21,508,564.00	2,592,562.59	13,568,819.42	7,939,744.58	13,520,700.00

REPORT 280-105 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 MARCH 2018

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

REPORT 280-105 FUND 266: WORKER'S COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266	43101		SELF-INSURANCE PREMIUMS	1,271,644.00	0.00	975,141.00	296,503.00	1,221,397.50
			*******CHARGES FOR CURRENT SERVICES*	1,271,644.00	0.00	975,141.00	296,503.00	1,221,397.50
266	44110		INTEREST EARNED	2,310.00	2,550.95	15,263.27	12,953.27-	3,537.76
			**********OTHER LOCAL REVENUES*****	2,310.00	2,550.95	15,263.27	12,953.27-	3,537.76
266	49700		INSURANCE RECOVERY	665.00	0.00	0.00	665.00	665.03
			*******OTHER SOURCES (NON-REVENUE)**	665.00	0.00	0.00	665.00	665.03
			FUND TOTAL	1,274,619.00	2,550.95	990,404.27	284,214.73	1,225,600.29

REPORT 280-105 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

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

REPORT 280-105 FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

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

REPORT 280-105 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 MARCH 2018

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

REPORT 280-105 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 MARCH 2018

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

REPORT 280-105 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 MARCH 2018

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

REPORT 280-105 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

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

REPORT 280-105 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 MARCH 2018

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

REPORT 280-105 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 THRU THE MONTH OF PRIOR YEAR-TO-DATE MARCH 2018

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

REPORT 280-105 FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990		OTHER-TAX TRUST FUND	0.00	84.83	1,263.40-	1,263.40	190,222.56
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	84.83	1,263.40-	1,263.40	190,222.56
			FUND TOTAL	0.00	84.83	1,263.40-	1,263.40	190,222.56

REPORT 280-105 FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210		LOCAL OPTION SALES TAX	21,513,000.00	1,590,509.09	16,611,365.88	4,901,634.12	16,482,098.08
			**********LOCAL TAXES**********	21,513,000.00	1,590,509.09	16,611,365.88	4,901,634.12	16,482,098.08
			FUND TOTAL	21,513,000.00	1,590,509.09	16,611,365.88	4,901,634.12	16,482,098.08

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110		CURRENT PROPERTY TAX	3,650,000.00	0.00	3,756,221.08	106,221.08-	3,751,626.10
355	40115		DISCOUNT ON PROPERTY TAXES	65,000.00-	0.00	57,321.52-	7,678.48-	57,253.74-
355	40120		TRUSTEES COLLECT-PRIOR YR	50,000.00	0.00	49,349.72	650.28	64,886.67
355	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	15,000.00	0.00	18,907.44	3,907.44-	24,188.23
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	15,000.00	4,034.81	30,197.18	15,197.18-	16,272.66
355	40140		INTEREST AND PENALTY	10,000.00	0.00	6,958.81	3,041.19	11,658.03
355	40162		PMTS-LIEU-TAXES-LOC UTIL	40,000.00	0.00	31,136.24	8,863.76	30,108.63
355	40163		IN LIEU OF TAXES	3,000.00	0.00	0.00	3,000.00	1,927.37
355	40210		LOCAL OPTION SALES TAX	2,500,000.00	205,026.07	2,151,094.93	348,905.07	2,005,988.76
355	40270		BUSINESS TAX	30,000.00	2,905.64	22,506.58	7,493.42	22,712.60
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	603.38	4,739.31	3,639.31-	913.91
			**********LOCAL TAXES**********	6,259,100.00	212,569.90	6,013,789.77	245,310.23	5,873,029.22
355	41110		MARRIAGE LICENSES	825.00	42.59	732.27	92.73	640.30
			**********LICENSES AND PERMITS*****	825.00	42.59	732.27	92.73	640.30
355	44990		OTHER LOCAL REVENUES	75.00	11.59	57.09	17.91	48.07
			**********OTHER LOCAL REVENUES*****	75.00	11.59	57.09	17.91	48.07
355	46990		OTHER STATE REVENUES-ALCOA TIRE TAX	90,000.00	0.00	97,734.88	7,734.88-	97,654.78
			**********STATE OF TENNESSEE******	90,000.00	0.00	97,734.88	7,734.88-	97,654.78
			FUND TOTAL	6,350,000.00	212,624.08	6,112,314.01	237,685.99	5,971,372.37

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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110		CURRENT PROPERTY TAX	9,900,000.00	0.00	10,124,286.15	224,286.15-	10,218,416.19
356	40115		DISCOUNT ON PROPERTY TAXES	175,000.00-	0.00	154,499.92-	20,500.08-	155,916.91-
356	40120		TRUSTEES COLLECT-PRIOR YR	100,000.00	0.00	133,031.94	33,031.94-	176,739.20
356	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00	0.00	50,961.89	5,961.89-	65,882.40
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	50,000.00	10,875.15	81,391.44	31,391.44-	44,322.46
356	40140		INTEREST AND PENALTY	20,000.00	0.00	18,759.38	1,240.62	31,753.08
356	40162		PMTS-LIEU-TAXES-LOC UTIL	100,000.00	0.00	83,922.52	16,077.48	82,008.00
356	40163		IN LIEU OF TAXES	15,000.00	0.00	0.00	15,000.00	5,249.66
356	40210		LOCAL OPTION SALES TAX	7,000,000.00	552,615.69	5,797,939.94	1,202,060.06	5,463,796.99
356	40270		BUSINESS TAX	65,000.00	7,831.67	60,662.64	4,337.36	61,863.68
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	1,626.31	12,774.01	10,274.01-	2,489.28
			**********LOCAL TAXES**********	17,127,500.00	572,948.82	16,209,229.99	918,270.01	15,996,604.03
356	41110		MARRIAGE LICENSES	2,200.00	114.78	1,973.68	226.32	1,797.67
			**********LICENSES AND PERMITS*****	2,200.00	114.78	1,973.68	226.32	1,797.67
356	44990		OTHER LOCAL REVENUES	300.00	31.24	153.86	146.14	135.02
			**********OTHER LOCAL REVENUES*****	300.00	31.24	153.86	146.14	135.02
			FUND TOTAL	17,130,000.00	573,094.84	16,211,357.53	918,642.47	15,998,536.72

REPORT 280-105 FUND 358: DEFERRED COMPENSATION

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

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

REPORT 280-105 FUND 359: COMMUNITY DEVELOPMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

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

REPORT 280-105 FUND 362: OTHER AGENCY FUNDS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED 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 MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
363	42810		FINES - METH CLEANUP	93,500.00	11,416.12	58,564.28	34,935.72	66,927.85
363	42865		DRUG TASK FORCE FORFEITURES AND SEIZ	88,400.00	17,655.00	88,881.42	481.42-	94,660.12
			*****FINES, FORFEITURES AND PENALTIE	181,900.00	29,071.12	147,445.70	34,454.30	161,587.97
363	44110		INTEREST EARNED	2,500.00	1,210.12	10,234.06	7,734.06-	4,718.99
363	44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	767.26
363	44540		SALE OF PROPERTY	8,500.00	0.00	11,500.00	3,000.00-	0.00
363	44990		OTHER LOCAL REVENUES	0.00	0.00	3,981.00	3,981.00-	0.00
			**********OTHER LOCAL REVENUES*****	11,000.00	1,210.12	25,715.06	14,715.06-	5,486.25
363	46220		DRUG CONTROL GRANTS	41,900.00	0.00	41,900.00	0.00	39,204.84
			**********STATE OF TENNESSEE******	41,900.00	0.00	41,900.00	0.00	39,204.84
363	48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
363	48990		OTHER	408,846.61	0.00	0.00	408,846.61	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	432,596.61	0.00	23,750.00	408,846.61	23,750.00
363	49700		INSURANCE RECOVERY	0.00	0.00	15,000.00	15,000.00-	0.00
			*******OTHER SOURCES (NON-REVENUE)**	0.00	0.00	15,000.00	15,000.00-	0.00
			FUND TOTAL	667,396.61	30,281.24	253,810.76	413,585.85	230,029.06

REPORT 280-105 FUND 364: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
364	42360		DISTRICT ATTY GENERAL FEES	21,000.00	2,052.89	12,757.78	8,242.22	10,998.58
			*****FINES, FORFEITURES AND PENALTIE	21,000.00	2,052.89	12,757.78	8,242.22	10,998.58
364	44110		INTEREST EARNED	750.00	199.22	1,652.28	902.28-	626.83
			**********OTHER LOCAL REVENUES*****	750.00	199.22	1,652.28	902.28-	626.83
			FUND TOTAL	21,750.00	2,252.11	14,410.06	7,339.94	11,625.41

REPORT 280-105 FUND 365: OTHER AGENCY FUND - TOURISM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
365	40220		HOTEL/MOTEL TAX	1,770,500.00	84,221.36	1,510,049.96	260,450.04	1,051,388.81
			**********LOCAL TAXES**********	1,770,500.00	84,221.36	1,510,049.96	260,450.04	1,051,388.81
			FUND TOTAL	1,770,500.00	84,221.36	1,510,049.96	260,450.04	1,051,388.81

REPORT 280-105 FUND 920: PAYROLL CLEARING ACCOUNT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2018

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
			TOTAL ALL FUNDS	272,676,553.83	14,855,187.99	207,495,049.35	65,181,504.48	4,706,687.63

APRIL 02, 2018 STATEMENT OF ENCUMBRANCES AND EXPENDITURES TERM 052 AGENCY 001 BLOUNT COUNTY
APRIL 02, 2018 STATEMENT OF ENCUMBRANCES AND EXPENDITURES TERM 052 AGENCY 001 BLOUNT COUNTY
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APRIL 02, 2018 STATEMENT OF ENCUMBRANCES AND EXPENDITURES TERM 052 AGENCY 001 BLOUNT COUNTY

F/240 REQUEST BY ANGELIE STATEMENT OF ENC AND EXP REQUEST

FND	CC	OBJ	PROJ	AS OF	REPORT	DETAIL
				03 31 18	N	D

REPORT LEGEND

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

APRIL 02, 2018 STATEMENT OF ENCUMBRANCES AND EXPENDITURES TERM 052 AGENCY 001 BLOUNT COUNTY
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APRIL 02, 2018 STATEMENT OF ENCUMBRANCES AND EXPENDITURES TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51100: COUNTY COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	77,917.21	7,889.52	24,142.79	78,470.90
OJ TOT	**********PERSONAL SERVICES*	102,060.00	0.00	77,917.21	7,889.52	24,142.79	78,470.90
201	SOCIAL SECURITY	6,328.00	0.00	4,830.84	488.99	1,497.16	4,864.98
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	3.60-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	1,129.68	114.38	350.32	1,137.74
OJ TOT	**********EMPLOYEE BENEFITS*	7,808.00	0.00	5,960.52	599.77	1,847.48	6,002.72
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	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	180.88	813.96	90.44	205.16	813.96
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,012.40	1,819.15	218.40	1,569.95	1,838.03
349	PRINTING-STATIONERY & FORMS	200.00	0.00	87.00	0.00	113.00	75.00
355	TRAVEL	3,402.00	0.00	2,506.22	2,506.22	895.78	1,398.40
356	TUITION	1,160.00	0.00	475.00	75.00	685.00	975.00
OJ TOT	**********CONTRACTED SERVICES	12,282.00	1,193.28	7,901.33	2,890.06	3,768.89	7,300.39
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	150.00	0.00	33.27	0.00	116.73	128.98
435	OFFICE SUPPLIES	200.00	0.00	52.70	0.00	147.30	196.46
499	OTHER SUPPLIES & MATERIALS	150.00	100.00	211.90	0.00	32.10	132.00
OJ TOT	**********SUPPLIES & MATERIAL	600.00	100.00	297.87	0.00	396.13	457.44
CC TOT	COUNTY COMMISSION	122,750.00	1,293.28	92,076.93	11,379.35	30,155.29	92,231.45

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	**********PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,799.00	0.00	0.00	0.00	2,799.00	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51220: BEER BOARD

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	1,000.00	572.30	427.70	109.20	0.00	546.00
OJ TOT	**********CONTRACTED SERVICES	1,000.00	572.30	427.70	109.20	0.00	546.00
CC TOT	BEER BOARD	1,000.00	572.30	427.70	109.20	0.00	546.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51240: OTHER BOARDS & COMMITTEES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
168	TEMPORARY PERSONNEL	44,375.00	0.00	22,050.00	4,130.00	22,325.00	0.00
OJ TOT	**********PERSONAL SERVICES*	44,375.00	0.00	22,050.00	4,130.00	22,325.00	0.00
201	SOCIAL SECURITY	2,832.00	0.00	1,367.10	256.06	1,464.90	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	96.01	4.16	42.01-	0.00
212	FICA - MEDICARE	662.00	0.00	319.71	59.88	342.29	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	3,548.00	0.00	1,782.82	320.10	1,765.18	0.00
312	CONTRACTS W/PRIVATE AGCY	188,000.00	112,568.57	75,431.43	0.00	0.00	0.00
332	LEGAL NOTICES, RECORDING & COU	567.72	0.00	440.50	0.00	127.22	0.00
355	TRAVEL	1,000.00	0.00	290.38	0.00	709.62	0.00
OJ TOT	**********CONTRACTED SERVICES	189,567.72	112,568.57	76,162.31	0.00	836.84	0.00
422	FOOD SUPPLIES	200.00	132.03	67.97	67.97	0.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	190.98	0.00	109.02	0.00
OJ TOT	**********SUPPLIES & MATERIAL	500.00	132.03	258.95	67.97	109.02	0.00
599	OTHER CHARGES	6,732.28	0.00	0.00	0.00	6,732.28	0.00
OJ TOT	**********OTHER CHARGES***	6,732.28	0.00	0.00	0.00	6,732.28	0.00
CC TOT	OTHER BOARDS & COMMITTEES	244,723.00	112,700.60	100,254.08	4,518.07	31,768.32	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	132,550.00	0.00	101,961.60	10,196.16	30,588.40	97,106.20
103	ASSISTANT	9,358.00	0.00	6,660.00	720.00	2,698.00	6,694.14
161	SECRETARY	46,216.00	0.00	32,883.75	3,555.00	13,332.25	32,047.80
OJ TOT	**********PERSONAL SERVICES*	188,124.00	0.00	141,505.35	14,471.16	46,618.65	135,848.14
201	SOCIAL SECURITY	11,671.00	0.00	8,401.01	853.20	3,269.99	7,559.16
204	STATE RETIREMENT	6,280.00	0.00	2,728.64	294.96	3,551.36	4,407.75
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	82.94	9.60	31.06	83.32
207	EMPLOYEE INSURANCE-HEALTH	26,040.00	0.00	18,307.44	2,098.72	7,732.56	17,368.58
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	356.46	33.14	175.54	386.47
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	44.84	0.00	9.16	45.07
212	EMPLOYER MEDICARE LIABILITY	2,730.00	0.00	1,964.74	199.54	765.26	1,882.13
OJ TOT	**********EMPLOYEE BENEFITS*	47,421.00	0.00	31,886.07	3,489.16	15,534.93	31,732.48
307	COMMUNICATION	619.80	0.00	475.43	90.87	144.37	0.00
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00
349	PRINTING, STATIONERY & FORMS	924.00	0.00	847.00	0.00	77.00	0.00
355	TRAVEL	500.00	0.00	419.86	0.00	80.14	0.00
356	TUITION	135.00	0.00	135.00	0.00	0.00	0.00
OJ TOT	**********CONTRACTED SERVICES	2,328.80	0.00	2,027.29	90.87	301.51	150.00
422	FOOD SUPPLIES	600.00	90.40	267.78	0.00	241.82	0.00
425	GASOLINE	750.00	345.72	440.02	26.66	0.00	304.98
435	OFFICE SUPPLIES	741.00	85.40	718.71	160.19	58.48	540.40
451	UNIFORMS	64.00	0.00	624.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	58.93
OJ TOT	**********SUPPLIES & MATERIAL	2,155.00	521.52	2,050.51	186.85	300.30	904.31
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	310.00
599	OTHER CHARGES	93.20	0.00	70.95	0.00	22.25	292.82
OJ TOT	**********OTHER CHARGES***	403.20	0.00	380.95	0.00	22.25	602.82
719	OFFICE EQUIPMENT	0.00	0.00	669.95	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	669.95	0.00	0.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	240,432.00	521.52	178,520.12	18,238.04	62,777.64	169,237.75

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51310: PERSONNEL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,677.00	0.00	46,020.60	4,975.20	18,656.40	44,731.15
162	CLERICAL	89,893.00	0.00	60,588.48	5,750.48	29,304.52	35,762.38
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,005.00
OJ TOT	**********PERSONAL SERVICES*	154,570.00	0.00	106,609.08	10,725.68	47,960.92	87,498.53
201	SOCIAL SECURITY	9,583.00	0.00	6,030.48	598.16	3,552.52	5,050.20
204	STATE RETIREMENT	17,590.00	0.00	7,043.41	740.06	10,546.59	9,160.14
206	EMPLOYEE INSURANCE-LIFE	166.00	0.00	104.87	13.38	61.13	82.34
207	EMPLOYEE INSURANCE-HEALTH	39,060.00	0.00	28,387.56	3,255.00	10,672.44	17,906.28
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	552.78	51.42	244.22	398.52
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	138.65	10.62	23.35	138.27
212	FICA-MEDICARE	2,241.00	0.00	1,410.39	139.90	830.61	1,181.06
OJ TOT	**********EMPLOYEE BENEFITS*	69,599.00	0.00	43,668.14	4,808.54	25,930.86	33,916.81
307	COMMUNICATION	777.00	0.00	845.02	48.07	131.97	0.00
320	DUES & MEMBERSHIPS	400.00	0.00	399.00	200.00	1.00	190.00
330	LEASE PAYMENTS	1,400.00	534.68	865.32	98.18	0.00	942.11
331	LEGAL SERVICES	1,350.00	0.00	1,131.65	0.00	218.35	471.00
333	LICENSES	368.41	0.00	360.00	0.00	8.41	0.00
355	TRAVEL	926.59	0.00	926.59	0.00	0.00	0.00
356	TUITION	700.00	0.00	430.00	0.00	270.00	0.00
399	OTHER CONTRACTED SERVICES	12,500.00	6,250.00	6,250.00	3,125.00	0.00	0.00
OJ TOT	**********CONTRACTED SERVICES	18,422.00	6,784.68	11,207.58	3,471.25	629.73	1,603.11
422	FOOD SUPPLIES	400.00	292.00	108.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	600.00	108.26	593.01	136.03	139.11	611.16
451	UNIFORMS	96.00	0.00	96.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,509.00	0.00	3,475.15	0.00	2,033.85	0.00
OJ TOT	**********SUPPLIES & MATERIAL	6,605.00	400.26	4,272.16	136.03	2,172.96	611.16
513	WORKER'S COMPENSATION	465.00	0.00	465.00	0.00	0.00	620.00
599	OTHER CHARGES	340.00	0.00	7.00	0.00	333.00	369.99
OJ TOT	**********OTHER CHARGES***	805.00	0.00	472.00	0.00	333.00	989.99
CC TOT	PERSONNEL	250,001.00	7,184.94	166,228.96	19,141.50	77,027.47	124,619.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51500: ELECTION COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,247.00	0.00	60,190.00	6,019.00	18,057.00	57,323.80
162	CLERICAL PERSONNEL	105,721.00	0.00	73,074.19	7,820.93	33,499.21	69,855.84
168	TEMPORARY PERSONNEL	64,192.00	0.00	1,127.00	897.00	63,065.00	22,828.32
187	OVERTIME	5,551.00	0.00	678.90	95.84	4,872.10	4,974.09
192	ELECTION COMMISSION	33,000.00	0.00	18,415.75	1,938.50	14,584.25	18,046.51
193	ELECTION WORKERS	156,000.00	0.00	0.00	0.00	156,000.00	206,334.25
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	0.00	153,485.84	16,771.27	306,077.56	379,362.81
201	SOCIAL SECURITY	25,653.00	0.00	9,091.65	1,002.56	16,561.35	15,836.46
204	STATE RETIREMENT	20,936.00	0.00	8,189.06	961.56	12,746.94	14,833.39
206	EMPLOYEE INSURANCE-LIFE	185.00	0.00	119.96	15.08	65.04	125.69
207	EMPLOYEE INSURANCE-HEALTH	37,440.00	0.00	17,881.63	2,035.00	19,558.37	22,302.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	485.36	34.28	577.64	797.04
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	190.82	40.25	403.18	410.56
212	EMPLOYER MEDICARE LIABILITY	6,000.00	0.00	2,126.56	234.51	3,873.44	3,735.86
OJ TOT	**********EMPLOYEE BENEFITS*	91,871.00	0.00	38,085.04	4,323.24	53,785.96	58,041.00
307	COMMUNICATION	1,500.00	0.00	240.00	48.00	1,260.00	0.00
320	DUES & MEMBERSHIPS	425.00	0.00	225.00	0.00	200.00	0.00
330	LEASE PAYMENTS	1,699.00	630.48	869.52	93.38	199.00	888.49
332	LEGAL NOTICES, RECORDING & COU	13,800.00	5,771.95	991.70	418.65	7,050.00	8,216.00
333	LICENSES	32,955.00	5,930.00	12,797.00	0.00	14,228.00	0.00
334	MAINTENANCE AGREEMENTS	9,750.00	0.00	10,200.00	0.00	450.00-	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,000.00	1,910.50	610.50	2,784.50	2,982.06
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	1,566.79
355	TRAVEL	9,500.00	0.00	4,784.06	0.00	7,686.54	5,225.93
356	TUITION	3,000.00	0.00	2,550.00	2,100.00	450.00	3,550.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	25,696.44
OJ TOT	**********CONTRACTED SERVICES	80,324.00	13,332.43	34,567.78	3,270.53	35,408.04	48,125.71
411	DATA PROCESSING SUP	800.00	800.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	13,350.00	1,071.06	9,884.41	1,602.92	2,700.11	8,224.19
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	0.00	0.00	450.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	14,600.00	1,871.06	9,884.41	1,602.92	3,150.11	8,224.19
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	1,860.00
OJ TOT	**********OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	1,860.00
707	BUILDING IMPROVEMENTS	1,500.00	130.30	26,942.86	0.00	166.84	0.00
709	DATA PROCESSING EQUIPMENT	2,706.00	0.00	2,528.00	0.00	178.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	4,206.00	130.30	29,470.86	0.00	344.84	0.00
CC TOT	ELECTION COMMISSION	650,642.00	15,333.79	266,423.93	25,967.96	398,766.51	495,613.71

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	66,877.60	6,687.76	20,063.40	63,693.00
162	CLERICAL PERSONNEL	293,853.00	0.00	206,116.65	21,614.46	87,736.35	199,288.93
169	PART TIME PERSONNEL	6,438.00	0.00	2,280.00	816.00	4,158.00	1,179.00
OJ TOT	**********PERSONAL SERVICES*	387,232.00	0.00	275,274.25	29,118.22	111,957.75	264,160.93
201	SOCIAL SECURITY	24,008.00	0.00	15,854.96	1,640.93	8,153.04	15,248.77
204	STATE RETIREMENT	36,844.00	0.00	18,030.09	1,834.31	18,813.91	28,554.28
206	EMPLOYEE INSURANCE-LIFE	414.00	0.00	265.51	31.02	148.49	268.36
207	EMPLOYEE INSURANCE-HEALTH	102,540.00	0.00	58,096.98	5,765.00	44,443.02	54,851.20
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,631.70	137.12	759.30	1,710.47
210	UNEMPLOYMENT COMPENSATION	470.00	0.00	387.93	90.56	82.07	411.11
212	EMPLOYER MEDICARE LIABILITY	5,615.00	0.00	3,741.21	395.62	1,873.79	3,584.49
OJ TOT	**********EMPLOYEE BENEFITS*	172,282.00	0.00	98,008.38	9,894.56	74,273.62	104,628.68
307	COMMUNICATION	577.00	0.00	432.63	48.07	144.37	0.00
320	DUES & MEMBERSHIPS	1,200.00	0.00	595.00	0.00	605.00	986.00
330	LEASE PAYMENTS	3,000.00	659.37	1,978.11	219.79	362.52	1,978.11
337	MAINT & REPAIR SERVICES-OFFICE	700.00	0.00	375.00	0.00	325.00	375.00
349	PRINTING, STATIONERY & FORMS	600.00	0.00	89.00	0.00	511.00	62.00
350	INTERNET CONNECTIVITY	1,380.00	431.63	948.37	122.19	0.00	0.00
355	TRAVEL	2,200.00	0.00	249.57	0.00	1,950.43	1,322.84
356	TUITION	950.00	0.00	180.00	0.00	770.00	625.00
399	OTHER CONTRACTED SERVICES	39,620.00	450.00	1,350.00	0.00	38,270.00	7,824.73
OJ TOT	**********CONTRACTED SERVICES	50,227.00	1,541.00	6,197.68	390.05	42,938.32	13,173.68
411	DATA PROCESSING SUPPLIES	800.00	0.00	259.65	0.00	540.35	146.20
435	OFFICE SUPPLIES	2,540.00	0.00	3,428.27	401.70	1,360.12	4,746.11
451	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	600.00	353.98	84.10	0.00	246.02	294.54
OJ TOT	**********SUPPLIES & MATERIAL	5,440.00	353.98	3,772.02	401.70	3,646.49	5,186.85
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
599	OTHER CHARGES	450.00	0.00	0.00	0.00	450.00	0.00
OJ TOT	**********OTHER CHARGES***	2,000.00	0.00	1,550.00	0.00	450.00	1,550.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	896.84
711	FURNITURE & FIXTURES	0.00	0.00	3,665.11	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	1,000.00	0.00	3,665.11	0.00	1,000.00	896.84
CC TOT	REGISTER OF DEEDS	618,181.00	1,894.98	388,467.44	39,804.53	234,266.18	389,596.98

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	37,168.40
105	SUPERVISOR/DIRECTOR	79,647.00	0.00	56,671.10	6,126.60	22,975.90	70,529.04
141	FOREMEN	228,378.00	0.00	68,478.19	4,853.80	159,899.81	0.00
161	SECRETARY	96,079.00	0.00	67,581.58	6,293.53	28,497.42	55,728.45
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	26.11
189	OTHER SALARIES & WAGES	124,540.00	0.00	160,393.96	17,383.73	35,853.96-	204,581.22
OJ TOT	**********PERSONAL SERVICES*	528,644.00	0.00	353,124.83	34,657.66	175,519.17	368,033.22
201	SOCIAL SECURITY	32,592.00	0.00	21,208.70	2,075.50	11,383.30	21,780.72
204	STATE RETIREMENT	59,822.00	0.00	23,080.39	2,319.24	36,741.61	31,214.89
206	EMPLOYEE INSURANCE-LIFE	552.00	0.00	343.73	38.04	208.27	319.90
207	EMPLOYEE INSURANCE-HEALTH	93,600.00	0.00	62,564.60	6,154.12	31,035.40	57,741.24
208	EMPLOYEE INSURANCE-DENTAL	2,392.00	0.00	1,701.38	134.02	690.62	1,667.83
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	470.23	64.26	123.77	705.81
212	MEDICARE	7,665.00	0.00	4,960.08	485.40	2,704.92	5,094.01
OJ TOT	**********EMPLOYEE BENEFITS*	197,217.00	0.00	114,329.11	11,270.58	82,887.89	118,524.40
302	ADVERTISING	800.00	0.00	210.00	200.00	590.00	400.00
307	COMMUNICATION	8,076.00	0.00	4,684.43	365.16	3,391.57	1,086.90
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	8,000.00	0.00	6,494.00	0.00	1,506.00	6,464.50
321	ENGINEERING SERVICES	28,500.00	0.00	0.00	0.00	28,500.00	20,427.50
330	LEASE PAYMENTS	43,600.00	12,058.47	31,238.18	3,585.55	558.00	24,301.03
332	LEGAL NOTICES	3,500.00	410.75	1,330.40	104.65	2,000.00	1,808.99
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	96.79	0.00	1,903.21	2,088.55
349	PRINTING, STATIONERY & FORMS	3,100.00	52.16	946.25	0.00	2,101.59	1,016.65
355	TRAVEL	1,000.00	0.00	425.64	0.00	574.36	493.12
356	TUITION	7,500.00	240.00	2,357.34	0.00	4,902.66	2,716.00
399	OTHER CONTRACTED SERVICES	18,000.00	2,253.54	1,095.27	47.64	14,665.19	2,350.74
OJ TOT	**********CONTRACTED SERVICES	124,876.00	15,014.92	48,878.30	4,303.00	61,492.58	63,153.98
414	DUPLICATING SUPPLIES	475.00	0.00	247.00	0.00	228.00	0.00
425	GASOLINE	12,000.00	629.71	9,370.29	872.37	2,000.00	7,926.87
429	INSTRUCTIONAL SUPPLIES & MATER	3,500.00	846.56	2,438.80	0.00	214.64	2,875.05
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	30.50
435	OFFICE SUPPLIES	4,100.00	1,064.39	1,660.25	308.29	1,793.44	3,397.85
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	1,739.48
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,391.87
OJ TOT	**********SUPPLIES & MATERIAL	22,075.00	2,540.66	13,716.34	1,180.66	6,236.08	17,361.62
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	1,705.00	0.00	0.00	1,705.00
599	OTHER CHARGES	0.00	0.00	222.00	0.00	0.00	1,058.64
OJ TOT	**********OTHER CHARGES***	1,705.00	0.00	1,927.00	0.00	0.00	2,763.64
711	FURNITURE & FIXTURES	1,500.00	0.00	1,325.00	0.00	175.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	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 MARCH 31, 2018

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735	FIELD EQUIPMENT	9,449.00	0.00	2,416.00	0.00	9,449.00	8,394.00
OJ TOT	**********CAPITAL OUTLAY**	11,449.00	0.00	3,741.00	0.00	10,124.00	8,394.00
CC TOT	PLANNING & DEVELOPMENT SERVICE	885,966.00	17,555.58	535,716.58	51,411.90	336,259.72	578,230.86

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51720: PLANNING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	222.21
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	59.15
OJ TOT	**********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	281.36
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	34.43
OJ TOT	**********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	34.43
CC TOT	PLANNING	0.00	0.00	0.00	0.00	0.00	315.79

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	31,518.00	0.00	22,429.39	2,424.80	9,088.61	21,858.72
166	CUSTODIAL PERSONNEL	155,537.00	0.00	101,343.29	10,040.80	54,193.71	103,263.59
167	MAINTENANCE PERSONNEL	115,116.00	0.00	80,345.05	8,604.46	34,770.95	77,237.48
169	PART-TIME PERSONNEL	22,383.00	0.00	9,908.96	764.65	12,474.04	7,430.71
187	OVERTIME PAY	3,039.00	0.00	2,100.27	0.00	938.73	386.48
OJ TOT	**********PERSONAL SERVICES*	327,593.00	0.00	216,126.96	21,834.71	111,466.04	210,176.98
201	SOCIAL SECURITY	20,311.00	0.00	12,796.02	1,283.99	7,514.98	12,295.65
204	STATE RETIREMENT	33,638.00	0.00	13,224.60	1,339.89	20,413.40	21,834.34
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	220.51	26.16	130.49	219.83
207	EMPLOYEE INSURANCE-HEALTH	80,580.00	0.00	49,780.60	5,023.50	30,799.40	55,732.03
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,587.91	127.54	803.09	1,628.81
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	436.84	84.52	211.16	407.41
212	EMPLOYER MEDICARE LIABILITY	4,750.00	0.00	2,992.61	300.28	1,757.39	2,875.52
OJ TOT	**********EMPLOYEE BENEFITS*	142,669.00	0.00	81,039.09	8,185.88	61,629.91	94,993.59
300	LEASES	0.00	0.00	0.00	0.00	0.00	7,440.29
307	COMMUNICATION	3,272.40	0.00	2,690.45	880.21	581.95	316.00
330	LEASE PAYMENTS	12,082.74	2,782.56	9,109.68	991.02	190.50	0.00
332	LEGAL NOTICE-REC-COURT CST	20.00	0.00	10.00	0.00	10.00	0.00
334	MAINTENANCE AGREEMENTS	50,309.50	15,388.22	32,555.29	4,250.06	2,468.39	31,876.05
335	MAINT. & REPAIR SERVICES-BUILD	66,518.00	11,190.11	51,613.48	1,245.65	5,509.49	29,013.02
336	MAINT. & REPAIR SERVICES-EQUIP	48,648.00	6,558.01	44,838.74	1,365.35	23.60	35,065.77
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	750.00	1,590.00	0.00	1,490.00	1,350.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	267.88
356	TUITION	623.60	0.00	0.00	0.00	623.60	1,100.00
361	PERMITS	2,180.00	912.50	1,105.61	0.00	180.00	1,105.00
OJ TOT	**********CONTRACTED SERVICES	188,984.24	37,581.40	143,513.25	8,732.29	12,577.53	107,534.01
410	CUSTODIAL SUPPLIES	24,980.00	4,275.75	17,805.98	1,644.95	3,500.40	18,675.72
425	GASOLINE	5,000.00	1,044.30	3,255.70	310.47	700.00	2,557.93
434	NATURAL GAS	65,000.00	0.00	47,245.31	5,835.37	17,754.69	44,014.62
435	OFFICE SUPPLIES	500.00	19.98	480.02	221.17	0.00	555.25
451	UNIFORMS	6,000.00	2,954.11	3,035.93	323.79	9.96	92.47
452	UTILITIES	637,000.00	0.00	423,231.66	50,207.17	213,768.34	418,234.23
OJ TOT	**********SUPPLIES & MATERIAL	738,480.00	8,294.14	495,054.60	58,542.92	235,733.39	484,130.22
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
OJ TOT	**********OTHER CHARGES***	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
707	BUILDING IMPROVEMENTS	81,653.76	1,789.66	120,157.60	2,530.35	24,862.53	117,408.94
717	MAINTENANCE EQUIPMENT	7,020.00	0.00	7,020.00	0.00	0.00	1,699.98
OJ TOT	**********CAPITAL OUTLAY**	88,673.76	1,789.66	127,177.60	2,530.35	24,862.53	119,108.92
CC TOT	COUNTY BUILDINGS	1,488,260.00	47,665.20	1,064,771.50	99,826.15	446,269.40	1,017,803.72

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	73,357.00	0.00	52,197.75	5,643.00	21,159.25	49,098.60
OJ TOT	**********PERSONAL SERVICES*	73,357.00	0.00	52,197.75	5,643.00	21,159.25	49,098.60
201	SOCIAL SECURITY	4,548.00	0.00	3,113.78	334.03	1,434.22	2,927.63
204	STATE RETIREMENT	8,348.00	0.00	3,601.88	389.36	4,746.12	5,587.38
206	EMPLOYEE INS - LIFE	60.00	0.00	40.94	4.96	19.06	39.68
207	EMPLOYEE INSURANCE - HEALTH	13,020.00	0.00	9,465.00	1,085.00	3,555.00	7,980.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	184.26	17.14	81.74	177.12
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	48.00	0.00	6.00	48.00
212	SOCIAL SECURITY-MEDICARE	1,064.00	0.00	728.25	78.12	335.75	684.70
OJ TOT	**********EMPLOYEE BENEFITS*	27,360.00	0.00	17,182.11	1,908.61	10,177.89	17,444.51
307	COMMUNICATION	1,761.99	0.00	1,207.99	130.14	554.00	204.00
332	LEGAL NOTICES	240.00	121.70	118.30	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	100,000.00	82,000.00	18,000.00	18,000.00	0.00	0.00
OJ TOT	**********CONTRACTED SERVICES	102,001.99	82,121.70	19,326.29	18,130.14	554.00	204.00
435	OFFICE SUPPLIES	660.01	0.00	426.96	339.98	233.05	303.15
OJ TOT	**********SUPPLIES & MATERIAL	660.01	0.00	426.96	339.98	233.05	303.15
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	514,712.00
513	WORKMANS COMP INS	155.00	0.00	155.00	0.00	0.00	249,395.00
OJ TOT	**********OTHER CHARGES***	514,867.00	0.00	514,867.00	0.00	0.00	764,107.00
735	HEALTH EQUIPMENT	87,425.00	4,895.46	79,778.08	214.28	2,751.46	0.00
OJ TOT	**********CAPITAL OUTLAY**	87,425.00	4,895.46	79,778.08	214.28	2,751.46	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	805,671.00	87,017.16	683,778.19	26,236.01	34,875.65	831,157.26

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,686.00	0.00	33,218.72	3,591.20	13,467.28	32,375.15
189	OTHER SALARIES & WAGES	24,584.00	0.00	14,011.38	876.24	10,572.62	16,352.60
OJ TOT	**********PERSONAL SERVICES*	71,270.00	0.00	47,230.10	4,467.44	24,039.90	48,727.75
201	SOCIAL SECURITY	4,419.00	0.00	2,795.22	263.91	1,623.78	2,907.03
204	RETIREMENT	8,111.00	0.00	3,259.20	308.26	4,851.80	5,543.53
206	EMPLOYEE INSURANCE - LIFE	85.00	0.00	56.09	7.14	28.91	49.93
207	EMPLOYEE INSURANCE - HEALTH	11,400.00	0.00	8,256.00	950.00	3,144.00	7,803.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	368.52	34.28	163.48	398.52
210	UNEMPLOYMENT	108.00	0.00	70.04	10.17	37.96	80.44
212	MEDICARE	1,033.00	0.00	653.72	61.73	379.28	679.85
OJ TOT	**********EMPLOYEE BENEFITS*	25,688.00	0.00	15,458.79	1,635.49	10,229.21	17,462.30
307	COMMUNICATIONS	2,440.00	0.00	1,426.88	59.41	1,013.12	1,414.46
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	187.11	561.33	62.37	0.00	561.33
355	TRAVEL	365.00	0.00	362.71	0.00	2.29	365.28
356	TUITION	100.00	0.00	85.00	0.00	15.00	85.00
399	OTHER CONTRACTED SERVICES	7,679.56	146.90	7,240.15	6,400.00	951.05	168.14
OJ TOT	**********CONTRACTED SERVICES	11,368.00	334.01	9,676.07	6,521.78	2,016.46	2,594.21
414	DUPLICATING	0.00	0.00	0.00	0.00	0.00	39.67
425	GASOLINE	350.00	49.88	25.12	0.00	275.00	57.21
435	OFFICE SUPPLIES	650.00	383.95	272.92	0.00	57.07	507.69
499	OTHER SUPPLIES & MATERIALS	3,500.00	194.46	611.38	0.00	2,728.92	0.00
OJ TOT	**********SUPPLIES & MATERIAL	4,500.00	628.29	909.42	0.00	3,060.99	604.57
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	**********OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
CC TOT	PRESERVATION OF RECORDS	113,136.00	962.30	73,584.38	12,624.71	39,346.56	69,698.83

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51920: RISK MANAGEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,384.00	0.00	38,696.45	4,183.40	15,687.55	37,713.36
189	OTHER SALARIES & WAGES	41,964.00	0.00	30,138.76	3,260.28	11,825.24	29,099.61
OJ TOT	**********PERSONAL SERVICES*	96,348.00	0.00	68,835.21	7,443.68	27,512.79	66,812.97
201	SOCIAL SECURITY	5,974.00	0.00	3,976.45	424.75	1,997.55	3,840.14
204	STATE RETIREMENT	10,964.00	0.00	4,752.06	513.62	6,211.94	7,601.54
206	EMPLOYEE INSURANCE-LIFE	109.00	0.00	74.53	9.12	34.47	74.34
207	EMPLOYEE INSURANCE-HEALTH	18,720.00	0.00	13,518.73	1,560.00	5,201.27	12,856.50
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	366.93	34.28	165.07	398.52
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	96.00	8.65	12.00	96.03
212	FICA-MEDICARE	1,397.00	0.00	929.96	99.33	467.04	898.16
OJ TOT	**********EMPLOYEE BENEFITS*	37,804.00	0.00	23,714.66	2,649.75	14,089.34	25,765.23
320	DUES & MEMBERSHIPS	500.00	75.00	85.00	0.00	340.00	150.00
330	LEASE PAYMENTS	6,500.00	575.38	4,974.96	579.29	949.66	4,202.61
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	31.57	31.57	468.43	0.00
349	PRINTING, STATIONARY & FORMS	553.00	0.00	511.00	0.00	42.00	0.00
355	TRAVEL	2,500.00	1,145.84	1,821.31	0.00	694.78	1,779.52
356	TUITION	1,500.00	1,140.00	570.00	0.00	285.00	600.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	139.98	0.00	110.02	99.98
OJ TOT	**********CONTRACTED SERVICES	12,303.00	2,936.22	8,133.82	610.86	2,889.89	6,832.11
425	GASOLINE	3,500.00	502.30	1,497.70	91.03	1,500.00	1,290.96
435	OFFICE SUPPLIES	1,000.00	0.00	890.22	187.88	109.78	147.04
OJ TOT	**********SUPPLIES & MATERIAL	4,500.00	502.30	2,387.92	278.91	1,609.78	1,438.00
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	**********OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
709	DATA PROCESSING EQUIPMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	1,947.00	0.00	0.00	0.00	1,947.00	0.00
CC TOT	RISK MANAGEMENT	153,212.00	3,438.52	103,381.61	10,983.20	48,048.80	101,158.31

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,941.00	0.00	61,860.30	6,687.60	25,080.70	59,233.56
119	ACCOUNTANTS/BOOKKEEPERS	375,723.00	0.00	262,846.46	28,410.33	112,876.54	253,351.93
162	CLERICAL PERSONNEL	38,395.00	0.00	26,904.56	2,905.21	11,490.44	16,127.90
169	PART-TIME PERSONNEL	12,156.00	0.00	2,047.50	0.00	10,108.50	1,118.25
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	353,658.82	38,003.14	161,582.18	329,831.64
201	SOCIAL SECURITY	31,945.00	0.00	21,024.30	2,247.47	10,920.70	19,719.17
204	STATE RETIREMENT	57,020.00	0.00	24,254.76	2,622.22	32,765.24	36,277.50
206	EMPLOYEE INSURANCE-LIFE	522.00	0.00	342.14	41.58	179.86	268.91
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	52,030.62	5,971.28	18,769.38	42,579.20
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,486.14	138.26	639.86	1,462.22
210	UNEMPLOYMENT COMPENSATION	540.00	0.00	439.38	30.96	100.62	453.46
212	EMPLOYER MEDICARE LIABILITY	7,471.00	0.00	4,927.08	525.63	2,543.92	4,611.72
OJ TOT	**********EMPLOYEE BENEFITS*	170,424.00	0.00	104,504.42	11,577.40	65,919.58	105,372.18
307	COMMUNICATION	1,000.00	0.00	612.00	68.00	388.00	0.00
320	DUES & MEMBERSHIPS	2,500.00	0.00	903.50	107.50	1,596.50	1,351.50
330	LEASE PAYMENTS	3,400.00	891.79	2,287.22	251.82	231.04	2,259.63
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	1,035.50	0.00	3,964.50	1,417.86
349	PRINTING, STATIONERY & FORMS	6,200.00	296.40	3,726.63	0.00	2,436.14	1,298.45
355	TRAVEL	5,000.00	0.00	1,385.25	0.00	3,614.75	1,607.46
356	TUITION	5,000.00	0.00	575.00	345.00	4,425.00	125.00
OJ TOT	**********CONTRACTED SERVICES	28,500.00	1,188.19	10,525.10	772.32	17,055.93	8,059.90
422	FOOD SUPPLIES	800.00	358.00	439.78	0.00	2.22	0.00
425	GASOLINE	100.00	0.00	0.00	0.00	100.00	46.35
435	OFFICE SUPPLIES	2,000.00	0.00	893.46	0.00	1,110.98	771.47
OJ TOT	**********SUPPLIES & MATERIAL	2,900.00	358.00	1,333.24	0.00	1,213.20	817.82
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,705.00
599	OTHER CHARGES	1,000.00	282.80	342.20	0.00	375.00	766.79
OJ TOT	**********OTHER CHARGES***	2,550.00	282.80	1,892.20	0.00	375.00	2,471.79
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	1,448.21	0.00	51.79	3,593.22
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,500.00	0.00	1,448.21	0.00	1,051.79	3,593.22
CC TOT	ACCOUNTING & BUDGETING	722,115.00	1,828.99	473,361.99	50,352.86	247,197.68	450,146.55

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 52200: PURCHASING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	64,677.00	0.00	46,020.60	4,975.20	18,656.40	41,980.58
122	PURCHASING PERSONNEL	133,611.00	0.00	96,777.71	11,079.88	36,833.29	86,947.93
187	OVERTIME PAY	750.00	0.00	100.00	0.00	650.00	0.00
OJ TOT	**********PERSONAL SERVICES*	199,038.00	0.00	142,898.31	16,055.08	56,139.69	128,928.51
201	SOCIAL SECURITY	11,782.00	0.00	8,536.04	943.51	3,245.96	7,587.43
204	STATE RETIREMENT	21,627.00	0.00	7,231.50	868.13	14,395.50	14,664.71
206	EMPLOYEE INSURANCE-LIFE	206.00	0.00	140.04	18.04	65.96	139.07
207	EMPLOYEE INSURANCE-HEALTH	22,740.00	0.00	15,468.50	2,035.00	7,271.50	22,786.50
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	519.57	51.42	543.43	819.18
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	275.22	18.10	59.22-	188.13
212	EMPLOYER MEDICARE LIABILITY	2,756.00	0.00	1,996.35	220.66	759.65	1,774.53
OJ TOT	**********EMPLOYEE BENEFITS*	60,390.00	0.00	34,167.22	4,154.86	26,222.78	47,959.55
307	COMMUNICATION	636.00	310.81	169.19	48.07	156.00	0.00
320	DUES & MEMBERSHIPS	3,220.00	775.00	1,394.50	0.00	1,143.00	2,659.00
330	LEASE PAYMENTS	13,450.00	350.53	13,075.02	108.30	24.45	898.51
332	LEGAL NOTICES	2,614.00	0.00	1,757.57	218.40	979.43	841.75
337	MAINT. & REPAIR SERVICES-OFFIC	305.00	0.00	278.30	0.00	26.70	294.86
349	PRINTING, STATIONERY & FORMS	500.00	0.00	635.03	0.00	273.39	76.63
355	TRAVEL	2,500.00	0.00	977.90	0.00	1,522.10	154.74
356	TUITION	4,550.00	615.00	2,806.50	615.00	3,010.00	799.00
399	OTHER CONTRACTED SERVICES	636.00	0.00	189.88	0.00	630.00	45.00
OJ TOT	**********CONTRACTED SERVICES	28,411.00	2,051.34	21,283.89	989.77	7,765.07	5,769.49
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	671.21	0.00	328.79	0.00
435	OFFICE SUPPLIES	600.00	78.85	619.72	53.26	12.78	1,478.72
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	322.59	0.00	273.72	263.69
OJ TOT	**********SUPPLIES & MATERIAL	2,030.00	78.85	1,613.52	53.26	615.29	1,742.41
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	620.00	0.00	0.00	775.00
599	OTHER CHARGES	50.00	0.00	50.00	0.00	0.00	0.00
OJ TOT	**********OTHER CHARGES***	670.00	0.00	670.00	0.00	0.00	775.00
CC TOT	PURCHASING	290,539.00	2,130.19	200,632.94	21,252.97	90,742.83	185,174.96

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 52220: CENTRAL SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	277,000.00	0.00	223,872.15	66,990.91	53,127.85	168,361.20
OJ TOT	**********EMPLOYEE BENEFITS*	277,000.00	0.00	223,872.15	66,990.91	53,127.85	168,361.20
305	AUDIT SERVICES	45,513.70	0.00	0.00	0.00	45,513.70	0.00
307	COMMUNICATION	0.00	0.00	15.50-	0.00	15.50	141,216.54
316	CONTRIBUTIONS	50,000.00	0.00	800.00	0.00	49,200.00	6,500.00
331	LEGAL SERVICES	92,986.30	0.00	27,949.99	7,490.00	65,036.31	30,062.50
332	LEGAL NOTICES/OTHER CHARGES	1,116,621.00	0.00	877,770.84	153,293.70	238,850.16	831,929.51
341	PAUPER BURIALS	5,000.00	0.00	3,250.00	0.00	1,750.00	550.00
348	POSTAL CHARGES	150,000.00	0.00	95,216.34	8,813.35	54,783.66	89,342.74
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	225,257.04	13,936.76	128,242.96	192,100.28
OJ TOT	**********CONTRACTED SERVICES	1,810,121.00	0.00	1,230,228.71	183,533.81	583,392.29	1,291,701.57
435	OFFICE SUPPLIES	1,000.00	0.00	282.16	0.00	875.58	282.89-
OJ TOT	**********SUPPLIES & MATERIAL	1,000.00	0.00	282.16	0.00	875.58	282.89-
510	TRUSTEE'S COMMISSION	750,000.00	0.00	639,373.38	0.00	110,626.62	671,083.02
599	OTHER CHARGES	10,000.00	0.00	6,250.00	0.00	10,000.00	432.99
OJ TOT	**********OTHER CHARGES***	760,000.00	0.00	645,623.38	0.00	120,626.62	671,516.01
CC TOT	CENTRAL SERVICES	2,848,121.00	0.00	2,100,006.40	250,524.72	758,022.34	2,131,295.89

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	66,877.60	6,687.76	20,063.40	63,693.00
103	ASSISTANTS	328,480.00	0.00	208,066.05	22,199.05	120,413.95	231,259.24
162	CLERICAL PERSONNEL	108,475.00	0.00	76,294.04	11,032.89-	32,180.96	74,077.60
OJ TOT	**********PERSONAL SERVICES*	523,896.00	0.00	351,237.69	17,853.92	172,658.31	369,029.84
201	SOCIAL SECURITY	33,660.00	0.00	20,935.23	1,144.50	12,724.77	21,778.53
204	STATE RETIREMENT	61,782.00	0.00	24,101.08	1,100.52	37,680.92	40,234.34
206	EMPLOYEE INSURANCE-LIFE	586.00	0.00	356.36	18.00	229.64	374.84
207	EMPLOYEE INSURANCE-HEALTH	86,280.00	0.00	49,857.48	2,537.50-	36,422.52	59,859.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	1,635.44	18.93-	1,287.56	1,937.25
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	460.03	75.47	133.97	595.29
212	EMPLOYER MEDICARE LIABILITY	7,872.00	0.00	4,896.19	267.63	2,975.81	5,093.41
OJ TOT	**********EMPLOYEE BENEFITS*	193,697.00	0.00	102,241.81	49.69	91,455.19	129,872.66
307	COMMUNICATION	1,394.00	0.00	791.23	58.07	602.77	0.00
317	DATA PROCESSING SERVICES	37,000.00	0.00	36,049.00	0.00	951.00	35,862.00
320	DUES & MEMBERSHIPS	4,000.00	210.00	2,805.00	0.00	985.00	3,230.00
330	LEASE PAYMENTS	23,000.00	11,910.81	8,970.19	1,686.17	2,119.00	1,910.00
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	882.48	0.00	117.52	0.00
338	MAINTENANCE & REPAIR - VEHICLE	972.00	300.00	512.15	0.00	527.80	434.14
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	537.00	0.00	2,463.00	471.00
355	TRAVEL	6,425.00	0.00	6,574.00	0.00	149.00-	2,580.89
356	TUITION	1,400.00	0.00	0.00	0.00	1,400.00	740.00
OJ TOT	**********CONTRACTED SERVICES	79,191.00	12,420.81	57,121.05	1,744.24	10,017.09	45,228.03
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	234.87
414	DUPLICATING SUPPLIES	2,000.00	68.00	494.00	0.00	1,438.00	618.30
425	GASOLINE	5,300.00	380.48	2,119.52	148.54	2,800.00	1,910.36
435	OFFICE SUPPLIES	1,500.00	139.67	1,354.40	0.00	5.93	1,081.71
451	UNIFORMS	650.00	0.00	1,104.83	0.00	53.17	0.00
499	OTHER SUPPLIES & MATERIALS	2,903.00	0.00	2,896.50	0.00	6.50	2,334.10
OJ TOT	**********SUPPLIES & MATERIAL	15,353.00	588.15	7,969.25	148.54	7,303.60	6,179.34
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
599	OTHER CHARGES	50,000.00	0.00	47,384.18	0.00	2,615.82	47,814.39
OJ TOT	**********OTHER CHARGES***	51,860.00	0.00	49,244.18	0.00	2,615.82	49,674.39
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	250.00	0.00	0.00	0.00	250.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	864,247.00	13,008.96	567,813.98	19,796.39	284,300.01	599,984.26

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	164,070.00	0.00	121,049.19	14,675.21	43,020.81	106,869.26
162	CLERICAL PERSONNEL	71,510.00	0.00	51,792.16	24,878.07	19,717.84	45,753.26
OJ TOT	**********PERSONAL SERVICES*	235,580.00	0.00	172,841.35	39,553.28	62,738.65	152,622.52
201	SOCIAL SECURITY	14,606.00	0.00	9,889.54	2,229.21	4,716.46	8,622.46
204	STATE RETIREMENT	26,809.00	0.00	11,932.93	2,729.24	14,876.07	16,020.10
206	EMPLOYEE INSURANCE-LIFE	182.00	0.00	194.85	48.49	12.85-	175.06
207	EMPLOYEE INSURANCE-HEALTH	78,120.00	0.00	51,749.66	13,085.00	26,370.34	50,617.56
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	1,111.32	258.89	482.68	1,129.14
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	305.05	97.70	18.95	277.00
212	EMPLOYER MEDICARE LIABILITY	3,416.00	0.00	2,312.86	521.39	1,103.14	2,016.30
OJ TOT	**********EMPLOYEE BENEFITS*	125,051.00	0.00	77,496.21	18,969.92	47,554.79	78,857.62
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	500.00	0.00	3,019.22	43.52	456.48	400.00
399	OTHER CONTRACTED SERVICES	1,850.00	0.00	0.00	0.00	1,850.00	0.00
OJ TOT	**********CONTRACTED SERVICES	21,550.00	0.00	3,019.22	43.52	21,506.48	400.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	1,950.00	318.75	1,300.22	196.26	331.03	393.44
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	369.86	0.00	130.14	218.52
OJ TOT	**********SUPPLIES & MATERIAL	2,700.00	318.75	1,670.08	196.26	711.17	611.96
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	930.00
OJ TOT	**********OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	930.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	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	318.75	255,956.86	58,762.98	133,011.09	233,863.08

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	66,877.60	6,687.76	20,063.40	63,693.00
162	CLERICAL PERSONNEL	243,686.00	0.00	169,226.83	18,294.80	74,459.17	164,922.53
168	TEMPORARY PERSONNEL	2,284.00	0.00	1,779.92	513.50	504.08	2,078.29
OJ TOT	**********PERSONAL SERVICES*	332,911.00	0.00	237,884.35	25,496.06	95,026.65	230,693.82
201	SOCIAL SECURITY	20,814.00	0.00	13,877.83	1,456.87	6,936.17	13,514.89
204	STATE RETIREMENT	37,626.00	0.00	16,292.63	1,723.80	21,333.37	26,011.70
206	EMPLOYEE INSURANCE-LIFE	348.00	0.00	236.49	28.52	111.51	234.98
207	EMPLOYEE INSURANCE-HEALTH	61,860.00	0.00	46,722.00	5,765.00	15,138.00	41,826.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,289.82	154.26	570.18	1,394.82
210	UNEMPLOYMENT COMPENSATION	385.00	0.00	295.92	68.82	89.08	294.96
212	EMPLOYER MEDICARE LIABILITY	4,868.00	0.00	3,249.45	343.72	1,618.55	3,160.72
OJ TOT	**********EMPLOYEE BENEFITS*	127,761.00	0.00	81,964.14	9,540.99	45,796.86	86,438.07
307	COMMUNICATION	577.00	0.00	432.63	48.07	144.37	0.00
320	DUES & MEMBERSHIPS	1,340.00	163.00	1,137.00	0.00	40.00	1,096.00
330	LEASE PAYMENTS	1,185.00	296.25	888.75	98.75	0.00	888.75
331	LEGAL SERVICES	3,130.00	0.00	903.13	0.00	2,226.87	1,575.00
332	LEGAL NOTICES RECORDING& COURT	220.00	0.00	216.00	0.00	4.00	158.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
336	MAINT & REPAIR SERV-EQUIPMENT	167.00	0.00	166.45	0.00	0.55	0.00
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	1,692.25	0.00	2,107.75	1,724.05
355	TRAVEL	1,210.00	0.00	362.66	0.00	847.34	987.80
356	TUITION	1,365.00	0.00	1,330.00	150.00	35.00	1,025.00
399	OTHER CONTRACTED SERVICES	9,133.00	0.00	8,029.49	0.00	1,103.51	7,879.27
OJ TOT	**********CONTRACTED SERVICES	31,327.00	459.25	24,258.36	296.82	6,609.39	24,433.87
414	DUPLICATING SUPPLIES	525.00	0.00	486.46	0.00	38.54	0.00
435	OFFICE SUPPLIES	1,900.00	0.00	1,779.19	261.52	120.81	1,302.31
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	450.87	0.00	244.13	164.94
OJ TOT	**********SUPPLIES & MATERIAL	2,920.00	0.00	2,716.52	261.52	403.48	1,467.25
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00
OJ TOT	**********OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00
709	DATA PROCESSING EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	1,972.24	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,000.00	2,000.00	1,972.24	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	498,314.00	2,459.25	350,190.61	35,595.39	147,836.38	344,428.01

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	66,877.60	6,687.76	20,063.40	63,086.41
118	SECRETARY TO THE COMMISSION	53,119.39	0.00	31,666.39	3,421.01	21,453.00	30,844.70
162	CLERICAL PERSONNEL	616,803.00	0.00	434,009.69	47,293.70	182,793.31	424,750.62
168	TEMPORARY PERSONNEL	3,100.00	0.00	96.79	0.00	3,003.21	1,786.80
169	PART TIME PERSONNEL	38,498.00	0.00	9,582.71	1,031.60	28,915.29	22,226.01
OJ TOT	**********PERSONAL SERVICES*	798,461.39	0.00	542,233.18	58,434.07	256,228.21	542,694.54
201	SOCIAL SECURITY	48,969.00	0.00	31,368.49	3,359.33	17,600.51	31,529.98
204	STATE RETIREMENT	76,556.61	0.00	33,148.40	3,531.20	43,408.21	53,621.97
206	EMPLOYEE INSURANCE-LIFE	844.00	0.00	542.84	69.36	301.16	544.48
207	EMPLOYEE INSURANCE-HEALTH	168,480.00	0.00	130,213.71	14,685.00	38,266.29	108,440.98
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	3,645.92	351.37	1,668.08	3,857.74
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	1,006.51	245.49	254.49	971.46
212	EMPLOYER MEDICARE LIABILITY	11,452.00	0.00	7,414.33	792.43	4,037.67	7,418.65
OJ TOT	**********EMPLOYEE BENEFITS*	312,876.61	0.00	207,340.20	23,034.18	105,536.41	206,385.26
307	COMMUNICATION	1,169.00	0.00	865.26	96.14	303.74	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	705.00	0.00	395.00	350.00
330	LEASE PAYMENTS	14,500.00	2,193.00	6,579.00	231.00	5,728.00	7,168.30
334	MAINTENANCE AGREEMENT	22,300.00	0.00	21,556.72	0.00	743.28	17,213.66
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	0.00	0.00	250.00	36.92
349	PRINTING, STATIONERY & FORMS	1,355.00	678.00	545.00	0.00	132.00	793.18
355	TRAVEL	2,000.00	0.00	471.97	0.00	1,528.03	1,161.29
356	TUITION	200.00	0.00	0.00	0.00	200.00	150.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	144.10	0.00	0.00	0.00
OJ TOT	**********CONTRACTED SERVICES	42,874.00	2,871.00	30,867.05	327.14	9,280.05	26,873.35
425	GASOLINE	2,250.00	493.31	591.98	48.24	1,217.75	579.41
435	OFFICE SUPPLIES	15,071.50	2,637.61	8,668.43	1,333.22	4,814.78	10,913.21
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	**********SUPPLIES & MATERIAL	17,921.50	3,130.92	9,860.41	1,381.46	6,032.53	12,092.62
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00
599	OTHER CHARGES	578.50	0.00	392.49	268.49	186.01	0.00
OJ TOT	**********OTHER CHARGES***	4,453.50	0.00	4,267.49	268.49	186.01	3,875.00
709	DATA PROCESSING EQUIPMENT	6,500.00	0.00	1,025.00	0.00	5,475.00	37,192.24
OJ TOT	**********CAPITAL OUTLAY**	6,500.00	0.00	1,025.00	0.00	5,475.00	37,192.24
CC TOT	COUNTY CLERKS OFFICE	1,183,087.00	6,001.92	795,593.33	83,445.34	382,738.21	829,113.01

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 52600: DATA PROCESSING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,628.00	0.00	0.00	0.00	48,628.00	0.00
121	DATA PROCESSING PERSONNEL	292,265.00	0.00	190,140.95	20,308.63	102,124.05	173,277.86
169	PART TIME PERSONNEL	9,500.00	0.00	4,558.50	0.00	4,941.50	0.00
187	OVERTIME PAY	507.00	0.00	15.70	0.00	491.30	342.40
OJ TOT	**********PERSONAL SERVICES*	350,900.00	0.00	194,715.15	20,308.63	156,184.85	173,620.26
201	SOCIAL SECURITY	23,872.00	0.00	11,574.88	1,196.52	12,297.12	10,321.16
204	STATE RETIREMENT	23,760.00	0.00	12,340.02	1,401.32	11,419.98	19,753.74
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	198.92	24.88	188.08	183.50
207	EMPLOYEE INSURANCE-HEALTH	56,160.00	0.00	24,618.06	2,985.00	31,541.94	20,655.78
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	854.88	85.70	739.12	797.04
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	317.29	36.24	60.71	240.01
212	EMPLOYER MEDICARE LIABILITY	5,583.00	0.00	2,707.15	279.83	2,875.85	2,413.92
OJ TOT	**********EMPLOYEE BENEFITS*	111,734.00	0.00	52,611.20	6,009.49	59,122.80	54,365.15
307	COMMUNICATION	65,828.00	17,000.00	39,079.31	3,835.66	9,748.69	0.00
317	DATA PROCESSING SERVICES	234,325.00	40,883.99	187,425.37	49,663.60	6,117.74	125,697.61
330	LEASE PAYMENTS	1,200.00	166.75	1,033.25	109.80	0.00	36,031.90
333	LICENSES	161,443.00	0.00	100,804.11	659.20	60,638.89	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	18,250.00	0.00	8,053.48	293.73	10,196.52	17,111.25
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	3,355.07
355	TRAVEL	3,500.00	0.00	647.68	73.89	2,852.32	803.36
356	TUITION	20,000.00	0.00	2,159.28	0.00	17,840.72	1,799.40
399	OTHER CONTRACTED SERVICES	12,259.00	0.00	17.91	1.99	12,241.09	1,407.00
OJ TOT	**********CONTRACTED SERVICES	517,805.00	58,050.74	339,220.39	54,637.87	120,635.97	186,205.59
411	DATA PROCESSING SUP	5,000.00	0.00	565.41	0.00	5,000.00	422.31
417	EQUIPMENT PARTS-LIGHT	25,000.00	428.94	8,052.13	322.68	16,531.92	8,460.07
435	OFFICE SUPPLIES	500.00	0.00	105.00	7.00	395.00	111.78
471	COMPUTER SOFTWARE	2,300.00	0.00	0.00	0.00	2,300.00	2,277.92
OJ TOT	**********SUPPLIES & MATERIAL	32,800.00	428.94	8,722.54	329.68	24,226.92	11,272.08
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,240.00
OJ TOT	**********OTHER CHARGES***	1,085.00	0.00	1,085.00	0.00	0.00	1,240.00
709	DATA PROCESSING EQUIPMENT	14,150.00	0.00	1,930.12	0.00	14,150.00	17,201.46
711	FURNITURE & FIXTURES	850.00	0.00	0.00	0.00	850.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	15,000.00	0.00	1,930.12	0.00	15,000.00	17,201.46
CC TOT	DATA PROCESSING	1,029,324.00	58,479.68	598,284.40	81,285.67	375,170.54	443,904.54

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,375.00	0.00	738.75	0.00	21,636.25	2,624.75
194	JURY & WITNESS FEES	54,300.00	0.00	4,330.00	330.00	49,970.00	8,490.00
OJ TOT	**********PERSONAL SERVICES*	76,675.00	0.00	5,068.75	330.00	71,606.25	11,114.75
201	SOCIAL SECURITY	1,387.00	0.00	45.93	0.00	1,341.07	162.73
210	UNEMPLOYMENT	54.00	0.00	4.45	0.00	49.55	15.76
212	EMPLOYER MEDICARE LIABILITY	324.00	0.00	10.74	0.00	313.26	38.06
OJ TOT	**********EMPLOYEE BENEFITS*	1,765.00	0.00	61.12	0.00	1,703.88	216.55
330	LEASE PAYMENTS	751.00	250.20	500.40	62.55	0.40	562.95
332	LEGAL NOTICES,RECORDING & COUR	400.00	100.00	200.00	25.00	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	630.00	2,621.00	0.00	5,849.00	2,826.50
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.10	0.00	401.90	968.57
OJ TOT	**********CONTRACTED SERVICES	13,001.00	1,980.20	3,419.50	87.55	7,601.30	6,555.52
411	DATA PROCESSING SUP	500.00	0.00	306.91	0.00	193.09	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	59.80	0.00	40.20	0.00
421	FOOD PREPARATION SUPPLIES	100.00	0.00	87.98	0.00	12.02	0.00
422	FOOD SUPPLIES	10,900.00	820.66	540.86	0.00	9,538.48	0.00
432	LIBRARY BOOKS	200.00	0.00	157.95	0.00	42.05	149.95
435	OFFICE SUPPLIES	1,000.00	34.13	385.66	7.22	580.21	171.42
437	PERIODICALS	60.00	0.00	60.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,504.00	0.00	123.41	0.00	4,525.05	2,156.71
OJ TOT	**********SUPPLIES & MATERIAL	17,364.00	854.79	1,722.57	7.22	14,931.10	2,478.08
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	269.45
OJ TOT	**********OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	424.45
711	FURNITURE & FIXTURES	0.00	0.00	898.00	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	898.00	0.00	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,960.00	2,834.99	11,324.94	424.77	95,842.53	20,789.35

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,635.00	0.00	73,565.40	7,356.54	22,069.60	70,062.40
103	ASSISTANTS	207,034.00	0.00	147,311.65	15,925.60	59,722.35	0.00
162	CLERICAL PERSONNEL	1,201,275.20	0.00	851,035.51	90,526.41	350,239.69	977,090.62
168	TEMPORARY PERSONNEL	2,500.00	0.00	2,008.35	0.00	491.65	0.00
169	PART-TIME PERSONNEL	60,860.80	0.00	25,244.55	3,034.86	35,616.25	0.00
187	OVERTIME/VACATION RELIEF	0.00	0.00	0.00	0.00	0.00	24.06
OJ TOT	**********PERSONAL SERVICES*	1,567,305.00	0.00	1,099,165.46	116,843.41	468,139.54	1,047,177.08
201	SOCIAL SECURITY	97,173.00	0.00	64,032.62	6,729.08	33,140.38	61,021.55
204	STATE RETIREMENT	170,631.00	0.00	73,445.12	7,852.82	97,185.88	104,378.89
206	EMPLOYEE INSURANCE-LIFE	1,718.00	0.00	1,159.67	142.60	558.33	1,074.68
207	EMPLOYEE INSURANCE-HEALTH	324,780.00	0.00	239,749.51	26,962.50	85,030.49	218,327.90
208	EMPLOYEE INSURANCE-DENTAL	10,096.00	0.00	7,048.21	625.61	3,047.79	7,295.13
210	UNEMPLOYMENT COMPENSATION	2,323.00	0.00	1,842.71	468.01	480.29	2,072.74
212	EMPLOYER MEDICARE LIABILITY	22,726.00	0.00	14,975.10	1,573.77	7,750.90	14,290.87
OJ TOT	**********EMPLOYEE BENEFITS*	629,447.00	0.00	402,252.94	44,354.39	227,194.06	408,461.76
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	86.55
307	COMMUNICATION	9,329.00	3,113.36	5,808.97	778.83	406.67	816.99
312	CONTRACTS W/PRIVATE AGCY	2,749.00	919.44	1,824.90	389.72	4.66	0.00
317	DATA PROCESSING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
320	DUES & MEMBERSHIPS	1,496.00	0.00	1,471.00	200.00	25.00	382.00
330	LEASE PAYMENTS	12,721.00	3,156.45	9,161.76	1,024.82	402.79	7,403.49
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	35,500.00	0.00	33,966.30	0.00	1,533.70	31,170.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	905.00	354.00	0.00	491.00	393.08
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	2,765.65	11,743.25	2,774.00	5,491.10	7,603.87
355	TRAVEL	9,120.00	827.68	1,580.95	58.75	6,762.65	6,656.67
356	TUITION	10,115.00	0.00	4,394.00	1,797.00	5,721.00	10,762.40
399	OTHER CONTRACTED SERVICES	632.00	158.91	667.26	52.97	0.63	2,353.80
OJ TOT	**********CONTRACTED SERVICES	116,112.00	11,846.49	70,972.39	7,076.09	33,539.20	67,628.85
410	CUSTODIAL SUPPLIES	500.00	334.31	165.69	29.90	0.00	0.00
411	DATA PROCESSING SUPPLIES	15,921.00	1,420.63	12,380.42	2,007.92	2,549.16	4,429.94
414	DUPLICATING SERVICES	6,000.00	0.00	2,362.10	0.00	3,637.90	2,878.58
421	FOOD PREPARATION SUPPLIES	100.00	64.02	35.98	0.00	0.00	0.00
422	FOOD SUPPLIES	1,800.00	791.26	658.74	0.00	350.00	0.00
425	Fuel Charge	3,000.00	320.60	311.66	0.00	2,400.00	815.62
432	LIBRARY BOOKS	2,400.00	0.00	1,074.89	39.95	1,325.11	1,019.38
435	OFFICE SUPPLIES	5,000.00	622.54	3,048.40	590.13	1,693.29	2,308.16
499	OTHER SUPPLIES & MATERIALS	4,433.66	335.92	2,144.16	154.55	3,277.04	10,578.59
OJ TOT	**********SUPPLIES & MATERIAL	39,154.66	3,889.28	22,182.04	2,822.45	15,232.50	22,030.27
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	7,440.00	0.00	0.00	7,440.00
524	INSERVICE/STAFF DEVELOPMENT	750.00	0.00	31.86	0.00	718.14	0.00
599	OTHER CHARGES	78.00	0.00	101.85	0.00	28.00	330.81

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	**********OTHER CHARGES***	8,268.00	0.00	7,573.71	0.00	746.14	7,770.81
707	BUILDING IMPROVEMENTS	8,211.34	0.00	8,211.34	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	6,770.00	0.00	2,741.08	0.00	5,325.00	28,227.38
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,543.00
OJ TOT	**********CAPITAL OUTLAY**	14,981.34	0.00	10,952.42	0.00	5,325.00	29,770.38
CC TOT	CIRCUIT COURT CLERK	2,375,268.00	15,735.77	1,613,098.96	171,096.34	750,176.44	1,582,839.15

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53200: RECOVERY COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,384.00	0.00	38,696.45	4,183.40	15,687.55	37,713.35
111	PROBATION OFFICER(S)	202,807.00	0.00	144,305.55	15,600.60	58,501.45	136,977.09
161	SECRETARY(S)	30,722.00	0.00	21,859.62	2,363.20	8,862.38	21,319.71
169	PART-TIME PERSONNEL	14,163.00	0.00	10,076.96	1,089.40	4,086.04	7,920.00
OJ TOT	**********PERSONAL SERVICES*	302,076.00	0.00	214,938.58	23,236.60	87,137.42	203,930.15
201	SOCIAL SECURITY	18,729.00	0.00	12,967.56	1,397.81	5,761.44	12,277.39
204	STATE RETIREMENT	32,784.00	0.00	14,137.32	1,528.18	18,646.68	20,835.14
206	LIFE INSURANCE	338.00	0.00	231.08	28.40	106.92	218.67
207	MEDICAL INSURANCE	43,140.00	0.00	35,412.00	4,070.00	7,728.00	31,801.00
208	DENTAL INSURANCE	1,329.00	0.00	921.30	85.70	407.70	1,084.86
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	384.65	99.60	101.35	434.38
212	EMPLOYER MEDICARE	4,380.00	0.00	3,032.69	326.90	1,347.31	2,871.42
OJ TOT	**********EMPLOYEE BENEFITS*	101,186.00	0.00	67,086.60	7,536.59	34,099.40	69,522.86
307	COMMUNICATION	2,277.00	0.00	980.43	48.07	1,296.57	884.29
320	DUES AND MEMBERSHIPS	1,000.00	0.00	922.99	12.99	987.01	780.00
330	OPERATING LEASE PAYMENTS	900.00	373.45	522.83	74.69	3.72	597.52
355	TRAVEL	5,000.00	0.00	3,402.71	0.00	1,597.29	5,321.73
356	TUITION	7,000.00	100.00	4,210.00	360.00	2,690.00	5,712.50
399	OTHER CONTRACTED SERVICES	6,000.00	217.20	1,800.40	247.60	4,223.60	842.40
OJ TOT	**********CONTRACTED SERVICES	22,177.00	690.65	11,839.36	743.35	10,798.19	14,138.44
413	DRUGS AND MEDICAL SUPPLIES	34,600.00	6,200.00	28,185.92	146.00-	214.08	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	200.00	2,711.27	332.95	3,030.27	4,898.55
435	OFFICE SUPPLIES	3,250.00	500.00	1,427.21	0.00	1,385.49	6,292.88
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	355.00	0.00	0.00	41,511.97
OJ TOT	**********SUPPLIES & MATERIAL	42,850.00	6,900.00	32,679.40	186.95	4,629.84	52,703.40
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00
OJ TOT	**********OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00
CC TOT	RECOVERY COURT	469,684.00	7,590.65	327,938.94	31,703.49	136,664.85	341,689.85

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	654,389.00	0.00	503,376.00	50,337.60	151,013.00	496,916.00
161	SECRETARIES	137,029.00	0.00	88,768.23	11,325.48	48,260.77	84,746.28
189	OTHER SALARIES & WAGES	9,725.00	0.00	4,800.00	1,500.00	4,925.00	7,500.00
OJ TOT	**********PERSONAL SERVICES*	801,143.00	0.00	596,944.23	63,163.08	204,198.77	589,162.28
201	SOCIAL SECURITY	48,741.00	0.00	27,907.14	3,683.24	20,833.86	23,921.05
204	STATE RETIREMENT	73,370.00	0.00	40,724.77	4,120.98	32,645.23	66,190.63
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	277.53	32.02	105.47	276.11
207	EMPLOYEE INSURANCE-HEALTH	69,180.00	0.00	50,229.00	5,765.00	18,951.00	47,517.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,289.82	119.98	570.18	1,394.82
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	154.26	41.62	277.74	141.24
212	EMPLOYER MEDICARE LIABILITY	11,399.00	0.00	8,368.92	883.17	3,030.08	8,265.10
OJ TOT	**********EMPLOYEE BENEFITS*	205,365.00	0.00	128,951.44	14,646.01	76,413.56	147,705.95
307	COMMUNICATION	577.00	0.00	432.68	48.07	144.32	0.00
320	DUES & MEMBERSHIPS	3,000.00	400.00	924.00	0.00	1,676.00	1,443.00
330	LEASE PAYMENTS	850.00	208.68	625.32	69.48	16.00	625.32
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	142.50	0.00	357.50	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	813.95	0.00	1,500.00	0.00
355	TRAVEL	7,000.00	0.00	4,707.35	450.25	2,292.65	3,441.01
356	TUITION	1,250.00	0.00	835.00	10.00	415.00	750.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	848.45	20.00	7,151.55	1,099.58
OJ TOT	**********CONTRACTED SERVICES	22,677.00	608.68	9,329.25	597.80	13,553.02	7,358.91
422	FOOD SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
432	LIBRARY BOOKS	2,500.00	0.00	2,031.11	0.00	468.89	1,812.85
435	OFFICE SUPPLIES	8,000.00	2,649.66	2,838.51	427.19	2,618.08	884.87
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,668.09
OJ TOT	**********SUPPLIES & MATERIAL	10,900.00	2,649.66	4,869.62	427.19	3,486.97	4,365.81
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	146.52
OJ TOT	**********OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	1,386.52
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,628.32
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	7,628.32
CC TOT	GENERAL SESSIONS JUDGE	1,041,825.00	3,258.34	741,334.54	78,834.08	298,152.32	757,607.79

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53330: VETERANS TREATMENT COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	58,680.00	0.00	8,681.18	4,410.13	49,998.82	0.00
OJ TOT	**********PERSONAL SERVICES*	58,680.00	0.00	8,681.18	4,410.13	49,998.82	0.00
201	SOCIAL SECURITY	0.00	0.00	524.90	266.76	524.90-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	6.32	3.16	6.32-	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,152.00	0.00	950.00	475.00	11,202.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	34.28	17.14	34.28-	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	52.08	26.46	52.08-	0.00
212	EMPLOYER MEDICARE	0.00	0.00	122.74	62.38	122.74-	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	12,152.00	0.00	1,690.32	850.90	10,461.68	0.00
356	TUITION	1,984.00	0.00	0.00	0.00	1,984.00	0.00
OJ TOT	**********CONTRACTED SERVICES	1,984.00	0.00	0.00	0.00	1,984.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,513.00	506.01	1,839.01	1,839.01	3,167.98	0.00
OJ TOT	**********SUPPLIES & MATERIAL	5,513.00	506.01	1,839.01	1,839.01	3,167.98	0.00
599	OTHER CHARGES	1,747.00	0.00	10.00	0.00	1,737.00	0.00
OJ TOT	**********OTHER CHARGES***	1,747.00	0.00	10.00	0.00	1,737.00	0.00
CC TOT	VETERANS TREATMENT COURT	80,076.00	506.01	12,220.51	7,100.04	67,349.48	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53400: CHANCERY COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	66,877.60	6,687.76	20,063.40	63,693.00
162	CLERICAL PERSONNEL	239,073.00	0.00	170,111.22	18,390.40	68,961.78	165,783.67
OJ TOT	**********PERSONAL SERVICES*	326,014.00	0.00	236,988.82	25,078.16	89,025.18	229,476.67
201	SOCIAL SECURITY	20,213.00	0.00	13,884.69	1,453.42	6,328.31	13,245.59
204	STATE RETIREMENT	37,100.00	0.00	16,353.49	1,730.38	20,746.51	26,109.97
206	EMPLOYEE INSURANCE-LIFE	348.00	0.00	233.17	27.20	114.83	236.51
207	EMPLOYEE INSURANCE-HEALTH	54,540.00	0.00	39,547.56	4,545.00	14,992.44	39,957.53
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,474.08	137.12	651.92	1,594.08
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	316.84	96.20	316.84-	310.14
212	EMPLOYER MEDICARE LIABILITY	4,727.00	0.00	3,247.50	339.94	1,479.50	3,097.86
OJ TOT	**********EMPLOYEE BENEFITS*	119,054.00	0.00	75,057.33	8,329.26	43,996.67	84,551.68
307	COMMUNICATION	577.00	0.00	432.63	48.07	144.37	0.00
320	DUES & MEMBERSHIPS	1,010.00	0.00	1,074.00	0.00	64.00-	901.00
330	LEASE PAYMENTS	4,000.00	1,055.54	2,131.48	21.83	812.98	2,272.23
332	LEGAL NOTICE-REC-COURT CST	700.00	0.00	0.00	0.00	700.00	75.70
349	PRINTING, STATIONERY & FORMS	8,071.00	570.00	3,067.27	0.00	6,211.81	5,478.84
355	TRAVEL	550.00	0.00	56.49	37.66	493.51	151.80
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	1,625.54	6,761.87	107.56	23,298.67	8,879.57
414	DUPLICATING SUPPLIES	0.00	0.00	948.97	0.00	0.00	237.50
435	OFFICE SUPPLIES	7,998.00	510.61	5,631.44	651.36	3,341.12	3,477.56
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	200.00	0.00	300.00	293.62
OJ TOT	**********SUPPLIES & MATERIAL	8,298.00	510.61	6,780.41	651.36	3,641.12	4,008.68
508	PREMIUMS ON CORPORATE SURETY B	50.00	0.00	50.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	1,240.00
OJ TOT	**********OTHER CHARGES***	50.00	0.00	50.00	0.00	0.00	1,240.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	14,000.00	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	14,000.00	0.00	0.00	0.00
CC TOT	CHANCERY COURT	483,324.00	2,136.15	339,638.43	34,166.34	159,961.64	328,156.60

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53500: JUVENILE COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	228,584.00	0.00	158,288.36	16,703.62	70,295.64	154,197.36
161	SECRETARY	30,722.00	0.00	21,859.61	2,363.20	8,862.39	21,304.44
168	TEMPORARY PERSONNEL	6,000.00	0.00	2,850.00	1,200.00	3,150.00	3,900.00
189	OTHER SALARIES & WAGES	73,700.00	0.00	52,890.10	5,744.20	20,809.90	51,571.44
OJ TOT	**********PERSONAL SERVICES*	339,006.00	0.00	235,888.07	26,011.02	103,117.93	230,973.24
201	SOCIAL SECURITY	21,026.00	0.00	13,794.27	1,450.69	7,231.73	13,428.34
204	STATE RETIREMENT	37,908.00	0.00	16,080.25	1,711.97	21,827.75	26,109.27
206	EMPLOYEE INSURANCE-LIFE	363.00	0.00	238.13	29.42	124.87	237.78
207	EMPLOYEE INSURANCE-HEALTH	54,540.00	0.00	35,427.00	4,070.00	19,113.00	36,959.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,289.82	119.98	570.18	1,394.82
210	UNEMPLOYMENT COMPENSATION	414.00	0.00	331.43	39.04	82.57	329.23
212	EMPLOYER MEDICARE LIABILITY	4,917.00	0.00	3,265.35	356.69	1,651.65	3,197.16
OJ TOT	**********EMPLOYEE BENEFITS*	121,028.00	0.00	70,426.25	7,777.79	50,601.75	81,656.10
307	COMMUNICATION	2,600.00	711.39	1,682.27	192.28	206.34	2,563.40
320	DUES & MEMBERSHIPS	3,781.00	335.00	1,510.00	0.00	1,936.00	640.00
322	DRUG TESTING	2,000.00	194.50	358.00	72.00	1,500.00	211.38
330	LEASE PAYMENTS	2,300.00	507.64	1,821.87	202.43	12.04	1,583.62
340	MEDICAL & DENTAL	15,000.00	0.00	9,750.00	2,250.00	5,250.00	6,000.00
349	PRINTING-STATIONERY & FORMS	750.00	0.00	104.05	0.00	645.95	41.65
355	TRAVEL	10,000.00	916.50	5,462.23	1,385.12	3,621.27	5,711.66
356	TUITION	3,500.00	356.65	2,163.35	0.00	980.00	842.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	72.60	0.00	427.40	707.41
OJ TOT	**********CONTRACTED SERVICES	40,431.00	3,021.68	22,924.37	4,101.83	14,579.00	18,301.12
422	FOOD SUPPLIES	500.00	110.60	389.40	39.60	0.00	0.00
432	LIBRARY BOOKS	1,800.00	0.00	46.46	0.00	1,753.54	848.67
435	OFFICE SUPPLIES	3,500.00	47.97	1,179.84	0.00	2,670.75	613.24
451	UNIFORMS	0.00	0.00	455.95	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,125.00	59.98	154.07	0.00	1,910.95	607.46
OJ TOT	**********SUPPLIES & MATERIAL	7,925.00	218.55	2,225.72	39.60	6,335.24	2,069.37
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,085.00
599	OTHER CHARGES	1,175.00	0.00	756.25	0.00	698.75	739.09
OJ TOT	**********OTHER CHARGES***	2,415.00	0.00	1,996.25	0.00	698.75	1,824.09
CC TOT	JUVENILE COURT	510,805.00	3,240.23	333,460.66	37,930.24	175,332.67	334,823.92

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,798.00	0.00	21,051.81	2,215.98	8,746.19	20,608.61
OJ TOT	**********PERSONAL SERVICES*	29,798.00	0.00	21,051.81	2,215.98	8,746.19	20,608.61
201	SOCIAL SECURITY	1,847.00	0.00	1,236.51	137.39	610.49	1,277.73
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	45.25	13.30	62.75	44.03
212	FICA-MEDICARE	432.00	0.00	289.08	32.12	142.92	298.71
OJ TOT	**********EMPLOYEE BENEFITS*	2,387.00	0.00	1,570.84	182.81	816.16	1,620.47
330	LEASE PAYMENTS	16,800.00	2,800.00	14,000.00	2,800.00	0.00	14,000.00
OJ TOT	**********CONTRACTED SERVICES	16,800.00	2,800.00	14,000.00	2,800.00	0.00	14,000.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	310.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	310.00
CC TOT	OFFICE OF PUBLIC DEFENDER	48,985.00	2,800.00	36,622.65	5,198.79	9,562.35	36,539.08

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	172,210.00	0.00	105,796.55	11,385.21	66,413.45	104,851.00
OJ TOT	**********PERSONAL SERVICES*	172,210.00	0.00	105,796.55	11,385.21	66,413.45	104,851.00
201	SOCIAL SECURITY	10,677.00	0.00	6,065.79	668.81	4,611.21	6,059.55
204	STATE RETIREMENT	10,721.00	0.00	4,506.83	515.68	6,214.17	7,293.63
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	72.56	9.82	39.44	76.67
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	4,128.00	475.00	1,572.00	7,352.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	184.26	17.14	81.74	376.38
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	307.84	60.18	124.16	304.55
212	FICA-MEDICARE	2,497.00	0.00	1,510.11	163.66	986.89	1,499.64
OJ TOT	**********EMPLOYEE BENEFITS*	30,405.00	0.00	16,775.39	1,910.29	13,629.61	22,962.92
307	COMMUNICATION	1,354.00	0.00	432.63	48.07	921.37	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	700.00
330	LEASE PAYMENTS	1,000.00	298.18	701.82	77.98	0.00	701.82
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	298.18	1,134.45	126.05	2,921.37	1,401.82
432	LIBRARY BOOKS	600.00	0.00	0.00	0.00	600.00	362.10
435	OFFICE SUPPLIES	4,000.00	483.54	516.46	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	789.52	0.00	0.00	852.04
OJ TOT	**********SUPPLIES & MATERIAL	4,600.00	483.54	1,305.98	0.00	3,600.00	1,214.14
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	0.00	0.00	1,395.00
OJ TOT	**********OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	1,395.00
CC TOT	JUDICIAL COMMISSIONERS	212,809.00	781.72	126,252.37	13,421.55	86,564.43	131,824.88

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	59,537.00	0.00	2,297.10	2,297.10	57,239.90	0.00
110	LIEUTENANTS	50,355.00	0.00	35,828.97	3,873.41	14,526.03	34,917.78
115	SERGEANTS	46,410.00	0.00	33,022.47	3,570.00	13,387.53	32,183.56
164	ATTENDANTS	277,526.00	0.00	182,697.51	20,782.22	94,828.49	192,448.38
OJ TOT	**********PERSONAL SERVICES*	433,828.00	0.00	253,846.05	30,522.73	179,981.95	259,549.72
201	SOCIAL SECURITY	26,897.00	0.00	14,963.62	1,784.27	11,933.38	15,140.41
204	STATE RETIREMENT	64,274.00	0.00	24,947.77	2,989.34	39,326.23	37,738.23
206	EMPLOYEE INS LIFE	504.00	0.00	274.63	38.93	229.37	284.73
207	EMPLOYEE INS HEALTH	76,500.00	0.00	44,116.07	5,676.27	32,383.93	51,544.37
208	EMPLOYEE INS- DENTAL	2,392.00	0.00	1,328.44	127.78	1,063.56	1,497.02
210	UNEMPLOYMENT	540.00	0.00	422.19	83.51	117.81	418.30
212	EMPLOYER MEDICARE	6,291.00	0.00	3,499.59	417.31	2,791.41	3,540.89
OJ TOT	**********EMPLOYEE BENEFITS*	177,398.00	0.00	89,552.31	11,117.41	87,845.69	110,163.95
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	10,946.00	0.00	0.00	11,015.00
OJ TOT	**********OTHER CHARGES***	10,946.00	0.00	10,946.00	0.00	0.00	11,015.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	623,172.00	0.00	354,344.36	41,640.14	268,827.64	380,728.67

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53910: PROBATION SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	64,374.00	0.00	45,804.17	4,951.80	18,569.83	44,522.82
111	PROBATION OFFICER	259,498.00	0.00	181,355.87	19,886.72	78,142.13	177,812.59
119	BOOKKEEPER	36,168.00	0.00	25,725.88	2,782.19	10,442.12	25,084.68
161	RECEPTIONIST	28,315.00	0.00	19,426.65	2,100.17	8,888.35	19,623.75
187	OVERTIME PAY	1,519.00	0.00	0.00	0.00	1,519.00	67.42
189	OTHER SALARIES & WAGES	5,571.00	0.00	2,850.00	300.00	2,721.00	2,700.00
OJ TOT	**********PERSONAL SERVICES*	395,445.00	0.00	275,162.57	30,020.88	120,282.43	269,811.26
201	SOCIAL SECURITY	24,517.00	0.00	16,169.36	1,741.72	8,347.64	16,024.65
204	STATE RETIREMENT	44,195.00	0.00	17,108.74	2,071.49	27,086.26	29,953.19
206	EMPLOYEE INSURANCE-LIFE	444.00	0.00	297.74	37.42	146.26	293.62
207	EMPLOYEE INSURANCE-HEALTH	69,180.00	0.00	52,294.56	6,240.00	16,885.44	37,097.28
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	1,562.64	137.12	1,095.36	1,749.06
210	UNEMPLOYMENT	0.00	0.00	532.59	121.74	532.59-	461.67
212	EMPLOYER MEDICARE LIABILITY	5,734.00	0.00	3,781.49	407.32	1,952.51	3,747.73
OJ TOT	**********EMPLOYEE BENEFITS*	146,728.00	0.00	91,747.12	10,756.81	54,980.88	89,327.20
307	COMMUNICATIONS	7,300.00	0.00	4,695.05	486.56	2,604.95	3,880.50
309	CONTRACTS W/GOVT AGENCIES	13,500.00	3,975.00	9,525.00	2,175.00	0.00	0.00
320	DUES AND MEMBERSHIPS	1,465.00	355.00	1,110.00	65.00	0.00	1,335.00
330	LEASE PAYMENTS	900.00	227.79	672.21	74.69	0.00	672.21
333	LICENSES	3,600.00	900.00	2,700.00	300.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	4,700.00	3,407.05	1,292.95	120.00	0.00	295.00
355	TRAVEL	2,500.00	0.00	124.72	0.00	2,375.28	123.67
356	TUITION	2,000.00	0.00	908.00	0.00	1,092.00	0.00
399	OTHER CONTRACTED SERVICES	18,500.00	12,155.20	2,844.80	268.80	19,233.29	16,035.71
OJ TOT	**********CONTRACTED SERVICES	54,465.00	21,020.04	23,872.73	3,490.05	25,305.52	22,342.09
413	DRUGS & MEDICAL SUPPLIES-DRUG	3,500.00	937.50	282.00	146.00	2,318.00	1,030.71
435	OFFICE SUPPLIES	4,500.00	1,245.01	2,935.07	0.00	720.03	2,655.45
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	317.24	0.00	682.76	3,401.55
OJ TOT	**********SUPPLIES & MATERIAL	9,000.00	2,182.51	3,534.31	146.00	3,720.79	7,087.71
513	WORKERS COMP INSURANCE	0.00	0.00	1,550.00	0.00	1,550.00-	1,550.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	1,550.00	0.00	1,550.00-	1,550.00
CC TOT	PROBATION SERVICES	605,638.00	23,202.55	395,866.73	44,413.74	202,739.62	390,118.26

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	45,752.00	0.00	24,727.62	0.00	21,024.38	22,301.13
OJ TOT	**********CONTRACTED SERVICES	45,752.00	0.00	24,727.62	0.00	21,024.38	22,301.13
CC TOT	VICTIM ASSISTANCE PROGRAMS	45,752.00	0.00	24,727.62	0.00	21,024.38	22,301.13

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	105,199.00	0.00	80,921.40	8,092.14	24,277.60	77,068.20
103	ASSISTANT	116,803.00	0.00	82,616.05	8,968.34	34,186.95	80,140.13
105	SUPERVISOR/DIRECTOR	370,618.00	0.00	212,603.13	22,981.80	158,014.87	256,321.07
106	DEPUTIES	4,104,459.00	0.00	2,866,079.36	315,068.81	1,238,379.64	2,728,375.16
107	DETECTIVES	371,804.00	0.00	261,625.42	28,234.40	110,178.58	235,780.61
108	INVESTIGATORS	42,491.00	0.00	23,852.99	2,648.00	18,638.01	26,545.69
109	CAPTAINS	117,814.00	0.00	82,719.06	8,942.60	35,094.94	114,145.20
110	LIEUTENANT	283,968.00	0.00	202,055.02	21,843.80	81,912.98	196,753.81
115	SERGEANTS	438,327.00	0.00	315,118.97	34,711.75	123,208.03	296,648.25
140	SALARY SUPPLEMENTS	99,209.00	0.00	42,250.00	0.00	56,959.00	16,500.00
142	MECHANICS	39,959.00	0.00	28,428.97	3,073.40	11,530.03	27,706.56
162	CLERICAL PERSONNEL	221,957.00	0.00	157,823.98	17,073.60	64,133.02	151,003.16
164	ATTENDENTS	196,163.00	0.00	132,230.88	15,034.12	63,932.12	135,418.68
169	PART-TIME PERSONNEL	87,550.00	0.00	26,102.14	2,730.48	61,447.86	5,568.00
186	LONGEVITY PAY	77,750.00	0.00	53,178.45	65.40	24,571.55	61,358.78
187	OVERTIME	660,450.00	0.00	364,144.04	38,010.36	296,305.96	385,116.97
189	OTHER SALARIES & WAGES	11,348.00	0.00	7,735.00	910.00	3,613.00	7,553.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	0.00
OJ TOT	**********PERSONAL SERVICES*	7,440,669.00	0.00	4,939,484.86	528,389.00	2,501,184.14	4,802,003.27
201	SOCIAL SECURITY	476,838.00	0.00	288,910.09	30,611.52	187,927.91	281,701.63
204	STATE RETIREMENT	950,205.00	0.00	478,746.20	52,161.51	471,458.80	662,535.84
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	4,862.99	606.15	2,737.01	4,653.54
207	EMPLOYEE INSURANCE-HEALTH	1,407,882.00	0.00	1,039,382.74	120,166.17	368,499.26	919,272.45
208	EMPLOYEE INSURANCE-DENTAL	36,709.00	0.00	26,323.67	2,475.19	10,385.33	27,338.86
210	UNEMPLOYMENT COMPENSATION	9,620.00	0.00	7,544.72	1,415.78	2,075.28	7,297.38
212	EMPLOYER MEDICARE LIABILITY	109,646.00	0.00	67,765.12	7,181.36	41,880.88	66,070.90
OJ TOT	**********EMPLOYEE BENEFITS*	2,998,500.00	0.00	1,913,535.53	214,617.68	1,084,964.47	1,968,870.60
302	ADVERTISING	350.00	295.00	0.00	0.00	55.00	0.00
307	COMMUNICATION	191,625.00	10,293.66	154,974.19	14,355.57	30,601.10	14,744.83
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	11,100.00	2,328.06	8,226.94	2,677.94	545.00	6,475.00
322	EVALUATION & TESTING	13,000.00	1,645.00	6,057.86	882.00	5,850.14	9,376.00
330	LEASE PAYMENTS	38,000.00	7,857.99	27,041.97	6,900.00	3,100.04	18,867.30
331	LEGAL SERVICES	2,150.00	0.00	2,150.00	0.00	697.50	1,079.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	300.30	0.00	699.70	0.00
333	LICENSES	15,500.00	7,843.02	7,587.18	4,118.34	190.47	6,655.65
334	MAINTENANCE AGREEMENTS	109,800.00	11,522.61	97,173.74	2,079.80	2,124.83	67,047.66
335	MAINT & REP SERV-BLDGS	0.00	0.00	6,614.41	0.00	0.00	0.00
336	MAINT & REPAIR SERVICES-EQUIPM	54,700.00	7,897.85	46,309.71	3,960.13	1,252.44	31,445.32
338	MAINT. & REPAIR SERVICES-VEHIC	60,000.00	10,729.90	26,540.30	15,587.76	27,350.48	38,057.64
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	23,800.00	7,207.11	7,131.13	47.95	9,611.91	10,194.85
351	RENTALS	3,000.00	377.70	1,133.10	125.90	1,489.20	0.00
355	TRAVEL	70,500.00	8,132.20	54,332.99	2,136.52	8,034.81	40,748.54

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
356	TUITION	54,000.00	5,197.00	38,081.98	4,780.00	11,271.02	24,526.69
399	OTHER CONTRACTED SERVICES	35,000.00	9,298.23	24,810.03	1,048.48	1,572.01	19,707.06
OJ TOT	**********CONTRACTED SERVICES	713,275.00	90,625.33	535,215.83	58,700.39	107,445.65	313,675.54
406	AMMUNITION	75,000.00	69,538.32	33,426.48	0.00	1.30	54,100.00
410	CUSTODIAL SUPPLIES	3,000.00	0.00	626.59	0.00	2,373.41	0.00
411	DATA PROCESSING SUP	45,000.00	7,533.63	18,685.73	1,923.97	23,655.01	27,765.55
413	DRUGS AND MEDICAL SUPPLIES	6,000.00	406.49	4,681.59	56.00	911.92	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	1,075.56	1,330.38
415	ELECTRICITY	11,000.00	0.00	7,982.55	997.79	3,017.45	7,656.70
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,587.37	418.58	227.66	994.05	527.19
422	FOOD SUPPLIES	7,500.00	0.00	2,324.58	0.00	5,175.42	0.00
424	GARAGE SUPPLIES	2,700.00	1,450.00	2,154.82	0.00	27.02	260.12
425	GASOLINE	463,000.00	126,518.80	274,700.70	29,260.70	89,115.97	232,569.03
431	LAW ENFORCEMENT SUPPLIES	50,000.00	4,853.48	40,333.00	3,169.95	9,024.24	22,796.91
433	LUBRICANTS	5,000.00	1,130.00	4,034.05	430.00	0.00	4,335.95
435	OFFICE SUPPLIES	20,000.00	5,054.57	29,055.28	1,334.08	1,997.06	14,697.48
446	SMALL TOOLS	1,000.00	168.00	305.87	0.00	526.13	110.95
450	TIRES & TUBES	37,000.00	2,031.97	26,125.05	0.00	14,750.00	26,988.58
451	UNIFORMS	110,000.00	40,055.00	91,164.81	5,960.82	4,177.34	62,729.80
453	VEHICLE PARTS	80,000.00	17,404.00	41,613.85	3,543.92	30,434.61	55,469.31
499	OTHER SUPPLIES & MATERIALS	32,000.00	671.87	6,961.06	432.00	24,367.07	9,476.68
OJ TOT	**********SUPPLIES & MATERIAL	951,700.00	278,403.50	584,594.59	47,336.89	211,623.56	520,814.63
513	WORKERS COMPENSATION INSURANCE	197,019.00	0.00	197,019.00	0.00	0.00	192,546.00
OJ TOT	**********OTHER CHARGES***	197,019.00	0.00	197,019.00	0.00	0.00	192,546.00
707	BUILDING IMPROVEMENTS	0.00	16,184.12	15,349.88	0.00	0.00	10,350.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	4,880.00	0.00	0.00	4,688.20
716	LAW ENFORCEMENT EQUIPMENT	35,000.00	2,082.00	39,148.75	0.00	5,736.58	41,737.32
790	OTHER EQUIPMENT	21,000.00	23,735.61	3,971.79-	0.00	1,236.18	10,150.00
OJ TOT	**********CAPITAL OUTLAY**	56,000.00	42,001.73	55,406.84	0.00	6,972.76	66,925.52
CC TOT	SHERIFFS DEPARTMENT	12,357,163.00	411,030.56	8,225,256.65	849,043.96	3,912,190.58	7,864,835.56

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54113: COPS GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	110,508.00	0.00	31,557.29	13,990.73	78,950.71	0.00
OJ TOT	**********PERSONAL SERVICES*	110,508.00	0.00	31,557.29	13,990.73	78,950.71	0.00
201	SOCIAL SECURITY	6,851.00	0.00	1,907.39	818.27	4,943.61	0.00
204	STATE RETIREMENT	12,576.00	0.00	0.00	0.00	12,576.00	0.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	18.96	18.96	47.04	0.00
207	EMPLOYEE INSURANCE-HEALTH	32,550.00	0.00	3,290.00	3,290.00	29,260.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,327.00	0.00	85.70	85.70	1,241.30	0.00
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	189.37	83.95	134.63	0.00
212	FICA-MEDICARE	1,602.00	0.00	446.13	191.37	1,155.87	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	55,296.00	0.00	5,937.55	4,488.25	49,358.45	0.00
CC TOT	COPS GRANT	165,804.00	0.00	37,494.84	18,478.98	128,309.16	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54117: VICTIM COORDINATOR

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	73,900.00	0.00	38,397.69	4,853.40	35,502.31	0.00
OJ TOT	**********PERSONAL SERVICES*	73,900.00	0.00	38,397.69	4,853.40	35,502.31	0.00
201	SOCIAL SECURITY	4,582.00	0.00	2,331.21	293.13	2,250.79	0.00
204	RETIREMENT	8,410.00	0.00	1,572.62	334.88	6,837.38	0.00
206	LIFE INSURANCE	88.00	0.00	42.18	6.34	45.82	0.00
207	HEALTH INSURANCE	26,040.00	0.00	3,452.25	475.00	22,587.75	0.00
208	DENTAL INSURANCE	530.00	0.00	151.05	17.14	378.95	0.00
210	UNEMPLOYMENT	108.00	0.00	87.36	29.12	20.64	0.00
212	MEDICARE	1,072.00	0.00	545.23	68.56	526.77	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	40,830.00	0.00	8,181.90	1,224.17	32,648.10	0.00
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	**********OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	VICTIM COORDINATOR	115,040.00	0.00	46,889.59	6,077.57	68,150.41	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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	3,150.00	3,250.00	300.00	0.00	3,150.00
OJ TOT	**********OTHER CHARGES***	6,000.00	3,150.00	3,250.00	300.00	0.00	3,150.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	26,000.00	3,150.00	3,250.00	300.00	20,000.00	3,150.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,564.00	0.00	33,843.97	3,658.80	13,720.03	32,983.40
105	SUPERVISOR	50,124.00	0.00	35,664.32	3,855.60	14,459.68	30,887.27
109	CAPTAIN	66,481.00	0.00	46,968.88	4,778.40	19,512.12	46,101.96
110	LIEUTENANTS	158,598.00	0.00	113,230.10	12,317.44	45,367.90	102,756.55
115	SERGEANTS	194,961.00	0.00	128,608.44	10,880.96	66,352.56	103,091.97
120	COMPUTER PROGRAMMERS	228,158.00	0.00	154,917.29	17,473.40	73,240.71	151,272.70
140	SALARY SUPPLEMENTS	17,221.00	0.00	0.00	0.00	17,221.00	0.00
160	GUARDS	187,572.00	0.00	96,526.39	11,151.80	91,045.61	103,398.21
162	CLERICAL PERSONNEL	209,986.00	0.00	124,506.02	13,665.16	85,479.98	127,685.20
164	ATTENDANTS	2,941,550.00	0.00	1,990,883.73	213,157.24	950,666.27	1,772,747.59
165	CAFETERIA PERSONNEL	103,992.00	0.00	73,688.81	7,992.00	30,303.19	70,324.77
169	PART-TIME PERSONNEL	185,637.00	0.00	100,229.75	11,402.63	85,407.25	99,835.24
187	OVERTIME PAY	202,600.00	0.00	161,808.87	17,280.47	40,791.13	191,596.10
196	IN-SERVICE TRAINING	42,000.00	0.00	0.00	0.00	42,000.00	0.00
OJ TOT	**********PERSONAL SERVICES*	4,636,444.00	0.00	3,060,876.57	327,613.90	1,575,567.43	2,832,680.96
201	SOCIAL SECURITY	290,560.00	0.00	179,640.56	18,784.71	110,919.44	163,900.39
204	STATE RETIREMENT	509,790.00	0.00	202,146.21	21,151.67	307,643.79	307,876.72
206	EMPLOYEE INSURANCE-LIFE	4,984.00	0.00	3,019.86	359.66	1,964.14	2,774.52
207	EMPLOYEE INSURANCE-HEALTH	814,280.00	0.00	598,817.03	68,636.60	215,462.97	525,068.41
208	EMPLOYEE INSURANCE-DENTAL	23,911.00	0.00	17,444.28	1,568.99	6,466.72	17,715.60
210	UNEMPLOYMENT COMPENSATION	7,020.00	0.00	5,813.11	1,353.32	1,206.89	5,256.97
212	EMPLOYER MEDICARE LIABILITY	67,953.00	0.00	42,245.89	4,488.80	25,707.11	39,084.12
OJ TOT	**********EMPLOYEE BENEFITS*	1,718,498.00	0.00	1,049,126.94	116,343.75	669,371.06	1,061,676.73
312	CONTRACTS W/PRIVATE AGCY	27,000.00	4,125.00	17,071.00	1,375.00	5,804.00	20,772.41
320	DUES & MEMBERSHIPS	1,000.00	450.00	300.00	0.00	250.00	709.00
322	EVALUATION & TESTING	1,000.00	0.00	65.00	0.00	935.00	875.00
334	MAINTENANCE AGREEMENTS	35,000.00	0.00	35,000.00	0.00	0.00	16,159.54
335	MAINT & REPAIR SERVICES-BUILDI	30,000.00	3,563.61	22,515.23	344.00	13,397.50	472.00
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	5,963.88	17,070.35	10,800.34	2,413.74	7,919.04
340	MEDICAL & DENTAL SERVICES	1,250,000.00	211,651.12	1,222,984.88	248,546.11	10,485.00	1,073,313.07
349	PRINTING-STATIONERY & FORMS	10,000.00	363.12	7,237.96	0.00	2,398.92	3,896.93
355	TRAVEL	19,500.00	3,736.26	13,130.19	929.05	4,049.42	4,264.80
356	TUITION	2,400.00	0.00	500.00	0.00	2,500.00	3,618.52
OJ TOT	**********CONTRACTED SERVICES	1,400,900.00	229,852.99	1,335,874.61	261,994.50	42,233.58	1,132,000.31
410	CUSTODIAL SUPPLIES	100,200.00	27,472.73	70,232.69	5,744.77	2,494.58	60,024.32
411	DATA PROCESSING SUPPLIES	12,000.00	10.09	4,622.84	590.91	10,407.49	9,948.38
413	DRUGS AND MEDICAL SUPPLIES	4,500.00	0.00	3,623.23	735.30	876.77	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	6,271.33	19,263.93	1,811.10	6,464.74	21,630.48
422	FOOD SUPPLIES	700,000.00	156,803.55	525,212.29	53,412.21	18,894.50	474,098.43
441	PRISONERS CLOTHING	12,000.00	0.00	11,969.63	425.84	30.37	7,774.50
451	UNIFORMS	26,500.00	3,786.10	63,492.36	0.00	26,196.40	4,919.49
499	OTHER SUPPLIES & MATERIALS	57,500.00	20,717.75	34,355.35	3,398.12	2,582.98	42,394.61
OJ TOT	**********SUPPLIES & MATERIAL	944,700.00	215,061.55	732,772.32	66,118.25	67,947.83	620,790.21

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	142,350.00	0.00	142,350.00	0.00	0.00	141,588.00
OJ TOT	**********OTHER CHARGES***	142,350.00	0.00	142,350.00	0.00	0.00	141,588.00
710	FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,400.00	0.00	11,135.65	0.00	0.00	6,439.00
790	OTHER EQUIPMENT	4,000.00	0.00	39,197.80	0.00	3,250.00	1,290.94
OJ TOT	**********CAPITAL OUTLAY**	9,900.00	0.00	50,333.45	0.00	6,750.00	7,729.94
CC TOT	JAIL	8,852,792.00	444,914.54	6,371,333.89	772,070.40	2,361,869.90	5,796,466.15

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54220: WORKHOUSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,520.00	0.00	8,091.80	809.18	2,428.20	7,706.60
OJ TOT	**********PERSONAL SERVICES*	10,520.00	0.00	8,091.80	809.18	2,428.20	7,706.60
201	SOCIAL SECURITY	652.00	0.00	481.26	47.78	170.74	453.95
204	RETIREMENT	1,508.00	0.00	841.60	84.16	666.40	1,146.80
212	EMPLOYER MEDICARE	153.00	0.00	112.60	11.18	40.40	107.24
OJ TOT	**********EMPLOYEE BENEFITS*	2,313.00	0.00	1,435.46	143.12	877.54	1,707.99
513	WORKERS' COMPENSATION	1,095.00	0.00	1,095.00	0.00	0.00	1,224.00
OJ TOT	**********OTHER CHARGES***	1,095.00	0.00	1,095.00	0.00	0.00	1,224.00
CC TOT	WORKHOUSE	13,928.00	0.00	10,622.26	952.30	3,305.74	10,638.59

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54240: JUVENILE SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,725.00	0.00	42,756.28	4,854.10	16,968.72	11,133.50
110	LIEUTENANT	52,183.00	0.00	27,724.90	2,112.20	24,458.10	36,186.29
115	SERGEANTS	149,087.00	0.00	96,897.34	10,889.60	52,189.66	103,400.43
131	MEDICAL PERSONNEL	15,195.00	0.00	6,323.79	524.17	8,871.21	3,056.77
140	SALARY SUPPLEMENTS	10,657.00	0.00	8,092.00	809.20	2,565.00	7,706.60
160	TRANSPORT GUARDS	119,431.00	0.00	85,254.66	9,249.00	34,176.34	82,833.45
164	ATTENDANTS	716,061.00	0.00	467,314.92	49,426.75	248,746.08	426,107.61
169	PART TIME PERSONNEL	16,303.00	0.00	1,568.00	0.00	14,735.00	11,333.12
187	OVERTIME PAY	12,156.00	0.00	5,817.46	1,542.04	6,338.54	10,827.24
189	SALARY SUPPLEMENTS	40,520.00	0.00	18,376.12	1,952.06	22,143.88	21,797.96
OJ TOT	**********PERSONAL SERVICES*	1,191,318.00	0.00	760,125.47	81,359.12	431,192.53	714,382.97
201	SOCIAL SECURITY	73,862.00	0.00	44,673.32	4,734.39	29,188.68	42,122.78
204	STATE RETIREMENT	128,167.00	0.00	53,322.63	6,017.62	74,844.37	75,006.09
206	EMPLOYEE INSURANCE-LIFE	1,302.00	0.00	819.73	100.42	482.27	746.11
207	EMPLOYEE INSURANCE-HEALTH	183,960.00	0.00	141,919.48	17,129.16	42,040.52	124,948.57
208	EMPLOYEE INSURANCE-DENTAL	5,845.00	0.00	4,188.08	391.04	1,656.92	4,243.15
210	UNEMPLOYMENT COMPENSATION	1,670.00	0.00	1,305.15	291.18	364.85	1,403.84
212	EMPLOYER MEDICARE LIABILITY	17,274.00	0.00	10,539.50	1,114.86	6,734.50	9,898.36
OJ TOT	**********EMPLOYEE BENEFITS*	412,080.00	0.00	256,767.89	29,778.67	155,312.11	258,368.90
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	8,995.00	0.00	3,005.00	11,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	263.69	0.00	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	42.75	42.75	6,957.25	414.75
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	40.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	7,631.13	148.89
OJ TOT	**********CONTRACTED SERVICES	31,500.00	0.00	9,301.44	42.75	24,093.38	12,598.64
410	CUSTODIAL SUPPLIES	3,000.00	973.59	226.41	0.00	1,800.00	0.00
422	FOOD SUPPLIES	5,000.00	614.48	385.52	0.00	4,000.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	216.00	0.00	2,784.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	397.11	0.00	3,000.00	913.49
441	CLOTHING-RESIDENTS	5,000.00	2,354.14	1,472.29	0.00	2,000.00	69.60
451	UNIFORMS	9,000.00	0.00	4,881.60	0.00	9,000.00	8,987.75
499	OTHER SUPPLIES & MATERIALS	5,145.00	2,776.97	878.66	130.33	1,859.19	5,717.47
OJ TOT	**********SUPPLIES & MATERIAL	33,145.00	6,719.18	8,457.59	130.33	24,443.19	15,688.31
513	WORKERS COMPENSATION INSURANCE	31,755.00	0.00	31,755.00	0.00	0.00	36,720.00
OJ TOT	**********OTHER CHARGES***	31,755.00	0.00	31,755.00	0.00	0.00	36,720.00
CC TOT	JUVENILE SERVICES	1,699,798.00	6,719.18	1,066,407.39	111,310.87	635,041.21	1,037,758.82

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	15,750.00	0.00	7,500.00	12,000.00
OJ TOT	**********CONTRACTED SERVICES	23,250.00	0.00	15,750.00	0.00	7,500.00	12,000.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	15,750.00	0.00	7,500.00	12,000.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54410: CIVIL DEFENSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	27,029.00	0.00	19,084.60	2,063.20	7,944.40	18,600.00
105	SUPERVISOR/DIRECTOR	57,024.00	0.00	41,428.90	4,478.80	15,595.10	40,269.00
OJ TOT	**********PERSONAL SERVICES*	84,053.00	0.00	60,513.50	6,542.00	23,539.50	58,869.00
201	SOCIAL SECURITY	5,211.00	0.00	3,577.24	382.38	1,633.76	3,506.59
204	STATE RETIREMENT	9,565.00	0.00	4,175.84	451.40	5,389.16	6,698.12
206	EMPLOYEE INSURANCE-LIFE	92.00	0.00	62.24	7.54	29.76	57.60
207	EMPLOYEE INSURANCE-HEALTH	12,720.00	0.00	9,049.63	1,039.18	3,670.37	8,558.10
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	280.14	26.06	251.86	302.94
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	72.97	0.20	35.03	72.96
212	EMPLOYER MEDICARE LIABILITY	1,219.00	0.00	836.69	89.44	382.31	820.05
OJ TOT	**********EMPLOYEE BENEFITS*	29,447.00	0.00	18,054.75	1,996.20	11,392.25	20,016.36
307	COMMUNICATION	3,330.00	462.20	2,270.48	566.62	597.32	147.05
317	DATA PROCESSING SERVICES	28,870.00	0.00	28,058.33	0.00	811.67	0.00
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	110.00
330	LEASE PAYMENTS	1,200.00	360.86	839.14	193.23	0.00	821.42
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,500.00	0.00	387.19	415.72-	2,112.81	420.00
399	OTHER CONTRACTED SERVICES	42,819.00	15,776.40	1,866.80	0.00	27,042.60	2,571.25
OJ TOT	**********CONTRACTED SERVICES	78,879.00	16,599.46	33,531.94	344.13	30,614.40	4,069.72
422	FOOD SUPPLIES	4,000.00	942.76	3,057.24	443.61	0.00	0.00
425	GASOLINE	1,000.00	492.59	555.07	43.28	0.00	635.85
435	OFFICE SUPPLIES	500.00	140.43	465.77	0.00	126.30	0.00
451	UNIFORMS	300.00	130.00	0.00	0.00	170.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,700.00	0.01	1,035.21	479.00	1,744.78	3,169.73
OJ TOT	**********SUPPLIES & MATERIAL	8,500.00	1,705.79	5,113.29	965.89	2,041.08	3,805.58
513	WORKMANS COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	**********OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
708	COMMUNICATION EQUIPMENT	3,530.00	1,619.00	178.44	0.00	1,732.56	8,285.47
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,800.00
716	LAW ENFORCEMENT EQUIPMENT	16,200.00	387.84-	11,926.45	0.00	4,661.39	16,058.63
OJ TOT	**********CAPITAL OUTLAY**	19,730.00	1,231.16	12,104.89	0.00	6,393.95	35,144.10
CC TOT	CIVIL DEFENSE	220,919.00	19,536.41	129,628.37	9,848.22	73,981.18	122,214.76

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	330,769.00	0.00	248,076.75	0.00	82,692.25	243,594.75
OJ TOT	**********CONTRACTED SERVICES	330,769.00	0.00	248,076.75	0.00	82,692.25	243,594.75
CC TOT	OTHER EMERGENCY MANAGEMENT	330,769.00	0.00	248,076.75	0.00	82,692.25	243,594.75

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	646,504.00	0.00	381,034.63	43,587.85	265,469.37	402,853.38
162	CLERICAL PERSONNEL	104,895.00	0.00	72,439.22	8,000.54	32,455.78	73,241.28
169	PART TIME	106,173.00	0.00	50,410.15	4,040.55	55,762.85	56,862.37
OJ TOT	**********PERSONAL SERVICES*	857,572.00	0.00	503,884.00	55,628.94	353,688.00	532,957.03
201	SOCIAL SECURITY	57,387.00	0.00	28,885.82	3,129.09	28,501.18	30,596.35
204	STATE RETIREMENT	89,727.00	0.00	26,635.86	2,977.55	63,091.14	48,200.71
206	EMPLOYEE INSURANCE-LIFE	830.00	0.00	462.42	60.16	367.58	495.84
207	EMPLOYEE INSURANCE-HEALTH	249,840.00	247.00	128,178.42	16,538.00	121,414.58	122,492.95
208	EMPLOYEE INSURANCE-DENTAL	6,111.00	0.00	3,111.66	308.52	2,999.34	3,728.35
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	1,064.31	231.99	447.69	1,088.03
212	FICA-MEDICARE	12,435.00	0.00	6,874.96	746.25	5,560.04	7,280.88
OJ TOT	**********EMPLOYEE BENEFITS*	417,842.00	247.00	195,213.45	23,991.56	222,381.55	213,883.11
307	COMMUNICATION	33,000.00	0.00	9,748.38	1,255.33	23,251.62	25,780.46
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,338.86	96,228.24	10.34	0.00	601.10
320	DUES & MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	3,500.00	874.97	2,625.03	583.34	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	6,400.00	2,931.97	3,750.02	958.00	160.36	2,977.88
336	MAINTENANCE & REPAIR - EQUIPME	2,000.00	920.00	465.00	0.00	615.00	1,380.66
347	PEST CONTROL	700.00	220.00	315.00	35.00	165.00	319.00
355	TRAVEL	10,300.00	0.00	2,963.46	340.00	7,336.54	892.17
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	2,691.07
OJ TOT	**********CONTRACTED SERVICES	152,910.00	6,285.80	116,295.13	3,182.01	31,528.52	35,632.34
410	CUSTODIAL SUPPLIES	2,100.00	1,275.61	824.39	0.00	0.00	1,505.67
422	FOOD SUPPLIES	500.00	196.36	303.60	33.00	0.04	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	441.05-	441.05	76.05	0.00	0.00
435	OFFICE SUPPLIES	1,000.00	990.00	10.00	0.00	0.00	577.03
452	UTILITIES	50,000.00	0.00	36,788.89	4,835.45	13,211.11	31,501.88
OJ TOT	**********SUPPLIES & MATERIAL	53,600.00	2,020.92	38,367.93	4,944.50	13,211.15	33,584.58
513	WORKERS' COMPENSATION INS	4,340.00	0.00	4,340.00	0.00	0.00	4,030.00
599	OTHER CHARGES	7,000.00	12,008.10	12,750.00	1,388.00	5,754.00	39,721.94
OJ TOT	**********OTHER CHARGES***	11,340.00	12,008.10	17,090.00	1,388.00	5,754.00	43,751.94
CC TOT	LOCAL HEALTH CENTER	1,493,264.00	20,561.82	870,850.51	89,135.01	626,563.22	859,809.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	57,024.00	0.00	40,063.90	4,240.60	16,960.10	39,437.58
131	MEDICAL PERSONNEL	72,602.00	0.00	51,658.29	6,517.59	20,943.71	49,195.14
147	TRANSPORTERS	12,156.00	0.00	6,120.00	6,120.00	6,036.00	0.00
169	PART TIME PERSONNEL	39,837.00	0.00	9,307.70	4,357.75-	30,529.30	25,125.98
187	OVERTIME	14,182.00	0.00	6,523.58	757.29	7,658.42	6,271.30
189	OTHER SALARIES & WAGES	154,169.00	0.00	127,297.64	13,779.86	26,871.36	111,695.51
OJ TOT	**********PERSONAL SERVICES*	349,970.00	0.00	240,971.11	27,057.59	108,998.89	231,725.51
201	SOCIAL SECURITY	21,687.00	0.00	14,358.69	1,609.19	7,328.31	13,773.55
204	STATE RETIREMENT	32,498.00	0.00	14,499.02	1,619.04	17,998.98	23,478.08
206	LIFE INSURANCE	306.00	0.00	222.27	27.82	83.73	206.15
207	HEALTH INSURANCE	69,180.00	0.00	50,480.18	5,630.00	18,699.82	47,513.34
208	DENTAL INSURANCE	1,860.00	0.00	1,376.95	137.12	483.05	1,394.82
210	UNEMPLOYMENT	516.00	0.00	481.09	89.00	34.91	469.09
212	MEDICARE	5,059.00	0.00	3,357.93	376.33	1,701.07	3,221.07
OJ TOT	**********EMPLOYEE BENEFITS*	131,106.00	0.00	84,776.13	9,488.50	46,329.87	90,056.10
307	COMMUNICATION	1,731.00	0.00	1,390.93	237.25	340.07	0.00
320	DUES & MEMBERSHIPS	400.00	0.00	240.00	0.00	160.00	0.00
330	LEASE PAYMENTS	9,900.00	2,690.78	7,145.12	723.04	64.10	0.00
333	LICENSES	1,100.00	370.00	700.00	0.00	30.00	430.00
335	MAINT & REPAIR SERV - BUILDING	3,550.00	250.00	2,318.54	260.00	1,981.46	1,369.36
336	MAINT & REPAIR SERV-EQUIPMENT	650.00	0.00	531.45	0.00	118.55	0.00
338	MAINTENANCE AND REPAIR - VECHI	4,000.00	0.00	1,093.81	0.00	2,906.19	2,220.13
354	TRANSPORTATION	8,236.00	1,815.44	6,523.20	472.60	328.46	1,122.55
355	TRAVEL	4,636.00-	0.00	10,544.40-	1,452.00-	5,908.40	21.08
356	TUITION	950.00	0.00	175.00	0.00	775.00	175.00
399	OTHER CONTRACTED SERVICES	21,200.00	845.00	8,256.88	0.00	12,098.12	23,640.92
OJ TOT	**********CONTRACTED SERVICES	47,081.00	5,971.22	17,830.53	240.89	24,710.35	28,979.04
401	ANIMAL FOOD AND SUPPLIES	7,500.00	565.09	5,479.91	886.20	1,455.00	5,077.17
410	CUSTODIAL SUPPLIES	6,200.00	2,128.52	4,064.22	700.42	7.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	62,000.00	9,366.01	48,215.78	4,364.42	4,418.21	38,323.17
425	GASOLINE	14,700.00	265.16	9,445.91	1,094.97	5,700.00	8,401.51
435	OFFICE SUPPLIES	2,500.00	463.24	1,258.50	116.44	1,000.00	1,774.21
451	UNIFORMS	2,500.00	253.55	1,546.45	0.00	700.01	298.69
452	UTILITIES	5,000.00	0.00	3,446.86	12.50	1,553.14	3,799.52
499	OTHER SUPPLIES AND MATERIALS	24,482.00	1,530.18	19,559.09	537.85	3,565.52	6,383.79
OJ TOT	**********SUPPLIES & MATERIAL	124,882.00	14,571.75	93,016.72	7,712.80	18,399.14	64,058.06
513	WORKERS COMPENSATION	1,705.00	0.00	1,705.00	0.00	0.00	1,240.00
599	OTHER CHARGES	939.00	0.00	0.00	0.00	939.00	0.00
OJ TOT	**********OTHER CHARGES***	2,644.00	0.00	1,705.00	0.00	939.00	1,240.00
790	OTHER EQUIPMENT	1,440.00	0.00	0.00	0.00	1,440.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	1,440.00	0.00	0.00	0.00	1,440.00	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	RABIES/ANIMAL CONTROL	657,123.00	20,542.97	438,299.49	44,499.78	200,817.25	416,058.71

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	64,077.99	0.00	34,590.01	38,585.29
OJ TOT	**********CONTRACTED SERVICES	98,668.00	0.00	64,077.99	0.00	34,590.01	38,585.29
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	64,077.99	0.00	34,590.01	38,585.29

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 55751: RECYCLING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	9,163.00	0.00	5,069.27	1,211.88	4,093.73	0.00
OJ TOT	**********PERSONAL SERVICES*	9,163.00	0.00	5,069.27	1,211.88	4,093.73	0.00
201	SOCIAL SECURITY	879.00	0.00	314.29	75.13	564.71	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	30.42	7.27	23.58	0.00
212	FICA-MEDICARE	206.00	0.00	73.49	17.57	132.51	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	1,139.00	0.00	418.20	99.97	720.80	0.00
332	LEGAL NOTICE-REC-COURT CST	10.00	0.00	10.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	28,533.00	6,450.85	3,949.15	1,809.72	18,133.00	0.00
OJ TOT	**********CONTRACTED SERVICES	28,543.00	6,450.85	3,959.15	1,809.72	18,133.00	0.00
422	FOOD SUPPLIES	650.00	0.00	648.60	0.00	1.40	0.00
452	UTILITIES	1,243.41	0.00	1,243.41	180.00	0.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	1,893.41	0.00	1,892.01	180.00	1.40	0.00
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	0.00
OJ TOT	**********OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	0.00
706	BUILDING CONSTRUCTION	52,706.00	13.30	52,692.70	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	55,001.59	5,516.84	49,463.75	4,997.80	21.00	0.00
733	SOLID WASTE EQUIPMENT	59,450.00	0.00	0.00	0.00	59,450.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	167,157.59	5,530.14	102,156.45	4,997.80	59,471.00	0.00
CC TOT	RECYCLING	208,051.00	11,980.99	113,650.08	8,299.37	82,419.93	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	520,482.75	0.00	173,494.25	520,482.75
OJ TOT	**********CONTRACTED SERVICES	693,977.00	0.00	520,482.75	0.00	173,494.25	520,482.75
CC TOT	PARKS & FAIR BOARDS	693,977.00	0.00	520,482.75	0.00	173,494.25	520,482.75

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	2,498.50	0.00	1,401.50	2,426.59
309	CONTRACTS W/GOVT AGENCIES	164,430.00	0.00	81,593.00	0.00	82,837.00	78,728.58
330	LEASE PAYMENTS	1,130.00	271.32	813.96	0.00	44.72	660.82
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	271.32	84,905.46	0.00	84,383.22	81,815.99
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	271.32	84,905.46	0.00	85,183.22	81,815.99

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 57500: SOIL CONSERVATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	67,368.00	0.00	47,935.29	5,182.20	19,432.71	46,592.95
163	EDUCATIONAL ASSISTANT	14,040.00	0.00	8,039.31	0.00	6,000.69	25,959.72
OJ TOT	**********PERSONAL SERVICES*	81,408.00	0.00	55,974.60	5,182.20	25,433.40	72,552.67
201	SOCIAL SECURITY	4,733.00	0.00	3,422.09	315.17	1,310.91	5,068.96
204	STATE RETIREMENT	8,672.00	0.00	3,307.88	357.58	5,364.12	5,302.29
206	EMPLOYEE INSURANCE-LIFE	84.00	0.00	40.94	4.96	43.06	41.17
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	4,128.00	475.00	1,572.00	3,901.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	184.26	17.14	81.74	199.26
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	48.01	0.00	59.99	143.99
212	EMPLOYER MEDICARE LIABILITY	1,121.00	0.00	800.28	73.70	320.72	1,185.45
OJ TOT	**********EMPLOYEE BENEFITS*	20,684.00	0.00	11,931.46	1,243.55	8,752.54	15,842.62
307	COMMUNICATION	1,091.00	0.00	818.58	103.35	272.42	444.01
338	MAINT & REPAIR SERV-VEHICLE	420.00	0.00	98.00	98.00	322.00	0.00
348	POSTAL	250.00	0.00	245.40	0.00	4.60	271.85
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	880.45
355	TRAVEL	1,615.00	0.00	1,004.45	439.20	610.55	1,012.10
356	TUITION	735.00	0.00	675.00	0.00	60.00	400.00
399	OTHER CONTRACTED SERVICES	24,320.00	12,412.73	11,836.54	1,660.87	70.73	8,068.86
OJ TOT	**********CONTRACTED SERVICES	28,431.00	12,412.73	14,677.97	2,301.42	1,340.30	11,077.27
425	GASOLINE	250.00	84.11	165.89	98.45	0.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	356.04	71.18	43.96	924.24
OJ TOT	**********SUPPLIES & MATERIAL	650.00	84.11	521.93	169.63	43.96	924.24
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	620.00
OJ TOT	**********OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	620.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	500.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,713.07
711	FURNITURE & FIXTURES	1,202.00	0.00	0.00	0.00	1,202.00	690.00
OJ TOT	**********CAPITAL OUTLAY**	1,202.00	0.00	0.00	0.00	1,202.00	7,903.07
CC TOT	SOIL CONSERVATION	132,685.00	12,496.84	83,415.96	8,896.80	36,772.20	108,919.87

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	923,422.50	0.00	138,777.50	931,137.50
OJ TOT	**********CONTRACTED SERVICES	1,062,200.00	0.00	923,422.50	0.00	138,777.50	931,137.50
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	923,422.50	0.00	138,777.50	931,137.50

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58300: VETERANS SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	80,294.00	0.00	57,133.50	6,176.60	23,160.50	53,248.93
105	SUPERVISOR/DIRECTOR	53,600.00	0.00	38,137.79	4,123.01	15,462.21	37,168.38
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,463.00
OJ TOT	**********PERSONAL SERVICES*	133,894.00	0.00	95,271.29	10,299.61	38,622.71	91,880.31
201	SOCIAL SECURITY	8,301.00	0.00	5,659.96	607.62	2,641.04	5,445.25
204	STATE RETIREMENT	15,237.00	0.00	6,574.52	710.66	8,662.48	10,453.56
206	EMPLOYEE INSURANCE-LIFE	122.00	0.00	105.88	13.08	16.12	100.05
207	EMPLOYEE INSURANCE-HEALTH	18,720.00	0.00	13,593.00	1,560.00	5,127.00	12,856.50
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	552.78	51.42	244.22	597.78
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	144.00	21.88	18.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,941.00	0.00	1,323.70	142.11	617.30	1,273.37
OJ TOT	**********EMPLOYEE BENEFITS*	45,280.00	0.00	27,953.84	3,106.77	17,326.16	30,870.51
307	COMMUNICATION	1,921.00	0.00	1,440.63	160.07	480.37	408.00
330	OPERATING & LEASE PAYMENTS	1,200.00	224.07	672.21	74.69	303.72	597.52
334	MAINT. AGREEMENT	1,347.00	0.00	1,197.00	0.00	150.00	1,197.00
338	MAINT & REPAIR SERV-VEHICLE	535.00	75.00	460.00	0.00	0.00	0.00
355	TRAVEL	343.00	0.00	202.81	115.29	140.19	78.03
356	TUITION	100.00	0.00	100.00	0.00	0.00	200.00
OJ TOT	**********CONTRACTED SERVICES	5,446.00	299.07	4,072.65	350.05	1,074.28	2,480.55
414	DUPLICATING SUPPLIES	181.00	0.00	0.00	0.00	181.00	1,004.37
425	GASOLINE	1,300.00	341.59	588.27	73.15	370.14	482.09
435	OFFICE SUPPLIES	1,800.00	50.00	1,643.55	0.00	106.45	628.76
OJ TOT	**********SUPPLIES & MATERIAL	3,281.00	391.59	2,231.82	73.15	657.59	2,115.22
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	465.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18.99
OJ TOT	**********OTHER CHARGES***	465.00	0.00	465.00	0.00	0.00	483.99
CC TOT	VETERANS SERVICES	188,366.00	690.66	129,994.60	13,829.58	57,680.74	127,830.58

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	129,888.00	0.00	97,416.00	0.00	32,472.00	93,429.75
OJ TOT	**********CONTRACTED SERVICES	129,888.00	0.00	97,416.00	0.00	32,472.00	93,429.75
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	129,888.00	0.00	97,416.00	0.00	32,472.00	93,429.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	34,987.00	0.00	24,893.60	2,691.20	10,093.40	24,261.84
OJ TOT	**********PERSONAL SERVICES*	34,987.00	0.00	24,893.60	2,691.20	10,093.40	24,261.84
201	SOCIAL SECURITY	2,169.00	0.00	1,478.49	159.09	690.51	1,442.79
204	STATE RETIREMENT	3,981.00	0.00	1,711.32	185.70	2,269.68	2,735.28
206	EMPLOYEE INSURANCE-LIFE	42.00	0.00	27.79	3.46	14.21	27.12
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	4,096.79	475.00	1,603.21	3,800.18
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	182.73	17.14	83.27	194.20
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	47.98	15.70	6.02	45.28
212	EMPLOYER MEDICARE LIABILITY	507.00	0.00	345.74	37.20	161.26	337.36
OJ TOT	**********EMPLOYEE BENEFITS*	12,719.00	0.00	7,890.84	893.29	4,828.16	8,582.21
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
310	CONTRACTS W/OTHER PUBLIC AG	20,000.00	5,080.00	14,920.00	1,865.00	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	2,000.00	6,375.00	500.00	0.00	18,444.40
OJ TOT	**********CONTRACTED SERVICES	29,265.00	7,080.00	24,495.00	2,365.00	65.00	21,644.40
453	VEHICLE PARTS	60.00	0.00	0.00	0.00	60.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,269.62	1,072.88	0.00	157.50	3,066.92
OJ TOT	**********SUPPLIES & MATERIAL	2,560.00	1,269.62	1,072.88	0.00	217.50	3,066.92
513	WORKMANS COMPENSATION INS	1,095.00	0.00	1,095.00	0.00	0.00	1,224.00
OJ TOT	**********OTHER CHARGES***	1,095.00	0.00	1,095.00	0.00	0.00	1,224.00
CC TOT	LITTER AND TRASH COLLECT	80,626.00	8,349.62	59,447.32	5,949.49	15,204.06	58,779.37

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	31,891.84	0.00	37,000.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	13,626.25	4,052.53	0.00	1,458.93	15,098.85
OJ TOT	**********CAPITAL OUTLAY**	37,000.00	13,626.25	35,944.37	0.00	38,458.93	15,098.85
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	13,626.25	35,944.37	0.00	38,458.93	15,098.85

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	148,768.00	75,055.29	36,663.26	36,663.26	44,049.45	61,252.25
718	MOTOR VEHICLES	690,000.00	585,515.76	77,034.47	9,999.00	87,677.51	725,165.69
OJ TOT	**********CAPITAL OUTLAY**	838,768.00	660,571.05	113,697.73	46,662.26	131,726.96	786,417.94
CC TOT	PUBLIC SAFETY PROJECTS	838,768.00	660,571.05	113,697.73	46,662.26	131,726.96	786,417.94

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	5,512,430.00	0.00	4,570,209.24	58,000.00	942,220.76	1,517,847.33
OJ TOT	**********OTHER CHARGES***	5,512,430.00	0.00	4,570,209.24	58,000.00	942,220.76	1,517,847.33
CC TOT	TRANSFERS OUT	5,512,430.00	0.00	4,570,209.24	58,000.00	942,220.76	1,517,847.33
FD TOT	GENERAL GOVERNMENT	55,113,998.00	2,076,896.53	37,572,826.38	3,430,541.05	16,322,999.43	34,062,410.80

REPORT 240-100 FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,900.00	0.00	1,305.13	0.00	594.87	1,405.62
OJ TOT	**********OTHER CHARGES***	1,900.00	0.00	1,305.13	0.00	594.87	1,405.62
707	BUILDING IMPROVEMENTS	274,348.25	25,769.49	160,212.98	2,683.28	158,832.78	233,876.63
OJ TOT	**********CAPITAL OUTLAY**	274,348.25	25,769.49	160,212.98	2,683.28	158,832.78	233,876.63
CC TOT	COUNTY BUILDINGS	276,248.25	25,769.49	161,518.11	2,683.28	159,427.65	235,282.25
FD TOT	COURTHOUSE & JAIL MAINT FUND	276,248.25	25,769.49	161,518.11	2,683.28	159,427.65	235,282.25

REPORT 240-100 FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58400: OTHER CHARGES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
333	LICENSES	8,856.00	2,952.00	5,904.00	738.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,433.00
OJ TOT	**********CONTRACTED SERVICES	8,856.00	2,952.00	5,904.00	738.00	0.00	6,433.00
510	TRUSTEE'S COMMISSION	143.00	0.00	63.44	0.00	79.56	68.68
OJ TOT	**********OTHER CHARGES***	143.00	0.00	63.44	0.00	79.56	68.68
CC TOT	OTHER CHARGES	8,999.00	2,952.00	5,967.44	738.00	79.56	6,501.68
FD TOT	LAW LIBRARY	8,999.00	2,952.00	5,967.44	738.00	79.56	6,501.68

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	72,153.00	0.00	43,160.21	6,272.78	28,992.79	22,262.67
167	MAINTENANCE PERSONNEL	13,586.00	0.00	3,585.94	0.00	10,000.06	33,654.84
169	PART TIME PERSONNEL	40,244.00	0.00	10,003.88	835.69	30,240.12	20,397.98
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	33.03
OJ TOT	**********PERSONAL SERVICES*	125,983.00	0.00	56,750.03	7,108.47	69,232.97	76,348.52
201	SOCIAL SECURITY	7,811.00	0.00	3,291.06	409.11	4,519.94	4,440.19
204	STATE RETIREMENT	227.00	0.00	203.58	30.85	23.42	164.78
206	EMPLOYEE INSURANCE - LIFE	90.00	0.00	51.43	7.04	38.57	70.02
207	EMPLOYEE INSURANCE - MEDICAL	18,720.00	0.00	14,884.00	2,035.00	3,836.00	13,706.50
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	442.08	51.42	89.92	442.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	183.97	42.65	32.03	206.03
212	EMPLOYER MEDICARE	1,827.00	0.00	769.65	95.66	1,057.35	1,038.44
OJ TOT	**********EMPLOYEE BENEFITS*	29,423.00	0.00	19,825.77	2,671.73	9,597.23	20,068.76
334	MAINTENANCE AGREEMENTS	7,704.00	1,926.00	5,778.00	0.00	0.00	4,761.00
335	MAINT & REP SERV-BLDGS	10,000.00	2,647.58	5,363.61	692.18	2,488.81	6,249.56
336	MAINT. & REPAIR SVCS.-EQUIPMEN	36,886.20	8,448.24	24,355.22	692.13	4,093.11	43,035.83
OJ TOT	**********CONTRACTED SERVICES	54,590.20	13,021.82	35,496.83	1,384.31	6,581.92	54,046.39
499	OTHER SUPPLIES & MATERIALS	9,296.00	1,324.19	1,372.11	0.00	6,599.70	12,892.20
OJ TOT	**********SUPPLIES & MATERIAL	9,296.00	1,324.19	1,372.11	0.00	6,599.70	12,892.20
707	BUILDING IMPROVEMENTS	5,576.25	5,576.25	0.00	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	7,537.55	0.00	7,537.55	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	13,113.80	5,576.25	7,537.55	0.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	232,406.00	19,922.26	120,982.29	11,164.51	92,011.82	163,355.87

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,490.00	0.00	55,849.62	6,037.80	22,640.38	54,138.46
105	SUPERVISOR/DIRECTOR	369,458.00	0.00	287,542.38	32,109.20	81,915.62	235,331.37
168	TEMPORARY	1,850.00	0.00	671.79	268.72	1,178.21	0.00
169	PART-TIME PERSONNEL	374,224.00	0.00	257,504.00	22,230.44	116,720.00	248,057.74
187	OVERTIME PAY	0.00	0.00	4.62	0.00	4.62-	181.59
189	OTHER SALARIES & WAGES	334,511.00	0.00	233,588.09	31,461.59	100,922.91	225,293.80
OJ TOT	**********PERSONAL SERVICES*	1,158,533.00	0.00	835,160.50	92,107.75	323,372.50	763,002.96
201	SOCIAL SECURITY	71,767.00	0.00	49,451.30	5,421.36	22,315.70	44,946.65
204	STATE RETIREMENT	2,359.00	0.00	4,399.82	429.79	2,040.82-	1,407.43
206	EMPLOYEE INSURANCE - LIFE	894.00	0.00	601.27	72.98	292.73	602.28
207	EMPLOYEE INSURANCE - HEALTH	133,500.00	0.00	100,350.68	10,412.50	33,149.32	94,677.84
208	EMPLOYEE INSURANCE - DENTAL	5,048.00	0.00	3,558.79	317.09	1,489.21	3,808.08
210	UNEMPLOYMENT COMPENSATION	2,656.00	0.00	1,919.68	410.58	736.32	1,852.73
211	RETIREE BENEFITS	17,850.00	0.00	16,274.60	5,563.01	1,575.40	11,738.58
212	EMPLOYER MEDICARE	16,782.00	0.00	11,741.38	1,292.22	5,040.62	10,698.10
OJ TOT	**********EMPLOYEE BENEFITS*	250,856.00	0.00	188,297.52	23,919.53	62,558.48	169,731.69
306	BANK CHARGES	4,872.00	0.00	1,647.97	169.86	3,224.03	2,528.18
307	COMMUNICATION	30,000.00	3,646.58	25,586.66	3,537.26	1,426.86	24,003.07
317	DATA PROCESSING SERVICES	605.00	0.00	604.52	0.00	0.48	9,232.55
318	DEBT COLLECTION SERVICES	2,060.00	239.25	760.75	44.75	1,060.00	805.50
320	DUES AND MEMBERSHIPS	4,000.00	536.00	1,489.51	0.00	1,974.49	1,379.00
330	LEASE PAYMENTS	10,000.00	1,400.71	6,635.66	705.82	1,963.63	5,696.80
331	LEGAL SERVICES	2,475.00	0.00	1,975.00	0.00	500.00	0.00
333	LICENSES	46,205.00	8,743.94	37,455.54	0.00	5.52	18,174.23
334	MAINTENANCE AGREEMENTS	14,000.00	3,244.00	7,718.00	891.00	3,038.00	10,028.66
347	PEST CONTROL	1,000.00	280.00	715.00	75.00	5.00	540.00
348	POSTAL CHARGES	1,000.00	15.80	122.18	0.00	862.02	517.68
349	PRINTING, STATIONARY & FORMS	1,000.00	0.00	599.70	0.00	400.30	0.00
355	TRAVEL	3,500.00	500.00	2,688.87	98.66	311.13	1,707.72
356	TUITION	3,000.00	0.00	1,848.75	0.00	1,151.25	624.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	210.00
399	OTHER CONTRACTED SERVICES	3,970.00	607.22	1,769.12	529.88	1,593.66	2,625.13
OJ TOT	**********CONTRACTED SERVICES	128,437.00	19,213.50	91,827.23	6,052.23	18,056.37	78,072.52
410	CUSTODIAL SUPPLIES	16,500.00	4,380.20	5,619.80	0.00	6,500.00	8,077.61
411	DATA PROCESSING SUPPLIES	7,000.00	1,827.62	4,220.06	0.00	952.32	1,313.65
421	FOOD PREPARATION SUPPLIES	4,616.42	0.00	4,185.16	0.00	431.26	0.00
432	LIBRARY BOOKS	177,581.58	18,870.74	114,559.73	16,262.70	46,111.23	98,994.28
435	OFFICE SUPPLIES	19,250.00	7,930.32	9,216.32	1,067.96	2,103.36	12,871.39
437	PERIODICALS	20,000.00	0.00	3,249.84	0.00	16,750.16	1,282.28
452	UTILITIES	214,000.00	0.00	137,265.70	14,710.02	76,734.30	139,903.22
471	SOFTWARE	15,687.00	2,113.00	10,334.55	947.55	3,239.45	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,899.08
OJ TOT	**********SUPPLIES & MATERIAL	474,635.00	35,121.88	288,651.16	32,988.23	152,822.08	264,341.51

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	598.16	0.00	401.84	729.39
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
599	OTHER CHARGES	50.00	0.00	50.00	0.00	0.00	0.00
OJ TOT	**********OTHER CHARGES***	30,550.00	0.00	30,148.16	0.00	401.84	30,229.39
709	DATA PROCESSING EQUIPMENT	59,000.00	0.00	58,620.54	0.00	379.46	29,317.47
710	FOOD SERVICE EQUIPMENT	6,060.00	0.00	5,992.43	5,992.43	67.57	0.00
OJ TOT	**********CAPITAL OUTLAY**	65,060.00	0.00	64,612.97	5,992.43	447.03	29,317.47
CC TOT	LIBRARIES	2,108,071.00	54,335.38	1,498,697.54	161,060.17	557,658.30	1,334,695.54

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,029.22	0.00	3,029.22	0.00	0.00	22,991.60
165	CAFETERIA PERSONNEL	48,000.00	0.00	30,045.69	4,307.63	17,954.31	0.00
169	PART TIME PERSONNEL	31,966.28	0.00	19,039.94	1,566.63	12,926.34	30,731.64
OJ TOT	**********PERSONAL SERVICES*	82,995.50	0.00	52,114.85	5,874.26	30,880.65	53,723.24
201	SOCIAL SECURITY	4,769.00	0.00	3,221.15	358.63	1,547.85	3,233.15
204	STATE RETIREMENT	168.00	0.00	151.15	36.60	16.85	69.37
206	EMPLOYEE INSURANCE-LIFE	67.00	0.00	36.92	5.56	30.08	28.74
207	EMPLOYEE INSURANCE-HEALTH	6,732.50	0.00	1,507.50	475.00	5,225.00	8,947.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	39.28	17.14	226.72	199.26
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	228.56	35.24	41.44	178.48
212	FICA-MEDICARE	1,114.00	0.00	753.46	83.87	360.54	756.08
OJ TOT	**********EMPLOYEE BENEFITS*	13,386.50	0.00	5,938.02	1,012.04	7,448.48	13,412.58
421	FOOD PREPARATION SUPPLIES	1,610.00	82.55	1,506.15	349.99	44.72	277.19
422	FOOD SUPPLIES	42,390.00	10,945.61	30,877.83	3,260.88	1,615.23	22,683.64
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	445.88	0.00	1,550.00	646.00
OJ TOT	**********SUPPLIES & MATERIAL	46,000.00	11,328.16	32,829.86	3,610.87	3,209.95	23,606.83
CC TOT	OTHER SOCIAL CULTURAL & RECREA	142,382.00	11,328.16	90,882.73	10,497.17	41,539.08	90,742.65

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
335	MAINT & REP SERV-BLDGS	0.00	0.00	1,325.40	0.00	0.00	0.00
OJ TOT	**********CONTRACTED SERVICES	0.00	0.00	1,325.40	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	30,000.00	0.00	16,585.46	0.00	13,414.54	18,313.58
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	3,346.00
OJ TOT	**********CAPITAL OUTLAY**	38,500.00	0.00	16,585.46	0.00	21,914.54	21,659.58
CC TOT	GENERAL ADMINISTRATION PROJECT	38,500.00	0.00	17,910.86	0.00	21,914.54	21,659.58
FD TOT	PUBLIC LIBRARY	2,521,359.00	85,585.80	1,728,473.42	182,721.85	713,123.74	1,610,453.64

REPORT 240-100 FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	765.00	6,553.55	595.31	2,681.45	3,826.10
OJ TOT	**********CONTRACTED SERVICES	10,000.00	765.00	6,553.55	595.31	2,681.45	3,826.10
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,347.67	10,122.42	3,229.32	2,159.79	6,040.73
499	OTHER SUPPLIES & MATERIALS	35,000.00	0.00	1,266.81	0.00	34,865.00	8,518.13
OJ TOT	**********SUPPLIES & MATERIAL	50,000.00	3,347.67	11,389.23	3,229.32	37,024.79	14,558.86
510	TRUSTEE'S COMMISSION	2,000.00	0.00	944.55	0.00	1,055.45	832.04
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
OJ TOT	**********OTHER CHARGES***	5,000.00	0.00	3,944.55	0.00	1,055.45	3,832.04
716	LAW ENFORCEMENT EQUIPMENT	100,000.00	0.00	2,498.00	0.00	97,502.00	83,810.21
OJ TOT	**********CAPITAL OUTLAY**	100,000.00	0.00	2,498.00	0.00	97,502.00	83,810.21
CC TOT	SHERIFFS DEPARTMENT	165,000.00	4,112.67	24,385.33	3,824.63	138,263.69	106,027.21

REPORT 240-100 FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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	4,112.67	24,385.33	3,824.63	258,263.69	106,027.21

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 61000: ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	105,199.00	0.00	80,922.40	8,092.24	24,276.60	74,178.40
103	ASSISTANT	85,420.00	0.00	60,941.96	6,588.32	24,478.04	57,306.00
105	SUPERVISOR/DIRECTOR	69,117.00	0.00	49,178.92	5,316.64	19,938.08	17,065.00
119	ACCT/BOOKKEEPER	48,509.00	0.00	34,515.09	3,731.36	13,993.91	31,879.20
167	MTCE PERSONNEL	43,324.00	0.00	31,029.95	3,332.64	12,294.05	0.00
187	OVERTIME PAY	0.00	0.00	83.32	0.00	83.32-	0.00
OJ TOT	**********PERSONAL SERVICES*	351,569.00	0.00	256,671.64	27,061.20	94,897.36	180,428.60
201	SOCIAL SECURITY	21,797.00	0.00	15,218.35	1,601.69	6,578.65	10,713.69
204	STATE RETIREMENT	40,009.00	0.00	17,637.84	1,867.22	22,371.16	15,350.62
206	EMPLOYEE INSURANCE - LIFE	297.00	0.00	198.34	24.10	98.66	127.78
207	EMPLOYEE INSURANCE - HEALTH	44,760.00	0.00	31,402.56	3,730.00	13,357.44	18,885.00
208	EMPLOYEE INSURANCE - DENTAL	1,330.00	0.00	888.26	85.70	441.74	619.92
210	UNEMPLOYMENT COMPENSATION	135.00	0.00	96.01	5.44	38.99	48.00
211	RETIREMENT BENEFITS	162,000.00	0.00	105,731.49	28,906.74	56,268.51	97,895.38
212	SOCIAL SECURITY - MEDICARE	4,453.00	0.00	3,559.09	374.58	893.91	2,505.62
OJ TOT	**********EMPLOYEE BENEFITS*	274,781.00	0.00	174,731.94	36,595.47	100,049.06	146,146.01
307	COMMUNICATION	15,982.03	0.00	10,563.42	2,620.42	5,738.60	7,971.88
320	DUES & MEMBERSHIPS	4,200.00	0.00	4,170.35	10.35	29.65	4,201.00
333	LICENSES	5,155.44	31.85	949.65	0.00	4,173.94	605.07
334	MAINT. AGREEMENT	10,500.00	4,073.46	4,576.82	419.64	2,017.00	6,269.96
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	11.78
355	TRAVEL	3,500.00	1,038.09	980.38	573.38	1,481.53	2,070.16
356	TUITION	6,000.00	2,471.32	2,824.73	1,329.13	703.95	6,305.42
OJ TOT	**********CONTRACTED SERVICES	45,387.47	7,614.72	24,065.35	4,952.92	14,194.67	27,435.27
410	CUSTODIAL SUPPLIES	4,500.00	720.26	3,786.16	471.74	158.26	1,303.11
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	8,000.00	0.00	3,275.37	1,723.87	4,724.63	3,223.84
435	OFFICE SUPPLIES	5,000.00	1,199.20	3,753.49	442.10	47.31	5,688.07
471	SOFTWARE	617.97	0.00	517.97	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	147.00
OJ TOT	**********SUPPLIES & MATERIAL	18,317.97	1,919.46	11,332.99	2,637.71	5,230.20	10,362.02
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	99,199.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	51,541.30	0.00	12,458.70	47,841.19
513	WORKERS COMPENSATION INSURANCE	12,971.00	0.00	12,971.00	0.00	0.00	9,766.00
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	163,711.30	0.00	17,458.70	156,806.19
707	BUILDING IMPROVEMENTS	1,787.45	0.00	1,787.45	0.00	0.00	76,260.32
719	OFFICE EQUIPMENT	3,057.11	0.00	3,054.51	0.00	2.60	5,301.78
OJ TOT	**********CAPITAL OUTLAY**	4,844.56	0.00	4,841.96	0.00	2.60	81,562.10
CC TOT	ADMINISTRATION	876,070.00	9,534.18	635,355.18	71,247.30	231,832.59	602,740.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	266,612.00	0.00	190,242.58	20,508.55	76,369.42	186,318.36
135	ASSESSMENT PERSONNEL	41,267.20	0.00	29,446.04	3,174.24	11,821.16	0.00
141	FOREMEN	46,673.00	0.00	33,383.63	3,590.24	13,289.37	32,131.76
143	EQUIPMENT OPERATORS	1,153,456.00	0.00	834,924.02	89,065.16	318,531.98	227,994.08
144	EQUIP OPERATORS-HEAVY	0.00	0.00	0.00	0.00	0.00	175,369.04
145	EQUIP OPERATORS-LIGHT	0.00	0.00	0.00	0.00	0.00	156,118.20
147	TRUCK DRIVERS	0.00	0.00	0.00	0.00	0.00	228,079.18
149	LABORERS	84,217.80	0.00	59,421.23	6,478.72	24,796.57	0.00
187	OVERTIME	50,650.00	0.00	23,601.55	1,891.35	27,048.45	22,592.74
189	OTHER SALARIES & WAGES	0.00	0.00	819.12	0.00	819.12-	185,800.26
OJ TOT	**********PERSONAL SERVICES*	1,642,876.00	0.00	1,171,838.17	124,708.26	471,037.83	1,214,403.62
201	SOCIAL SECURITY	101,858.00	0.00	68,822.47	7,239.35	33,035.53	71,068.22
204	STATE RETIREMENT	181,269.00	0.00	76,894.56	8,560.70	104,374.44	130,048.17
206	EMPLOYEE INSURANCE - LIFE	1,838.00	0.00	1,217.81	150.82	620.19	1,392.20
207	EMPLOYEE INSURANCE - HEALTH	364,620.00	0.00	260,523.01	29,775.00	104,096.99	251,533.92
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	6,668.90	617.04	3,427.10	7,638.30
210	UNEMPLOYMENT COMPENSATION	1,026.00	0.00	982.79	170.94	43.21	1,052.81
212	SOCIAL SECURITY - MEDICARE	23,822.00	0.00	16,095.24	1,693.03	7,726.76	16,620.91
OJ TOT	**********EMPLOYEE BENEFITS*	684,529.00	0.00	431,204.78	48,206.88	253,324.22	479,354.53
321	ENGINEERING SERVICES	27,100.00	0.00	27,100.00	0.00	0.00	0.00
330	LEASE PAYMENTS	9,600.00	2,482.24	6,817.76	723.67	300.00	3,532.88
399	OTHER CONTRACTED SERVICES	136,313.00	24,686.00	91,393.60	8,640.00	20,233.40	87,566.50
OJ TOT	**********CONTRACTED SERVICES	173,013.00	27,168.24	125,311.36	9,363.67	20,533.40	91,099.38
404	ASPHALT-HOT MIX	1,474,200.00	129,681.93	871,844.32	3,125.12	472,673.75	660,766.22
405	ASPHALT-LIQUID	95,000.00	51,963.19	43,036.81	13,095.21	0.00	22,625.56
408	CONCRETE	25,000.00	4,850.06	14,129.94	1,754.00	6,020.00	900.00
409	CRUSHED STONE	125,000.00	23,853.17	101,254.71	12,138.45	0.00	100,419.93
420	FERTILIZER, LIME & SEED	1,000.00	0.00	499.95	0.00	500.05	0.00
422	FOOD SUPPLIES	3,500.00	210.29	3,272.57	0.00	17.14	0.00
440	PIPE-METAL	133,587.00	38,168.60	64,279.65	2,220.00	31,138.75	73,997.80
443	ROAD SIGNS	44,000.00	7,186.70	33,549.19	316.00	3,264.11	32,921.09
444	SALT	40,000.00	0.00	36,518.23	0.00	3,481.77	29,524.87
447	STRUCTURAL STEEL	5,000.00	1,365.15	3,604.66	0.00	30.19	3,842.89
451	UNIFORMS	6,500.00	0.00	5,520.82	0.00	1,036.66	8,942.52
459	DRAINAGE MATERIALS	4,000.00	229.00	3,217.17	0.00	553.83	4,429.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	117.59	0.00	0.00	227.96
OJ TOT	**********SUPPLIES & MATERIAL	1,956,787.00	257,508.09	1,180,845.61	32,648.78	518,716.25	938,597.84
513	WORKERS'COMPENSATION	98,580.00	0.00	98,580.00	0.00	0.00	92,778.00
OJ TOT	**********OTHER CHARGES***	98,580.00	0.00	98,580.00	0.00	0.00	92,778.00
714	HIGHWAY EQUIPMENT	11,300.00	560.00	34,978.62	0.00	967.00	36,381.40
726	STATE AID PROJECTS	1,475,000.00	742,000.00	0.00	0.00	733,000.00	1,005,224.66
OJ TOT	**********CAPITAL OUTLAY**	1,486,300.00	742,560.00	34,978.62	0.00	733,967.00	1,041,606.06

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	6,042,085.00	1,027,236.33	3,042,758.54	214,927.59	1,997,578.70	3,857,839.43

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	66,247.00	0.00	48,887.07	5,095.90	17,359.93	14,357.20
132	MATERIALS SUPERVISOR	35,002.00	0.00	25,077.92	2,692.48	9,924.08	0.00
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	47,585.90
142	MECHANICS	180,216.00	0.00	129,190.14	14,001.61	51,025.86	133,172.91
187	OVERTIME	3,128.00	0.00	1,357.16	0.00	1,770.84	422.28
OJ TOT	**********PERSONAL SERVICES*	284,593.00	0.00	204,512.29	21,789.99	80,080.71	195,538.29
201	SOCIAL SECURITY	17,645.00	0.00	12,067.32	1,269.82	5,577.68	11,544.73
204	STATE RETIREMENT	31,249.00	0.00	14,112.98	1,503.52	17,136.02	21,529.56
206	EMPLOYEE INSURANCE - LIFE	315.00	0.00	214.51	26.56	100.49	228.36
207	EMPLOYEE INSURANCE - HEALTH	56,160.00	0.00	42,571.56	5,290.00	13,588.44	35,449.50
208	EMPLOYEE INSURANCE - DENTAL	1,595.00	0.00	1,105.56	102.84	489.44	1,129.14
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	143.98	16.34	18.02	120.04
211	RETIREE	0.00	0.00	0.00	0.00	0.00	10.00
212	SOCIAL SECURITY - MEDICARE	4,127.00	0.00	2,822.21	296.97	1,304.79	2,699.86
OJ TOT	**********EMPLOYEE BENEFITS*	111,253.00	0.00	73,038.12	8,506.05	38,214.88	72,711.19
338	MAINTENANCE & REPAIR SERVICES	5,000.00	370.50	2,469.99	0.00	2,159.51	1,270.00
OJ TOT	**********CONTRACTED SERVICES	5,000.00	370.50	2,469.99	0.00	2,159.51	1,270.00
412	DIESEL FUEL	85,000.00	18,787.89	57,568.39	4,769.07	10,000.00	49,150.32
418	EQUIPT. & MACHINERY PARTS	105,000.00	13,845.79	93,357.56	6,562.71	650.37	107,779.95
425	GASOLINE	35,000.00	3,714.81	27,176.39	3,118.45	5,000.00	22,847.97
433	LUBRICANTS	5,000.00	3,455.50	544.50	0.00	1,000.00	1,116.00
440	PIPE-METAL	0.00	0.00	0.00	0.00	0.00	320.00
442	PROPANE GAS	5,000.00	1,680.50	3,509.40	241.98	0.00	1,719.56
450	TIRES & TUBES	16,420.63	3,225.38	12,363.51	2,708.90	831.74	24,331.68
451	UNIFORMS	5,000.00	1,113.09	4,120.91	305.56	0.00	3,228.88
OJ TOT	**********SUPPLIES & MATERIAL	256,420.63	45,822.96	198,640.66	17,706.67	17,482.11	210,494.36
513	WORKERS' COMPENSATION	15,565.00	0.00	15,565.00	0.00	0.00	14,649.00
OJ TOT	**********OTHER CHARGES***	15,565.00	0.00	15,565.00	0.00	0.00	14,649.00
717	MAINTENANCE EQUIPMENT	24,579.37	0.00	24,569.43	0.00	9.94	55,649.07
OJ TOT	**********CAPITAL OUTLAY**	24,579.37	0.00	24,569.43	0.00	9.94	55,649.07
CC TOT	OPERATION & MAINTENANCE OF EQU	697,411.00	46,193.46	518,795.49	48,002.71	137,947.15	550,311.91

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	1,349,466.00	767,973.79	906,582.13	124,602.25	19,215.86	291,493.60
OJ TOT	**********CAPITAL OUTLAY**	1,349,466.00	767,973.79	906,582.13	124,602.25	19,215.86	291,493.60
CC TOT	CAPITAL OUTLAY	1,349,466.00	767,973.79	906,582.13	124,602.25	19,215.86	291,493.60

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
OJ TOT	**********OTHER CHARGES***	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
CC TOT	TRANSFERS OUT	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	9,025,032.00	1,850,937.76	5,163,491.34	518,779.85	2,386,574.30	5,302,385.13

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,268,200.00	0.00	19,661,600.71	2,167,378.67	8,606,599.29	19,785,282.51
117	CAREER LADDER PROGRAM	206,000.00	0.00	81,350.00	0.00	124,650.00	91,050.00
140	SALARY SUPPLEMENTS	592,000.00	0.00	434,383.97	59,625.38	157,616.03	421,082.89
163	AIDES	1,842,000.00	0.00	1,201,369.85	144,122.40	640,630.15	1,208,494.44
189	OTHER SALARIES & WAGES	130,000.00	0.00	39,000.00	0.00	91,000.00	37,500.00
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	319.39
OJ TOT	**********PERSONAL SERVICES*	31,038,200.00	0.00	21,417,704.53	2,371,126.45	9,620,495.47	21,543,729.23
201	SOCIAL SECURITY	1,885,000.00	0.00	1,248,026.17	136,971.61	636,973.83	1,257,506.98
204	STATE RETIREMENT	2,685,000.00	0.00	1,823,447.89	201,431.70	861,552.11	1,852,257.08
206	EMPLOYEE INSURANCE-LIFE	34,000.00	0.00	23,005.25	2,573.56	10,994.75	20,255.66
207	EMPLOYEE INSURANCE-HEALTH	5,519,700.00	0.00	3,776,357.56	431,019.89	1,743,342.44	3,325,872.79
208	EMPLOYEE INSURANCE-DENTAL	150,000.00	0.00	96,113.67	8,902.30	53,886.33	94,867.28
212	EMPLOYER MEDICARE LIABILITY	445,600.00	0.00	296,017.72	32,526.42	149,582.28	297,424.50
OJ TOT	**********EMPLOYEE BENEFITS*	10,719,300.00	0.00	7,262,968.26	813,425.48	3,456,331.74	6,848,184.29
349	PRINTING	5,000.00	0.00	1,803.00	600.00-	4,752.00	574.50
356	TUITION	9,000.00	0.00	0.00	0.00	9,000.00	0.00
369	CONTRACTS - SUBSTITUTE TEACHER	1,140,000.00	224,726.94	915,273.06	126,798.57	0.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	827,138.40
OJ TOT	**********CONTRACTED SERVICES	1,164,000.00	224,726.94	927,076.06	126,198.57	13,752.00	827,712.90
429	INSTRUCTIONAL SUPPLIES	370,996.20	6,183.74	356,084.48	8,378.49	17,899.78	546,903.23
449	TEXTBOOKS	481,000.00	50,736.93	375,452.19	1,301.41-	73,692.19	379,351.19
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	15,000.00
OJ TOT	**********SUPPLIES & MATERIAL	851,996.20	56,920.67	731,536.67	7,077.08	91,591.97	941,254.42
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	15,735.00	0.00	10,265.00	26,000.00
OJ TOT	**********OTHER CHARGES***	26,000.00	0.00	15,735.00	0.00	10,265.00	26,000.00
711	FURNITURE & FIXTURES	230,000.00	0.00	5,571.65	0.00	224,428.35	0.00
OJ TOT	**********CAPITAL OUTLAY**	230,000.00	0.00	5,571.65	0.00	224,428.35	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,029,496.20	281,647.61	30,360,592.17	3,317,827.58	13,416,864.53	30,186,880.84

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,573,300.00	0.00	3,118,648.02	349,139.54	1,454,651.98	3,121,663.29
117	CAREER LADDER PROGRAM	27,000.00	0.00	9,500.00	0.00	17,500.00	11,000.00
163	AIDES	955,000.00	0.00	644,021.09	68,740.13	310,978.91	550,757.77
OJ TOT	**********PERSONAL SERVICES*	5,555,300.00	0.00	3,772,169.11	417,879.67	1,783,130.89	3,683,421.06
201	SOCIAL SECURITY	337,300.00	0.00	216,638.04	23,886.54	120,661.96	212,969.63
204	STATE RETIREMENT	467,700.00	0.00	295,852.43	33,203.97	171,847.57	306,068.97
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,957.58	446.27	2,042.42	3,394.93
207	EMPLOYEE INSURANCE-HEALTH	1,021,000.00	0.00	742,902.63	84,098.68	278,097.37	622,241.52
208	EMPLOYEE INSURANCE-DENTAL	32,500.00	0.00	18,783.95	1,718.21	13,716.05	18,310.31
212	EMPLOYER MEDICARE LIABILITY	78,800.00	0.00	51,851.06	5,707.19	26,948.94	50,622.73
OJ TOT	**********EMPLOYEE BENEFITS*	1,943,300.00	0.00	1,329,985.69	149,060.86	613,314.31	1,213,608.09
312	CONTRACTS W/PRIVATE AGCY	2,000.00	2,000.00	0.00	0.00	0.00	1,935.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	977.05
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	7,000.00
OJ TOT	**********CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	9,912.05
429	INSTRUCTIONAL SUPPLIES	118,000.00	22,222.79	61,549.67	19,210.47	37,446.39	91,598.46
499	OTHER SUPPLIES AND MATERIALS	1,000.00	504.93	495.07	0.00	0.00	783.20
OJ TOT	**********SUPPLIES & MATERIAL	119,000.00	22,727.72	62,044.74	19,210.47	37,446.39	92,381.66
524	STAFF DEVELOPMENT	7,500.00	0.00	7,500.00	21.76	0.00	7,500.00
OJ TOT	**********OTHER CHARGES***	7,500.00	0.00	7,500.00	21.76	0.00	7,500.00
725	SPECIAL EDUCATION EQUIP	10,000.00	5,713.60	4,254.39	569.99	32.01	22,444.73
OJ TOT	**********CAPITAL OUTLAY**	10,000.00	5,713.60	4,254.39	569.99	32.01	22,444.73
CC TOT	SPECIAL EDUCATION PROGRAM	7,638,100.00	30,441.32	5,175,953.93	586,742.75	2,434,923.60	5,029,267.59

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,665,000.00	0.00	1,774,198.96	195,148.31	890,801.04	1,800,983.49
117	CAREER LADDER PROGRAM	13,000.00	0.00	5,000.00	0.00	8,000.00	6,000.00
OJ TOT	**********PERSONAL SERVICES*	2,678,000.00	0.00	1,779,198.96	195,148.31	898,801.04	1,806,983.49
201	SOCIAL SECURITY	163,000.00	0.00	104,631.49	11,367.42	58,368.51	106,395.42
204	STATE RETIREMENT	243,200.00	0.00	161,277.54	17,689.02	81,922.46	163,223.56
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,996.95	227.08	1,203.05	1,830.23
207	EMPLOYEE INSURANCE-HEALTH	482,000.00	0.00	321,776.61	37,158.28	160,223.39	276,269.70
208	EMPLOYEE INSURANCE-DENTAL	14,100.00	0.00	7,928.33	740.28	6,171.67	7,923.20
212	EMPLOYER MEDICARE LIABILITY	38,000.00	0.00	24,470.42	2,658.52	13,529.58	24,882.96
OJ TOT	**********EMPLOYEE BENEFITS*	943,500.00	0.00	622,081.34	69,840.60	321,418.66	580,525.07
336	MAINT & REPAIR - EQUIPMENT	4,000.00	890.00	2,581.79	0.00	528.21	1,910.20
OJ TOT	**********CONTRACTED SERVICES	4,000.00	890.00	2,581.79	0.00	528.21	1,910.20
429	INSTRUCTIONAL SUPPLIES	57,500.00	16,889.58	38,962.42	6,062.63	1,885.33	36,530.89
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,043.30	0.00	1,209.42	157.97
OJ TOT	**********SUPPLIES & MATERIAL	59,500.00	16,889.58	40,005.72	6,062.63	3,094.75	36,688.86
506	LIABILITY INS	1,000.00	0.00	710.00	0.00	290.00	675.00
OJ TOT	**********OTHER CHARGES***	1,000.00	0.00	710.00	0.00	290.00	675.00
730	VOCATIONAL INSTRUCTION EQUI	155,749.94	5,995.00	149,125.70	0.00	629.24	843.84
OJ TOT	**********CAPITAL OUTLAY**	155,749.94	5,995.00	149,125.70	0.00	629.24	843.84
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,841,749.94	23,774.58	2,593,703.51	271,051.54	1,224,761.90	2,427,626.46

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 71900: OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,290,000.00	0.00	885,825.76	259,435.97	404,174.24	648,387.39
OJ TOT	**********EMPLOYEE BENEFITS*	1,290,000.00	0.00	885,825.76	259,435.97	404,174.24	648,387.39
CC TOT	OTHER	1,290,000.00	0.00	885,825.76	259,435.97	404,174.24	648,387.39

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72110: ATTENDANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,000.00	0.00	48,983.10	48,983.10	16.90	55,621.44
162	CLERICAL PERSONNEL	54,500.00	0.00	29,270.61	3,443.60	25,229.39	32,481.10
OJ TOT	**********PERSONAL SERVICES*	103,500.00	0.00	78,253.71	52,426.70	25,246.29	88,102.54
201	SOCIAL SECURITY	6,500.00	0.00	4,587.12	3,217.84	1,912.88	5,163.18
204	STATE RETIREMENT	10,700.00	0.00	5,812.75	4,685.28	4,887.25	8,724.89
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	72.82	37.30	27.18	54.43
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	19,705.04	5,020.00	2,194.96	13,972.87
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	427.08	137.12	272.92	485.35
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,072.75	752.55	527.25	1,207.54
OJ TOT	**********EMPLOYEE BENEFITS*	41,500.00	0.00	31,677.56	13,850.09	9,822.44	29,608.26
CC TOT	ATTENDANCE	145,000.00	0.00	109,931.27	66,276.79	35,068.73	117,710.80

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72120: HEALTH SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	650,000.00	0.00	415,011.25	50,120.47	234,988.75	407,582.59
161	SECRETARIES	13,000.00	0.00	8,129.40	956.40	4,870.60	7,345.73
189	OTHER SALARIES & WAGES	68,900.00	0.00	44,963.28	5,289.80	23,936.72	44,302.00
OJ TOT	**********PERSONAL SERVICES*	731,900.00	0.00	468,103.93	56,366.67	263,796.07	459,230.32
201	SOCIAL SECURITY	45,400.00	0.00	27,842.00	3,344.88	17,558.00	27,129.21
204	STATE RETIREMENT	42,500.00	0.00	17,956.42	2,112.52	24,543.58	27,712.19
206	EMPLOYEE INS - LIFE	500.00	0.00	355.81	39.68	144.19	293.77
207	EMPLOYEE INSURANCE-HEALTH	85,700.00	0.00	55,535.62	6,375.00	30,164.38	46,841.78
208	EMPLOYEE INS - DENTAL	2,300.00	0.00	1,473.59	137.12	826.41	1,306.26
212	FICA-MEDICARE	10,700.00	0.00	6,511.41	782.27	4,188.59	6,344.30
OJ TOT	**********EMPLOYEE BENEFITS*	187,100.00	0.00	109,674.85	12,791.47	77,425.15	109,627.51
320	DUES & MEMBERSHIPS	800.00	0.00	250.00	0.00	550.00	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	1,272.00	156.22	0.00	1,571.78	1,192.09
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	365.94	0.00	634.06	655.00
OJ TOT	**********CONTRACTED SERVICES	7,300.00	3,272.00	772.16	0.00	3,255.84	1,847.09
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,141.27	11,180.46	2,027.33	7,012.27	11,834.57
422	FOOD SUPPLIES	500.00	0.00	80.00	0.00	420.00	0.00
429	INSTRUCTIONAL SUPPLIES	27,200.00	173.16	26,915.83	1,940.00	111.01	21,450.40
435	OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	631.88
OJ TOT	**********SUPPLIES & MATERIAL	48,700.00	2,814.43	38,176.29	3,967.33	8,043.28	33,916.85
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	990.00	0.00	0.00	1,010.00	130.50
OJ TOT	**********OTHER CHARGES***	2,000.00	990.00	0.00	0.00	1,010.00	130.50
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	827.00	0.00	173.00	0.00
735	HEALTH EQUIPMENT	10,000.00	0.00	6,312.00	0.00	3,688.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	11,000.00	0.00	7,139.00	0.00	3,861.00	0.00
CC TOT	HEALTH SERVICES	988,000.00	7,076.43	623,866.23	73,125.47	357,391.34	604,752.27

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,256,000.00	0.00	826,812.82	94,662.39	429,187.18	812,711.12
130	SOCIAL WORKERS	47,000.00	0.00	30,003.30	3,529.80	16,996.70	29,742.89
161	SECRETARY	59,500.00	0.00	30,437.40	3,594.40	29,062.60	36,130.72
OJ TOT	**********PERSONAL SERVICES*	1,362,500.00	0.00	887,253.52	101,786.59	475,246.48	878,584.73
201	SOCIAL SECURITY	84,500.00	0.00	51,552.80	5,870.43	32,947.20	50,938.07
204	STATE RETIREMENT	125,000.00	0.00	75,685.35	8,797.48	49,314.65	78,091.16
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	922.56	105.42	577.44	781.36
207	EMPLOYEE INSURANCE-HEALTH	190,000.00	0.00	118,469.52	14,885.16	71,530.48	105,436.74
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	3,703.45	357.40	2,996.55	3,492.81
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	12,453.57	1,417.66	7,346.43	12,328.62
OJ TOT	**********EMPLOYEE BENEFITS*	427,500.00	0.00	262,787.25	31,433.55	164,712.75	251,068.76
322	EVALUATION & TESTING	40,000.00	36,678.00	32,314.40	0.00	2,840.10	1,423.50
355	TRAVEL	1,200.00	0.00	458.59	0.00	741.41	0.00
399	OTHER CONTRACTED SERVICES	14,430.24	0.00	0.00	0.00	14,430.24	116,674.66
OJ TOT	**********CONTRACTED SERVICES	55,630.24	36,678.00	32,772.99	0.00	18,011.75	118,098.16
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	98.94	0.00	101.06	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	416.95
471	SOFTWARE	125,069.76	0.00	125,069.76	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	122.61	4,482.39	202.39	395.00	4,280.00
OJ TOT	**********SUPPLIES & MATERIAL	130,769.76	122.61	129,651.09	202.39	996.06	4,696.95
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	69.50	2,282.02	0.00	234.56	150.00
OJ TOT	**********OTHER CHARGES***	2,000.00	69.50	2,282.02	0.00	234.56	150.00
CC TOT	OTHER STUDENT SUPPORT	1,978,400.00	36,870.11	1,314,746.87	133,422.53	659,201.60	1,252,598.60

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,800.00	0.00	68,430.03	7,397.84	28,369.97	69,330.79
129	LIBRARIANS	1,201,000.00	0.00	810,981.12	91,675.02	390,018.88	821,669.17
161	SECRETARYS	69,000.00	0.00	53,476.34	7,441.49	15,523.66	62,145.54
189	OTHER SALARIES & WAGES	176,000.00	0.00	82,819.52	11,914.26	93,180.48	80,261.17
OJ TOT	**********PERSONAL SERVICES*	1,542,800.00	0.00	1,015,707.01	118,428.61	527,092.99	1,033,406.67
201	SOCIAL SECURITY	95,572.00	0.00	59,666.23	6,906.23	35,905.77	61,077.65
204	STATE RETIREMENT	133,444.80	0.00	90,170.56	10,474.28	43,274.24	94,915.62
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,008.82	119.20	591.18	928.66
207	EMPLOYEE INSURANCE-HEALTH	200,000.00	0.00	123,088.48	14,963.10	76,911.52	120,019.29
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	4,157.80	409.92	2,542.20	4,277.80
212	EMPLOYER MEDICARE LIABILITY	22,387.00	0.00	14,067.85	1,638.34	8,319.15	14,269.78
OJ TOT	**********EMPLOYEE BENEFITS*	459,703.80	0.00	292,159.74	34,511.07	167,544.06	295,488.80
309	CONTRACTS W/GOVT AGENCIES	40,000.00	21,483.00	5,417.00	540.00	13,144.00	25,069.00
355	TRAVEL	27,000.00	0.00	14,140.01	1,903.09	12,859.99	10,782.77
356	TUITION	1,000.00	0.00	1,513.47	0.00	513.47-	0.00
OJ TOT	**********CONTRACTED SERVICES	68,000.00	21,483.00	21,070.48	2,443.09	25,490.52	35,851.77
432	LIBRARY BOOKS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	120.00
OJ TOT	**********SUPPLIES & MATERIAL	61,000.00	0.00	60,000.00	0.00	1,000.00	60,120.00
524	IN SERVICE/STAFF DEVELOPMENT	65,500.00	13,751.73	49,509.99	5,301.32	3,380.69	31,362.64
OJ TOT	**********OTHER CHARGES***	65,500.00	13,751.73	49,509.99	5,301.32	3,380.69	31,362.64
CC TOT	REGULAR INSTRUCTION PROGRAM	2,197,003.80	35,234.73	1,438,447.22	160,684.09	724,508.26	1,456,229.88

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCOLOGICAL PERSONNEL	357,000.00	0.00	233,290.91	27,270.26	123,709.09	242,559.00
OJ TOT	**********PERSONAL SERVICES*	357,000.00	0.00	233,290.91	27,270.26	123,709.09	242,559.00
201	SOCIAL SECURITY	21,800.00	0.00	13,634.85	1,593.50	8,165.15	14,185.47
204	STATE RETIREMENT	32,400.00	0.00	21,140.94	2,471.36	11,259.06	21,898.74
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	243.45	27.18	256.55	237.17
207	EMPLOYEE INSURANCE-HEALTH	61,000.00	0.00	35,541.49	3,595.00	25,458.51	35,930.08
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	937.89	85.70	762.11	947.98
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,188.77	372.66	1,811.23	3,317.49
OJ TOT	**********EMPLOYEE BENEFITS*	122,400.00	0.00	74,687.39	8,145.40	47,712.61	76,516.93
330	LEASE PAYMENTS	2,400.00	489.32	1,910.68	74.87	0.00	0.00
355	TRAVEL	15,000.00	0.00	8,618.74	941.27	6,381.26	11,988.98
399	OTHER CONTRACTED SERVICES	309,600.00	22,102.40	288,028.00	20,702.40	1,757.39	175,598.86
OJ TOT	**********CONTRACTED SERVICES	327,000.00	22,591.72	298,557.42	21,718.54	8,138.65	187,587.84
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	20,000.03	85.86	0.03-	19,560.39
OJ TOT	**********OTHER CHARGES***	20,000.00	0.00	20,000.03	85.86	0.03-	19,560.39
CC TOT	SPECIAL EDUCATION PROGRAM	826,400.00	22,591.72	626,535.75	57,220.06	179,560.32	526,224.16

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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	36,447.97	4,287.99	24,152.03	37,074.52
OJ TOT	**********PERSONAL SERVICES*	69,500.00	0.00	36,447.97	4,287.99	33,052.03	37,074.52
201	SOCIAL SECURITY	4,300.00	0.00	2,065.53	240.85	2,234.47	2,184.37
204	STATE RETIREMENT	7,700.00	0.00	2,514.81	295.86	5,185.19	4,219.34
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	49.16	6.44	50.84	34.18
207	EMPLOYEE INSURANCE-HEALTH	12,600.00	0.00	12,835.63	1,560.00	235.63-	6,953.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	343.49	34.28	256.51	354.24
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	483.11	56.32	516.89	510.81
OJ TOT	**********EMPLOYEE BENEFITS*	26,300.00	0.00	18,291.73	2,193.75	8,008.27	14,255.94
CC TOT	VOCATIONAL EDUCATION PROGRAM	95,800.00	0.00	54,739.70	6,481.74	41,060.30	51,330.46

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72250: NO COST CENTER ASSIGNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,900.00	0.00	68,450.00	7,412.80	26,450.00	0.00
120	COMPUTER PROGRAMMERS	250,000.00	0.00	177,159.60	19,160.00	72,840.40	0.00
162	CLERICAL PERSONNEL	36,100.00	0.00	25,515.20	2,758.40	10,584.80	0.00
189	OTHER SALARIES AND WAGES	130,400.00	0.00	90,860.72	9,992.88	39,539.28	0.00
OJ TOT	**********PERSONAL SERVICES*	511,400.00	0.00	361,985.52	39,324.08	149,414.48	0.00
201	SOCIAL SECURITY	30,500.00	0.00	21,713.16	2,358.43	8,786.84	0.00
204	STATE RETIREMENT	55,600.00	0.00	25,106.11	2,850.54	30,493.89	0.00
206	EMPLOYEE INSURANCE - LIFE	600.00	0.00	367.86	41.05	232.14	0.00
207	EMPLOYEE INSURANCE - HEALTH	66,500.00	0.00	43,621.21	4,999.36	22,878.79	0.00
208	EMPLOYEE INSURANCE - DENTAL	2,500.00	0.00	1,287.73	119.65	1,212.27	0.00
212	FICA-MEDICARE	6,900.00	0.00	5,078.21	551.57	1,821.79	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	162,600.00	0.00	97,174.28	10,920.60	65,425.72	0.00
336	MTCE & REPAIR SERV - EQUIPMENT	41,940.00	0.00	1,964.50	0.00	39,975.50	0.00
351	RENTALS	340,000.00	0.00	0.00	0.00	340,000.00	0.00
399	OTHER CONTRACTED SERVICES	47,187.00	13,318.00	32,568.00	3,146.00	1,301.00	0.00
OJ TOT	**********CONTRACTED SERVICES	429,127.00	13,318.00	34,532.50	3,146.00	381,276.50	0.00
411	DATA PROCESSING SUP	271,750.00	17,627.04	137,554.44	15,241.56	168,062.12	0.00
471	SOFTWARE	454,373.00	34,019.87	355,796.97	0.00	169,605.16	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	730,123.00	51,646.91	493,351.41	15,241.56	341,667.28	0.00
524	PROFESSIONAL DEVELOPMENT	7,600.00	0.00	4,040.94	0.00	3,559.06	0.00
OJ TOT	**********OTHER CHARGES***	7,600.00	0.00	4,040.94	0.00	3,559.06	0.00
709	DATA PROCESSING EQUIPMENT	453,000.00	18,279.19	676,124.82	3,519.05	81,595.99	0.00
OJ TOT	**********CAPITAL OUTLAY**	453,000.00	18,279.19	676,124.82	3,519.05	81,595.99	0.00
CC TOT	NO COST CENTER ASSIGNMENT	2,293,850.00	83,244.10	1,667,209.47	72,151.29	1,022,939.03	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 MARCH 31, 2018

COST CENTER 72290: OTHER PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	14,336.00	0.00	25,664.00	0.00
OJ TOT	**********CONTRACTED SERVICES	40,000.00	0.00	14,336.00	0.00	25,664.00	0.00
790	OTHER EQUIPMENT	24,697.65	0.00	12,885.00	0.00	11,812.65	25,288.35
OJ TOT	**********CAPITAL OUTLAY**	24,697.65	0.00	12,885.00	0.00	11,812.65	25,288.35
CC TOT	OTHER PROGRAMS	64,697.65	0.00	27,221.00	0.00	37,476.65	25,288.35

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	489,580.00	0.00	417,609.60	43,453.91	71,970.40	56,578.27
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	21,974.54	2,585.24	16,025.46	24,831.74
OJ TOT	**********PERSONAL SERVICES*	527,580.00	0.00	439,584.14	46,039.15	87,995.86	81,410.01
201	SOCIAL SECURITY	33,794.00	0.00	24,832.47	2,650.57	8,961.53	3,695.85
204	STATE RETIREMENT	43,641.00	0.00	27,843.48	254.04	15,797.52	3,446.87
206	EMPLOYEE INSURANCE - LIFE	100.00	0.00	30.05	4.12	69.95	27.12
207	EMPLOYEE INSURANCE - HEALTH	12,000.00	0.00	6,425.02	701.90	5,574.98	6,122.04
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	153.84	20.41	346.16	187.60
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	4,718.44	0.00	20,281.56	1,110.45
212	FICA-MEDICARE	7,842.00	0.00	6,150.16	646.74	1,691.84	1,116.28
OJ TOT	**********EMPLOYEE BENEFITS*	122,877.00	0.00	70,153.46	4,277.78	52,723.54	15,706.21
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	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	8,800.00	0.00	400.00	8,859.00
324	FINANCIAL ADVISORY SERVICES	4,000.00	2,852.00	348.00	0.00	800.00	0.00
331	LEGAL FEES	58,000.00	0.00	40,600.53	7,138.75	17,399.47	10,768.92
349	PRINTING	1,500.00	0.00	561.00	91.00	939.00	290.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	311.52
356	TUITION	3,000.00	0.00	265.99	0.00	2,734.01	0.00
399	OTHER CONTRACTED SERVICES	5,500.00	993.92	5,904.77	37.95	110.09	6,164.32
OJ TOT	**********CONTRACTED SERVICES	124,700.00	10,345.92	88,480.29	7,267.70	27,382.57	58,393.76
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	287.00
OJ TOT	**********SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	287.00
506	LIABILITY INSURANCE	350,000.00	0.00	345,919.00	109.00	4,081.00	506,010.00
510	TRUSTEES COMMISSION	757,000.00	0.00	610,878.20	0.00	146,121.80	655,662.47
513	WORKMANS COMPENSATION INS	354,000.00	0.00	354,000.00	0.00	0.00	353,425.00
524	In Service/Staff Development	5,000.00	265.71	4,583.11	2,929.29	151.18	1,881.89
599	OTHER CHARGES	8,000.00	0.00	580.00	0.00	7,420.00	301.82
OJ TOT	**********OTHER CHARGES***	1,474,000.00	265.71	1,315,960.31	3,038.29	157,773.98	1,517,281.18
799	OTHER CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	BOARD OF EDUCATION	2,250,657.00	10,611.63	1,914,178.20	60,622.92	327,375.95	1,673,078.16

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	135,900.00	0.00	96,032.06	10,113.86	39,867.94	94,196.30
103	ASSISTANT	206,000.00	0.00	152,180.14	16,451.92	53,819.86	153,318.92
105	SUPERVISOR	110,300.00	0.00	78,336.40	8,468.80	31,963.60	77,871.20
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	42,080.64	4,171.20	47,019.36	61,640.45
189	OTHER SALARIES & WAGES	56,500.00	0.00	39,787.29	4,306.60	16,712.71	36,053.60
OJ TOT	**********PERSONAL SERVICES*	598,800.00	0.00	408,416.53	43,512.38	190,383.47	423,080.47
201	SOCIAL SECURITY	37,000.00	0.00	24,300.60	2,597.75	12,699.40	24,534.89
204	STATE RETIREMENT	60,200.00	0.00	33,123.88	3,600.28	27,076.12	39,116.13
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,061.26	117.46	738.74	954.97
207	EMPLOYEE INSURANCE-HEALTH	63,500.00	0.00	42,887.31	4,849.16	20,612.69	39,951.38
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,135.46	102.84	864.54	1,289.59
209	DISABILITY INSURANCE	1,500.00	0.00	764.28	84.92	735.72	679.36
212	EMPLOYER MEDICARE LIABILITY	8,600.00	0.00	5,745.94	607.56	2,854.06	5,955.77
OJ TOT	**********EMPLOYEE BENEFITS*	174,600.00	0.00	109,018.73	11,959.97	65,581.27	112,482.09
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,034.00	0.00	566.00	4,559.00
330	LEASE PAYMENTS	11,000.00	3,786.76	7,213.24	853.13	0.00	0.00
348	POSTAL CHARGES	6,000.00	0.00	2,414.61	104.84	3,585.39	2,469.42
349	PRINTING	2,000.00	125.00	965.64	0.00	909.36	1,376.48
351	RENTALS	450.00	0.00	450.00	0.00	0.00	0.00
355	TRAVEL	3,500.00	0.00	155.40	44.35	3,344.60	267.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,105.57	0.00	2,172.00	7,570.40
OJ TOT	**********CONTRACTED SERVICES	31,550.00	3,911.76	17,338.46	1,002.32	10,577.35	16,242.30
435	OFFICE SUPPLIES	10,000.00	1,693.13	3,514.77	228.04	4,925.33	6,502.90
499	OTHER SUPPLIES	6,550.00	412.68	5,669.04	259.69	784.20	4,296.85
OJ TOT	**********SUPPLIES & MATERIAL	16,550.00	2,105.81	9,183.81	487.73	5,709.53	10,799.75
524	In Service/Staff Development	6,000.00	345.93	5,844.39	973.63	12.87-	868.17
599	OTHER CHARGES	7,000.00	1,063.56	5,748.76	2,982.94	631.18	2,517.40
OJ TOT	**********OTHER CHARGES***	13,000.00	1,409.49	11,593.15	3,956.57	618.31	3,385.57
CC TOT	DIRECTOR OF SCHOOLS	834,500.00	7,427.06	555,550.68	60,918.97	272,869.93	565,990.18

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,908,000.00	0.00	1,318,067.48	144,516.25	589,932.52	1,312,825.96
119	ACCOUNTANTS/BOOKKEEPERS	85,000.00	0.00	60,479.16	6,544.00	24,520.84	59,698.28
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	966,461.75	108,106.48	383,538.25	913,872.73
161	SECRETARYS	1,240,500.00	0.00	761,407.76	89,198.82	479,092.24	780,088.23
OJ TOT	**********PERSONAL SERVICES*	4,583,500.00	0.00	3,106,416.15	348,365.55	1,477,083.85	3,066,485.20
201	SOCIAL SECURITY	280,000.00	0.00	183,753.27	20,475.85	96,246.73	180,943.44
204	STATE RETIREMENT	439,000.00	0.00	255,740.06	29,246.53	183,259.94	289,167.23
206	EMPLOYEE INSURANCE-LIFE	3,800.00	0.00	2,821.65	325.82	978.35	2,319.82
207	EMPLOYEE INSURANCE-HEALTH	694,100.00	0.00	496,159.75	58,852.86	197,940.25	388,899.55
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	13,381.68	1,208.91	9,618.32	13,028.02
212	EMPLOYER MEDICARE LIABILITY	65,500.00	0.00	43,000.01	4,788.63	22,499.99	42,554.07
OJ TOT	**********EMPLOYEE BENEFITS*	1,505,400.00	0.00	994,856.42	114,898.60	510,543.58	916,912.13
307	COMMUNICATION	108,500.00	8,831.82	93,473.38	1,989.68	17,175.60	106,510.02
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,800.00	0.00	200.00	700.00
330	LEASE PAYMENTS	815.28	0.00	815.28	0.00	0.00	0.00
350	INTERNET CONNECTIVITY	131,500.00	43,284.56	88,215.44	11,060.80	0.00	0.00
351	RENTALS	8,000.00	0.00	8,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	7,184.72	150.00	67.94	0.00	7,034.72	611.46
OJ TOT	**********CONTRACTED SERVICES	258,000.00	52,266.38	192,372.04	13,050.48	24,410.32	107,821.48
499	OTHER SUPPLIES	5,000.00	100.00	84.00	0.00	4,816.00	3,510.38
OJ TOT	**********SUPPLIES & MATERIAL	5,000.00	100.00	84.00	0.00	4,816.00	3,510.38
599	OTHER CHARGES	13,100.00	0.00	7,100.00	100.00	6,000.00	16,626.64
OJ TOT	**********OTHER CHARGES***	13,100.00	0.00	7,100.00	100.00	6,000.00	16,626.64
707	BUILDING IMPROVEMENTS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,367,500.00	52,366.38	4,303,328.61	478,914.63	2,022,853.75	4,111,355.83

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72510: FISCAL SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	154,500.00	0.00	102,267.99	11,056.00	52,232.01	101,277.21
OJ TOT	**********PERSONAL SERVICES*	154,500.00	0.00	102,267.99	11,056.00	52,232.01	101,277.21
201	SOCIAL SECURITY	9,200.00	0.00	5,821.36	619.52	3,378.64	5,727.88
204	STATE RETIREMENT	17,000.00	0.00	7,056.46	762.86	9,943.54	11,156.40
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	122.82	13.78	77.18	105.14
207	EMPLOYEE INSURANCE-HEALTH	31,800.00	0.00	23,043.00	2,645.00	8,757.00	21,804.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	552.78	51.42	347.22	597.78
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	1,361.52	144.90	938.48	1,341.38
OJ TOT	**********EMPLOYEE BENEFITS*	61,400.00	0.00	37,957.94	4,237.48	23,442.06	40,732.58
355	TRAVEL	500.00	0.00	13.26	0.00	486.74	203.04
OJ TOT	**********CONTRACTED SERVICES	500.00	0.00	13.26	0.00	486.74	203.04
524	In-Service Professional Develo	3,500.00	162.89	1,297.59	0.00	2,039.52	2,672.80
OJ TOT	**********OTHER CHARGES***	3,500.00	162.89	1,297.59	0.00	2,039.52	2,672.80
CC TOT	FISCAL SERVICES	219,900.00	162.89	141,536.78	15,293.48	78,200.33	144,885.63

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72610: OPERATION OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,560,000.00	0.00	1,738,580.80	191,776.24	821,419.20	1,746,068.25
OJ TOT	**********PERSONAL SERVICES*	2,560,000.00	0.00	1,738,580.80	191,776.24	821,419.20	1,746,068.25
201	SOCIAL SECURITY	157,000.00	0.00	100,479.84	10,984.47	56,520.16	99,698.14
204	STATE RETIREMENT	274,000.00	0.00	102,241.18	12,358.10	171,758.82	180,718.99
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	2,040.92	227.27	859.08	2,724.56
207	EMPLOYEE INSURANCE-HEALTH	692,000.00	0.00	456,348.64	50,608.32	235,651.36	442,103.26
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	13,353.89	1,205.60	8,146.11	14,426.19
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	23,467.75	2,587.54	13,032.25	23,554.64
OJ TOT	**********EMPLOYEE BENEFITS*	1,183,900.00	0.00	697,932.22	77,971.30	485,967.78	763,225.78
322	EVALUATION & TESTING	1,000.00	0.00	715.00	0.00	285.00	1,035.00
334	MAINTENANCE AGREEMENTS	159,861.00	50,028.03	109,832.97	7,829.86	0.00	0.00
336	MTCE & REPAIR SERVICES - EQUIP	5,868.00	588.00	5,280.00	0.00	0.00	0.00
361	PERMITS	2,080.00	690.00	1,390.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	64,191.00	0.00	43,974.09	12.50	42,651.72	141,984.18
OJ TOT	**********CONTRACTED SERVICES	233,000.00	51,306.03	161,192.06	7,842.36	42,936.72	143,019.18
410	CUSTODIAL SUPPLIES	237,600.00	54,748.67	169,576.19	12,671.66	15,000.00	165,328.79
415	ELECTRICITY	3,030,000.00	0.00	2,032,816.03	237,386.13	997,183.97	2,068,656.12
423	FUEL OIL	15,000.00	0.00	10,942.72	0.00	4,057.28	0.00
434	NATURAL GAS	167,000.00	0.00	147,096.34	16,285.65	19,903.66	125,462.09
454	WATER & SEWER	347,000.00	0.00	221,809.86	16,858.89	125,190.14	225,482.83
OJ TOT	**********SUPPLIES & MATERIAL	3,796,600.00	54,748.67	2,582,241.14	283,202.33	1,161,335.05	2,584,929.83
708	COMMUNICATION EQUIPMENT	3,400.00	0.00	0.00	0.00	3,400.00	0.00
720	PLANT OPERATION EQUIP	46,600.00	37,949.00	10,998.65	0.00	426.60	25,633.39
OJ TOT	**********CAPITAL OUTLAY**	50,000.00	37,949.00	10,998.65	0.00	3,826.60	25,633.39
CC TOT	OPERATION OF PLANT	7,823,500.00	144,003.70	5,190,944.87	560,792.23	2,515,485.35	5,262,876.43

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,900.00	0.00	56,629.52	7,317.66	26,270.48	59,785.16
161	SECRETARY	41,500.00	0.00	29,215.20	3,158.40	12,284.80	29,008.61
167	MAINTENANCE PERSONNEL	593,000.00	0.00	418,757.02	46,616.38	174,242.98	415,594.25
OJ TOT	**********PERSONAL SERVICES*	717,400.00	0.00	504,601.74	57,092.44	212,798.26	504,388.02
201	SOCIAL SECURITY	43,800.00	0.00	29,628.09	3,363.25	14,171.91	29,513.93
204	STATE RETIREMENT	55,335.00	0.00	34,540.47	4,098.86	20,794.53	55,938.47
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	595.08	66.86	304.92	505.31
207	EMPLOYEE INSURANCE-HEALTH	131,960.00	0.00	91,805.66	9,835.00	40,154.34	92,684.99
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,578.31	239.96	1,921.69	2,771.86
212	EMPLOYER MEDICARE LIABILITY	10,100.00	0.00	6,929.26	786.58	3,170.74	6,902.50
OJ TOT	**********EMPLOYEE BENEFITS*	246,595.00	0.00	166,076.87	18,390.51	80,518.13	188,317.06
334	MAINTENANCE AGREEMENTS	19,500.00	6,632.00	12,868.00	1,546.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	205,000.00	25,767.73	117,262.15	10,812.64	62,360.12	37,041.63
336	MAINT & REPAIR SERV-EQUIP	245,000.00	28,498.97	175,909.89	11,680.02	42,035.00	23,367.76
338	MAINTENANCE - VEHICLES	22,000.00	3,339.03	12,170.93	689.85	6,518.00	14,191.79
347	PEST CONTROL	12,272.96	2,790.00	6,249.00	690.00	3,233.96	0.00
361	PERMITS	6,000.00	505.00	3,995.00	50.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	176,415.04	42,070.14	159,302.38	14,504.00	39,697.41	353,078.54
OJ TOT	**********CONTRACTED SERVICES	686,188.00	109,602.87	487,757.35	39,972.51	155,344.49	427,679.72
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,958.40	25,261.17	3,241.20	42,876.51	48,515.44
425	GASOLINE	45,000.00	19,727.73	28,427.22	2,535.31	2.00	25,650.34
499	OTHER SUPPLIES & MATERIALS	183,500.00	7,208.29	75,240.65	4,721.98	119,607.90	102,681.73
OJ TOT	**********SUPPLIES & MATERIAL	298,500.00	29,894.42	128,929.04	10,498.49	162,486.41	176,847.51
599	OTHER CHARGES	0.00	0.00	2,324.00	0.00	0.00	20,916.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	2,324.00	0.00	0.00	20,916.00
707	BUILDING IMPROVEMENTS	113,000.00	8,491.77	99,115.13	1,325.00	18,008.10	57,574.23
712	HEATING & AIR CONDITIONING	67,017.00	8,310.59	54,293.88	7,049.00	8,312.53	48,794.17
718	MOTOR VEHICLES	43,250.00	11,782.12	24,945.88	3,178.93	6,522.00	23,756.42
799	OTHER CAPITAL OUTLAY	72,000.00	500.00	49,134.33	0.00	43,296.05	19,262.60
OJ TOT	**********CAPITAL OUTLAY**	295,267.00	29,084.48	227,489.22	11,552.93	76,138.68	149,387.42
CC TOT	MAINTENANCE OF PLANT	2,243,950.00	168,581.77	1,517,178.22	137,506.88	687,285.97	1,467,535.73

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72710: TRANSPORTATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,000.00	0.00	20,723.59	41,447.24-	28,276.41	15,016.48
162	CLERICAL PERSONNEL	44,500.00	0.00	29,316.68	4,366.78	15,183.32	31,496.45
189	OTHER SALARIES AND WAGES	51,800.00	0.00	33,683.80	3,962.80	18,116.20	33,165.30
OJ TOT	**********PERSONAL SERVICES*	145,300.00	0.00	83,724.07	33,117.66-	61,575.93	79,678.23
201	SOCIAL SECURITY	9,100.00	0.00	5,170.27	2,095.85-	3,929.73	4,783.75
204	STATE RETIREMENT	15,400.00	0.00	6,537.98	3,188.66-	8,862.02	7,907.35
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	97.03	17.86-	102.97	83.78
207	EMPLOYEE INSURANCE-HEALTH	9,000.00	0.00	14,856.85	815.00-	5,856.85-	7,482.50
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	449.25	51.42-	250.75	287.82
212	EMPLOYER MEDICARE LIABILITY	2,200.00	0.00	1,209.16	490.15-	990.84	1,118.77
OJ TOT	**********EMPLOYEE BENEFITS*	36,600.00	0.00	28,320.54	6,658.94-	8,279.46	21,663.97
313	CONTRACTS W/PARENTS	2,600.00	0.00	1,000.00	0.00	1,600.00	474.03
315	CONTRACTS W/VEHICLE OWNERS	3,400,000.00	0.00	2,667,040.57	314,992.72	732,959.43	2,441,559.34
338	MAINT & REPAIR SERV-VEHICLE	3,400.00	0.00	0.00	0.00	3,400.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	577.00	0.00	423.00	837.00
399	OTHER CONTRACTED SERVICES	801,000.00	0.00	639,200.00	79,950.00	161,800.00	628,893.98
OJ TOT	**********CONTRACTED SERVICES	4,208,000.00	0.00	3,307,817.57	394,942.72	900,182.43	3,071,764.35
450	TIRES & TUBES	1,000.00	0.00	361.40	0.00	638.60	0.00
OJ TOT	**********SUPPLIES & MATERIAL	1,000.00	0.00	361.40	0.00	638.60	0.00
729	TRANSPORTATION EQUIP	33,000.00	0.00	32,950.32	0.00	49.68	81,298.59
OJ TOT	**********CAPITAL OUTLAY**	33,000.00	0.00	32,950.32	0.00	49.68	81,298.59
CC TOT	TRANSPORTATION	4,423,900.00	0.00	3,453,173.90	355,166.12	970,726.10	3,254,405.14

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	61,784.80
120	COMPUTER PROGRAMMERS	0.00	0.00	0.00	0.00	0.00	162,504.24
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	17,931.17
189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	95,947.62
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	338,167.83
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	20,311.62
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	33,474.27
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	290.53
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	38,977.78
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,295.19
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	4,750.29
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	99,099.68
399	OTHER CONTRACTED SERVICES	0.00	0.00	9,301.50	0.00	0.00	197,058.09
OJ TOT	**********CONTRACTED SERVICES	0.00	0.00	9,301.50	0.00	0.00	197,058.09
411	DATA PROCESSING SUPPLIES	0.00	0.00	26,483.86	0.00	1,822.03	489,272.76
471	SOFTWARE	0.00	0.00	6,854.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	5.70
OJ TOT	**********SUPPLIES & MATERIAL	0.00	0.00	33,337.86	0.00	1,822.03	489,278.46
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	0.00	191,662.84	0.00	0.00	152,879.03
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	191,662.84	0.00	0.00	152,879.03
CC TOT	CENTRAL AND OTHER	0.00	0.00	234,302.20	0.00	1,822.03	1,277,783.93

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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	266,259.50	29,919.07	104,040.50	250,657.83
163	AIDES	90,100.00	0.00	59,379.56	7,418.59	30,720.44	57,306.76
OJ TOT	**********PERSONAL SERVICES*	469,800.00	0.00	325,639.06	37,337.66	144,160.94	307,964.59
201	SOCIAL SECURITY	28,700.00	0.00	18,833.25	2,149.24	9,866.75	17,705.14
204	STATE RETIREMENT	44,600.00	0.00	28,233.91	3,194.94	16,366.09	29,181.98
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	371.63	42.92	228.37	296.03
207	EMPLOYEE INSURANCE-HEALTH	116,000.00	0.00	77,008.32	9,020.00	38,991.68	68,902.33
208	EMPLOYEE INSURANCE-DENTAL	3,100.00	0.00	1,942.26	171.40	1,157.74	1,941.40
212	FICA-MEDICARE	6,700.00	0.00	4,404.42	502.64	2,295.58	4,139.62
OJ TOT	**********EMPLOYEE BENEFITS*	199,700.00	0.00	130,793.79	15,081.14	68,906.21	122,166.50
310	CONTRACTS W/OTHER PUBLIC AG	30,000.00	16,265.42	13,734.58	0.00	0.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	342.80
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,872.23
OJ TOT	**********CONTRACTED SERVICES	30,000.00	16,265.42	13,734.58	0.00	0.00	15,215.03
429	INSTRUCTIONAL SUPPLIES	5,000.00	500.00	2,343.63	0.00	2,156.37	2,883.06
OJ TOT	**********SUPPLIES & MATERIAL	5,000.00	500.00	2,343.63	0.00	2,156.37	2,883.06
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	125.00	250.00	0.00	4,625.00	1,568.65
OJ TOT	**********OTHER CHARGES***	5,000.00	125.00	250.00	0.00	4,625.00	1,568.65
CC TOT	EARLY CHILDHOOD EDUCATION	709,500.00	16,890.42	472,761.06	52,418.80	219,848.52	449,797.83

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	60,000.00	14,787.00	27,655.20	5,500.00	23,992.80	40,515.00
OJ TOT	**********CONTRACTED SERVICES	60,000.00	14,787.00	27,655.20	5,500.00	23,992.80	40,515.00
707	BUILDING IMPROVEMENTS	2,207,021.00	1,718,380.00	604,050.00	58,974.00	110,021.00	8,410.19
708	COMMUNICATION EQUIPMENT	229,979.00	0.00	229,979.60	0.00	0.60-	124,139.57
710	FOOD SERVICE EQUIPMENT	0.00	0.00	144,946.18	7,609.66-	0.00	147,089.20
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	382,492.00
OJ TOT	**********CAPITAL OUTLAY**	2,437,000.00	1,718,380.00	978,975.78	51,364.34	110,020.40	668,380.96
CC TOT	REGULAR CAPITAL OUTLAY	2,497,000.00	1,733,167.00	1,006,630.98	56,864.34	134,013.20	708,895.96

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	326,700.00	0.00	326,644.00	0.00	56.00	318,607.00
OJ TOT	**********DEBT SERVICES***	326,700.00	0.00	326,644.00	0.00	56.00	318,607.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	326,700.00	0.00	326,644.00	0.00	56.00	318,607.00
FD TOT	GENERAL PURPOSE SCHOOL	93,085,604.59	2,654,091.45	63,995,002.38	6,782,918.18	27,768,467.63	61,561,508.62

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	865,894.36	0.00	567,977.32	54,292.59	297,917.04	583,905.24
163	EDUC. ASSTS	623,642.61	0.00	399,194.52	47,213.63	224,448.09	397,124.06
OJ TOT	**********PERSONAL SERVICES*	1,489,536.97	0.00	967,171.84	101,506.22	522,365.13	981,029.30
201	SOCIAL SECURITY	83,446.34	0.00	50,756.84	5,204.96	32,689.50	51,909.38
204	PENSIONS	87,466.86	0.00	57,450.13	5,622.76	30,016.73	62,827.82
206	EMPLOYEE LIFE	1,145.31	0.00	671.91	65.45	473.40	642.94
207	EMPLOYEE HEALTH	145,800.00	0.00	97,107.31	10,434.02	48,692.69	94,855.07
208	EMPLOYEE DENTAL	11,158.56	0.00	3,347.35	266.45	7,811.21	3,411.65
212	MEDICARE	21,598.29	0.00	13,602.78	1,422.35	7,995.51	13,802.56
299	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	287.50
OJ TOT	**********EMPLOYEE BENEFITS*	350,615.36	0.00	222,936.32	23,015.99	127,679.04	227,736.92
429	INSTRUCTIONAL SUPPLIES & MTLS	365,663.08	15,022.13	187,244.64	52,615.36	162,796.19	240,078.47
449	TEXTBOOKS	4,800.00	0.00	0.00	0.00	4,800.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	370,463.08	15,022.13	187,244.64	52,615.36	167,596.19	240,078.47
722	REGULAR INSTRUCTION EQUIPMENT	64,895.62	0.00	49,794.05	0.00	15,101.57	17,196.22
OJ TOT	**********CAPITAL OUTLAY**	64,895.62	0.00	49,794.05	0.00	15,101.57	17,196.22
CC TOT	REGULAR INSTRUCTION PROGRAM	2,275,511.03	15,022.13	1,427,146.85	177,137.57	832,741.93	1,466,040.91

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	274,927.00	0.00	129,433.88	14,381.54	145,493.12	139,307.75
162	CLERICAL PERSONNEL	87,000.00	0.00	54,551.68	6,441.96	32,448.32	53,034.90
163	EDUC. ASSTS.	1,076,323.25	0.00	767,286.72	98,573.82	309,036.53	827,596.46
171	SPEECH PATHOLOGIST	44,500.00	0.00	29,812.10	3,312.46	14,687.90	29,315.15
OJ TOT	**********PERSONAL SERVICES*	1,482,750.25	0.00	981,084.38	122,709.78	501,665.87	1,049,254.26
201	SOCIAL SECURITY	114,305.00	0.00	56,443.21	7,010.66	57,861.79	60,289.02
204	PENSIONS	117,621.00	0.00	41,205.19	5,336.94	76,415.81	66,219.35
206	EMPLOYEE LIFE	1,060.00	0.00	854.14	103.81	205.86	684.41
207	EMPLOYEE HEALTH	398,607.00	0.00	192,055.19	22,367.97	206,551.81	174,055.69
208	EMPLOYEE DENTAL	13,365.00	0.00	6,483.25	650.71	6,881.75	6,479.31
212	MEDICARE	26,949.00	0.00	13,546.39	1,686.47	13,402.61	14,498.49
OJ TOT	**********EMPLOYEE BENEFITS*	671,907.00	0.00	310,587.37	37,156.56	361,319.63	322,226.27
369	CONTRACTS FOR SUBSTITUTE TEACH	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	87,000.00	928.20	12,900.21	6,847.67	73,171.59	82,852.63
OJ TOT	**********SUPPLIES & MATERIAL	87,000.00	928.20	12,900.21	6,847.67	73,171.59	82,852.63
725	SPECIAL ED EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	4,398.65
OJ TOT	**********CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	4,398.65
CC TOT	SPECIAL EDUCATION PROGRAM	2,253,057.25	928.20	1,304,571.96	166,714.01	947,557.09	1,458,731.81

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	74,246.18	8,607.26	5,753.82	82,449.48
OJ TOT	**********PERSONAL SERVICES*	80,000.00	0.00	74,246.18	8,607.26	5,753.82	82,449.48
201	SOCIAL SECURITY	8,500.00	0.00	4,259.91	516.38	4,240.09	4,791.11
204	PENSIONS	15,700.00	0.00	5,675.22	593.88	10,024.78	7,221.17
206	EMPLOYEE LIFE	200.00	0.00	118.66	14.02	81.34	108.88
207	EMPLOYEE HEALTH	30,000.00	0.00	17,746.86	1,731.58	12,253.14	17,709.50
208	EMPLOYEE DENTAL	1,400.00	0.00	272.82	17.14	1,127.18	431.73
212	MEDICARE	2,000.00	0.00	996.29	120.76	1,003.71	1,120.34
OJ TOT	**********EMPLOYEE BENEFITS*	57,800.00	0.00	29,069.76	2,993.76	28,730.24	31,382.73
355	TRAVEL	800.00	0.00	0.00	0.00	800.00	207.46
OJ TOT	**********CONTRACTED SERVICES	800.00	0.00	0.00	0.00	800.00	207.46
429	INSTRUCTIONAL SUPPLIES & MTLS	36,863.38	1,911.01	32,679.14	5,206.94	2,273.23	31,204.71
499	OTHER SUPPLIES & MTLS	9,000.00	625.00	0.00	0.00	8,375.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	45,863.38	2,536.01	32,679.14	5,206.94	10,648.23	31,204.71
730	VOCATIONAL INSTRUCTION EQUIPME	107,890.00	9,868.42	94,653.84	8,628.01	3,367.74	62,723.94
OJ TOT	**********CAPITAL OUTLAY**	107,890.00	9,868.42	94,653.84	8,628.01	3,367.74	62,723.94
CC TOT	VOCATIONAL EDUCATION PROGRAM	292,353.38	12,404.43	230,648.92	25,435.97	49,300.03	207,968.32

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,382.00	0.00	55,649.34	6,183.26	24,732.66	55,400.92
OJ TOT	**********PERSONAL SERVICES*	80,382.00	0.00	55,649.34	6,183.26	24,732.66	55,400.92
201	SOCIAL SECURITY	4,983.68	0.00	3,309.15	365.11	1,674.53	3,292.84
204	PENSIONS	7,298.69	0.00	5,052.96	561.44	2,245.73	5,008.31
206	EMPLOYEE LIFE	95.49	0.00	43.76	4.96	51.73	39.33
207	EMPLOYEE HEALTH	12,300.00	0.00	9,276.62	1,085.00	3,023.38	7,911.87
208	EMPLOYEE DENTAL	531.36	0.00	180.88	17.14	350.48	175.57
212	MEDICARE	1,165.54	0.00	773.85	85.38	391.69	770.03
OJ TOT	**********EMPLOYEE BENEFITS*	26,374.76	0.00	18,637.22	2,119.03	7,737.54	17,197.95
322	EVALUATION & TESTING	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	19,760.79	7,172.83	384.45	0.00	12,203.51	1,188.42
399	OTHER CONTRACTED SERVICES	17,000.00	5,220.00	4,750.00	375.00	7,030.00	4,940.00
OJ TOT	**********CONTRACTED SERVICES	37,010.79	12,392.83	5,134.45	375.00	19,483.51	6,128.42
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.	15,179.78	640.00-	13,463.51	0.00	2,293.47	9,296.26
599	OTHER CHARGES	23,605.02	4,038.06	13,797.38	1,631.99	5,766.25	16,533.81
OJ TOT	**********OTHER CHARGES***	38,784.80	3,398.06	27,260.89	1,631.99	8,059.72	25,830.07
CC TOT	OTHER STUDENT SUPPORT	192,552.35	15,790.89	106,681.90	10,309.28	70,013.43	104,557.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	104,587.00	0.00	63,376.10	7,756.66	41,210.90	69,561.72
116	TEACHERS	18,750.00	0.00	0.00	0.00	18,750.00	0.00
161	SECRETARY(IES)	46,033.60	0.00	31,346.40	3,388.80	14,687.20	29,707.58
189	OTHER SALARIES & WAGES	192,459.00	0.00	136,677.58	14,811.22	55,781.42	144,257.20
OJ TOT	**********PERSONAL SERVICES*	361,829.60	0.00	231,400.08	25,956.68	130,429.52	243,526.50
201	SOCIAL SECURITY	22,314.44	0.00	13,789.11	1,554.56	8,525.33	14,791.58
204	STATE RETIREMENT	32,599.23	0.00	19,403.49	2,194.74	13,195.74	22,005.00
206	EMPLOYEE INSUR - LIFE	378.22	0.00	209.24	23.42	168.98	191.55
207	EMPLOYEE INSUR - HEALTH	35,765.00	0.00	29,468.56	3,545.70	6,296.44	19,480.96
208	EMPLOYEE INSUR - DENTAL	2,081.16	0.00	729.25	66.78	1,351.91	737.48
212	EMPLOYER MEDICARE LIABILITY	5,291.28	0.00	3,224.85	363.58	2,066.43	3,459.33
OJ TOT	**********EMPLOYEE BENEFITS*	98,429.33	0.00	66,824.50	7,748.78	31,604.83	60,665.90
315	CONTRACTS W/VEHICLE OWNERS	4,000.00	0.00	1,050.00	0.00	2,950.00	0.00
355	TRAVEL	22,000.00	0.00	2,565.02	590.97	19,434.98	3,196.07
399	OTHER CONTRACTED SERVICES	78,000.00	35,508.01	29,491.99	3,964.72	13,000.00	655.86
OJ TOT	**********CONTRACTED SERVICES	104,000.00	35,508.01	33,107.01	4,555.69	35,384.98	3,851.93
429	INSTRUCTIONAL SUPPLIES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
471	SETTING STUDENTS FOR SUCCESS P	4,500.00	0.00	0.00	0.00	4,500.00	0.00
499	OTHER SUPPLIES & MTLS	29,960.00	1,000.00-	778.40	0.00	30,070.22	0.00
OJ TOT	**********SUPPLIES & MATERIAL	43,960.00	1,000.00-	778.40	0.00	44,070.22	0.00
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
524	IN-SERVICE/STAFF DEV.	176,205.87	2,961.07	64,164.41	4,966.69	108,580.37	27,210.79
599	OTHER CHARGES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	**********OTHER CHARGES***	182,205.87	2,961.07	64,164.41	4,966.69	114,580.37	32,210.79
790	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	796,424.80	37,469.08	396,274.40	43,227.84	362,069.92	340,255.12

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	99,500.00	0.00	68,430.01	7,397.84	31,069.99	66,331.97
124	PSYCHOLOGICAL PERSONNEL	110,000.00	0.00	86,445.58	9,275.29	23,554.42	72,295.02
161	SECRETARIES	46,000.00	0.00	28,878.40	3,425.60	17,121.60	31,496.45
162	CLERICAL PERSONNEL	74,700.00	0.00	51,254.00	5,508.80	23,446.00	50,214.97
189	OTHER SALARIES & WAGES	9,500.00	0.00	1,600.00	0.00	7,900.00	0.00
OJ TOT	**********PERSONAL SERVICES*	339,700.00	0.00	236,607.99	25,607.53	103,092.01	220,338.41
201	SOCIAL SECURITY	21,060.00	0.00	14,390.51	1,542.97	6,669.49	13,234.25
204	STATE RETIREMENT	33,662.00	0.00	19,258.89	2,126.14	14,403.11	21,815.64
206	EMPLOYEE LIFE	300.00	0.00	256.68	26.56	43.32	202.19
207	EMPLOYEE HEALTH	30,300.00	0.00	23,636.00	2,510.00	6,664.00	18,614.50
208	EMPLOYEE DENTAL	1,700.00	0.00	737.04	68.56	962.96	837.05
212	FICA-MEDICARE	4,932.00	0.00	3,365.62	360.87	1,566.38	3,095.01
OJ TOT	**********EMPLOYEE BENEFITS*	91,954.00	0.00	61,644.74	6,635.10	30,309.26	57,798.64
399	OTHER CONTRACTED SERVICES	96,206.40	46,542.89	47,782.41	15,514.38	1,881.10	205.25
OJ TOT	**********CONTRACTED SERVICES	96,206.40	46,542.89	47,782.41	15,514.38	1,881.10	205.25
429	INSTRUCTIONAL SUPPLIES	7,546.00	4,034.35	2,509.70	934.74	1,001.95	0.00
499	OTHER SUPPLIES & MTLS	7,675.67	0.00	7,675.67	4,425.67	0.00	7,382.15
OJ TOT	**********SUPPLIES & MATERIAL	15,221.67	4,034.35	10,185.37	5,360.41	1,001.95	7,382.15
524	IN-SERVICE/STAFF DEV.	44,943.00	32.40-	26,012.67	2,337.68	18,224.44	16,460.50
OJ TOT	**********OTHER CHARGES***	44,943.00	32.40-	26,012.67	2,337.68	18,224.44	16,460.50
CC TOT	SPECIAL EDUCATION PROGRAM	588,025.07	50,544.84	382,233.18	55,455.10	154,508.76	302,184.95

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	3,000.00	288.00-	467.52	109.03	2,820.34	454.54
OJ TOT	**********CONTRACTED SERVICES	3,000.00	288.00-	467.52	109.03	2,820.34	454.54
524	IN-SERVICE/STAFF DEV.	3,000.00	850.86	1,919.43	272.61	229.71	1,285.11
OJ TOT	**********OTHER CHARGES***	3,000.00	850.86	1,919.43	272.61	229.71	1,285.11
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	562.86	2,386.95	381.64	3,050.05	1,739.65

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 72710: TRANSPORTATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS W/ PARENTS	3,000.00	1,603.48	1,396.27	393.44	0.25	804.24
399	OTHER CONTRACTED SERVICES	250,000.00	10,750.00	224,610.00	25,315.00	14,640.00	192,560.00
OJ TOT	**********CONTRACTED SERVICES	253,000.00	12,353.48	226,006.27	25,708.44	14,640.25	193,364.24
CC TOT	TRANSPORTATION	253,000.00	12,353.48	226,006.27	25,708.44	14,640.25	193,364.24

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COST	2,507.74	0.00	0.00	0.00	2,507.74	0.00
OJ TOT	**********OTHER CHARGES***	2,507.74	0.00	0.00	0.00	2,507.74	0.00
CC TOT	TRANSFERS OUT	2,507.74	0.00	0.00	0.00	2,507.74	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,659,431.62	145,075.91	4,075,950.43	504,369.85	2,436,389.20	4,074,842.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 73100: FOOD SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	59,000.00	0.00	40,655.60	4,395.20	18,344.40	40,610.56
119	ACCOUNTANTS	42,900.00	0.00	29,570.40	3,196.80	13,329.60	29,373.12
165	CAFETERIA	2,055,000.00	0.00	1,368,037.78	148,364.71	686,962.22	1,360,356.02
OJ TOT	**********PERSONAL SERVICES*	2,156,900.00	0.00	1,438,263.78	155,956.71	718,636.22	1,430,339.70
201	SOCIAL SECURITY	134,000.00	0.00	84,950.87	9,002.25	49,049.13	84,395.64
204	STATE RETIREMENT	149,000.00	0.00	53,363.49	6,054.26	95,636.51	90,589.12
206	LIFE INSURANCE	1,600.00	0.00	1,159.51	148.11	440.49	947.10
207	HEALTH INSURANCE	450,000.00	0.00	278,083.10	36,617.20	171,916.90	256,729.48
208	DENTAL INSURANCE	12,500.00	0.00	6,875.62	606.69	5,624.38	7,951.66
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	810.87-
212	MEDICARE	31,500.00	0.00	19,936.19	2,116.57	11,563.81	19,767.81
OJ TOT	**********EMPLOYEE BENEFITS*	778,600.00	0.00	444,368.78	54,545.08	334,231.22	459,569.94
320	DUES & MEMBERSHIPS	8,100.00	230.00	7,514.75	369.00	355.25	4,580.00
330	LEASE PAYMENTS	11,879.04	3,959.68	7,919.36	989.92	0.00	0.00
334	MAINTENANCE AGREEMENTS	51,066.60	9,688.68	40,677.92	5,094.74	700.00	0.00
336	MAINTENANCE AND REPAIR SERVICE	150,000.00	29,958.49	117,058.25	10,928.50	2,983.26	140,243.23
349	PRINTING	2,000.00	0.00	1,949.87	0.00	50.13	0.00
354	TRANSPORTATION OTHER THAN STUD	30,000.00	7,184.25	22,512.25	2,847.50	303.50	25,837.58
355	TRAVEL	5,000.00	0.00	3,521.54	768.51	1,478.46	3,882.00
361	PERMITS	1,680.00	0.00	1,680.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	63,267.36	0.00	989.92	0.00	63,267.36	64,494.00
OJ TOT	**********CONTRACTED SERVICES	322,993.00	51,021.10	203,823.86	20,998.17	69,137.96	239,036.81
410	CUSTODIAL SUPPLIES	50,000.00	10,613.31	39,386.69	3,645.25	0.00	36,276.92
421	FOOD PREP SUPPLIES	121,802.00	25,625.99	93,570.60	10,920.82	2,605.41	0.00
422	FOOD	2,051,000.00	542,090.11	1,348,909.17	137,741.98	160,197.98	1,592,689.88
435	OFFICE SUPPLIES	4,000.00	356.50	4,255.50	157.60	100.00	1,620.88
451	UNIFORMS	3,000.00	1,382.72	1,617.28	0.00	0.00	9,206.39
469	USDA - COMMODITIES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
471	SOFTWARE	13,787.00	0.00	13,419.00	0.00	368.00	0.00
499	OTHER SUPPLIES	3,098.00	838.00	2,681.28	80.85	100.27	104,584.20
OJ TOT	**********SUPPLIES & MATERIAL	2,646,687.00	580,906.63	1,503,839.52	152,546.50	563,371.66	1,744,378.27
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	66,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,738.47	3,830.26	1,553.32	4,977.18	4,445.48
599	OTHER CHARGES	320.00	0.00	0.00	0.00	320.00	1,680.00
OJ TOT	**********OTHER CHARGES***	76,820.00	2,738.47	70,330.26	1,553.32	5,297.18	72,625.48
709	DATA PROCESSING EQUIPMENT	35,000.00	827.00	0.00	0.00	34,173.00	3,473.10
710	FOOD SERVICES EQUIPMENT	89,000.00	156.05	20,733.22	7,609.66	68,110.73	7,661.97
OJ TOT	**********CAPITAL OUTLAY**	124,000.00	983.05	20,733.22	7,609.66	102,283.73	11,135.07
CC TOT	FOOD SERVICE	6,106,000.00	635,649.25	3,681,359.42	393,209.44	1,792,957.97	3,957,085.27
FD TOT	CENTRAL CAFETERIA	6,106,000.00	635,649.25	3,681,359.42	393,209.44	1,792,957.97	3,957,085.27

REPORT 240-100 FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	86,300.00	0.00	59,436.80	6,425.60	26,863.20	59,185.44
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	615,050.48	68,811.86	372,949.52	624,894.00
OJ TOT	**********PERSONAL SERVICES*	1,164,300.00	0.00	674,487.28	75,237.46	489,812.72	684,079.44
201	SOCIAL SECURITY	72,000.00	0.00	40,073.60	4,410.00	31,926.40	40,929.92
204	STATE RETIREMENT	68,000.00	0.00	25,983.37	2,914.31	42,016.63	41,849.30
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	410.28	46.33	289.72	355.62
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	83,785.74	9,853.91	51,214.26	75,860.59
208	EMPLOYEE INSURANCE-DENTAL	3,800.00	0.00	2,374.70	223.86	1,425.30	2,277.37
212	EMPLOYER MEDICARE LIABILITY	16,800.00	0.00	9,459.38	1,045.74	7,340.62	9,569.81
OJ TOT	**********EMPLOYEE BENEFITS*	296,300.00	0.00	162,087.07	18,494.15	134,212.93	170,842.61
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	4,014.00	0.00	15,986.00	4,940.00
330	LEASE PAYMENTS	4,000.00	1,111.00	2,889.00	321.00	0.00	0.00
355	TRAVEL	1,000.00	0.00	658.81	0.00	341.19	558.39
399	OTHER CONTRACTED SERVICES	33,500.00	4,538.00	14,087.89	890.00	22,665.00	16,649.01
OJ TOT	**********CONTRACTED SERVICES	58,500.00	5,649.00	21,649.70	1,211.00	38,992.19	22,147.40
422	FOOD SUPPLIES	75,000.00	15,626.36	47,520.20	4,831.21	12,394.73	55,737.05
429	INSTRUCTIONAL SUPPLIES	17,000.00	7,624.53	7,388.63	3,288.87	2,241.05	10,473.23
471	SOFTWARE	2,500.00	745.00	1,755.00	195.00	0.00	0.00
499	OTHER SUPPLIES	5,000.00	1,511.17	2,988.83	140.19	500.00	1,978.66
OJ TOT	**********SUPPLIES & MATERIAL	99,500.00	25,507.06	59,652.66	8,455.27	15,135.78	68,188.94
510	TRUSTEE'S COMMISSION	14,000.00	0.00	8,382.57	0.00	5,617.43	9,550.39
524	IN-SERVICE/STAFF DEVELOPMENT	1,400.00	705.00	295.00	0.00	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	705.00	8,677.57	0.00	7,017.43	9,550.39
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	1,000.00	180.00	0.00	0.00	820.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,000.00	180.00	0.00	0.00	1,820.00	0.00
CC TOT	COMMUNITY SERVICES	1,637,000.00	32,041.06	926,554.28	103,397.88	686,991.05	954,808.78
FD TOT	EXT. DAY CARE PROGRAM	1,637,000.00	32,041.06	926,554.28	103,397.88	686,991.05	954,808.78

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	7,252,000.00	0.00	617,952.56	77,244.07	6,634,047.44	695,196.63
610	PRINCIPAL CAPITAL LEASE	317,000.00	0.00	316,798.84	0.00	201.16	304,702.17
612	PRINCIPAL ON LOANS	941,000.00	0.00	40,267.93	0.00	900,732.07	40,564.61
OJ TOT	**********DEBT SERVICES***	8,510,000.00	0.00	975,019.33	77,244.07	7,534,980.67	1,040,463.41
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,510,000.00	0.00	975,019.33	77,244.07	7,534,980.67	1,040,463.41

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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 MARCH 31, 2018

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	9,234,000.00	0.00	4,071,570.03	65,470.04	5,162,429.97	2,300,932.28
611	INTEREST CAPITAL LEASE	53,400.00	0.00	53,383.56	0.00	16.44	65,480.23
613	INTEREST ON LOANS	72,000.00	0.00	38,530.00	0.00	33,470.00	589,801.25
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	589,792.70
OJ TOT	**********DEBT SERVICES***	9,359,400.00	0.00	4,163,483.59	65,470.04	5,195,916.41	3,546,006.46
CC TOT	GENERAL GOVERNMENT INTEREST	9,359,400.00	0.00	4,163,483.59	65,470.04	5,195,916.41	3,546,006.46

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 82230: EDUCATION INTEREST

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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 MARCH 31, 2018

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	25,000.00	0.00	9,000.00	0.00	16,000.00	3,000.00
OJ TOT	**********CONTRACTED SERVICES	25,000.00	0.00	9,000.00	0.00	16,000.00	3,000.00
510	TRUSTEE COMMISSIONS	425,000.00	0.00	327,265.95	0.00	97,734.05	339,700.72
599	OTHER CHARGES	25,000.00	0.00	0.00	0.00	25,000.00	16,386.39
OJ TOT	**********OTHER CHARGES***	450,000.00	0.00	327,265.95	0.00	122,734.05	356,087.11
699	OTHER DEBT SERVICE	202,300.00	0.00	12,122.64	990.33	190,177.36	4,987,723.85
OJ TOT	**********DEBT SERVICES***	202,300.00	0.00	12,122.64	990.33	190,177.36	4,987,723.85
CC TOT	GENERAL GOVERNMENT OTHER	677,300.00	0.00	348,388.59	990.33	328,911.41	5,346,810.96

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	1,272,000.00	0.00	1,272,000.00	0.00	0.00	0.00
OJ TOT	**********CONTRACTED SERVICES	1,272,000.00	0.00	1,272,000.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	1,272,000.00	0.00	1,272,000.00	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	20,145,500.00	0.00	6,758,891.51	143,704.44	13,386,608.49	9,933,280.83

REPORT 240-100 FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	43,000.00	2,010.00	33,335.00	3,594.00	7,655.00	0.00
OJ TOT	**********CONTRACTED SERVICES	43,000.00	2,010.00	33,335.00	3,594.00	7,655.00	0.00
510	TRUSTEES COMMISSION	30,000.00	0.00	26,787.51	0.00	3,212.49	27,819.92
OJ TOT	**********OTHER CHARGES***	30,000.00	0.00	26,787.51	0.00	3,212.49	27,819.92
707	BUILDING IMPROVEMENTS	755,000.00	197,518.75	555,311.25	16,358.05	2,170.00	0.00
712	HEATING & AIR CONDITIONING	611,000.00	289,904.97	260,731.00	7,931.00	60,364.03	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	204,788.35	0.00	0.00	703,379.01
OJ TOT	**********CAPITAL OUTLAY**	1,366,000.00	487,423.72	1,020,830.60	24,289.05	62,534.03	703,379.01
CC TOT	EDUCATION CAPITAL PROJECTS	1,439,000.00	489,433.72	1,080,953.11	27,883.05	73,401.52	731,198.93

REPORT 240-100 FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91301: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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	334,640.00	186,343.08	43,469.99	0.00	104,826.93	0.00
712	HEATING & AIR CONDITIONING	476,000.00	3,640.00	471,322.97	12,784.10	1,037.03	0.00
799	OTHER CAPITAL OUTLAY	329,360.00	0.00	329,360.00	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	1,272,000.00	189,983.08	844,152.96	12,784.10	237,863.96	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,272,000.00	189,983.08	844,152.96	12,784.10	237,863.96	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	2,711,000.00	679,416.80	1,925,106.07	40,667.15	311,265.48	731,198.93

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,913,669.11	387,217.56	1,015,076.22	152,938.48	706,437.11	640,323.23
OJ TOT	**********CAPITAL OUTLAY**	1,913,669.11	387,217.56	1,015,076.22	152,938.48	706,437.11	640,323.23
CC TOT	GENERAL ADMINISTRATION PROJECT	1,913,669.11	387,217.56	1,015,076.22	152,938.48	706,437.11	640,323.23

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	115,813.00	0.00	0.00	0.00	57,906.00
716	LAW ENFORCEMENT EQUIPMENT - BC	415,000.00	39,855.00	335,617.92	0.00	39,527.08	0.00
OJ TOT	**********CAPITAL OUTLAY**	415,000.00	155,668.00	335,617.92	0.00	39,527.08	57,906.00
CC TOT	ADM OF JUSTICE PROJECTS	415,000.00	155,668.00	335,617.92	0.00	39,527.08	57,906.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT - PARKS & REC	115,000.00	0.00	110,293.00	0.00	4,707.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	115,000.00	0.00	110,293.00	0.00	4,707.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	115,000.00	0.00	110,293.00	0.00	4,707.00	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 MARCH 31, 2018

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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 MARCH 31, 2018

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	175,306.76	0.00	0.00	0.00	175,306.76	0.00
OJ TOT	**********CAPITAL OUTLAY**	175,306.76	0.00	0.00	0.00	175,306.76	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	175,306.76	0.00	0.00	0.00	175,306.76	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 MARCH 31, 2018

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,836.00
OJ TOT	**********CAPITAL OUTLAY**	0.00	1,690.00	0.00	0.00	0.00	12,836.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	1,690.00	0.00	0.00	0.00	12,836.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	3,718,975.87	544,575.56	1,460,987.14	152,938.48	2,025,977.95	711,065.23

REPORT 240-100 FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	0.00	0.00	29,342.25
OJ TOT	**********OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	29,342.25
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	29,342.25

REPORT 240-100 FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58900: MISCELLANEOUS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	19,539.50	0.00	17,915.60	0.00	1,623.90	17,960.00
331	LEGAL FEES	2,960.50	0.00	2,960.00	0.00	0.50	166.00
OJ TOT	**********CONTRACTED SERVICES	22,500.00	0.00	20,875.60	0.00	1,624.40	18,126.00
502	BUILDING AND CONTENTS INS	358,299.00	0.00	358,299.00	0.00	0.00	316,950.00
506	LIABILITY INSURANCE	26,746.86	0.00	26,739.86	504.50	7.00	20,639.86
516	SELF-INSURED CLAIMS	450,000.00	0.00	426,300.00	50,325.00	23,700.00	523,401.10
599	OTHER CHARGES	15,537.14	1,099.40	12,870.37	599.98	1,567.37	25,834.58
OJ TOT	**********OTHER CHARGES***	850,583.00	1,099.40	824,209.23	51,429.48	25,274.37	886,825.54
CC TOT	MISCELLANEOUS	873,083.00	1,099.40	845,084.83	51,429.48	26,898.77	904,951.54

REPORT 240-100 FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	76,606.00	0.00	76,606.00	0.00	0.00	77,627.00
OJ TOT	**********OTHER CHARGES***	76,606.00	0.00	76,606.00	0.00	0.00	77,627.00
CC TOT	TRANSFERS OUT	76,606.00	0.00	76,606.00	0.00	0.00	77,627.00
FD TOT	GENERAL LIABILITY	949,689.00	1,099.40	921,690.83	51,429.48	26,898.77	1,011,920.79

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 MARCH 31, 2018

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	348,964.47	43,805.50	401,035.53	353,249.84
OJ TOT	**********EMPLOYEE BENEFITS*	750,000.00	0.00	348,964.47	43,805.50	401,035.53	353,249.84
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	193,976.52	32,394.01	116,023.48	174,428.19
325	FISCAL AGENT CHARGES	600,000.00	0.00	323,716.38	48,280.65	276,283.62	326,387.05
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	7,316.75
OJ TOT	**********CONTRACTED SERVICES	910,000.00	0.00	517,692.90	80,674.66	392,307.10	508,131.99
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,122.08-	1,855.85	0.00	2,760.30	2,292.68
OJ TOT	**********SUPPLIES & MATERIAL	3,500.00	1,122.08-	1,855.85	0.00	2,760.30	2,292.68
507	MEDICAL CLAIMS	19,750,000.00	0.00	12,121,684.68	896,863.99	7,628,315.32	12,032,851.65
530	FINES, ASSESSMENTS, AND PENALT	20,000.00	0.00	8,375.56	0.00	11,624.44	43,560.00
OJ TOT	**********OTHER CHARGES***	19,770,000.00	0.00	12,130,060.24	896,863.99	7,639,939.76	12,076,411.65
CC TOT	EMPLOYEE BENEFITS	21,433,500.00	1,122.08-	12,998,573.46	1,021,344.15	8,436,042.69	12,940,086.16

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 MARCH 31, 2018

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	75,064.00	0.00	75,064.00	0.00	0.00	0.00
OJ TOT	**********OTHER CHARGES***	75,064.00	0.00	75,064.00	0.00	0.00	0.00
CC TOT	TRANSFERS OUT	75,064.00	0.00	75,064.00	0.00	0.00	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,508,564.00	1,122.08-	13,073,637.46	1,021,344.15	8,436,042.69	12,940,086.16

REPORT 240-100 FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	18,373.40	4,875.00	26,626.60	19,940.00
OJ TOT	**********CONTRACTED SERVICES	45,000.00	0.00	18,373.40	4,875.00	26,626.60	19,940.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	171,853.45	6,478.42-	828,146.55	263,056.63
513	WORKERS' COMPENSATION INS	150,000.00	0.00	125,420.00	0.00	24,580.00	158,592.00
OJ TOT	**********OTHER CHARGES***	1,150,000.00	0.00	297,273.45	6,478.42-	852,726.55	421,648.63
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	315,646.85	1,603.42-	879,353.15	441,588.63

REPORT 240-100 FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	76,606.00	0.00	76,606.00	0.00	0.00	77,627.00
OJ TOT	**********OTHER CHARGES***	76,606.00	0.00	76,606.00	0.00	0.00	77,627.00
CC TOT	TRANSFERS OUT	76,606.00	0.00	76,606.00	0.00	0.00	77,627.00
FD TOT	WORKER'S COMPENSATION FUND	1,271,606.00	0.00	392,252.85	1,603.42-	879,353.15	519,215.63

REPORT 240-100 FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	21,300,000.00	0.00	14,870,648.24	0.00	6,429,351.76	16,317,277.10
OJ TOT	**********CONTRACTED SERVICES	21,300,000.00	0.00	14,870,648.24	0.00	6,429,351.76	16,317,277.10
510	TRUSTEES COMMISSION	213,000.00	0.00	150,208.55	0.00	62,791.45	164,820.98
OJ TOT	**********OTHER CHARGES***	213,000.00	0.00	150,208.55	0.00	62,791.45	164,820.98
CC TOT	PAYMENTS TO CITIES	21,513,000.00	0.00	15,020,856.79	0.00	6,492,143.21	16,482,098.08
FD TOT	CITIES-SALES TAX	21,513,000.00	0.00	15,020,856.79	0.00	6,492,143.21	16,482,098.08

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 MARCH 31, 2018

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,250,000.00	0.00	5,831,698.14	0.00	418,301.86	5,903,782.90
OJ TOT	**********CONTRACTED SERVICES	6,250,000.00	0.00	5,831,698.14	0.00	418,301.86	5,903,782.90
510	TRUSTEES COMMISSION	100,000.00	0.00	98,572.47	0.00	1,427.53	99,379.20
OJ TOT	**********OTHER CHARGES***	100,000.00	0.00	98,572.47	0.00	1,427.53	99,379.20
CC TOT	PAYMENTS TO CITIES	6,350,000.00	0.00	5,930,270.61	0.00	419,729.39	6,003,162.10
FD TOT	CITY SCHOOL ADA-NO 1	6,350,000.00	0.00	5,930,270.61	0.00	419,729.39	6,003,162.10

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,855,000.00	0.00	15,457,618.28	0.00	1,397,381.72	15,817,101.69
OJ TOT	**********CONTRACTED SERVICES	16,855,000.00	0.00	15,457,618.28	0.00	1,397,381.72	15,817,101.69
510	TRUSTEES COMMISSION	275,000.00	0.00	263,103.12	0.00	11,896.88	268,038.11
OJ TOT	**********OTHER CHARGES***	275,000.00	0.00	263,103.12	0.00	11,896.88	268,038.11
CC TOT	PAYMENTS TO CITIES	17,130,000.00	0.00	15,720,721.40	0.00	1,409,278.60	16,085,139.80
FD TOT	CITY SCHOOL ADA-NO 2	17,130,000.00	0.00	15,720,721.40	0.00	1,409,278.60	16,085,139.80

REPORT 240-100 FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 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	0.00	0.00	1,200.00
307	COMMUNICATION	25,553.00	0.00	17,650.52	1,738.95	7,902.48	17,714.40
317	DATA PROCESSING SERVICES	4,400.00	0.00	3,765.84	3,700.00	634.16	0.00
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	25,000.00	5,000.00	5,000.00	10,000.00
320	DUES & MEMBERSHIPS	520.00	100.00	420.00	0.00	0.00	385.00
328	JANITORIAL SERVICES	3,250.00	1,000.00	2,250.00	250.00	0.00	0.00
330	LEASE PAYMENTS	2,800.00	675.23	2,124.77	235.62	0.00	0.00
333	LICENSES	1,130.00	0.00	1,106.53	371.53	23.47	52.00
334	MAINTENANCE AGREEMENTS	864.60	275.00	584.00	0.00	5.60	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	350.00	0.00	0.00	0.00	350.00	150.00
338	AUTOMOBILE REPAIR	4,000.00	0.00	3,688.07	0.00	311.93	0.00
347	PEST CONTROL	410.40	0.00	410.40	0.00	0.00	0.00
348	POSTAL CHARGES	450.00	0.00	285.57	27.01	164.43	156.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	372.87	0.00	127.13	0.00
351	RENTALS	240.00	0.00	240.00	0.00	0.00	0.00
355	TRAVEL	13,630.00	2,100.00	9,335.68	0.00	2,194.32	11,706.38
356	TUITION	4,370.00	1,500.00	2,870.00	0.00	0.00	3,315.00
399	OTHER CONTRACTED SERVICES	75.00	0.00	590.00	0.00	75.00	6,662.00
OJ TOT	**********CONTRACTED SERVICES	94,190.00	5,650.23	72,341.25	11,323.11	16,788.52	51,341.73
410	CUSTODIAL SUPPLIES	500.00	0.00	498.30	86.42	1.70	0.00
431	LAW ENFORCEMENT SUPPLIES	7,676.00	0.00	3,062.63	0.00	5,987.70	5,753.64
435	OFFICE SUPPLIES	3,000.00	500.00	1,016.33	0.00	1,483.67	990.71
450	TIRES & TUBES	2,000.00	0.00	507.40	5.40	1,492.60	1,070.52
452	UTILITIES	6,000.00	0.00	3,755.14	311.07	2,244.86	3,734.68
453	VEHICLE PARTS	2,000.00	0.00	1,110.00	0.00	890.00	28.04
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	164.97
OJ TOT	**********SUPPLIES & MATERIAL	21,176.00	500.00	9,949.80	402.89	12,100.53	11,742.56
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	262.50
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	312.50	0.00	187.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	681.21	0.00	818.79	1,151.90
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	1,485.00	0.00	78.22	0.00	1,406.78	5,258.34
OJ TOT	**********OTHER CHARGES***	8,485.00	0.00	1,071.93	0.00	7,413.07	6,672.74
709	DATA PROCESSING EQUIPMENT	3,688.00	0.00	0.00	0.00	3,688.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	9,042.74	4,793.14	4,042.32	0.00	207.28	0.00
790	OTHER EQUIPMENT	625.00	0.00	625.00	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	13,355.74	4,793.14	4,667.32	0.00	3,895.28	0.00
CC TOT	DRUG ENFORCEMENT	170,206.74	10,943.37	88,030.30	11,726.00	73,197.40	69,757.03

REPORT 240-100 FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	408,846.61	157,201.19	233,038.29	46,480.49	37,482.13	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	41,955.90
716	LAW ENFORCEMENT EQUIPMENT	49,269.26	0.00	49,236.81	0.00	32.45	7,070.00
718	MOTOR VEHICLES	39,074.00	38,200.00	0.00	0.00	874.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	497,189.87	195,401.19	282,275.10	46,480.49	38,388.58	49,025.90
CC TOT	PUBLIC SAFETY PROJECTS	497,189.87	195,401.19	282,275.10	46,480.49	38,388.58	49,025.90
FD TOT	JUDICIAL DRUG FUND	667,396.61	206,344.56	370,305.40	58,206.49	111,585.98	118,782.93

REPORT 240-100 FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	121.58	0.00	103.42	135.11
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	121.58	0.00	10,103.42	135.11
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	121.58	0.00	10,103.42	135.11
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	121.58	0.00	10,103.42	135.11

REPORT 240-100 FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO MARCH 31, 2018

COST CENTER 58110: TOURISM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,750,000.00	0.00	1,411,570.32	0.00	338,429.68	1,370,662.44
OJ TOT	**********CONTRACTED SERVICES	1,750,000.00	0.00	1,411,570.32	0.00	338,429.68	1,370,662.44
510	TRUSTEES COMMISSION	20,500.00	0.00	14,258.28	0.00	6,241.72	13,845.08
OJ TOT	**********OTHER CHARGES***	20,500.00	0.00	14,258.28	0.00	6,241.72	13,845.08
CC TOT	TOURISM	1,770,500.00	0.00	1,425,828.60	0.00	344,671.40	1,384,507.52
FD TOT	OTHER AGENCY FUND - TOURISM	1,770,500.00	0.00	1,425,828.60	0.00	344,671.40	1,384,507.52

F/610 REQUEST BY ANGELIE APPROPRIATION REQUEST

FND	CC	OBJ	PROJ	FILE	SEQ	AS OF	REPORT
				RE	1	03 31 18	A

FILE LEGEND
R - REVENUES
E - EXPENDITURES

SEQUENCE LEGEND
1 - FND/CC/OBJ/PROJ
2 - FND/PROJ/OBJ/CC
3 - FND/OBJ/PROJ/CC
4 - FND/PROJ/CC/OBJ

REPORT LEGEND
N - NON-ZERO ACCOUNTS ONLY
R - RESTRICT NON-ZERO ACCOUNTS
A - ALL ACCOUNTS

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			APPR FEES FR RURAL METRO/AMR		17001205
		051900	OTHER GENERAL ADMINISTRATION	87,425.00+	
		489900	OTHER	87,425.00+	
101			MBI PLANNING,PRJ MGMT,PUBLIC MTGS		17001207
		051240	OTHER BOARDS & COMMITTEES	244,723.00+	
		489900	OTHER	244,723.00+	
101			CAT KENNELS		17002225
		055120	RABIES/ANIMAL CONTROL	16,373.00+	
		489900	OTHER	16,373.00+	
101			EMP REC LUNCHEON		17002609
		054110	SHERIFFS DEPARTMENT	1,500.00+	
		486100	DONATIONS	1,500.00+	
101			2 BCSO OFFICERS FOR LOUISVILLE		17002611
		054110	SHERIFFS DEPARTMENT	77,715.00+	
		449900	OTHER LOCAL REVENUES	77,715.00+	
101			EST VTC BUDGET PER AWARDED GRANT		17002612
		053330	VETERANS TREATMENT COURT	80,076.00+	
101			COPS GRANT		17003107
		054113	COPS GRANT	124,353.00+	
101			ADA SVCS BY DLZ		17003406
		051900	OTHER GENERAL ADMINISTRATION	100,000.00+	
		489900	OTHER	100,000.00+	
101			MOVE TO 0 PRJ-NOT SET UP @ CLERKMAST		17003980
		401300	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	195,000.00+	
		402503	LITIGATION TAX EQUITY DIVISION	21,000.00+	
		402506	LITIGATION TAX-CHANCERY COURT	4,000.00+	
		402507	LITIGATION TAX -C&M GEN SESS DOMESTI	23,000.00+	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2018

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		421200	CIRCUIT COURT- OFFICERS COSTS - EQUI	7,000.00+	
		423202	OFFICERS COST-DOMESTIC RELATIONS	5,500.00+	
		425200	OFFICERS COST-CHANCERY COURT	5,000.00+	
		433960	FEES DATA PROCESSING CLERK AND MASTE	5,600.00+	
		455501	EXCESS FEES CLERK & MASTER FEES	410,000.00+	
		455502	EXCESS FEES CLERK & MASTER INTEREST	144.00+	
101			LPRF GRANT		17004267
		099100	TRANSFERS OUT	72,500.00+	
		489900	OTHER	72,500.00+	
101			KINZEL SPRINGS BRIDGE PROJECT		17004268
		099100	TRANSFERS OUT	58,000.00+	
		489900	OTHER	58,000.00+	
101	00420		MOVE TO 0 PRJ-NOT SET UP @ CLERKMAST		17003980
		401300	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	195,000.00-	
		402503	LITIGATION TAX TO EQUITY DIVISION	21,000.00-	
		402506	LITIGATION TAX-CHANCERY COURT	4,000.00-	
		402507	LITIGATION TAX-C&M GEN SESS DOMESTIC	23,000.00-	
		421200	CIRCUIT COURT-OFFICERS COSTS-EQUITY	7,000.00-	
		423202	OFFICERS COST-DOMESTIC RELATIONS	5,500.00-	
		425200	OFFICERS COST-CHANCERY COURT	5,000.00-	
		433960	FEES DATA PROCESSING CLERK AND MASTE	5,600.00-	
		455501	EXCESS FEES CLERK & MASTER FEES	410,000.00-	
		455502	EXCESS FEES CLERK & MASTER INTEREST	144.00-	
101	51910		ARCHIVES GRANT FOR DIGITIZATION		17002610
		051910	PRESERVATION OF RECORDS	3,500.00+	
		469800	OTHER STATE GRANTS	3,500.00+	
101	51910		STATE GRANT FOR DIGITIZING CIR COURT		17003106
		051910	PRESERVATION OF RECORDS	2,900.00+	
		469800	OTHER STATE GRANTS	2,900.00+	
101	53330		EST VTC BUDGET PER AWARDED GRANT		17002612
		475900	FED THRU STATE-VTC	80,076.00+	
101	54113		COPS GRANT		17003107
		475900	OTHER FEDERAL-STATE	124,353.00+	
101	55751		EST BUDGET FOR USED OIL/TDEC GRANT		17003889
		055751	RECYCLING	59,450.00+	
		469800	OTHER STATE GRANTS-TDEC USED OIL	59,450.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,169,148.00+	
101			REVENUE TOTAL	1,169,148.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
115			FOUNDATION DONATION FOR MODERNIZATIO		17002607
		056500	LIBRARIES	40,000.00+	
		486100	DONATIONS	40,000.00+	
115			CATERING EXP FOR REMAINDER OF YR		17003404
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	7,000.00+	
		449908	OTHER LOCAL REVENUES-CAFE	7,000.00+	
115			TEMP INTERN POSITION		17003405
		056500	LIBRARIES	2,000.00+	
		486100	DONATIONS	2,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	49,000.00+	
115			REVENUE TOTAL	49,000.00+	
131			ADDITIONAL STATE AID FUNDING		17001206
		062000	HIGHWAY & BRIDGE MAINTENANCE	360,791.00+	
		464200	STATE AID PROGRAM-ROADS	360,791.00+	
131			SPRINGVIEW BRIDGE		17002608
		062000	HIGHWAY & BRIDGE MAINTENANCE	393,000.00+	
		445401	SALE OF PROPERTY MOTOR VEHICLES	11,893.00+	
		464100	STATE AID PROGRAM-BRIDGES	381,107.00+	
131			NEW EQUIP		17003403
		068000	CAPITAL OUTLAY	1,055,241.00+	
		489900	FUND BALANCE	1,055,241.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	1,809,032.00+	
131			REVENUE TOTAL	1,809,032.00+	
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			CTE EQUIP GRANT 2018		17001901
		071300	VOCATIONAL EDUCATION PROGRAM	144,249.94+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		466400	VOCATIONAL EQUIPMENT	144,249.94+	
141			READ TO BE READY MINI GRANT		17001902
		071100	REGULAR INSTRUCTION PROGRAM	2,996.20+	
		072210	REGULAR INSTRUCTION PROGRAM	7,003.80+	
		465900	OTHER STATE EDUCATION FUNDS	10,000.00+	
141			SUMMARY JUDGEMENT 2010-140,2012-036		17001903
		072310	BOARD OF EDUCATION	417,657.00+	
		489900	FUND BALANCE	417,657.00+	
141			INCR TO FINAL STATE APPROVED GRANT		17003890
		072290	OTHER PROGRAMS	11,697.65+	
		469800	OTHER STATE GRANTS	11,697.65+	
141			WB&HHS FB STADIUM RENOVATIONS		17004266
		076100	REGULAR CAPITAL OUTLAY	492,000.00+	
		489900	FUND BALANCE	492,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	196,395.41-	
141			REVENUE TOTAL	196,395.41-	
142	11801		ALIGN BUDGET W/GRANT FUNDING		17002954
		071100	REGULAR INSTRUCTION PROGRAM	118,179.66-	
		072130	OTHER STUDENT SUPPORT	3,094.98-	
		072210	REGULAR INSTRUCTION PROGRAM	29,864.87-	
		471410	ECIA-CHAPTER I	151,139.51-	
142	11801		ALIGN BUDGET W/STATE GRANT		17003420
		072210	REGULAR INSTRUCTION PROGRAM	700.00-	
		471410	ECIA-CHAPTER I	700.00-	
142	11803		ALIGN BUDGET W/STATE GRANT		17002619
		072210	REGULAR INSTRUCTION PROGRAM	24,707.41+	
		471410	ECIA-CHAPTER I	24,707.41+	
142	11803		ADJ BUDGET TO ALIGN W/GRANT		17003436
		072210	REGULAR INSTRUCTION PROGRAM	700.00-	
		498000	OPERATING TRANSFERS	700.00-	
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	11804		ALIGN BUDGET W/STATE GRANT		17002620
		071100	REGULAR INSTRUCTION PROGRAM	128.92-	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2018

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		099100	TRANSFERS OUT	300.00+	
		471410	ECIA-CHAPTER I	171.08+	
142	11804		ADJ BUDGET TO ALIGN W/GRANT FUNDING		17002953
		071100	REGULAR INSTRUCTION PROGRAM	19.51+	
		471410	ECIA-CHAPTER I	19.51+	
142	11804		ALIGN BUDGET W/STATE GRANT FUNDING		17003232
		071100	REGULAR INSTRUCTION PROGRAM	128.89+	
		471410	ECIA-CHAPTER I	128.89+	
142	11804		ALIGN BUDGET W/STATE		17003816
		071100	REGULAR INSTRUCTION PROGRAM	5,859.15+	
		099100	TRANSFERS OUT	1,000.00+	
		471410	ECIA-CHAPTER I	6,859.15+	
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	11805		ALIGN BUDGET W/STATE GRANT		17002622
		071100	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,321.85+	
		099100	TRANSFERS OUT	768.10+	
		471410	ECIA-CHAPTER I	19,089.95+	
142	11805		ALIGN BUDGET W/STATE GRANT FUNDING		17003233
		071100	REGULAR INSTRUCTION PROGRAM	462.99+	
		471410	ECIA-CHAPTER I	462.99+	
142	11805		ADJ BUDGET TO ALIGN W/STATE		17003815
		071100	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		099100	TRANSFERS OUT	439.64+	
		471410	ECIA-CHAPTER I	10,439.64+	
142	31801		ALIGN W/STATE EPLAN		17003441
		071200	SPECIAL EDUCATION PROGRAM	351,239.64-	
		471430	EDUC OF THE HANDICAPPED ACT	351,239.64-	
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-	
142	31804		FINAL APPROVED ALLOC FOR IDEA GRANT		17000345
		072220	SPECIAL EDUCATION PROGRAM	375.67+	
		471430	EDUC OF THE HANDICAPPED ACT	375.67+	
142	41801		ALIGN CO BUDGET W/EPLAN		17001948
		071200	SPECIAL EDUCATION PROGRAM	11,037.11-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072200	EDUC OF THE HANDICAPPED	120.40+	
		471430	EDUC OF THE HANDICAPPED ACT	10,916.71-	
142	41801		ALIGN W/STATE EPLAN		17003440
		072220	SPECIAL EDUCATION PROGRAM	1,943.00+	
		471430	EDUC OF THE HANDICAPPED ACT	1,943.00+	
142	61801		ALIGN CO BUDGET W/E PLAN		17001944
		071300	VOCATIONAL EDUCATION PROGRAM	39,136.62-	
		072130	OTHER STUDENT SUPPORT	2,463.51+	
		471310	BASIC VOCATIONAL	36,673.11-	
142	61801		ALIGN BUDGET W/STATE GRANT FUNDING		17003234
		071300	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		072130	OTHER STUDENT SUPPORT	4,477.06+	
		471310	BASIC VOCATIONAL	6,477.06+	
142	61802		CARL PERKINS 2018 STATE APPROVED		17000937
		071300	VOCATIONAL EDUCATION PROGRAM	17,890.00+	
		471310	BASIC VOCATIONAL	17,890.00+	
142	61803		EST CTE EQUIP GRANT		17000938
		071300	VOCATIONAL EDUCATION PROGRAM	144,249.94+	
		471310	BASIC VOCATIONAL	144,249.94+	
142	61803		DECREASE EST CTE EQUIP GRANT		17004109
		071300	VOCATIONAL EDUCATION PROGRAM	144,249.94-	
		471310	BASIC VOCATIONAL	144,249.94-	
142	61804		SETTING STUDENTS FOR SUCCESS PRJ		17002537
		072210	REGULAR INSTRUCTION PROGRAM	18,000.00+	
		475900	OTHER FEDERAL-STATE	18,000.00+	
142	71801		ALIGN BUDGET W/STATE GRANT		17002618
		071100	REGULAR INSTRUCTION PROGRAM	59,693.64-	
		072130	OTHER STUDENT SUPPORT	3,493.24-	
		072210	REGULAR INSTRUCTION PROGRAM	61,868.41+	
		471890	TITLE II	1,318.47-	
142	71801		ALIGN BUDGET W/STATE GRANT FUNDING		17003231
		072210	REGULAR INSTRUCTION PROGRAM	2,248.00-	
		471890	TITLE II	2,248.00-	
142	71801		ADJ BUDGET TO ALIGN W/GRANT		17003435
		071100	REGULAR INSTRUCTION PROGRAM	600.00-	
		471890	TITLE II	600.00-	
142	91801		ADJ BUDGET TO ALIGN W/STATE GRANT		17002617
		071100	REGULAR INSTRUCTION PROGRAM	478.86-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	500.00+	
		471460	TITLE III	21.14+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	363,254.38-	
142			REVENUE TOTAL	363,254.38-	
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+	
189	03049		REAPPROPRIATE UNUSED BRIDGE PRJ FUND		17002192
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,306.76+	
		489900	OTHER	57,306.76+	
189	03049		KINZEL SPRINGS		17004288
		091200	HIGHWAY & STREET CAPITAL PROJECTS	118,000.00+	
		498000	OPERATING TRANSFERS	118,000.00+	
189	52600		REAPPROPRIATE FY17 BAL TO CY 18		17003421
		091110	GENERAL ADMINISTRATION PROJECTS	63,669.11+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	238,975.87+	
189			REVENUE TOTAL	175,306.76+	
363			ROLL PY BAL-CONSTRUCTION OF NEW BLDG		17000335
		091130	PUBLIC SAFETY PROJECTS	233,846.61+	
		489900	OTHER	233,846.61+	
363			REC IMPROVEMENTS BY ARCH&CONT ON WH		17002546
		091130	PUBLIC SAFETY PROJECTS	125,000.00+	
		489900	OTHER	125,000.00+	
363			CHANGES IN BLDG CONSTRUCTION		17002969
		091130	PUBLIC SAFETY PROJECTS	50,000.00+	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2018

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	50,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	408,846.61+	
363			REVENUE TOTAL	408,846.61+	

POSTED
17004470

Budget Amendment Request

FY 17-18 Department: Sheriff

Account: 054110

Type of Amendment: (check one)

- [x] **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	101-054110-500355-0	Travel	5,500.00
		TOTAL	5,500.00

	Account Number	Description	Amount
FROM	101-054110-500356-0	Tuition	4,000.00
	101-054110-500414-0	Duplicating Supplies	1,500.00
		TOTAL	5,500.00

Explanation: To place funds in account to cover travel expenses

Signature of Official/Department Head/Date 3-28-18

Signature of County Mayor/Date 3-29-18

*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
17004469

FY 17-18

Department: General Sessions Judges

Account: 053310

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-053310-500161	Secretaries	15,000.00
		TOTAL	15,000.00

	Account Number	Description	Amount
FROM	101-053310-500204	State Retirement	15,000.00
		TOTAL	15,000.00

Explanation: Monies to cover pay out for retiring employee.

William K Brewer 3/28/18
Signature of Official/Department Head/Date

Signature of County Mayor/Date 3-29-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
17004289

Budget Amendment Request

FY 17-18 Department: Sheriff

Account: 054110

Type of Amendment: (check one)

- [x] **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	101-054110-500302-0	Advertising	350.00
		TOTAL	0.00

	Account Number	Description	Amount
FROM	101-054110-500331-0	Legal Services	350.00
		TOTAL	0.00

Explanation: To place funds in proper account

James L Berong by Phone 3-22-18
Signature of Official/Department Head/Date

3-29-18
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
7004413

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	101-51310-500422	Food Supplies	200.00
		TOTAL	200.00

	Account Number	Description	Amount
FROM	101-51310-500356	Tuition	200.00
		TOTAL	200.00

Explanation: to purchase lunch for onsite Kronos training

Jerry Morgan 3/26/18
Signature of Official/Department Head/Date

3-29-18
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 7004420

FY 17-18 Department: Hwy

Account: 131-062000

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-062000-500399	Other Contracts	16,413.00
		TOTAL	16,413.00

	Account Number	Description	Amount
FROM	131-062000-500440	Pipe	16,413.00
		TOTAL	16,413.00

Explanation: Project on Blockhouse completed with South Blount Utility

Signature of Official/Department Head/Date 3/27/18

Signature of County Mayor/Date 3-29-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
1700421

Blount County Government
Budget Amendment Request

FY 17-18 Department: JAIL

Account: 054210

Type of Amendment: (check one)

- [x] **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	101-054210-500207-0	EMPLOYEE INSURANCE - HEALTH	50,000.00
		TOTAL	50,000.00

	Account Number	Description	Amount
FROM	101-054210-500164-0	ATTENDANTS	50,000.00
		TOTAL	50,000.00

Explanation: TO COVER SHORTFALL IN ACCOUNT

James L Bray 3/27/18
Signature of Official/Department Head/Date

3-29-18
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
1700422

Blount County Government
Budget Amendment Request

FY 17-18

Department: SHERIFF

Account: 054110

Type of Amendment: (check one)

- [x] **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	101-054110-500207-0	EMPLOYEE INSURANCE - HEALTH	120,000.00
		TOTAL	120,000.00

	Account Number	Description	Amount
FROM	101-054110-500109-0	CAPTAINS	120,000.00
		TOTAL	120,000.00

Explanation: TO COVER SHORTFALL IN ACCOUNT

Signature of Official/Department Head/Date — 3/27/18

Signature of County Mayor/Date — 3-29-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
1700423

Blount County Government
Budget Amendment Request

FY 17-18

Department: Hwy

Account: 62000

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-062000-500405	Liquid Asphalt	40,000.00
		TOTAL	40,000.00

	Account Number	Description	Amount
FROM	131-062000-500444	Salt	40,000.00
		TOTAL	40,000.00

Explanation: To account for large amount of cold patch for potholes this year

Signature of Official/Department Head/Date

Signature of County Mayor/Date 3-29-18

*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 7004424

FY 17-18 Department: GPSF

Account: 141-72610

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			
	141-72610-410	Custodial Supplies	15,000.00
		TOTAL	15,000.00

	Account Number	Description	Amount
FROM			
	141-72610-166	Custodial Personnel	15,000.00
		TOTAL	15,000.00

Explanation:

Transfer funds for higher than expected custodial supplies due to manufacturing change in paper products available and materials costs for gym floor sealer/finish.

Tracy Logan 3-7-18
Signature of Official/Department Head/Date

3-29-18
Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The
Board of Education
3-27-18

Blount County Government
Budget Amendment Request

POSTED
1700425

FY 17-18 Department: GPSF

Account: 141-72620

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO			
	141-72620-338	Maintenance - Vehicles	5,000.00
		TOTAL	5,000.00

	Account Number	Description	Amount
FROM			
	141-72620-499	Other Supplies & Materials	5,000.00
		TOTAL	5,000.00

Explanation:

Transfer funds due to higher than expected vehicle maintenance and repair expenses.

Troy Logan 3/2/18
Signature of Official/Department Head/Date

Signature of County Mayor/Date 3-29-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The
Board of Education 3-27-18

Blount County Government
Budget Amendment Request

POSTED 3/20/18

FY 17-18 Department: GPSF

Account: 141-71100

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO			
	141-71100-116	Teachers	5,000.00
		TOTAL	5,000.00

	Account Number	Description	Amount
FROM			
	141-71100-207	Employee Insurance - Health	5,000.00
		TOTAL	5,000.00

Explanation:

Transfer funds for stipends to Kindergarten and PreSchool teachers to complete evaluations of portfolios as part of the State of Tn unfunded mandate.

Troy Logan 3-2-18
Signature of Official/Department Head/Date

Signature of County Mayor/Date 3-29-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The Board of Education 3-27-18

Blount County Government
Budget Amendment Request

POSTED
1700427

FY 17-18

Department: GPSF

Account: 141-71200

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			
	141-71200-429	Instructional Supplies	13,000.00
		TOTAL	13,000.00

	Account Number	Description	Amount
FROM			
	141-71200-312	Contracts with Private Agencies	13,000.00
		TOTAL	13,000.00

Explanation:

Transfer funds to purchase reading and math instructional supplies for SE students.

Troy Logan 3-2-18
Signature of Official/Department Head/Date

Signature of County Mayor/Date 3-29-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The
Board of Education 3-27-18

Blount County Government
Budget Amendment Request

POSTED
17004428

FY 17-18

Department: GPSF

Account: 141-72710

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			
	141-72710-313	Contracts with parents	1,600.00
		TOTAL	1,600.00

	Account Number	Description	Amount
FROM			
	141-72710-338	Maintenance Repair Vehicles	1,600.00
		TOTAL	1,600.00

Explanation:

Transfer funds for higher than expected mileage reimbursement for parents.

Troy Logan 3-8-18
Signature of Official/Department Head/Date

3-29-18
Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The
Board of Education 3-27-18

Blount County Government
Budget Amendment Request

POSTED 170429

FY 17-18 Department: GPSF

Account: 141-72210

Type of Amendment: (check one)

- [x] **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			
	141-72210-355	Travel	7,000.00
		TOTAL	7,000.00

	Account Number	Description	Amount
FROM			
	141-72210-207	Employee Insurance Health	7,000.00
		TOTAL	7,000.00

Explanation:

Transfer funds for higher than expected local travel mileage reimbursement.

Roy Logan 3-8-18
Signature of Official/Department Head/Date

3-29-18
Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

Approved By The
Board of Education 3-27-18

Blount County Government
Budget Amendment Request

POSTED 7004430

FY 17-18 Department: GPSF

Account: 141-72250

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			
	141-72250-351	Rentals	340,000.00
		TOTAL	340,000.00

	Account Number	Description	Amount
FROM			
	141-72250-330	Lease Payments	266,750.00
	141-72250-411	Data Processing Supplies	73,250.00
		TOTAL	340,000.00

Explanation:

Transfer for year 1 of 3 rental of 4,200 chromebooks with 3 year advanced exchange warranty, 3 year Tennessee rental support help desk, web portal for repairs, and free shipping. Also, includes full license of LanSchool and 1 year support and maintenance. Each chromebook is $80.64 per year rental.

Troy Logan 3-20-18 — 3-29-18

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

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The Board of Education 3-27-18

Blount County Government
Budget Amendment Request

POSTED 17004431

FY 17-18 Department: Food Service

Account: 143-73100

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO			
	143-73100-334	Maintenance Agreements	700.00
		TOTAL	700.00

	Account Number	Description	Amount
FROM			
	143-73100-399	Other Contracted Services	700.00
		TOTAL	700.00

Explanation:

Transfer funds for garbage service for School Nutrition Department.

Troy Logan 3-14-18
Signature of Official/Department Head/Date

3-29-18
Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The Board of Education 3-27-18

Blount County Government
Budget Amendment Request

POSTED
17004285

FY 17-18 Department: Purchsing

Account: 101-052200

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-052200-500307	Communication	136.00
		TOTAL	0.00

	Account Number	Description	Amount
FROM	101-052200-500332	Legal Notices	136.00
		TOTAL	0.00

Explanation: For monthly services for MiFi device through 6/30/18.

Teresa Johnson 3/19/18
Signature of Official/Department Head/Date

3-21-18
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 17004284

FY 17-18 Department: GPSF

Account: 141-72210

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			
	141-72210-355	Travel	7,000.00
		TOTAL	7,000.00

	Account Number	Description	Amount
FROM			
	141-72210-207	Employee Insurance Health	7,000.00
		TOTAL	7,000.00

Explanation:

Transfer funds for higher than expected local travel mileage reimbursement.

Troy Logan 3-8-18
Signature of Official/Department Head/Date

3-21-18
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 1700 4283

FY 17-18

Department: Elections

Account: 101-51500

Type of Amendment: (check one)

- [x] **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	101-51500-500435	Office Supplies	2,500.00
		TOTAL	2500.-

	Account Number	Description	Amount
FROM	101-51500-500332	Legal Notices, Recording & Court Costs	2,500.00
		TOTAL	2500.-

Explanation: Early Voting and Election Day supplies

Susan Hughes

Signature of Official/Department Head/Date

3-21-18

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
1/20/2018

Blount County Government
Budget Amendment Request

FY 17-18

Department: Drug Task Force

Account: 363-054150

Type of Amendment: (check one)

- [x] 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	363-054150-500333-0	Licenses	350.00
		TOTAL	350.00

	Account Number	Description	Amount
FROM	363-054150-500336-0	Maint & Repair Services	350.00
		TOTAL	350.00

Explanation: General License Fee for Radioactive Material

Signature of Official/Department Head/Date — 3-19-2018

Signature of County Mayor/Date — 3-20-19

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
L7004260

Blount County Government
Budget Amendment Request

FY 17-18

Department: Library

Account: 115-056500

Type of Amendment: (check one)

- [x] 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	115-056500-500355-0	Mileage/Travel	500.00
		TOTAL	500.00

	Account Number	Description	Amount
FROM	115-056500-500435	Office Supplies	500.00
		TOTAL	500.00

Explanation: move in line with COA

3/19/18

Signature of Official/Department Head/Date

Signature of County Mayor/Date 3-21-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Please Rush

FY

Blount County Government
Budget Amendment Request

POSTED
1700480

FY 17-18

Department: Register of Deeds

Account: 51600

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	500399	Other Contracted Services	5,000.00
	500451	Office Uniform Attire	1,500.00
		TOTAL	6,500.00

	Account Number	Description	Amount
FROM	500204	State Retirement	5,000.00
	500204	State Retirement	1,500.00
		TOTAL	6,500.00

7680

Explanation: (500399) Other Contracted Services $5,000- Scan old Deed Books for Computer System. This will cover scanning approximately 17-18 books.

Warranty Deeds 79-96 Recording Dates 8/1913-9/1924.

(500451) Office Uniform Attire

Phyllis Lee Cusp 3/20/18
Signature of Official/Department Head/Date

3-21-19
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
17004265

Blount County Government
Budget Amendment Request

FY 17-18

Department: Highway

Account: transfers

Type of Amendment: (check one)

- [x] **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	131-99100-500590	Transfers to Other Funds	60,000.00
		TOTAL	60,000.00

	Account Number	Description	Amount
FROM	131-68000-500714	Highway Equipment	60,000.00
		TOTAL	60,000.00

Explanation: Highway portion/contribution toward Kinzel Springs Bridge project

Signature of Official/Department Head/Date 2/28/18

Signature of County Mayor/Date 3-19-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
17004264

Blount County Government
Budget Amendment Request

FY 17-18

Department: Rabies/Animal Control/BCAC

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	101-55120-500333	Licenses	200.00
		TOTAL	0.00

	Account Number	Description	Amount
FROM	101-55120-500335	Maint and repairs-buildings	200.00
		TOTAL	0.00

Explanation: Transfer money to cover the cost of renewing our Veterinary facility license.

James Jacobs Jr. 3-16-18
Signature of Official/Department Head/Date

Signature of County Mayor/Date 3-19-18

*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 17004-263

FY 17-18

Department: Property Assessor

Account: 101-052310

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-052310-500435	Office Supplies	500.00
		TOTAL	500.00

	Account Number	Description	Amount
FROM	101-052310-500356	Tuition	500.00
		TOTAL	500.00

Explanation: Minimal classes remaining for this fiscal year so moving funds from Tuition to Office Supplies where it will be more useful

3-14-18
Signature of Official/Department Head/Date

3-19-18
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 7004262

FY 17-18

Department: Human Resources

Account: 101-51310

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-51310-500355	Travel	26.59
		TOTAL	26.59

	Account Number	Description	Amount
FROM	101-51310-500333	Licenses	26.59
		TOTAL	26.59

Explanation: to get travel out of the negative

Jenny L. Morgan 3/15/18
Signature of Official/Department Head/Date

3-19-18
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
17004261

FY 17-18

Department: Juvenile Court

Account: 101-053500

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-053500-500340	Mental Health Assessements	3,750.00
		TOTAL	3750.00

	Account Number	Description	Amount
FROM	101-053500-500499		1,875.00
	101-05350-500599		1,875.00
		TOTAL	3750.00

Explanation:

Transfer for more Mental Health Evals.

Signature of Official/Department Head/Date 3/12/18

Signature of County Mayor/Date 3-19-18

*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: Drug Task Force

Account: 054150

Type of Amendment: (check one)

- [x] 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")

170042 16

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

	Account Number	Description	Amount
TO	363-054150-500356-0	Tuition	370.00
		TOTAL	370.00

	Account Number	Description	Amount
FROM	363-054150-500355-0	Travel	370.00
		TOTAL	370.00

Explanation: to pay for tuition for NATIA

Signature of Official/Department Head/Date 03-12-18

Signature of County Mayor/Date 3-13-18

*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

DUSTED

FY 17-18

Department: Drug Task Force

Account: 363-054150

Type of Amendment: (check one)

- [x] 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")

17004215

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

	Account Number	Description	Amount
TO	363-054150-500334-0	Maintenance Agreements	100.00
		TOTAL	100.00

	Account Number	Description	Amount
FROM	363-054150-500336-0	Maint & Repair-Equip	100.00
		TOTAL	100.00

Explanation: To pay for recurring video monitoring of 2 Nest cameras

Signature of Official/Department Head/Date — 3-13-18

Signature of County Mayor/Date — 3-13-18

*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: Library

Account: 115

17004214

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	115-056900-500421	Equipment Supplies - Food Prep	360.00
		TOTAL	360.00

	Account Number	Description	Amount
FROM	115-056900-500422-0	Food Supplies	360.00
		TOTAL	360.00

Explanation: move in line w/COA

3/13/18

Signature of Official/Department Head/Date

Signature of County Mayor/Date 3-13-18

*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: 10-051800

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")

17004113

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

	Account Number	Description	Amount
TO	101-051800-500307	communication	556.40
		TOTAL	556.40

A+

	Account Number	Description	Amount
FROM	101-051800-500356	tuition	556.40
		TOTAL	556.40

A-

Explanation: to cover invoice for radio fees

3-8-18

Signature of Official/Department Head/Date

3-9-18

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: VETERANS

Account: 058300

Type of Amendment: (check one)

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

17004112

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

	Account Number	Description	Amount
TO	355	TRAVEL	200.00
		TOTAL	200.00

A+

	Account Number	Description	Amount
FROM	414	DUPLICATING	200.00
		TOTAL	200.00

A-

Explanation: SHORTAGE IN TRAVEL LINE FOR SERVICE OFFICER TRAINING.

Signature of Official/Department Head/Date 3/9/18

Signature of County Mayor/Date 3-9-18

*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: Circuit Court Clerk

Account: 101

Type of Amendment: (check one)

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

1700411

******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	4.00
	101-053120-500399	Other Contracted Services	22.00
		TOTAL	26.00

AT

	Account Number	Description	Amount
FROM	101-053120-500320	Dues and Memberships	4.00
	101-053120-500599	Other Charges	22.00
		TOTAL	26.00

A-

Explanation: To cover balance of expected expenses for balance of year

AS

Tamra Walker 3/9/18
Signature of Official/Department Head/Date

3-9-18
Signature of County Mayor/Date

[redacted]

Blount County Government
Budget Amendment Request

POSTED

FY 17-18

Department: County Clerk

Account: 101-052500

17004110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-052500-500118-0	Secretary to the Commission	8,646.39
		TOTAL	0.00

A+

	Account Number	Description	Amount
FROM	101-052500-500204-0	State Retirement	8,646.39
		TOTAL	0.00

A=

Explanation: unforseen retiree payout; 30 days sick leave, 20 vacation days

Signature of Official/Department Head/Date: 3-8-18

Signature of County Mayor/Date: 3-9-18

*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
1784093

FY 17-18

Department: 051300

Account: Mayor

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-051300-500307	Communications	42.80
		TOTAL	42.80

	Account Number	Description	Amount
FROM	101-051300-500599	Other Charges	42.80
		TOTAL	42.80

Explanation: Mayor's Radio Expense

Signature of Official/Department Head/Date: 3/8/18

Signature of County Mayor/Date: 3-8-18

*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 17004067

FY 17-18

Department: Maintenance

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	101-051800-500335	Maint & repair srvcs - Buildings	5,000.00
		TOTAL	5,000.00

	Account Number	Description	Amount
FROM	101-051800-500334	Maintenance Agreements	5,000.00
		TOTAL	5,000.00

Explanation: to cover unknown expenses for repairs

3/6/18

Signature of Official/Department Head/Date

3-6-18.

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 17004066

FY 17-18 Department: Maintenance

Account: _____

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-051800-500330	Lease payments	190.50
		TOTAL	190.50

	Account Number	Description	Amount
FROM	101-051800-500334	Maintenance Agreements	190.50
		TOTAL	190.50

Explanation: to cover Enterprise lease

Signature of Official/Department Head/Date 2/16/18

Signature of County Mayor/Date 3-6-18

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
17004065

Blount County Government
Budget Amendment Request

FY 17-18 Department: GPSF

Account: 141-72620

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO			
	141-72620-361	Permits	2,000.00
		TOTAL	2,000.00

	Account Number	Description	Amount
FROM			
	141-72620-499	Other Supplies & Materials	2,000.00
		TOTAL	2,000.00

Explanation:

Transfer funds to correct object codes for estimated permit costs.

Troy Logan 1-31-18
Signature of Official/Department Head/Date

3-6-18
Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The
Board of Education
3-1-18

POSTED
17004064

Blount County Government
Budget Amendment Request

FY 17-18

Department: GPSF

Account: 141-72310

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO			
	141-72310-331	Legal Fees	20,000.00
		TOTAL	20,000.00

	Account Number	Description	Amount
FROM			
	141-72310-189	Other Wages	20,000.00
		TOTAL	20,000.00

Explanation:

Transfer funds due to higher than expected legal fees, primarily related to the mixed drink tax litigation.

Troy Logan 2-14-18
Signature of Official/Department Head/Date

3-6-18
Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The
Board of Education
3-1-18

POSTED
1700403

Blount County Government
Budget Amendment Request

FY 17-18 Department: Drug Task Force

Account: 054150

Type of Amendment: (check one)

- [x] 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	363-054150-500320-0	Dues and Memberships	20.00
		TOTAL	20.00

	Account Number	Description	Amount
FROM	363-054150-500333-0	Licenses	20.00
		TOTAL	20.00

Explanation: To pay membership fee for NATIA

Signature of Official/Department Head/Date 03-02-18

Signature of County Mayor/Date 3-6-18

*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 Boards & Committees

Account: 051240

Type of Amendment: (check one)

- [X] **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")

17001028

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

	Account Number	Description	Amount
TO	101-051240-500422	Food Supplies	200.00
		TOTAL	200.00

	Account Number	Description	Amount
FROM	101-051240-500599	Other Charges	200.00
		TOTAL	200.00

Explanation: meals for committee meetings

Signature of Official/Department Head/Date 3/5/18

Signature of County Mayor/Date 3-6-18

*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

FOUND
17007029

FY 17-18 Department: Mayor

Account: 051300

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-051300-500435	Office Supplies	215.00
		TOTAL	215

	Account Number	Description	Amount
FROM	101-051300-500356	Tuition	115.00
	101-051300-500599	Other Charges	100.00
		TOTAL	215.00

Explanation: Office supplies

Signature of Official/Department Head/Date: 3/5/18

Signature of County Mayor/Date: 3-6-18

*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 17004059

Account: 051800

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-051800-500167	Maintenance Personnel	7,000.00
		TOTAL	7000.00

	Account Number	Description	Amount
FROM	101-051800-500169	Part-time Personnel	7,000.00
		TOTAL	7000.00

Explanation: to cover time to 40 hours and for pay increase

3/6/18
Signature of Official/Department Head/Date

3-6-18
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
1700 3982

FY 17-18

Department: RECOVERY COURT

Account: 053200-00128

Type of Amendment: (check one)

- [x] **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	500413	DRUGS AND MEDICAL SUPPLIES	3,000.00
	500413	DRUGS AND MEDICAL SUPPLIES	3,000.00
		TOTAL	6000.00

7 $6K

	Account Number	Description	Amount
FROM	500355	TRAVEL	3,000.00
	500429	INSTRUCTIONAL SUPPLIES & MATERIALS	3,000.00
		TOTAL	6000.00

Explanation: MONEY BUDGETED TO PURCHASE SUPPLIES TO OPERATE DRUG SCREEN LAB IS DEPLETED. THIS TRANSFER IS TO MOVE MONEY THAT MAY NOT BE NEEDED FOR TRAVEL AND INSTRUCTIONAL SUPPLIES TO 500413 TO HELP KEEP THE LAB OPERATING THE REMAINDER OF THIS FISCAL YEAR.

2/27/18
Signature of Official/Department Head/Date

3-2-18
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 17003981

FY 17-18

Department: Library

Account: 115-056500

Type of Amendment: (check one)

- [x] 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	115-056500-500333-0	Licenses	250.00
		TOTAL	250.00

	Account Number	Description	Amount
FROM	115-056500-500435-0	Office Supplies	250 ~~245.00~~
		TOTAL	250 ~~245.00~~

Explanation: move in line w/COA

2/27/18

Signature of Official/Department Head/Date

3-2-18

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 7004030

FY 17-18 Department: County Trustee

Account: 52400

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-052400-500320-0	Dues & Memberships	40.00
	101-052400-500355-0	Travel	460.00
	101-052400-500356-0	Tuition	100.00
	101-052400-500435-0	Office Supplies	200.00
	101-052400-500709-0	Data Processing Equipment	2,000.00
		TOTAL	2,800.00

	Account Number	Description	Amount
FROM	101-052400-500168-0	Temporary Personnel	2,800.00
		TOTAL	2,800.00

Explanation:

This transfer will eliminate small shortages in some accounts and also replace scanners that are approximately 10 years old.

2/27/18
Signature of Official/Department Head/Date

3-2-18
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
17004032

FY 17-18

Department: Risk Management

Account: 263-58900-500599

Type of Amendment: (check one)

- [x] 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	511.50
		TOTAL	511.50

	Account Number	Description	Amount
FROM	263-58900-500599	other	511.50
		TOTAL	511.50

Explanation: to pay Cate Russell invoice

2-28-18
Signature of Official/Department Head/Date

3-2-18
Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

CBBCBank
PO Box 9730
Maryville, TN 37802-9730
Phone: (865) 977-5900

EQUAL HOUSING LENDER

FDIC

1684995

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

Date 2/28/18 Page 1
Account Ending 4100
Enclosures

CHECKING ACCOUNTS

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

SIMPLY BUSINESS	
Account Number	Ending 4100
Previous Balance	39,656.59
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.00
Ending Balance	39,656.59

Number of Enclosures	0
Statement Dates 2/01/18 thru	2/28/18
Days in the statement period	28
Average Ledger	39,656
Average Collected	39,656

Daily Balance Information

Date	Balance
2/01	39,656.59

MEMBER FDIC NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Travel Expenses - Object 500355

FIND nt 0

Account 0-0-500355-0 for 03/01/18 thru 03/31/18

Account Desc	Vendor/Memo	Fund	Date	Reference#	Vendor #	Expenditures
Administration	SUNTRUST BANK CARD	131	3/23/2018	172555	126740	573.38
Chancery Court	General County for 03/12/2018	101	3/12/2018	17004120	0	37.66
Circuit Court Clerk	General County for 03/12/2018	101	3/12/2018	17004120	0	58.75
Civil Defense	086878 EMA OF TN	101	3/20/2018	86878	0	(415.72)
County Commission	SUNTRUST BANK CARD	101	3/23/2018	173143	126740	386.60
County Commission	SUNTRUST BANK CARD	101	3/23/2018	172952	126740	2,119.62
Data Processing	General County for 03/12/2018	101	3/12/2018	17004120	0	73.89
Director of Schools	Schools-Classified for 03/12/2018	141	3/12/2018	17004124	0	44.35
Food Service	Schools-Classified for 03/12/2018	143	3/12/2018	17004124	0	273.91
Food Service	Schools-Classified for 03/26/2018	143	3/26/2018	17004331	0	494.60
General Sessions Judge	General County for 03/12/2018	101	3/12/2018	17004120	0	128.64
General Sessions Judge	General County for 03/26/2018	101	3/26/2018	17004327	0	321.61
Jail	Sheriffs for 03/12/2018	101	3/12/2018	17004125	0	173.00
Jail	SUNTRUST BANK CARD	101	3/23/2018	10998	126740	(8.64)
Jail	Sheriffs for 03/26/2018	101	3/26/2018	17004332	0	286.25
Jail	FRANKLIN MARRIOTT COOLSPRINGS	101	3/28/2018	173514	117720	478.44
Juvenile Court	General County for 03/12/2018	101	3/12/2018	17004120	0	75.97
Juvenile Court	SUNTRUST BANK CARD	101	3/23/2018	172722	126740	852.65
Juvenile Court	General County for 03/26/2018	101	3/26/2018	17004327	0	456.50
Juvenile Services	Sheriffs for 03/26/2018	101	3/26/2018	17004332	0	42.75
Libraries	Library for 03/26/2018	115	3/26/2018	17004329	0	98.66
Local Health Center	General County for 03/12/2018	101	3/12/2018	17004120	0	160.78
Local Health Center	General County for 03/12/2018	101	3/12/2018	17004120	0	31.04
Local Health Center	General County for 03/26/2018	101	3/26/2018	17004327	0	131.60
Local Health Center	General County for 03/26/2018	101	3/26/2018	17004327	0	16.58
Rabies and Animal Control	086738 ANIMAL SHELTER	101	3/5/2018	86738	0	(592.00)
Rabies and Animal Control	086764 ANIMAL SHELTER	101	3/7/2018	86764	0	(632.00)
Rabies and Animal Control	086886 ANIMAL SHELTER	101	3/21/2018	86886	0	(228.00)
Reappraisal Program	General County for 03/26/2018	101	3/26/2018	17004327	0	43.52
Regular Instruction Program	Schools-Certified for 03/12/2018	141	3/12/2018	17004123	0	640.83
Regular Instruction Program	Schools-Certified for 03/12/2018	142	3/12/2018	17004123	0	132.26
Regular Instruction Program	Schools-Certified for 03/26/2018	141	3/26/2018	17004330	0	161.09
Regular Instruction Program	Schools-Certified for 03/26/2018	142	3/26/2018	17004330	0	82.93
Regular Instruction Program	Schools-Certified for 03/26/2018	142	3/26/2018	17004330	0	302.06
Regular Instruction Program	Schools-Classified for 03/26/2018	141	3/26/2018	17004331	0	1,101.17
Regular Instruction Program	Schools-Classified for 03/26/2018	142	3/26/2018	17004331	0	73.72
Sheriff's Department	STOKELY HOSPITALITY PROPERTIES INC	101	3/7/2018	173203	17230	84.00
Sheriff's Department	Sheriffs for 03/12/2018	101	3/12/2018	17004125	0	168.00
Sheriff's Department	BREVARD EXTRADITIONS INC	101	3/14/2018	173153	148280	742.50
Sheriff's Department	DAVID COOK	101	3/21/2018	11020	174840	158.00
Sheriff's Department	ELIZABETH MONTGOMERY	101	3/21/2018	11021	94290	158.00
Sheriff's Department	SUNTRUST BANK CARD	101	3/23/2018	173169	126740	220.00
Sheriff's Department	SUNTRUST BANK CARD	101	3/23/2018	173323	126740	186.00
Sheriff's Department	SUNTRUST BANK CARD	101	3/23/2018	173160	126740	129.00
Sheriff's Department	Sheriffs for 03/26/2018	101	3/26/2018	17004332	0	87.00
Sheriff's Department	PETER J. COVE	101	3/28/2018	173470	150490	204.02
Soil Conservation	SUNTRUST BANK CARD	101	3/23/2018	172122	126740	308.70
Soil Conservation	General County for 03/26/2018	101	3/26/2018	17004327	0	130.50
Special Education Program	Schools-Certified for 03/12/2018	141	3/12/2018	17004123	0	199.46
Special Education Program	Schools-Classified for 03/12/2018	141	3/12/2018	17004124	0	30.50
Special Education Program	Schools-Certified for 03/26/2018	141	3/26/2018	17004330	0	674.45
Special Education Program	Schools-Classified for 03/26/2018	141	3/26/2018	17004331	0	36.86
Veterans' Services	General County for 03/26/2018	101	3/26/2018	17004327	0	115.29
Vocational Education Program	Schools-Certified for 03/26/2018	142	3/26/2018	17004330	0	109.03
						11,719.76

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Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
DRUG CONTROL	Sheriff's Department	VILLAGE VETERINARY HOSPITAL	10971	65036	3/16/2018	1,143.25	22221505	122
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL HOSPITAL	19258	01-031318	3/23/2018	3,558.00	64221701	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	BLOUNT MEMORIAL PHYSICIAN GROUP INC	19257	18-Feb	3/23/2018	21,642.00	64221702	264
EMPLOYEE BENEFIT FUND - HEALTH & LIFE	Employee Benefits	CHANNELBOUND LLC	19256	778	3/23/2018	7,194.01	64221703	264
GENERAL GOVERNMENT	Accounting and Budgeting	CELLCO PARTNERSHIP	10936	9802325805	3/16/2018	68.00	1221439	101
GENERAL GOVERNMENT	Central Services	BLOUNT PATHOLOGISTS PLLC	10921	Feb-18	3/16/2018	1,000.00	1221434	101
GENERAL GOVERNMENT	Central Services	CITY OF MARYVILLE	19897	7996	3/9/2018	8,000.00	1221197	101
GENERAL GOVERNMENT	Central Services	CRAIG GARRETT	10983	Feb-18	3/16/2018	7,490.00	1221445	101
GENERAL GOVERNMENT	Central Services	HENSLEY DIRECT INC	19877	Feb-18	3/9/2018	8,079.07	1221205	101
GENERAL GOVERNMENT	Central Services	HENSLEY DIRECT INC	11008	78461	3/23/2018	634.01	1221593	101
GENERAL GOVERNMENT	Central Services	JAMES HOLDER VINSON	10923	ATTACHED	3/16/2018	75.00	1221457	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	10922	171226226	3/16/2018	32.76	1221460	101
GENERAL GOVERNMENT	Central Services	KNOX COUNTY GOVERNMENT	10984	ATTACHED	3/16/2018	3,430.00	1221460	101
GENERAL GOVERNMENT	Central Services	MICHAEL DALE TEAGUE	10925	ATTACHED	3/16/2018	300.00	1221465	101
GENERAL GOVERNMENT	Central Services	NATIONAL MEDICAL SERVICES INC	10985	1049511	3/16/2018	949.00	1221470	101
GENERAL GOVERNMENT	Central Services	NEOPOST USA INC	11062	55631738	3/29/2018	15.48	1221807	101
GENERAL GOVERNMENT	Central Services	ROBERT M POTTER,MD	10924	ATTACHED	3/16/2018	150.00	1221476	101
GENERAL GOVERNMENT	Central Services	THOMAS E HATCHER	11049	INDIGENT BILLING	3/29/2018	16,646.50	1221816	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	19888	INDIGENT BILLING	3/9/2018	59,101.00	1221237	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	19878	INDIGENT BILLING	3/9/2018	41,348.20	1221238	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	19887	INDIGENT BILLING	3/9/2018	1,820.00	1221238	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	10917	INDIGENT BILLING	3/16/2018	4,994.00	1221488	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	11009	INDIGENT BILLING	3/23/2018	28,032.00	1221618	101
GENERAL GOVERNMENT	Central Services	TOM HATCHER	11010	INDIGENT BILLING	3/23/2018	1,352.00	1221618	101
GENERAL GOVERNMENT	Central Services	UNISHIPPERS	19872	1014333055	3/9/2018	28.72	1221242	101
GENERAL GOVERNMENT	Chancery Court	CELLCO PARTNERSHIP	19242	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Chancery Court	THERMOCOPY OF TN INC	11043	380269	3/29/2018	21.83	1221815	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	11032	FEB/MAR	3/28/2018	39.95	1221770	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	11033	FEB/MAR	3/28/2018	20.00	1221770	101
GENERAL GOVERNMENT	Circuit Court Clerk	SUNTRUST BANK CARD	11036	FEB/MAR	3/28/2018	10.00	1221770	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	10905	JURY FEES	3/9/2018	160.00	1221239	101
GENERAL GOVERNMENT	Circuit Court Judge	TOM HATCHER	11048	JURY FEES	3/29/2018	170.00	1221818	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	19227	9801586078	3/9/2018	58.07	1221194	101
GENERAL GOVERNMENT	Civil Defense	CELLCO PARTNERSHIP	10934	9802325805	3/16/2018	136.75	1221439	101
GENERAL GOVERNMENT	Civil Defense	CITY OF MARYVILLE	11028	7678	3/23/2018	214.00	1221583	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	19875	ATTACHED	3/9/2018	1,873.80	1221183	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	19898	ATTACHED	3/9/2018	44.10	1221183	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	10920	ATTACHED	3/16/2018	3,858.90	1221431	101
GENERAL GOVERNMENT	County Buildings	ATMOS ENERGY	11057	ATTACHED	3/29/2018	58.57	1221787	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	19244	9801586078	3/9/2018	269.81	1221194	101
GENERAL GOVERNMENT	County Buildings	CELLCO PARTNERSHIP	10931	9802325805	3/16/2018	34.00	1221439	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	10990	ATTACHED	3/23/2018	1,842.44	1221581	101
GENERAL GOVERNMENT	County Buildings	CITY OF ALCOA	11011	ATTACHED	3/23/2018	6,332.68	1221581	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	19874	ATTACHED	3/9/2018	30,149.47	1221198	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10903	ATTACHED	3/9/2018	11,483.85	1221198	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10908	ATTACHED	3/9/2018	443.70	1221198	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	10991	ATTACHED	3/23/2018	149.72	1221584	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	11025	7678	3/23/2018	556.40	1221583	101
GENERAL GOVERNMENT	County Buildings	CITY OF MARYVILLE	11055	ATTACHED	3/29/2018	409.38	1221795	101
GENERAL GOVERNMENT	County Buildings	SUNTRUST BANK CARD	11041	FEB/MAR	3/28/2018	20.00	1221770	101
GENERAL GOVERNMENT	County Clerk's Office	CELLCO PARTNERSHIP	19226	9801586078	3/9/2018	96.14	1221194	101
GENERAL GOVERNMENT	County Mayor/Executive	CELLCO PARTNERSHIP	19233	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	County Mayor/Executive	CITY OF MARYVILLE	11027	7678	3/23/2018	42.80	1221583	101
GENERAL GOVERNMENT	County Trustee's Office	CELLCO PARTNERSHIP	19235	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Criminal Court	CELLCO PARTNERSHIP	19239	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11035	FEB/MAR	3/28/2018	28.05	1221770	101
GENERAL GOVERNMENT	Criminal Court	SUNTRUST BANK CARD	11040	FEB/MAR	3/28/2018	12.99	1221770	101
GENERAL GOVERNMENT	Data Processing	AT&T	19876	8.65982E+12	3/9/2018	70.67	1221182	101
GENERAL GOVERNMENT	Data Processing	AT&T	10919	ATTACHED	3/16/2018	777.89	1221429	101
GENERAL GOVERNMENT	Data Processing	AT&T	10916	10988626	3/16/2018	89.96	1221430	101
GENERAL GOVERNMENT	Data Processing	AT&T	10918	10988493	3/16/2018	89.96	1221430	101
GENERAL GOVERNMENT	Data Processing	AT&T	10969	8.65981E+12	3/16/2018	701.60	1221429	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	19229	9801586078	3/9/2018	192.28	1221194	101
GENERAL GOVERNMENT	Data Processing	CELLCO PARTNERSHIP	10935	9802325805	3/16/2018	136.00	1221439	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	10982	136828	3/16/2018	318.83	1221440	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	10999	417830	3/23/2018	1,870.00	1221579	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	11000	392066	3/23/2018	134.98	1221579	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	11019	761783	3/23/2018	1,200.00	1221579	101
GENERAL GOVERNMENT	Data Processing	CHARTER COMMUNICATIONS	11051	733758	3/29/2018	144.98	1221793	101
GENERAL GOVERNMENT	Data Processing	J & J WATER INC	19879	K1846169	3/9/2018	7.00	1221209	101
GENERAL GOVERNMENT	Data Processing	NET2PHONE INC	10979	46425	3/16/2018	159.70	1221471	101
GENERAL GOVERNMENT	Data Processing	SOUTHEASTERN COMMUNICATIONS SERVICES	10970	20053	3/16/2018	176.73	1221479	101
GENERAL GOVERNMENT	Data Processing	SOUTHEASTERN COMMUNICATIONS SERVICES	11050	20100	3/29/2018	117.00	1221812	101
GENERAL GOVERNMENT	Data Processing	SUNTRUST BANK CARD	11004	FEB/MAR	3/28/2018	1.99	1221770	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	10980	69824556	3/16/2018	607.52	1221495	101
GENERAL GOVERNMENT	Data Processing	WINDSTREAM COMMUNICATION INC	10989	69889490	3/23/2018	1,010.08	1221622	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	19246	9801586078	3/9/2018	307.03	1221194	101
GENERAL GOVERNMENT	Development	CELLCO PARTNERSHIP	10937	9802325805	3/16/2018	58.13	1221439	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	10997	FEB/MAR	3/28/2018	30.00	1221770	101
GENERAL GOVERNMENT	Development	SUNTRUST BANK CARD	11005	FEB/MAR	3/28/2018	33.46	1221770	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	10992	FEB/MAR	3/28/2018	48.39	1221770	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	10993	FEB/MAR	3/28/2018	10.96	1221770	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	10994	FEB/MAR	3/28/2018	42.46	1221770	101
GENERAL GOVERNMENT	Election Commission	SUNTRUST BANK CARD	10995	FEB/MAR	3/28/2018	39.94	1221770	101
GENERAL GOVERNMENT	General Sessions Judge	CELLCO PARTNERSHIP	19224	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	General Sessions Judge	JOHNSON LAW FIRM	19873	2/28/2018	3/9/2018	20.00	1221211	101
GENERAL GOVERNMENT	General Sessions Judge	SUNTRUST BANK CARD	10996	FEB/MAR	3/28/2018	10.00	1221770	101
GENERAL GOVERNMENT	Jail	SUNTRUST BANK CARD	10998	FEB/MAR	3/28/2018	(8.64)	1221770	101
GENERAL GOVERNMENT	Judicial Commissioners	CELLCO PARTNERSHIP	19234	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	10915	ATTACHED	3/16/2018	1,500.00	1221491	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	10975	32978	3/16/2018	375.00	1221491	101
GENERAL GOVERNMENT	Juvenile Court	VANCE R SHERWOOD PHD	11017	32999	3/23/2018	375.00	1221619	101
GENERAL GOVERNMENT	Local Health Center	ATMOS ENERGY	11003	ATTACHED	3/23/2018	45.00	1221572	101
GENERAL GOVERNMENT	Local Health Center	BIRCH COMMUNICATIONS INC	19881	25771795	3/9/2018	1,126.19	1221186	101
GENERAL GOVERNMENT	Local Health Center	CITY OF MARYVILLE	10963	ATTACHED	3/16/2018	4,790.45	1221443	101
GENERAL GOVERNMENT	Local Health Center	U S CELLULAR	19880	823570989	3/9/2018	129.14	1221241	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	19245	9801586078	3/9/2018	96.14	1221194	101
GENERAL GOVERNMENT	Other General Administration	CELLCO PARTNERSHIP	10932	9802325805	3/16/2018	34.00	1221439	101
GENERAL GOVERNMENT	Personnel Office	CELLCO PARTNERSHIP	19236	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Preservation of Records	CELLCO PARTNERSHIP	19230	9801586078	3/9/2018	59.41	1221194	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	19231	9801586078	3/9/2018	384.56	1221194	101
GENERAL GOVERNMENT	Probation Services	CELLCO PARTNERSHIP	10933	9802325805	3/16/2018	102.00	1221439	101
GENERAL GOVERNMENT	Property Assessor's Office	CELLCO PARTNERSHIP	19223	9801586078	3/9/2018	58.07	1221194	101
GENERAL GOVERNMENT	Purchasing	BLOUNT COUNTY PUBLISHERS LLC	19870	195573	3/2/2018	218.40	1221023	101
GENERAL GOVERNMENT	Purchasing	SUNTRUST BANK CARD	11037	FEB/MAR	3/28/2018	16.47	1221770	101
GENERAL GOVERNMENT	Rabies and Animal Control	CELLCO PARTNERSHIP	19237	9801586078	3/9/2018	237.25	1221194	101
GENERAL GOVERNMENT	Rabies and Animal Control	CITY OF ALCOA	11023	17	3/23/2018	12.50	1221582	101
GENERAL GOVERNMENT	Recycling Center	HILDA K CONNATSER	10904	MARCH	3/9/2018	25.00	1221206	101
GENERAL GOVERNMENT	Register of Deeds	CELLCO PARTNERSHIP	19232	9801586078	3/9/2018	48.07	1221194	101
GENERAL GOVERNMENT	Risk Management	CITY OF MARYVILLE	11026	7678	3/23/2018	42.80	1221583	101
GENERAL GOVERNMENT	Sheriff's Department	BLOUNT COUNTY CLERK	10972	C.WATSON NOTARY	3/16/2018	12.00	1221432	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	19243	9801586078	3/9/2018	4,181.27	1221194	101
GENERAL GOVERNMENT	Sheriff's Department	CELLCO PARTNERSHIP	10929	9802325805	3/16/2018	5,302.07	1221439	101
GENERAL GOVERNMENT	Sheriff's Department	CHARTER COMMUNICATIONS	10901	121358	3/9/2018	88.79	1221195	101
GENERAL GOVERNMENT	Sheriff's Department	CHARTER COMMUNICATIONS	11056	255230	3/29/2018	399.66	1221793	101
GENERAL GOVERNMENT	Sheriff's Department	CIT BANK NA	10965	31607796	3/16/2018	2,977.04	1221442	101
GENERAL GOVERNMENT	Sheriff's Department	COMMISSION ON ACCREDITATION FOR LAW	10900	27307	3/9/2018	580.00	1221200	101
GENERAL GOVERNMENT	Sheriff's Department	DAVID COOK	11020	ADVANCE	3/23/2018	158.00	1221587	101
GENERAL GOVERNMENT	Sheriff's Department	ELIZABETH MONTGOMERY	11021	ADVANCE	3/23/2018	158.00	1221589	101
GENERAL GOVERNMENT	Sheriff's Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10964	ATTACHED	3/16/2018	627.45	1221451	101
GENERAL GOVERNMENT	Sheriff's Department	SEVIER COUNTY ELECTRIC SYSTEM	11022	ATTACHED	3/23/2018	218.24	1221611	101
GENERAL GOVERNMENT	Sheriff's Department	SOUTH BLOUNT UTILITY DIST	10902	ATTACHED	3/9/2018	152.10	1221230	101
GENERAL GOVERNMENT	Soil Conservation	CELLCO PARTNERSHIP	19240	9801586078	3/9/2018	51.32	1221194	101
GENERAL GOVERNMENT	Soil Conservation	CHARTER COMMUNICATIONS	11042	346898	3/29/2018	52.03	1221793	101
GENERAL GOVERNMENT	Soil Conservation	SUNTRUST BANK CARD	11006	FEB/MAR	3/28/2018	29.99	1221770	101
GENERAL GOVERNMENT	Soil Conservation	SUNTRUST BANK CARD	11007	FEB/MAR	3/28/2018	41.19	1221770	101

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Fund	Department	Vendor Name	Voucher No.	Invoice No.	Date Paid	Amount	Check No.	Fund
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	19225	9801586078	3/9/2018	58.07	1221194	101
GENERAL GOVERNMENT	Veterans' Services	CELLCO PARTNERSHIP	10930	9802325805	3/16/2018	102.00	1221439	101
GENERAL LIABILITY	Miscellaneous	BRENTWOOD SERVICES INC	19252	152	3/23/2018	325.00	26221700	263
GENERAL LIABILITY	Miscellaneous	CATE RUSSELL INS	10912	93392	3/9/2018	511.50	26221334	263
GENERAL LIABILITY	Miscellaneous	FIRST TENNESSEE BANK	10980	GEN LIBILITY	3/16/2018	50,000.00	26221550	263
GENERAL PURPOSE SCHOOL	Board of Education	AFFINITY INSURANCE SERVICE,INC.	19895	118361129	3/9/2018	109.00	41221271	141
GENERAL PURPOSE SCHOOL	Board of Education	BLOUNT COUNTY PUBLISHERS LLC	19893	192661	3/9/2018	91.00	41221274	141
GENERAL PURPOSE SCHOOL	Board of Education	MELINDA H JACOBS	10909	4288	3/9/2018	6,963.75	41221293	141
GENERAL PURPOSE SCHOOL	Board of Education	SUNTRUST BANK CARD	19265	FEB/MAR	3/28/2018	4.99	41221774	141
GENERAL PURPOSE SCHOOL	Director of Schools	HENSLEY DIRECT INC	19896	78460	3/9/2018	104.84	41221287	141
GENERAL PURPOSE SCHOOL	Director of Schools	OFFICE DEPOT	10973	2166382411	3/16/2018	18.39	41221533	141
GENERAL PURPOSE SCHOOL	Director of Schools	RIVERS ADVERTISING	11052	18098	3/29/2018	33.24	41221849	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19266	FEB/MAR	3/28/2018	38.60	41221774	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19267	FEB/MAR	3/28/2018	41.45	41221774	141
GENERAL PURPOSE SCHOOL	Director of Schools	SUNTRUST BANK CARD	19268	FEB/MAR	3/28/2018	12.50	41221774	141
GENERAL PURPOSE SCHOOL	Maintenance of Plant	A-1 WRECKER & AUTO REPAIR SERVICE	10955	17391	3/16/2018	12.76	41221513	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	11046	8.6538E+12	3/29/2018	132.09	41221837	141
GENERAL PURPOSE SCHOOL	Office of the Principal	AT&T	11047	M421955955	3/29/2018	256.82	41221838	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CELLCO PARTNERSHIP	11024	9803016591	3/23/2018	833.19	41221638	141
GENERAL PURPOSE SCHOOL	Office of the Principal	CHARTER COMMUNICATIONS	10910	9124	3/9/2018	15.93	41221277	141
GENERAL PURPOSE SCHOOL	Office of the Principal	HERITAGE HIGH SCHOOL VOCATIONAL	11045	SCHOOL SAFETY	3/29/2018	100.00	41221845	141
GENERAL PURPOSE SCHOOL	Office of the Principal	WILLIAM BLOUNT VOCATIONAL SCHOOL	10956	GREENHOUSE REPAIRS	3/16/2018	2,500.00	41221542	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	10914	ATTACHED	3/9/2018	1,509.19	41221273	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	10968	ATTACHED	3/16/2018	44.10	41221516	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	10987	ATTACHED	3/16/2018	8,837.51	41221516	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	11016	ATTACHED	3/23/2018	4,195.61	41221637	141
GENERAL PURPOSE SCHOOL	Operation of Plant	ATMOS ENERGY	11061	ATTACHED	3/29/2018	1,285.62	41221839	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CHANDRA A TYLER	19886	ATTACHED	3/9/2018	146.69	41221276	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19871	ATTACHED	3/2/2018	10,361.30	41221097	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19885	ATTACHED	3/9/2018	17,731.56	41221278	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19891	ATTACHED	3/9/2018	25,007.22	41221278	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	19894	4	3/9/2018	12.50	41221279	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	10966	ATTACHED	3/16/2018	45,536.42	41221520	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	11018	ATTACHED	3/23/2018	29,153.30	41221639	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF ALCOA	11060	ATTACHED	3/29/2018	32,682.11	41221841	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	10976	ATTCACHED	3/16/2018	6,807.47	41221521	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	11058	ATTACHED	3/29/2018	3,333.38	41221842	141
GENERAL PURPOSE SCHOOL	Operation of Plant	CITY OF MARYVILLE	11063	ATTACHED	3/29/2018	4,166.46	41221842	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	10967	ATTACHED	3/16/2018	1,177.70	41221524	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	10988	ATTACHED	3/16/2018	141.63	41221524	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	11044	ATTACHED	3/29/2018	64,136.46	41221843	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FORT LOUDOUN ELECTRIC COOPERATIVE	11059	ATTACHED	3/29/2018	1,022.94	41221843	141
GENERAL PURPOSE SCHOOL	Operation of Plant	FRIENDSVILLE CITY WATER WORKS	10913	ATTACHED	3/9/2018	337.46	41221283	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY ELECTRIC SYSTEM	11013	ATTACHED	3/23/2018	5,214.37	41221654	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SEVIER COUNTY UTILITY DISTRICT	19884	ATTACHED	3/9/2018	32.43	41221300	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	19892	ATTACHED	3/9/2018	5,231.14	41221301	141
GENERAL PURPOSE SCHOOL	Operation of Plant	SOUTH BLOUNT UTILITY DIST	11014	ATTACHED	3/23/2018	1,989.10	41221655	141
GENERAL PURPOSE SCHOOL	Operation of Plant	THOMPSONGAS SMOKIES LLC	11015	ATTACHED	3/23/2018	234.50	41221661	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	10974	ATTACHED	3/16/2018	25.12	41221514	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	CARPENTERS MIDDLE SCHOOL	10959	MARCH READING	3/16/2018	138.75	41221518	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	HERITAGE HIGH SCHOOL	10958	SCOPE CONF	3/16/2018	126.00	41221526	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	HERITAGE HIGH SCHOOL VOCATIONAL	10962	UCOR GRANT	3/16/2018	750.00	41221527	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	MONTVALE ELEM SCHOOL	10957	UCOR GRANT	3/16/2018	750.00	41221531	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	PALOS SPORTS INC	11029	28024901	3/23/2018	28.97	41221648	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	SUNTRUST BANK CARD	19269	FEB/MAR	3/28/2018	43.47	41221774	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	SUNTRUST BANK CARD	19270	FEB/MAR	3/28/2018	22.00	41221774	141
GENERAL PURPOSE SCHOOL	Regular Instruction Program	WILLIAM BLOUNT VOCATIONAL SCHOOL	10961	UCOR GRANT	3/16/2018	750.00	41221542	141
GENERAL PURPOSE SCHOOL	Special Education Program	MICHAEL CRUZE	11031	7-Mar-18	3/23/2018	36.98	41221644	141
GENERAL PURPOSE SCHOOL	Transportation	BLAIRS BUSLINE SERIVCE LLC	10946	Mar-18	3/19/2018	35,640.60	41221554	141
GENERAL PURPOSE SCHOOL	Transportation	BORING BUS SERVICE, LLC	10947	Mar-18	3/19/2018	63,239.62	41221555	141
GENERAL PURPOSE SCHOOL	Transportation	JACK D CLEMMER	10949	Mar-18	3/19/2018	12,960.78	41221556	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	10945	Mar-18	3/19/2018	23,200.00	41221557	141
GENERAL PURPOSE SCHOOL	Transportation	JOHN W CLABOUGH III	10948	Mar-18	3/19/2018	44,759.74	41221557	141
GENERAL PURPOSE SCHOOL	Transportation	LATISHA LEQUIRE	10942	Mar-18	3/19/2018	3,900.00	41221558	141
GENERAL PURPOSE SCHOOL	Transportation	LISA HOLLOWAY	10954	Mar-18	3/19/2018	9,057.48	41221559	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	10911	ESL MILEAGE	3/9/2018	7,405.39	41221295	141
GENERAL PURPOSE SCHOOL	Transportation	MOUNTAINEER BUS LINES LLC	10944	Mar-18	3/19/2018	22,750.00	41221560	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	10940	Mar-18	3/19/2018	11,450.00	41221561	141
GENERAL PURPOSE SCHOOL	Transportation	PB&T TRANSPORTATION INC	10951	Mar-18	3/19/2018	33,649.58	41221561	141
GENERAL PURPOSE SCHOOL	Transportation	REED BUS SERVICE, INC.	10953	Mar-18	3/19/2018	22,962.58	41221562	141
GENERAL PURPOSE SCHOOL	Transportation	STAR LIMOUSINE SERVICE	10943	Mar-18	3/19/2018	7,275.00	41221563	141
GENERAL PURPOSE SCHOOL	Transportation	TN VALLEY BUS LINES	10952	Mar-18	3/19/2018	13,597.42	41221564	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	10941	Mar-18	3/19/2018	11,375.00	41221565	141
GENERAL PURPOSE SCHOOL	Transportation	VOLUNTEER TRANSIT LLC	10950	Mar-18	3/19/2018	70,544.53	41221565	141
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	19241	9801586078	3/9/2018	732.38	31221265	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CELLCO PARTNERSHIP	10927	9802325805	3/16/2018	136.00	31221507	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19221	1136	3/2/2018	39.23	31221082	131
HIGHWAY/PUBLIC WORKS FUND	Administration	CITY OF MARYVILLE	19255	ATTACHED	3/23/2018	55.46	31221628	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	19220	7326	3/2/2018	37.77	31221083	131
HIGHWAY/PUBLIC WORKS FUND	Administration	FORT LOUDOUN ELECTRIC COOPERATIVE	10981	ATTACHED	3/16/2018	15.19	31221510	131
HIGHWAY/PUBLIC WORKS FUND	Administration	KNOXVILLE UTILITIES BOARD	19222	W1K0800047	3/2/2018	39.10	31221085	131
HIGHWAY/PUBLIC WORKS FUND	Administration	KNOXVILLE UTILITIES BOARD	19280	W1K0800047	3/29/2018	37.12	31221831	131
HIGHWAY/PUBLIC WORKS FUND	Administration	SUNTRUST BANK CARD	11038	FEB/MAR	3/28/2018	42.99	31221772	131
HIGHWAY/PUBLIC WORKS FUND	Highway and Bridge Maintenance	SUNTRUST BANK CARD	11039	FEB/MAR	3/28/2018	20.00	31221772	131
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	19238	IPHONES	3/9/2018	608.75	63221336	363
JUDICIAL DRUG FUND	Drug Enforcement	CELLCO PARTNERSHIP	10928	TABLETS	3/16/2018	544.00	63221551	363
JUDICIAL DRUG FUND	Drug Enforcement	CHARTER COMMUNICATIONS	10978	30518	3/16/2018	586.20	63221552	363
JUDICIAL DRUG FUND	Drug Enforcement	CITY OF MARYVILLE	10977	373963	3/16/2018	311.07	63221553	363
JUDICIAL DRUG FUND	Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	19275	207	3/29/2018	5,000.00	63221881	363
JUDICIAL DRUG FUND	Drug Enforcement	MURRELL BROTHERS TIRE INC	19251	135276	3/9/2018	5.40	63221338	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	11001	POST OFFICE	3/28/2018	13.40	63221779	363
JUDICIAL DRUG FUND	Drug Enforcement	SUNTRUST BANK CARD	11002	POST OFFICE	3/28/2018	13.61	63221779	363
JUDICIAL DRUG FUND	Drug Enforcement	TREASURER STATE OF TENNESSEE	19254	444085	3/23/2018	371.53	63221711	363
PUBLIC LIBRARY	Libraries	ATMOS ENERGY	19278	3014799951	3/29/2018	1,850.63	15221821	115
PUBLIC LIBRARY	Libraries	BAKER & TAYLOR	19250	ATTACHED	3/9/2018	767.97	15221249	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	19228	9801586078	3/9/2018	65.13	15221252	115
PUBLIC LIBRARY	Libraries	CELLCO PARTNERSHIP	10926	9802325805	3/16/2018	782.00	15221500	115
PUBLIC LIBRARY	Libraries	CHARTER COMMUNICATIONS	19247	ATTACHED	3/9/2018	689.50	15221253	115
PUBLIC LIBRARY	Libraries	CHARTER COMMUNICATIONS	19279	ATTACHED	3/29/2018	689.50	15221823	115
PUBLIC LIBRARY	Libraries	CITY OF MARYVILLE	19277	341312	3/29/2018	12,859.39	15221824	115
PUBLIC LIBRARY	Libraries	REBECCA BAILEY	19276	968799	3/29/2018	14.98	15221830	115
PUBLIC LIBRARY	Libraries	RECORDED BOOKS INC	19249	ATTACHED	3/9/2018	2,624.34	15221257	115
PUBLIC LIBRARY	Libraries	WINDSTREAM COMMUNICATION INC	19248	69813085	3/9/2018	599.48	15221260	115
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	19882	ATTACHED	3/9/2018	23.15	42221308	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	19889	ATTACHED	3/9/2018	39.20	42221308	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	19890	ATTACHED	3/9/2018	41.24	42221308	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	11030	ATTACHED	3/23/2018	11.99	42221664	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	11053	ATTACHED	3/29/2018	49.96	42221853	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	AMAZON CAPITAL SERVICES, INC	11054	ATTACHED	3/29/2018	49.96	42221853	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19271	FEB/MAR	3/28/2018	39.20	42221775	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19272	FEB/MAR	3/28/2018	24.43	42221775	142
SCHOOL FEDERAL PROJECTS	Regular Instruction Program	SUNTRUST BANK CARD	19273	FEB/MAR	3/28/2018	(19.69)	42221775	142
SCHOOL FEDERAL PROJECTS	Transportation	MOUNTAINEER BUS LINES LLC	10939	Mar-18	3/19/2018	10,600.00	42221566	142
SCHOOL FEDERAL PROJECTS	Transportation	SMITH BUS LINES INC	10938	Mar-18	3/19/2018	10,750.00	42221567	142
SCHOOL FEDERAL PROJECTS	Vocational Education Program	AMAZON CAPITAL SERVICES, INC	19883	ATTACHED	3/9/2018	37.94	42221308	142
WORKER'S COMPENSATION FUND	Employee Benefits	BRENTWOOD SERVICES INC	19253	152	3/23/2018	4,875.00	26221704	266

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	18-061	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Agenda Ready
File created:	3/28/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Sheriff's Merit Board - Reappointment of Gary Hall and Appointment of Richard C. Julian.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Gary Hall Information (1).pdf Richard Julian - BCSO Merit Board.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Agenda Committee		

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GARY HALL

Gary Hall, Chairman of the Board Gary Hall is the Executive Director of the Knox County Merit Board. He retired from the Air Force Air National Guard as a lieutenant colonel of the Security Police Command in 1997 after serving 26 years in the military. Mr. Hall was also a law enforcement consultant for CTAS (Community Technical Assistance) for many years, and prior to that worked for the Law Enforcement Planning Agency. He began his law enforcement career with the Lebanon, Tennessee, Police Department. Mr. Hall grew up in Middle Tennessee, and has resided in Blount County since 1980.

Richard C. Julian
[redacted]

Objectives

Serve on Blount County Sheriff Merit Board

Experience

Knox County Human Resource Manager

2011 - Present

Confers with and provides professional advice to management on County policies and procedures, and State and Feral laws and regulations which relate to human resources management activities. Provides timely notification to the County Mayor regarding policy compliance issues and seeks resolution to these issues. Collaborates on strategy and policy development: gathers, interprets, and prepares data for studies, reports and recommendations. Direct the work of subordinate staff in the planning, development and implementation of recruiting, classification, compensation, benefits, ADA & FMLA compliance, and training and wellness programs. Prepares, administers, and monitors the departmental budget.

Support Group Commander, Tennessee Air National Guard

1998 - 2004

Established the initial Family Support program at the 134th Air Refueling Wing. Actively supported Employer support of the Guard and Reserve (ESGR) initiatives. Commanded 400 Military personnel, providing operational support for the 1200 members of the 134th Air Refueling Wing. Integrated functions and resources in Security, Civil Engineering, Communications, Human Resource Management, Services and Logistics. Established successful policies and programs in cooperation with military service retirement center and the Veteran's Administration, ensuring receipt of earned benefits and privileges. Effectively resolved problems and disputes relating to veteran and survivor benefits. Provides oversight for the programming and construction of a 67,000 square yard aircraft parking apron and hydrant fueling system a $23 million dollar project, resulting in sustaining the very existence of the organization during Base Realignment and Closure (BRAC) initiatives. Coordinated multiple Air shows, resulting in enhanced community relations and increased public awareness of McGhee Tyson Air Base. Implemented and managed security policies exceeding Air Force Standards. Developed a strategic plan resulting in the mobilization of 130 Security Force Personnel and training an augmenting force of more than 80 non-security personnel. Established cooperative agreement with local civilian law enforcement agencies.

Military Personnel Officer, Tennessee Air National Guard

1981 - 1998

Administered military and civilian personnel programs, including recruitment, classification, training, career sustainment and enhancement, separation and retirement. Provided services for veterans and retires, to

[redacted]

include benefits entitlement and problem resolution. Achieved or exceeded national recruiting, staffing, training and retention goals.

Military Personnel Specialist, Tennessee Air National Guard

1965 - 1981

Supervised and accomplished military personnel activities.

Education

Air War College 2000

Air Command and Staff College 1988

Squadron Officer School 1984

Non-Commissioned Officer Academy 1978

Carson Newman College 2 years 1964

Overview

Extensive experience in organizing and conducing activities related to veterans' program, services and entitlements. Established successful policies and programs in cooperation with military service retirement centers and the Veteran's Administration, ensuring receipt of earned benefits and privileges. Effectively resolved problems and disputes relating to veteran and survivor benefits. Actively involved in the Employer Support of the Guard and Reserve (ESGR) program during my 38 year military career, with continued active participation during my retirement.

More than 38 years of successful leadership and operations management experience, with a verifiable reputation for developing organization capabilities resulting in outstanding efficiency and productiveness.

A proven and multi-faceted record of producing exceptional results in a war-fighting environment constrained by shrinking military appropriations and diminishing staffing resources.

Aggressively managed and annual budget of approximately $11 million, procuring/maintain state of the art facilities and producing a highly trained and capable operational military force.

References

References and supporting documentation provided upon request.

Legislation Details (With Text)

File #:	18-062	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Agenda Ready
File created:	3/28/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Board of Equalization Appointments - Bruce Recktenwald, Eddie Johnson, Jim Wilkerson, Steve Johnson, David Weaver.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Board of Equalization Recommendations.pdf Board of Equalization Resumes.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Agenda Committee		

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Blount County Mayor

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Board of Equalization

DATE: April 3, 2018

For the consideration of the full commission, I am recommending the following persons be re-appointed to the Board of Equalization:

Bruce Recktenwald
Eddie Johnson
Jim Wilkerson
Steve Johnson
David Weaver

[redacted]

Bruce J. Recktenwald

Objective

Member of Blount Co., TN. County Board of Equalization

Experience

2010– 2013 Appraisal Review Board Ellis Co., TX

Review Board Member

- Board Chairman
- Panel Chairman
- Panel Secretary
- Board/Panel Member

1979– 2007 Internal Revenue Service Dallas, TX

Engineer Revenue Agent/Appraiser

- Senior Engineer/Appraiser auditing individuals and corporations
- Group Manager
- Expert Witness - U.S. Tax Court
- Guest Speaker
- College Recruiter to Texas Tech University - College of Engineering
- On-the-Job Instructor, Classroom and Lead Instructor
- Training Coordinator, Developed training material for Engineering Program

1975–1979 Bureau of Prisons - DOJ Dallas, TX

Regional Facilities Engineer

- Developed plans/blueprints for facilities, buildings, and systems
- Wrote specifications for facilities, buildings, and systems
- Coordinated construction activities
- EEO Counselor

1972–1974 Texas Instruments, Inc. Dallas, TX

Production Line Supervisor/Engineer

Education

1967–1971 The University of New Mexico Albuquerque, NM

- Bachelor of Science - Mechanical Engineering
- Minors - Mathematics, Political Science

1981–1993 American Institute of Real Estate Appraisers

- Nine courses relating to the valuation of real property and intangibles

Interests/Hobbies

Guitar, reading, woodworking, computers, church involvement, traveling

Related Experience

Tutor - Eastfield Jr. College, Dallas, TX and Navarro Jr. College, Waxahachie, TX, Completed Basic Instructor Training Class (BITC)

Eddie C. Johnson
[redacted]

Position Applying For: Blount County Equalization Board

Experience:

- Blount County Property Assessor
  August 1990 – June 1999
- Appraised property – commercial, farmlands and residential
- Blount County Register of Deeds
  July 1999 – January 2001
- Scanned all plats to computer

Highlights:

- Assisted and advised Equalization Board
  1994, 1995 and 1996
- Served on Blount County Equalization Board
  June 2001
- Training: University of Tennessee Center for Government Training
  Assessment Law and Appraisal Fundamentals
  June 1994
- Basic Mapping
  March 1997

References:

- Available Upon Request

I moved to Blount County in 1965. My wife's Father passed away and we lived with her Mother until 1968. Bought a house in City of Maryville , spring of 1968, and resided there until the fall of 1980 . Moved to Peterson Lane in 1980. Built a house in Woodland Trace in 2008 and reside at this location. In 1985 bought 20 acres on Hitson Rd. During 1980's and 1990's, I bought 4 parcels on Hwy 411 South...12 acres total. Ran business there until sold business in 2001. Sold 411 property in 2005 . Now own Hitson Rd, Peterson Lane and Woodland Trace properties.

James C. Wilkerson.

Steve Johnson

[redacted]

Thirty years experience in the Real Estate and Banking industry.

Education:

- 1994 MBA : Bristol University.
  Masters of Business Administration
- 1984 BS : East Tennessee State University
  Bachelor of Science - Manufacturing Engineering
- 1982 AS : Pellissippi State Technical College
  Associates of Mechanical Engineering Technology
- 1980 William Blount High School

Experience :

- 1989- Present.
  Johnson Properties LLC.
  Owner : Residential Real Estate Rentals
- 2004 - 2015 Real Estate, Commercial, and Private Client Banking with Suntrust Bank and First Tennessee Bank. Licensed Brokerage Series 7 and 66.
- 1984-2004 Various Engineering Management Positions, primarily in automotive manufacturing plants

David H. Weaver

[redacted]

David retired from the Blount County Property Assessor's Office in 2008. He has 12 years experience in residential and commercial appraisals and is familiar with the real estate market and properties located in Blount County.

Legislation Details (With Text)

File #:	18-069	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Library - $45,840 - Restructure Staffing				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Library transfer.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass
4/10/2018	1	Agenda Committee		

Library - $45,840 - Restructure Staffing

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memo

BLOUNT COUNTY PUBLIC LIBRARY

Blount County Finance Department

To: Angelie Shankle

From: Anjanae Brueland

CC: K.C. Williams

Date: 4/3/2018

RE: Budget Amendment Request – Staff Restructure

Angelie,

Due to personnel changes and fluctuations over the fiscal year Cost Centers 51800 County Buildings & 56900 Café have funds that we would like to apply to the staff restructure.

We request:

- In Cost Center - line item 51800-500169, $25740.00 remains and is requested to be applied to the staff structure adjustments in Cost Center - line item 56500-500105.
- In Cost Center - line item 51800-500167, $10000.00 remains and is requested to be applied to the staff structure adjustments in Cost Center - line item 56500-500105.
- In Cost Center - line item 56900-500207, $3000.00 remains and is requested to be applied to the staff structure adjustments in Cost Center - line item 56500-500105.
- In Cost Center - line item 56900-500169, $6100.00 remains and is requested to be applied to the staff structure adjustments in Cost Center - line item 56500-500189.
- In Cost Center - line item 56900-500165, $1000.00 remains and is requested to be applied to the staff structure adjustments in Cost Center - line item 56500-500189.

These funds are a permanent request that will bring the personnel lines for all Cost Centers into line.

Through collaboration with HR & Finance, we have created the FY2018-19 budget to reflect funding amounts more accurately.

Thank you to everyone who has assisted us.

Kindest regards,

Anjanae Brueland
Deputy Director

Blount County Government
Budget Amendment Request

FY 2026 Department: 115
Account: 56500

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	115-056500-500105	Supervisor / Director	$38740.00
	115-056500-500189	Other Salaries & Wages	$7100.00
		TOTAL	$45840.00

	Account Number	Description	Amount
FROM	115-051800-500169	Part-time Personnel	$25740.00
	115-051800-500167	Maintenance Personnel	$10000.00
	115-056900-500207	Employee Medical	$3000.00
	115-056900-500169	Part-time Personnel	$6100.00
	115-056900-500165	Cafeteria Personnel	$1000.00
		TOTAL	$45840.00

Explanation:
Making adjustment for staff restructure.

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.

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	RES 18-096	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution 18-04-002 General County - BCSO - $5,000 (State of TN Sex Offender Fees)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 18-04-002 Sex Offender Fees.pdf BCSO Sex Offender increase.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass
4/10/2018	1	Agenda Committee		

Resolution 18-04-002 General County - BCSO - $5,000 (State of TN Sex Offender Fees)

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RESOLUTION NO. 18-04-002

Sponsored by: Commissioners Mike Caylor and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget in order to pay to the State of TN, their portion of the collected Sex Offender fees.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General County Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of April, 2018 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-433950	Sex Offender Registry Fees……	$5,000.00

Appropriation:

101-54160-500599	Other Charges……..…….….	$5,000.00

Duly authorized and approved this 19th day of April, 2018.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Budget Amendment Request

FY 17-18

Department: Sheriff

Account: 054160

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	101-054160-500599-0	Other charges	5,000.00
		TOTAL	500 0.00

	Account Number	Description	Amount
FROM	101-0-433950-0	Revenue - Sex Offender Registry Fees	5,000.00
		TOTAL	5000.00

Explanation: To move money from the Revenue account (which is made up of money collected from Sex Offenders) to the account to be able to pay the State their portion of the fees we collect.

James L Berrong by P Comer

Signature of Official/Department Head/Date 3-14-18

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.

MEMO

Date: March 14, 2018

To: Finance

From: Pam Comer, Sheriff's Office PC

Re: Increase

The attached Budget Amendment Request is to move money out of the Revenue line into an Expense line. The Revenue line consists of funds collected from Sex Offenders by the Sheriff's Office. The Expense line is used to pay the State of Tennessee their portion of the Sex Offender fees. (I still have money on PO 170239 to pay the State, but March is the most active month of the year for fee payments.)

If you need additional information, please let me know.

Thanks!

Legislation Details (With Text)

File #:	RES 18-098	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution 18-04-003 General County - HR - $100,000 (Reappropriation of funds for Wellness Program)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 18-04-003 HR Wellness Program.pdf Memo to Budget Committee re Wellness Transfer.pdf HR-Wellness reappropriation.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass
4/10/2018	1	Agenda Committee		

Resolution 18-04-003 General County - HR - $100,000 (Reappropriation of funds for Wellness Program)

powered by Legistar™

RESOLUTION NO. 18-04-003

Sponsored by: Commissioners Mike Caylor and Tom Cole

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget in order to "re-"appropriate prior year commission approved funds designated for a new Wellness Program. These previously appropriated funds fell to fund balance at year end due to the inability to start the program until this present time.

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 19th day of April, 2018 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-489900-0	Other/Use of Fund Balance……	$100,000.00

Appropriation:

101-51310-500399	Other Contracted Services…….….	$100,000.00

Duly authorized and approved this 19th day of April, 2018.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Blount County Government

Human Resources Department

Jenny Morgan
Director of Human Resources
397 Court Street
Maryville, Tennessee 37804
Phone: 865/273-5781
Fax: 865/273-5783
jmorgan@blounttn.org
www.blounttn.org/hr

TO: **All Budget Committee Members**

RE: **Budget Amendment Request**

DATE: **March 29, 2018**

All,

The transfer of funds before you will be used to implement the new Wellness Program for Blount County Government and Blount County Schools employees. We are currently planning two events for later this FY to roll out the program to employees. We have partnered with Interactive Health to conduct employee health and biometric screenings at locations across the County. These funds will help to cover the costs associated for the events and the fees charged by Interactive Health.

Please note that these funds were appropriated and approved by Commission in FY16-17's budget. However, since they were not utilized in that year, they fell to fund balance. This is a request to "re"appropriate the funds now that we are ready to implement.

Please feel free to contact me at the number above with any questions.

Thank you,

Jenny Morgan

Jenny Morgan

Blount County Government
Budget Amendment Request

FY 17-18

Department: HR
Account: 101-51310 Personnel

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-51310 - 500399	Other Contracted Services	$100,000 00
		TOTAL	$100,000.00

	Account Number	Description	Amount
FROM	101 - 489900	Other/Use of Fund Balance	$100,000 00
		TOTAL	$100,000.00

Explanation: Transfer of funds earmarked for wellness to HR budget

Jenny K Morgan 3/7/18
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.

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 16, 2016, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
   a. May 19, 2016 called meeting.
   b. May 19, 2016 regular meeting.
   c. June 7, 2016 zoning public hearing, 5:30 p.m.
   d. June 7, 2016 zoning public hearing, 5:45 p.m.
   e. June 7, 2016 zoning public hearing, 6:00 p.m.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Appointments:
   a. Blount County Library Board of Trustees – Mike Crabtree, Ginnae Harley, Meredith Goins.

E. UNFINISHED BUSINESS.

1. *Resolution No. 16-05-003, A r*esolution to restructure the Blount County Human Resources/Insurance Committee.

F. NEW BUSINESS.

1. Budget Resolutions for the year 2016-2017.
   a. *Resolution No. 16-06-005*, Resolution fixing the tax levy in Blount County, Tennessee, for the year beginning July 1, 2016.
   b. *Resolution No. 16-06-006,* A resolution making appropriations for the various funds, departments, institutions, offices and agencies of Blount County, Tennessee, for the year beginning July 1, 2016, and ending June 30, 2017.
2. *Resolution No. 16-06-008,* A resolution to amend Highway Budget - $150,568.85.
3. *Resolution No. 16-06-009,* A resolution to amend General Fund Budget - $3,152.00.
4. *Resolution No. 16-06-003,* A resolution to amend the zoning map of Blount County, Tennessee, from S-(Suburbanizing) to C- (Commercial) for part of the property located at 3614 E. Lamar Alexander Parkway, the property is identified on tax map 059, parcel 151.00.
5. A resolution by the Blount County Commission pursuant to Tennessee Code Annotated Section 54-10-216 to abandon and vacate a section of right-of-way along Patterson Road, a County maintained road located in Blount County, Tennessee. *(Resolution No. 16-06-007).*
6. Setting of Public Hearing:
   a. July 12, 2016, 6:00 p.m., Room 430, Blount County Courthouse - request for rezoning of property located at 4741 Highway 411 South from R-1- (Rural District -1) to RAC- (Rural Arterial Commercial).

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016

Resolution No. 16-06-005

Resolution Sponsors: Commissioners Jerome Moon/Mike Lewis

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 16th day of June, 2016, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2016, shall be $2.47 on each $100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	**Rate**
General County	$0.88
General Purpose Schools	$1.07
Debt Service	$0.48
Education Capital Projects	$0.04
Total	**$2.47**

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents ($35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

FY 16-17 Revenue Summary by Fund

Fund	Description	Revenue
101	General County	$ 49,372,318
112	Courthouse/Jail Mtce.	$ 190,970
114	Law Library	$ 9,402
115	Library	$ 2,320,486
122	Drug Control	$ 269,750
131	Highway	$ 6,268,000
151	Debt Service	$ 18,635,000
177	Educ. Cap. Projs.	$ 1,335,000
189	Capital/IT	$ 1,250,050
141	Gen. Purp. Schools	$ 89,150,000
142	Federal Projects	$ 6,016,900
143	Cafeteria	$ 6,050,000
146	Extended Day Prog.	$ 1,698,000
	Internal Service Funds	
263	General Liability	$ 1,205,163
264	Employee Benefit	$ 19,900,000
266	Worker's Comp	$ 1,505,259
351	Cities - Sales Tax	$ 20,700,000
355	Schools - ADA 1	$ 6,100,000
356	Schools - ADA 2	$ 16,265,000
363	Drug Task Force	$ 235,250
364	District Attorney	$ 16,530
365	Tourism	$ 1,491,055

FUND	ACCT	OBJECT DESCRIPTION	Actual 14-15	Amended 14-15	Adopted 15-16	Amended 15-16	Estimated 15-16	Requested 16-17	Add'l Requests	Notes
101	51100	COUNTY COMMISSION	188,787	189,479	189,170	189,170	189,351	122,929		moved Comm Sec/Deputy Clerk and Temp to County Clerk
101	51210	BOARD OF EQUALIZATION	1,574	2,089	2,089	2,089	900	2,849		
101	51220	BEER BOARD	200	200	550	550	550	550		
101	51230	BUDGET & FINANCE COMMITTEE	400	400	400	400	400	-		moved to 52100 Acctng/Finance
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	219,981	224,132	227,667	227,667	223,727	242,038	*	state increase and assoc. benefits
101	51310	PERSONNEL	144,107	198,288	183,741	183,736	178,979	180,811		
101	51500	ELECTION COMMISSION	469,102	508,550	509,415	511,975	581,615	439,068	-	budget submitted by election commission
101	51600	REGISTER OF DEEDS	528,351	580,385	586,775	590,580	556,843	539,836	*	state increase, 1 retirement, 2 other leaving
101	51710	DEVELOPMENT	434,929	536,677	533,857	536,279	474,128	523,312		
101	51720	PLANNING	214,486	218,534	220,313	220,515	213,418	239,214		Director retirement payout & training new
101	51800	COUNTY BUILDINGS	1,188,380	1,327,981	1,402,188	1,544,194	1,432,707	1,484,139		added Hlth. Dept. Mtce. Salaries
101	51900	OTHER GENERAL ADMINISTRATION	1,980,736	1,972,109	2,050,919	2,299,856	2,289,552	882,068		split bet. 51900 & new 52200
101	51910	PRESERVATION OF RECORDS	105,051	116,375	108,155	108,155	103,943	105,982		
101	51920	RISK MANAGEMENT	141,880	160,299	161,868	161,868	138,730	155,254		
101	52100	ACCOUNTING & BUDGETING	654,426	721,709	737,738	735,396	626,349	708,717		
101	52200	PURCHASING	339,593	368,333	382,445	377,905	328,140	377,484		moved Gen. Serv. Dir. to 51800
101	52720	CENTRAL SERVICES	-	-	-	-	-	1,841,500		previously 51900, less WC and GL
101	51900	INDIGENT BILLING	668,184	1,200,000	1,455,000	1,455,000	1,142,000	1,200,000		
101	52300	PROPERTY ASSESSOR'S OFFICE	818,103	859,095	862,313	862,313	798,971	862,201	*	
101	52310	REAPPRAISAL PROGRAM	318,088	348,882	327,991	363,191	351,040	371,011		
101	52400	COUNTY TRUSTEE'S OFFICE	466,480	487,308	479,985	476,585	448,364	484,113	*	
101	52500	COUNTY CLERK'S OFFICE	1,015,712	1,092,438	1,092,754	1,093,449	982,972	1,157,984	*	Comm Sec/Deputy Clerk and Temp added
101	52900	DATA PROCESSING	508,527	579,601	799,390	799,390	580,847	827,444		
101	53110	CIRCUIT COURT JUDGE	28,997	111,205	111,205	111,205	83,822	111,185		
101	53120	CIRCUIT COURT CLERK	1,978,891	2,018,812	2,100,176	2,220,096	2,095,838	2,264,298	*	
101	53200	CRIMINAL COURT /RECOVERY COURT	211,621	215,728	341,980	362,641	313,962	489,887	97,939	2 FTEs, plus remaining to make PT year round
101	53310	GENERAL SESSIONS JUDGE	991,647	1,008,184	1,018,179	1,019,179	984,344	1,019,411		
101	53400	CHANCERY COURT	444,095	461,284	470,137	470,137	445,475	467,298		
101	53500	JUVENILE COURT	449,881	467,839	473,519	478,569	441,562	489,541		new revenue sources offset increase
101	53610	OFFICE OF PUBLIC DEFENDER	54,348	65,083	55,205	55,205	52,818	47,418		
101	53700	JUDICIAL COMMISSIONERS	210,886	220,912	235,518	251,686	202,899	359,084	8,200	Judicial Commissioners' Operating exp
101	53900	OTHER ADMINISTRATION OF JUSTICE	440,478	485,672	529,418	529,418	507,460	698,142		
101	53910	PROBATION SERVICES	538,572	609,983	624,482	625,652	558,113	590,510		
101	53930	VICTIM ASSISTANCE PROGRAMS	68,074	80,800	80,000	80,000	51,487	52,000		
101	54110	SHERIFF'S DEPARTMENT	10,917,671	10,919,632	11,218,249	11,554,278	10,881,747	11,918,884		
101	54160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,550	8,000	8,000	8,000	8,000	8,000		
101	54210	JAIL	7,375,382	7,748,928	8,425,051	8,781,933	8,097,323	9,780,487		
101	54220	WORKHOUSE	12,281	12,281	13,452	13,452	12,755	13,460		
101	54240	JUVENILE SERVICES	1,178,808	1,308,692	1,858,574	1,859,537	1,375,805	1,978,019		
101	54250	COMMISSARY (FLOW THRU)	88,292	430,000	-	-	-	-		
101	54310	FIRE PREVENTION & CONTROL	23,250	23,250	23,250	23,250	23,250	23,250		Volunteer Fire Depts
101	54410	CIVIL DEFENSE	77,309	146,974	144,828	174,437	142,505	186,233		
101	54410	CIVIL DEFENSE	-	-	-	28,530	28,530	28,530		Communications Grant
101	54480	OTHER EMERGENCY MANAGEMENT	303,132	302,139	302,133	302,133	302,133	324,793		E-911
101	55110	LOCAL HEALTH CENTER	466,676	535,942	585,738	812,859	500,354	400,852		Mtce. Personnel to Gen. Serv. & end of Tobacco Cessation program
101	55110	LOCAL HEALTH CENTER	835,010	932,800	1,047,047	1,015,772	816,980	923,788		DGA/State Grant
101	55120	RABIES/ANIMAL CONTROL	372,742	399,428	407,727	415,217	384,468	417,318		
101	55120	RABIES/ANIMAL CONTROL	78,128	97,515	180,400	180,400	180,400	182,090		SMACF: increase for step raise for Vet
101	55590	OTHER LOCAL WELFARE SERVICE	91,902	98,668	98,668	98,668	98,668	98,668		
101	55700	PARKS & FAIR BOARDS	883,585	883,585	872,509	872,509	672,509	893,977		Everett Rec Ctr Grant: Bleachers/Floor
101	57100	AGRICULTURAL EXTENSION SERVICE	162,881	163,498	163,498	163,498	147,034	163,499		
101	57500	SOIL CONSERVATION	118,985	119,419	129,378	129,378	112,190	129,378		
101	58120	INDUSTRIAL DEVELOPMENT	848,021	848,021	1,082,200	1,082,200	1,082,200	1,082,200		
101	58300	VETERANS SERVICES	174,910	179,038	177,248	177,248	158,851	189,669		
101	58500	CONTRIBUTIONS TO OTHER AGENCIES	112,240	112,240	123,000	123,000	122,000	124,573		TN Rehab and Heritage Ctr
101	84000	LITTER AND TRASH COLLECT	80,376	83,162	87,025	87,025	80,103	86,281		
101	91110	GENERAL ADMINISTRATION PROJECTS	842,458	1,458,608	37,000	148,852	148,852	37,000		
101	91130	PUBLIC SAFETY PROJECTS	703,703	838,788	1,003,273	838,788	838,788	838,789		
101	91150	SOCIAL, CULTURAL AND RECREATION PR	36,723	118,100	-	77,041	77,041	-		
101	99100	TRANSFERS OUT	1,791,983	1,792,944	1,825,395	3,717,908	3,717,908	2,988,788		Motorola, Library, OSCB, Health Fund
			42,237,187	46,893,895	47,711,887	51,172,841	47,418,867	48,372,007	87,333	
								48,372,315	current Revenue budgeted	

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	RES 18-099	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution 18-04-004 General Purpose Schools - $37,300 (Increase from State Dept. of Educ. for Read to be Ready Grant)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 18-04-004 Read to be Ready.pdf Schools - Read to be Ready Grant.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass
4/10/2018	1	Agenda Committee		

Resolution 18-04-004 General Purpose Schools - $37,300 (Increase from State Dept. of Educ. for Read to be Ready Grant)

powered by Legistar™

RESOLUTION NO. 18-04-004

Sponsored by: Commissioners Mike Lewis and Tom Cole

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOLS BUDGET

WHEREAS, Blount County requests to increase the General Purpose Schools Budget to recognize an increase in funding from the State Department of Education for the "Read to be Ready" Grant.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Purpose Schools Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of April, 2018 that the General Purpose Schools Budget shall be amended as follows:

Estimated Revenue:

141-465900-0	Other State Education Funds	$37,300.00

Appropriation:

141-72210-500105	Supervisor	$3,000.00
141-72210-500116	Teachers	$15,000.00
141-72210-500201	Social Security	$1,120.00
141-72210-500204	State Retirement	$1,630.00
141-72210-500212	Medicare	$300.00
141-72210-500315	Contracts w/Bus Owners	$2,000.00
141-72210-500422	Food Supplies	$750.00
141-72210-500429	Instructional Supplies	$12,300.00
141-72210-500524	Professional Development	$200.00
141-71100-500399	Other Contracted Services	$1,000.00
TOTAL		**$37,300.00**

Duly authorized and approved this 19th day of April, 2018.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 17-18 Department: GPSF
Account: 141-71100 and 72210

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	141-72210-422	Food	750.00
	141-71100-399	Other Contracted Services	1,000.00
	141-72210-105	Supervisor	3,000.00
	141-72210-116	Teachers	15,000.00
	141-72210-201	Social Security	1,120.00
	141-72210-204	State Retirement	1,630.00
	141-72210-212	FICA Medicare	300.00
	141-72210-315	Contracts with Bus Owners	2,000.00
	141-72210-429	Instructional Supplies	12,300.00
		TOTAL	37,100.00

	Account Number	Description	Amount
FROM			
	141-000000-465900	Other State Education Funds	37,300.00
		TOTAL	37,300.00

Explanation:

Increase for Read to be Ready Summer Grant from State Department of Education.

Tracy Logan 3-7-18
Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

Approved By The
Board of Education 3-27-18

Blount County Government
Budget Amendment Request

FY 17-18 Department: GPSF

Account: 141-71100 and 72210

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			
	141-72210-524	Professional Development	200.00
		TOTAL	200.00

	Account Number	Description	Amount
FROM			
		TOTAL	0.00

Explanation:

PAGE 2 OF 2

Troy Logan 3-7-18

Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

Approved By The
Board of Education 3-27-18

Staff Compensation

Category Code	Budget Code	Total Amount	Name	Title	Pay	Time	Description of Responsibilities
72210	105	$3,000.00	Suzanne Costner	Program Director	$30/hr.	5 weeks, 5 hrs a day	The program director will be administering the summer reading program including training for staff, programming for students, and day to day operations.
71100	116	$15,000.00	6 Teachers/Librarians fr	Instructional Team Educat	$25/hr.	5 weeks, 5 hrs a day	The Instructional Team will teach students and engage with them in daily activties.
71100/72210	201	$1,120.00	Social Security				
71100/72210	204	$1,630.00	State Retirement				
71100/72210	212	$300.00	Employer Medicare				
Total		$21,050.00					

Staff Training and Development

Category Code	Budget Code	Total Amount	Expense	Description
72210	524	$200.00	Mileage	Mileage compensation for 4 Instructors from Maryville to Nashville for the required training. This is based on a .535 per mile mileage compensation for the Blount County Government.
Total		$200.00		

Transportation

Category Code	Budget Code	Total Amount	Expense	Description
72710	315	$2,000.00	Bus Transportation	Contracted bus transportation for 35 students $100/day for 20 days

Total		$2,000.00		

Materials & Supplies

Category Code	Budget Code	Total Amount	Expense	Description
71100	429	$1,280.00	Enrichment Materials	Literacy enrichment materials used for extension of books and comprehension building (STEM materials, cooking, gardening, etc.)
71100	429	$320.00	Writing Journals for Stu	35 student participants will receive a specially designed writing journal which is specially designed to interact with the weekly themes from Club Spark's lesson plan.
71100	429	$10,700.00	Books for Students	All students will receive 20 highly motivating books throughout the program to share with families/ add to home libraries ($306 per student) Teachers should also purchase a copy of all books that ALL students receive so they can have a copy. These texts can become new additions to that teacher's classroom library. ALL other books purchased should go to families and students.
Total		$12,300.00		

Field Trips

Category Code	Budget Code	Total Amount	Expense	Description
Total		$0.00		

Food

Category Code	Budget Code	Total Amount	Expense	Description
73100	422	$750.00	Snacks	Healthy mid-morning snacks for students, based around a literacy activity, priced at $1 per student, per day (approximately).
Total		$750.00		

Other

Category Code	Budget Code	Total Amount	Expense	Description
71100	399	$1,000.00	College Intern	Contract college intern from Maryville College as Substitute Teacher
Total		$1,000.00		

READ TO BE READY
Building thinkers in Tennessee

2018 Read to be Ready Summer Grant FAQ

Click on the section you would like to go to or the question you would like answered.

Application Period 4

When does the grant open? Close?

I want to learn more about applying for the grant and/or I want help with my application. What are my options?

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Can multiple schools from the same district apply for the grant?

Who should submit this grant? A school or the district?

Can the district submit applications on behalf of multiple applicants?

If I write my own proposal, does my camp have to mirror the other camps in my district?

What is my application number, and where can I find it?

I am hosting camp at more than one location. What application number do I use?

What should I do before turning in my application?

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Does my district have to be a part of the Coaching Network to apply for this grant?

Who should I consider partnering with if I want to apply? What are some examples of partnerships that can enhance the program for students and maximize the grant money for literacy?

Should Read to be Ready summer camps look like traditional, intervention-based summer school?

If I have additional questions that are not covered on this FAQ, who should I contact?

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What is the minimum number of weeks required?

Does the camp have to run for four consecutive weeks?

Explain the five to one student to instructor ratio.

Can the program director work directly with students and be counted in the one to five ratio?

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Can I change a field trip to a trip I didn't mention in the application?

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I live more than 50 miles from the training location; can I stay in a hotel?

Will I be reimbursed for mileage and other travel expenses when I go to training?

Can the grant cover substitute teachers while camp instructors are at the mandatory training?

Application Period

When does the grant open? Close?
The application opens on **September 20, 2017**. The deadline to apply is **Monday, November 6, 2017** at 12:00 p.m. CST.

I want to learn more about applying for the grant and/or I want help with my application. What are my options?
The Read to be Ready Summer Grant staff is hosting eight optional information sessions for summer grant applicants from September 27-October 26. During these sessions, we will go over application requirements and expectations, as well as answer participants' questions about the grant. The last 30-45 minutes will be reserved for individual support and questions. All applicants, including those who have applied in previous years, are welcome to attend. To find the session closest to you and RSVP, go here.

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Submitting the Application

I want to host the same program at more than one location; do I have to write and submit separate proposals?
No. If you want to employ the same program director and use the same programming, you only need to fill out one grant application, proposal, and budget template. Your maximum award would still be based on the number of students you plan to serve and would be shared across all locations. However, if you want to host, for example, three camps at three locations that have different programming and leadership, you would need to submit three separate proposals.

Applicants that hosted 2017 camps are permitted to serve a maximum of 90 students across a maximum of six sites. Applicants that did not host a 2017 camp are permitted to serve a maximum of 45 students across three sites. Each site must host a minimum of 15 students.

Can multiple schools from the same district apply for the grant?
Yes. Multiple schools from the same district can apply and submit individual applications. However, each submitted application must be a unique proposal. If the same proposal is slightly modified and submitted multiple times by different schools, all iterations of the proposal will be removed from consideration.

Who should submit this grant? A school or the district?
A school *or* a district on behalf of a school can submit this grant. If a school decides to apply for the grant directly, it must work with the district fiscal office to create a budget draft prior to submitting the application. All applicants will be required to submit an acknowledgement form signed by the district fiscal department indicating that they submitted the required budget documentation. (Find out more here.) Schools must work with the district if awarded the grant to finalize the grant budget. Partnership between a school and district will be required in order to successfully administer grant payment.

Can the district submit applications on behalf of multiple applicants?
Yes. The district can submit applications on behalf of multiple applicants. However, each submitted application must be a unique proposal. If the same proposal is slightly modified and submitted multiple times for different schools, all iterations of the proposal will be removed from consideration. For example, John, the district grant writer, can submit the applications written by Jane and James for their respective camps, if necessary.

If I write my own proposal, does my camp have to mirror the other camps in my district?
No. This camp is an opportunity for you and your staff to be creative and do what is best for *your* students. It may be useful for you to discuss and share ideas with the other camps in your district, but camps do not need to be the same.

What is my application number, and where can I find it?
The application number is the unique identifying number that your application is assigned so the department can track it through the review process. It is required to be entered into the Formstack application, as well as the proposal template in the top right corner. You can find your application number here. If you cannot find your school listed, please email ReadtobeReady.TN@tn.gov and an application number will be assigned to you.

I am hosting camp at more than one location. What application number do I use?

If your program is being hosted at more than one location, choose one school to identify your application number; it does not matter which school you select, just be consistent.

What should I do before turning in my application?

Prior to submitting your application, complete the Grant Logistics Checklist provided with the grant scoring rubric to ensure that your proposal meets all requirements. In addition, compile all necessary documents and forms, as they will be submitted at the same time. **Your completed proposal template must be typed in Times New Roman 12 point font and saved as a PDF.** We recommend proof-reading your application for consistency and grammar.

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General

What is the Read to be Ready Summer Grant Program?

The Read to be Ready Summer Grant Program funds summer instructional camps for economically disadvantaged students entering first, second, and/or third grade who are furthest behind in reading and writing skills. The primary goal of these camps is two-fold. First, the summer camps should develop students' overall comprehension while building vocabulary and foundational skills. Camps should also develop students' love for reading and writing over the summer months by providing them with access to a multitude of high-quality, high interest texts and literacy experiences.

Who is eligible to apply for this grant?

Individual schools and school districts are eligible to apply for this grant, and we encourage all applicants to partner with community-based organizations to strengthen their applications. As the rubric reflects, strong partnerships are important, and applicants demonstrating collaboration will receive higher scores in the "Partnership" section. If you are a community-based organization and want to be involved, please reach out to your local district office or partner school to learn more about how you can help.

Does my district have to be a part of the Coaching Network to apply for this grant?

No. Being a part of the Coaching Network is not a requirement to apply for this grant.

Who should I consider partnering with if I want to apply? What are some examples of partnerships that can enhance the program for students and maximize the grant money for literacy?

Local school districts: Request to use buses to transport students to and from the program and enrichment activities;

Summer feeding program: Apply to become a summer feeding site to help offset meal expenses. We recommend partnering with a local program to provide meals or to explore the Department of Human Services Summer Food Service Program.

Local bookstore or online book companies: Ask to receive discounts for your high-quality, high interest, authentic children's literature and informational text purchases;

Local newspaper: Ask if it is willing to feature stories written by your students;

Local attractions (zoos, museums, aquariums, parks): Request to receive free or discounted admission for students, instructors, and families;

Local experts: Invite community members to come to camp to share their knowledge and read OR go visit community members on-site! Some examples might include:

- An *author* to share about his or her craft and the process of writing books;
- A *historian* to share local knowledge and to tell students stories about their area's history;
- A *legislator* to talk about the government and writing laws;
- A *musician* to show students instruments or to tell them about writing songs and playing music;
- An *artist* to share different ways to express creativity;
- *Police, firefighters, or EMTs* to show students equipment and talk about safety;
- A *municipal worker* to tell students about city's operations for water, sewage, garbage, and recycling;
- A *business owner* to share tips about financial literacy & expertise related to a camp's theme;
- A *farmer* to share knowledge about plant and food production.

Should Read to be Ready summer camps look like traditional, intervention-based summer school?

No. Read to be Ready summer camps should be designed to be both focused on high-quality reading and writing instruction and enrichment. In the summer, camp sites are uniquely positioned to offer focused instruction that develops and enriches students' love of reading and writing while building vocabulary and helping develop students' comprehension skills.

Students who attend these camps should have access to a variety of high-interest texts that reflect their own experiences and cultures as well as those of others and should be provided with plenty of opportunities to read, write, talk, and think about books of their choice. Sites will be required to budget for writer's notebooks and reading response journals because every child will write for a variety of purposes every day. Additionally, sites should facilitate building new student knowledge by engaging students in connected activities, such as developmentally-appropriate science experiments and aligned field trips.

If I have additional questions that are not covered in this FAQ, who should I contact?

Email the Read to be Ready summer grant team at ReadtobeReady.TN@tn.gov. We will be happy to assist you.

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Logistics

How many students can I serve?

If you hosted a 2017 summer camp, you can serve a maximum of **90 students** at **up to six locations**. Each location must enroll and serve a minimum of 15 students. If you *did not* host a camp in 2017, you can serve a maximum of **45 students** at **up to three locations**. Again, each location must enroll and serve a minimum of 15 students.

Should the camp serve the same students each week or different students each week?

The purpose of the camp is to serve the same students for the duration of the camp. However, if you have students that are chronically absent from camp, after attempting to resolve the issue, you may fill their spots with students from a waitlist.

When should my camp begin? End?

Programs must begin no earlier than one week after the last full day of school for students but no later than June 18. Camps must conclude no later than one week before the first full day of school begins.

Does the camp have to meet Monday through Friday?

No. However, you must meet a minimum of four days a week. If your camp is only meeting four days a week, you must, at a minimum, meet five hours a day *or* for a minimum of five weeks.

How long does the camp have to run each day in order to meet the minimum requirement?

Camps running five days a week must provide at least four hours of reading, writing, and literacy-related activities each day. Camps running four days a week must provide at least five hours of reading, writing, and literacy-related activities each day OR meet for a minimum of five weeks.

What is the minimum number of weeks required?

The camp must run a minimum of four weeks, but depends on the number of hours and days per week.

Does the camp have to run for four consecutive weeks?

No. However, in your proposal you will be required to explain why you chose a structure that is not over a four-week consecutive period.

Explain the five to one student to instructor ratio.

For every five students, you must have one qualifying instructor to oversee their activities. This ratio allows camps to provide more individualized instruction for students attending the camp. To learn about "qualifying instructors," read the following two questions.

Can the program director work directly with students and be counted in the one to five ratio?
Yes. If a program director is instructing students daily, then they count towards the ratio.

Can I utilize the talents of non-certified teachers to help meet the one to five student to teacher ratio requirement?
Yes. However, for every one non-certified teacher you hire, you must have two certified teachers on staff for the non-certified person *to count toward the ratio.* For example, if your camp is planning to serve 25 students, you would be required to have five instructors. If you had one non-certified teacher and four certified teachers on staff, you would be in compliance with the requirement. However, if you had two non-certified teachers and three certified teachers on staff, you would be one "qualified" instructor short and would therefore not be in compliance. *Please note: You can bring in as many non-certified personnel members as you want, provided they have a background check on file, but they will not necessarily count toward the one to five ratio. This can include high school volunteers completing volunteer hours.*

What if I need a substitute during camp?
If you need a substitute during camp, you can ask a teacher from your school who is not working at camp, or a substitute teacher that you would use during the school year. The program director can also act as a substitute, assuming they are not working with students already.

Can I change a field trip to a trip I didn't mention in the application?
Yes. New opportunities may arise as camp runs or after greater research. Please be aware that changes to field trips may also change your transportation costs.

How do I become a Summer Feeding Site? (I.e. How can I pay for breakfast and lunch at my camp without having to spend my summer grant funds?)
Visit the DHS website or email TNSFSP.DHS@tn.gov if you want to learn more about becoming a summer feeding site. You can also talk to local nonprofit organizations, churches, or other community organizations to see if they provide meals over the summer.

What assessment will I be required to administer if my program is awarded the grant?
You will be required to administer a reading motivation survey that is provided to your program by the department. You must also complete a pre- and post- running record with every student that attends your camp. You will submit all student data through a data-collection tool that is provided to you. If awarded, you will learn more specifics about the assessment requirements during the training.

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Fiscal

How much will the department award in total to fund summer camps in 2018?
The department will award over $8.5 million this summer to host summer camps.

Is a match required to receive these funds?
No. A match is not required.

Is this a recurring or a one-time grant?
This is a one-time grant. However, if awarded, you will be eligible to reapply next summer.

How will grant payment be administered?
All grant funds will be budgeted and reimbursed through ePlan. Each school district has access to ePlan; if you are unfamiliar with the system, please reach out to your fiscal department to learn more about how the reimbursement process would work for your school. Do not let an unfamiliarity with ePlan prevent you from applying for the grant.

Can I make a revision to my budget even after camp has started?
Yes. If you need to revise your budget, reach out to your central fiscal office, and they can go through the appropriate amendment process. We *strongly* recommend that as much funding as possible stays in the student books and materials line item. Please note that additional funds *will not* be awarded to any grant recipient.

How will the budgeting process be different this year?
This year applicants and districts will work more closely to create a budget that accurately accounts for required expenses prior to submitting the budget to the Read to be Ready team for approval. Additional instructions on the budgeting process and how to complete required documents can be found on the Read to be Ready website.

What does the grant fund?
The funds can be used to cover all camp expenses including: instructor pay, student transportation, food, instructional materials and supplies, field trip admission, and books. Budgets must include a non-negotiable minimum amount of funding per student to cover books ($200), materials ($7), and enrichment activities ($30). Please review the permissible purchase list for more information. Emphasis should be placed on purchasing high-quality, interesting books for students that they may not have access to otherwise.

What does the grant not fund?
The grant will not fund electronics (computers, iPads), t-shirts, book bags, gift cards, appliances (toaster ovens, microwaves), furniture, or plastic wristbands. Those monies should be directed toward books. The grant will also not fund leveled reader text sets, pre-packaged curricula, or materials for year-round classrooms. Go here for more information.

Can I pay my instructors for planning and/or training time?
Yes. When determining teacher pay, you are permitted to pay your teachers for planning time and the required training days. Reflect this in the "Staff Compensation" budget line. Substitute teachers for the required two-day training may also be covered with grant funds.

How much can I request if I apply for this grant?
The amount of funding you can request depends on the number of students you plan to serve. Please see the chart below to determine the maximum amount of dollars you can request given your projected camp capacity.

These funds should maximize high-quality instruction, authentic texts, enrichment experience, and home libraries. Applicants are encouraged to partner with districts, community organizations, and other government programs for transportation, food/meals, admission fees, buildings, etc. Programs interested in serving more students can develop partnerships to secure additional funding.

Minimum Instructors Required	Number of Students Served	Maximum Funding Amount	Eligibility
3	15	$18,000	If you *did not* host a camp in 2017, you can serve a maximum of **45 students** at **up to three locations**. Each location must enroll and serve a minimum of 15 students.
4	20	$24,000	
5	25	$30,000	
6	30	$36,000	
7	35	$42,000	
8	40	$48,000	
9	45	$54,000	
10	50	$60,000	If you hosted a 2017 summer camp, you can serve a maximum of **90 students** at **up to six locations**. Each location must enroll and serve a minimum of 15 students.
11	55	$66,000	
12	60	$72,000	
13	65	$78,000	
14	70	$84,000	
15	75	$90,000	
16	80	$96,000	
17	85	$102,000	
18	90	$108,000	

*Funding is calculated at $1,200 per student. Funds can be requested for numbers between those listed above (I.e. To request funding for 32 students, your maximum request would be $38,400.)

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Training

Who should attend training?

The program director and all educators who are serving as camp instructors are **required** to attend a two-day training conference. Substitute teachers, high school volunteers, and support staff should not register for training but should be made aware of the goals and expectations of the program as appropriate.

I attended training last year; am I still required to attend?

Yes. The content this training covers will be different than last year. However, the format and flow of training will be similar to what you experienced last year.

Other educators in my building or district that are not directly providing instruction to students this summer want to attend training; is this allowed?

Because of space constraints, when registration opens, only individuals serving as program directors or who are providing direct instruction should register for training. However, if space is available, we will open it to others, and registration will be first-come, first-served. We do encourage you to speak with those educators about your experience in order to disseminate best practices that can be brought into the classroom during the school-year.

Do I have to attend both days of training for the full time?

Yes. Great thought was put into developing sessions that would be engaging and useful to participants in creating lesson plans and camp schedules. Additionally, training is a way for the state to make sure that sites are aware of the expectations of the grant.

I live more than 50 miles from the training location; can I stay in a hotel?

The department is securing a limited number of hotel rooms that will be billed directly to it. When you submit your grant application, you will request the number of rooms your school group needs when they come to training. This is a request, and the department will do its best to accommodate it. However, if we are unable to assign you all of the rooms you request, grant funds can be used to pay for additional hotel rooms, as needed. District reimbursement procedures should be followed. We will not be able to provide any accommodations for those who register late.

Will I be reimbursed for mileage and other travel expenses when I go to training?

Grant funds can be used to pay for mileage and other travel expenses, and district reimbursement procedures should be followed. The department strongly recommends carpooling when possible so more funds can be spent on books and camp materials.

Can the grant cover substitute teachers while camp instructors are at the mandatory training?

Yes. Grant funds can be used to cover the cost of substitute teachers for the two-day mandatory training.

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Legislation Details (With Text)

File #:	RES 18-100	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution 18-04-005 General Purpose Schools - $25,000 (Increase from State Dept. of Econ. & Comm. Dev. for Work-Based Learning Grant)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 18-04-005 Work-Based Learning.pdf Schools - Increase in Work-based Learning Grant.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass
4/10/2018	1	Agenda Committee		

Resolution 18-04-005 General Purpose Schools - $25,000 (Increase from State Dept. of Econ. & Comm. Dev. for Work-Based Learning Grant)

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RESOLUTION NO. 18-04-005

Sponsored by: Commissioners Mike Lewis and Tom Cole

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOLS BUDGET

WHEREAS, Blount County requests to increase the General Purpose Schools Budget to recognize an increase in funding from the State Department of Economic & Community Development for the "Work-Based Learning" Grant.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Purpose Schools Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of April, 2018 that the General Purpose Schools Budget shall be amended as follows:

Estimated Revenue:		
141-469800-0	Other State Grants……	$25,000.00
Appropriation:		
141-72230-500471	Software……..…….…..……	.$22,750.00
141-72230-500524	Professional Development……..……	$2,250.00
TOTAL		**$25,000.00**

Duly authorized and approved this 19th day of April, 2018.

CERTIFICATION OF ACTION ..... ATTEST

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ _____ _____
County Mayor Date

Blount County Government
Budget Amendment Request

FY 17-18

Department: GPSF

Account: 141-72230

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			
	141-72230-471	Software	22,750.00
	141-72230-524	Professional Development	2,250.00
		TOTAL	25,000.00

	Account Number	Description	Amount
FROM			
	141-000000-469800	Other State Grants	25,000.00
		TOTAL	25,000.00

Explanation:

Increase for award of $25,000 Work Based Learning Grant from the State of Tn Dept. of Economic & Comm Development.

Troy Logan 3-7-18

Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

Approved By The
Board of Education 3-27-18

GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date	End Date	Agency Tracking #	Edison ID
February 28, 2018	May 31, 2019	33007-65518	12209

Grantee Legal Entity Name	Edison Vendor ID
Blount County Schools	4155

Subrecipient or Contractor

☒ Subrecipient

☐ Contractor

CFDA #

Grantee's fiscal year end 06/30

Service Caption (one line only)

Work-based Learning Grant Program.

Funding —

FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2018	$25,000.00				$25,000.00
TOTAL:	**$25,000.00**				**$25,000.00**

Grantee Selection Process Summary

☒ Competitive Selection

Grantees were selected in strict accordance with a pre-defined, competitive, and impartial process as described in the Work-based Learning Grant DGA.

☐ Non-competitive Selection

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

Jessica L. Johnson 2-20-18

CPO USE - GG

Speed Chart (optional)

Account Code (optional)

57309

GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
AND
BLOUNT COUNTY SCHOOLS

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Economic and Community Development, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Blount County Schools, hereinafter referred to as the "Grantee," is for the provision of Work-Based Learning Grant Program activities, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 4155

A. SCOPE OF SERVICES AND DELIVERABLES:

A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.

A.2. The Grantee shall utilize funds for the following community development activities as more specifically described in Attachment 1:

☐ Industry and Career Awareness
☒ Career Exploration
☐ Career Preparedness
☐ Career Training

A.3. The Grantee shall submit to the State quarterly reports on forms to be provided by the State. Quarterly reports are to be submitted no later than thirty (30) days after the end of the calendar quarter.

B. TERM OF CONTRACT:

This Grant Contract shall be effective for the period beginning on February 28 2018 ("Effective Date") and ending on May 31, 2019, ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

C.1 Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Twenty Five Thousand Dollars and No Cents ($25,000.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment 2 is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.

C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.

C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

ECD.Invoices@tn.gov

a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

(1) Invoice/Reference Number (assigned by the Grantee).
(2) Invoice Date.
(3) Invoice Period (to which the reimbursement request is applicable).
(4) Grant Contract Number (assigned by the State).
(5) Grantor: Department of Economic and Community Development, Work-Based Learning Grant Program.
(6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
(7) Grantee Name.
(8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
(9) Grantee Remittance Address.
(10) Grantee Contact for Invoice Questions (name, phone, or fax).
(11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:

i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
ii. The amount reimbursed by Grant Budget line-item to date.
iii. The total amount reimbursed under the Grant Contract to date.
iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

(1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
(2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
(3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Grant Budget and Revisions to Grant Budget Line-Items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget.

a. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amounts. The net result of any changes to Grant Budget line-item amounts shall not result in funding for a line-item that was previously funded at zero dollars ($0.00) or increase the total Grant Contract amount detailed by the Grant Budget.

b. The Grantee may request in writing Grant Budget line-item revisions exceeding the limitation set forth in section C.6.a., above, giving full details supporting the Grantee's request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars ($0.00) and do not increase the total Grant Contract amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are detailed. Any approval of a revision to a Grant Budget line-item greater than twenty percent (20%) shall be superseded by a subsequent revision of the Grant Budget by Grant Contract amendment.

c. Any increase in the total Grant Contract amount shall require a Grant Contract Amendment.

C.7 Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

a. The Grant Budget specifies a Grantee Match Requirement and the final grant disbursement reconciliation report shall detail all Grantee expenditures recorded to meet this requirement.

i. No Grantee expenditure shall be recorded and reported toward meeting a Grantee Match Requirement of more than one grant contract with the State

ii. The final grant disbursement reconciliation report shall specifically detail the exact amount of any Grantee failure to meet a Match Requirement, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the Grant Budget column "Grant Contract," shall be reduced by the amount that the Grantee failed to contribute to the Total Project as budgeted.

b. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract (including any adjustment pursuant to subsection a.ii. above), the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.

c. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.

d The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.

c. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.

C.8 Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.

C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.

C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.

C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.

C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.

C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.

a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").

b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

D.1 Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are

not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.

D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.

D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.

D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the

Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:
The State:

Ann Siegrist, Special Projects Coordinator
Department of Economic and Community Development
312 Rosa L. Parks Ave., 26th Floor
Nashville, Tennessee 37243
Ann.siegrist@tn.gov
Telephone # 615.770.0310

The Grantee:

Alisa Teffeteiler
Blount County Schools
831 Grandview Dr.
Maryville, TN 37803
Email Address: alisa.teffeteller@blountk12.org
Telephone # 865-984-1212

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.

a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.

b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.

c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.

D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.

D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.

D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at fa.audit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.

D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law

If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment 3.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Grant Contract.

D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.

D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.

D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant

Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.

D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.

D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.

D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.

D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.

D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101 et.seq., addressing contracting with persons as defined at T.C.A. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

E. SPECIAL TERMS AND CONDITIONS:

E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.

E.2. Grantee Participation. Grantee Participation amounts detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."

IN WITNESS WHEREOF,

BLOUNT COUNTY SCHOOLS:

Rob Britt 2/15/18

GRANTEE SIGNATURE **DATE**

ROB BRITT, DIRECTOR OF SCHOOLS

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT:

Robert O. Rolfe /sx 2/16/18

ROBERT O. ROLFE, COMMISSIONER **DATE**

ATTACHMENT 1

DETAILED SCOPE OF SERVICES

Category	Detail
Career Exploration	**The Grantee shall augment career planning needs through a virtual job shadowing program.** **The State shall reimburse for the following expenses:** **- 4 middle schools virtual job shadow licenses** **- 12 elementary schools virtual job shadow licenses** **- Costs associated with travel to career fairs and high schools.** **- Stipends for substitute teachers.**

GRANT BUDGET

Work-Based Learning Grant Program

The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:

BEGIN: February 28 2018 **END: May 31, 2019**

POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	$0.00	$0.00	$0.00
4, 15	Professional Fee, Grant & Award [2]	$0.00	$0.00	$0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	$22,750.00	$0.00	$22,750.00
11, 12	Travel, Conferences & Meetings	$2,250.00	$0.00	$2,250.00
13	Interest [2]	$0.00	$0.00	$0.00
14	Insurance	$0.00	$0.00	$0.00
16	Specific Assistance To Individuals	$0.00	$0.00	$0.00
17	Depreciation [2]	$0.00	$0.00	$0.00
18	Other Non-Personnel [2]	$0.00	$0.00	$0.00
20	Capital Purchase [2]	$0.00	$0.00	$0.00
22	Indirect Cost	$0.00	$0.00	$0.00
24	In-Kind Expense	$0.00	$6,250.00	$6,250.00
23	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by budget line-items above)	$0.00	$0.00	$0.00
25	**GRAND TOTAL**	**$25,000.00**	**$6,250.00**	**$31,250.00**

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A* (posted on the Internet at: http://www.tn.gov/finance/topic/fa-policyinfo).

[2] Applicable detail follows this page if line-item is funded.

[3] A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

ATTACHMENT 2

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
N/A	$0.00
TOTAL	$0.00

INTEREST	AMOUNT
N/A	0.00
TOTAL	0.00

DEPRECIATION	AMOUNT
N/A	0.00
TOTAL	0.00

OTHER NON-PERSONNEL	AMOUNT
N/A	$0.00
TOTAL	$0.00

CAPITAL PURCHASE	AMOUNT
N/A	0.00
TOTAL	0.00

ATTACHMENT 3

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number:

Is Blount County Schools a parent? Yes ☐ No ☒

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Blount County Schools a child? Yes ☐ No ☒

If yes, complete the fields below.

Parent entity's name: _____

Parent entity's tax identification number: _____

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

Parent entity's Edison Vendor ID number, if applicable: _____

Purchase Order

Dispatch via Print

Purchase Order	Date	Revision	Page
33001-0000012209	02/28/2018		1
Payment Terms	**Freight Terms**		**Ship Via**
Net 30	FOB DESTINATION		BEST
Buyer	**Phone**		**Currency**
Julia A Eschbach	615-253-1900		USD

Econ & Community Dev
312 ROSA L PARKS AVE
WM R SNODGRASS TN TOWER
NASHVILLE TN 37243-0405
United States

Supplier: 0000004155
Blount County Schools
DBA:
831 Grandview Dr
Maryville TN 37803

Ship To: 0000002364
312 ROSA L PARKS AVE
22nd FLOOR
NASHVILLE TN 37243
United States

Attention: Not Specified

Bill To: 312 ROSA L PARKS AVE
WM R SNODGRASS TN TOWER
NASHVILLE TN 37243-0405
United States

Tax Exempt? Y Tax Exempt ID: 62-6001445 Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity UOM	PO Price	Extended Amt	Due Date
1- 1	Work-based Learning Grant Program		1.00 DO	25,000.00	25,000.00	02/22/2018

Schedule Total 25,000.00

Contract ID: 00000000000000000000057309 Contract Line: 1 Category Line: 0 Release: 12

Item Total 25,000.00

Total PO Amount 25,000.00

Authorized Signature

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	RES 18-108	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/4/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution 18-04-006 General County - Juvenile Court - $12,170.70 (2 Bulletproof benches)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 18-04-006 Juv Crt Bulletproof benches.pdf Juv Crt - Bullet Proof Bench Grant.pdf Juv Crt Increase.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass
4/10/2018	1	Agenda Committee		

Resolution 18-04-006 General County - Juvenile Court - $12,170.70 (2 Bulletproof benches)

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RESOLUTION NO. 18-04-006

Sponsored by: Commissioners Tom Cole and Mike Caylor

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget in order to recognize grant funds from the Administrative Office of the Courts (AOC) Court Security Grant Program for two bulletproof judges benches in the Juvenile Court.

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 19th day of April, 2018 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-469800-53500	Other State Grants – Juv. Crt.	$12,170.70

Appropriation:

101-53500-500711	Furniture & Fixtures	$12,170.70

Duly authorized and approved this 19th day of April, 2018.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Supreme Court of Tennessee

Administrative Office of the Courts
Nashville, Tennessee 37219
www.tncourts.gov

DEBORAH TAYLOR TATE
Director

December 12, 2017

Honorable Kenlyn Foster
Presiding Judge
Blount County

Dear Judge Foster:

Congratulations and thank you for applying for a grant from the Administrative Office of the Courts (AOC) Court Security Grant Program. This one-time grant program is a great example of all three branches of government working together to make our courthouses safer for you and for all Tennesseans who utilize them every day.

The AOC received more than $5 million dollars in grant requests from counties across Tennessee. The grant process was extremely competitive and, unfortunately, we were unable to fund more than half of the requests received. However, we are pleased to inform you that BLOUNT COUNTY will receive funds for the following:

Item	Amount Requested	Required 10 percent match	Total approved
Two Bullet Proof Benches	$13,523.00	$1,352.30	$12,170.70
			$12,170.70

We truly hope the above purchases will provide greater security for the judges, citizens, and staff using your courthouse facilities.

We appreciate that Governor Bill Haslam included $2 million in his budget, which was then appropriated by the Tennessee General Assembly last session, for this important program. A special committee of judges from across the state was appointed to determine the parameters and criteria for these grant awards, taking into account especially those courthouses that have recently experienced a serious safety breach.

This grant has been designated as a reimbursement grant. Therefore, the county must first purchase the security equipment, and then provide the AOC with a receipt and any other supporting documentation. As stated in the grant application, a 10 percent match is required. Also, you cannot receive more than the

"Total Amount Approved From The AOC" for an item. If an item is more than the "Total Amount Approved From The AOC", the county can make up the difference. For example, if you requested $10,000 for an item, the "Total Amount Approved" would be $9,000 (your request minus the required 10 percent match). If the final invoice for the item was $10,500, you would receive $9,000 from the AOC for reimbursement and would be responsible for the extra $500. If the item comes in less than the requested amount, the AOC will pay 90 percent of the final receipt. The county must purchase this equipment and provide the AOC with the invoice and any supporting documentation before **April 1, 2018**. Because this is one-time funding, there will **not** be funds available for ongoing maintenance and replacement equipment.

If you accept the award, please complete the form enclosed with this letter. Also, please review and sign the attached state-required form relating to one-time grants. Please email or fax both forms back to Barbara Peck at Barbara.peck@tncourts.gov or 615-741-6285 on or before **Friday, January 12, 2018.**

Final receipts can be submitted to Pam Hancock, AOC Fiscal Services Director, at pam.hancock@tncourts.gov, or 615-741-6285 (Fax).

To reiterate the process, please find below a checklist and dates:

- ☐ Accept the grant and return the attached form by January 12, 2018.
- ☐ Sign and return the attached state-required form for one-time grants by January 12, 2018.
- ☐ Make your purchases, keeping in mind the maximum grant amount for each item.
- ☐ Submit your receipts to Pam Hancock at the AOC by April 1, 2018.

If you have questions on the process or require an extension, please let Barbara Peck know as soon as possible. We look forward to working with you on your grant!

Sincerely,

Chief Justice Jeff Bivins
Tennessee Supreme Court

Deborah Taylor Tate
Director, AOC

CC: TN House Member - rep.bob.ramsey@capitol.tn.gov
rep.art.swann@capitol.tn.gov

Attachment
2017-2018 Non-Recurring Grant Notification

Department:	Administrative Office of the Courts
Department Contact:	
Name:	Pam Hancock
Phone Number:	615-741-2687
Address:	511 Union Street, Suite 600 Nashville, TN 37219
E-mail Address:	pam.hancock@tncourts.gov
Recipient:	
Name of Organization:	Blount County
Address:	

Date Sent: 12/13/2017

	Purpose	Allotment Code Number	Allotment Code Name	Source	2017-2018 Amount
1.	Court Security Grant	30.201.00	Appellate and Trial Court Judges	One-time state appropriation	$ 12,171
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
	Total				**$ 12,171**

TN Department of Finance & Administration

MEMO

October 13, 2017

TO: Recipients of Non-Recurring Grants from the State of Tennessee

FROM: Larry B. Martin, Commissioner of Finance and Administration

SUBJECT: Fiscal Year 2017-2018 Non-Recurring Appropriation Grants

In the current state fiscal year, the year ending June 30, 2018, certain appropriations are designated as non-recurring in the state budget. You have received or will receive some of these non-recurring grants in this fiscal year.

Pursuant to the state's general appropriations act, Public Acts of 2017, Chapter 460, section 23, item 6, I am notifying you that these non-recurring funds were identified in the 2017-2018 budget to expire at June 30, 2018.

The state agency that has distributed or will distribute non-recurring funds to you is advising you in an attachment to this memorandum of the amount and purpose of the non-recurring funds that you are receiving in the current fiscal year (2017-2018). Funding for this program will not occur in the next fiscal year (2018-2019) unless funds are explicitly appropriated for this purpose. The attachment also identified for you a state-agency contact who may provide further information, if you have questions about this notice.

Although these non-recurring funds have supported your programs and services this fiscal year, I advise you to seek alternative non-state funding for future fiscal years or to adjust your own program budget as necessary.

Attachment

LBM:DT:ag

Supreme Court of Tennessee

Administrative Office of the Courts
Nashville, Tennessee 37219
www.tncourts.gov

DEBORAH TAYLOR TATE
Director

AWARD ACCEPTANCE

COUNTY NAME:	GRANT AWARD:
Blount	$12,170.70

I **accept** this grant award on behalf of Blount County Juvenile Court

Signature

I **respectively decline** this grant award on behalf of _____

Signature

**Email or Fax response to Barbara Peck,
AOC Communications Director,
At Barbara.peck@tncourts.gov or 615-741-6285 on or before Friday,
January 12, 2018.**

Reset Data

Print Form

Blount County Government
Budget Amendment Request

FY MTMY

Department: Juvenile Court

Account: 53500

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-53500-500711	FURNITURE & FIXTURES	12,170.70
		TOTAL	12,170.70

	Account Number	Description	Amount
FROM	101-469800-53500	OTHER STATE GRANTS - JUV CRT	12,170.70
		TOTAL	12,170.70

Explanation: GRANT AWARD FOR 2 BULLET PROOF BENCHES

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Legislation Details (With Text)

File #:	18-068	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Grant Application Request (no match required) - $26,064 (TDEC HOUSEHOLD HAZARDOUS WASTE (HHW) STORAGE BUILDINGS)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	2018 Household Hazardous Waste Storage Buildings Grant Information Worksheet.pdf Item 1 THHWC SW Grant Application CN-0915 pdf Fillable.pdf Item 2 THHWC SWMGA-HHW FY18 Budget Worksheet. Attachment 1-1.10.18.pdf Item 3_ THHWC SWMGA-HHW 2018 Blount County TECHNICAL NARRATIVE - Attachment 2.pdf Item 4 THHWC SWMGA-Title VI Trainaing Cert Form-2.6.18.pdf Item 5 THHWC cn-1448_title_vi_audit_survey.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass
4/10/2018	1	Agenda Committee		

Grant Application Request (no match required) - $26,064 (TDEC HOUSEHOLD HAZARDOUS WASTE (HHW) STORAGE BUILDINGS)

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Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Highway Department

Contact Person's Name, email, phone # (person applying for grant): Doug Hancock dhancock@blounttn.org

Financial Reporting Person's information (if different than contact): Susan Bullen sbullen@blounttn.org

Project/Program Director's Name, email, phone # Jeff Headrick, Highway Superintendent jheadrick@blounttn.org

Name of Granting Agency: Tennessee Department of Environment and Conservation (TDEC)

Grant Name: Household Hazardous Waste HHW Storage Buildings

Is a grant application required? YES _X__ NO _____

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

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form !00% state funds, no match

Total Amount of Grant: $ 26,064

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

Grant is for two (2) HHW Storage Buildings to be located at the Blount County Convenience Center.

If the grant is in the application processes, what is the submission deadline? March, 30th, 2018

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 ******

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF SOLID WASTE MANAGEMENT
MATERIALS MANAGEMENT PROGRAM
WILLIAM R. SNODGRASS TENNESSEE TOWER
312 ROSA L. PARKS AVENUE, 14TH FLOOR
NASHVILLE, TN 37243

RESET
PRINT

RETURN APPLICATION TO THIS ADDRESS

DATE 03/22/2018

GRANT APPLICATION

1. APPLICATION IS FOR:

☒ RECYCLING EQUIPMENT ☐ USED OIL ☐ WASTE REDUCTION ☐ OTHER _____

2. APPLICANT INFORMATION

AGENCY / ORGANIZATION NAME				FEIN#
Blount County Recycling Department				62-6000495
ADDRESS	**CITY**	**STATE**	**ZIP**	**TN COUNTY**
331 Levi Street	Maryville	Tn	37804	Enter County: BLOUNT

3. TYPE OF ORGANIZATION

☒ COUNTY ☐ SOLID WASTE AUTHORITY ☐ FOR PROFIT ORGANIZATION ☐ PROPRIETORSHIP ☐ NOT FOR PROFIT ORGANIZATION

☐ MUNICIPALITY ☐ PLANNING REGION ☐ CORPORATION ☐ PARTNERSHIP ☐ OTHER (SPECIFY)

3a. NON PROFIT ORGANIZATION

CHARTERED IN TENNESSEE?	DATE OF CHARTER	IRS CLASSIFICATION	ATTACH A COPY OF APPROVAL LETTER FOR CHARTER OR 501(c)(3) EXEMPTION
☐ YES ☐ NO			

4. CONTACT PERSON PROVIDE NAME OF PERSON RESPONSIBLE FOR ALL GRANT ACTIVITIES (i.e. BIDDING, PURCHASING)

CONTACT PERSON NAME	PHONE	FAX	E-MAIL
Jeff Headrick, Highway Superintendent	(865) 982-4652	(865) 681-8938	jheadrick@blounttn.org

MAILING ADDRESS	CITY	STATE	ZIP
1227 McArthur Road	Maryville	Tn	37804

5. CERTIFICATION

I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.

SIGNATURE OF AUTHORIZED REPRESENTATIVE

Highway Superintendent
TITLE

Jeff Headrick
PRINTED NAME

03/22/2018
DATE

(865) 982-4652
PHONE NUMBER

jheadrick@blounttn.org
EMAIL ADDRESS

OFFICIAL USE ONLY

REVIEWER'S SIGNATURE _____ DATE _____

NOTES:

FD061016

Attachment 1
HHWCF Budget Worksheet

Project Name: Blount County, Tennessee 2018 Temporary Household Hazardous Waste Collection (THHWC) Grant Application

Vendor Number Not sure

Identify all items and/or equipment requested. Number in priority order as all requested equipment may not be funded based on funds available. Identify the quantity, estimated unit cost and calculate total costs for each item and/or equipment type. Indicate the location where the equipment will be utilized. Complete the budget calculation as described below.

Eligible Capital Investment, Educational effort, Equipment or Item	Priority Order	Quantity	Estimated Unit Cost	Total Cost	Location
****Tier I Facilities			$65, 000		
40’ Dry Storage Container		2	$13,032.00	$26,064.00	Blount County Recycling Center at Levi
****Tier II Facilities			$95,000		
****Tier III Facilities			$135,000		
****Tier IV Facilities			$145,000		
Maintenance Facility Improvement			$200,000		
Transportation equipment for Tier 111 and Tier IV applicants			$75,000		

Total Estimated Project Cost (Sum of Total Cost Column)	$ 26,064.00
Remaining Project Cost (Total Estimated Cost – Expected Grant Award)	$ 26,064.00
Maximum Grant Award (not to exceed $1,000,000)	$ 30,000.00
Additional Local Share (if project costs exceed maximum grant award)	$ 0.00

******Choice of Tier**

GRANT BUDGET

Additional Identification Information As Necessary

The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: DATE END: DATE

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	26,064.00	0.00	26,064.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	**GRAND TOTAL**	**26,064.00**	**0.00**	**26,064.00**

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: http://www.tn.gov/finance/topic/fa-policyinfo).

[2] Applicable detail follows this page if line-item is funded.

See Below - Mobile Mini Estimate.

Tennessee Department of Environment and Conservation					
Mobile Mini Custom Box Pricing					
20ft Box Basic		3,000.00			
	2 roof vents	500.00			
	2 windows	1,272.52			
	Door	1,667.00			
	Paint	300.00			
Storage shelving must be provided by C/M	6 Shelves Brackets	1,740.00			
20ft Estimate TOTAL of needed items		8,479.52			
40ft Box Basic		4,000.00			
	3 roof vents	750.00			
	Walk door	1,667.00			
	4 windows	2,545.04			
	Paint	300.00			
Storage shelving must be provided by C/M	13 Shelves Brackets	3,770.00			
40 ft Estimate TOTAL of needed items		13,032.04			

Blount County, Tennessee

Project Name: Blount County, Tennessee 2018 Temporary Household Hazardous Waste Collection (THHWC) Grant Application

TECHNICAL NARRATIVE ATTACHMENT 2

TDEC
Tennessee Department of Environment and Conservation

Prepared for

Blount County Government
Ed Mitchell, Mayor

Blount County Recycling Department
Jeff Headrick, Highway Superintendent

Prepared by
Doug Hancock, Senior Planner
865.681.9301
March 22nd, 2018

Attachment 2/Technical Narrative

TO: Mr. Bob Fletcher, CET, CHMM, MS / HHW Coordinator, Division of Solid Waste Management |Materials Management Section, Department of Environment and Conservation, State of Tennessee

Mr. Lynn Tutor / Grants Analyst, Division of Solid Waste Management, Materials Management Programs, Department of Environment and Conservation, State of Tennessee

Ms. Loretta Harrington / Grants Program Manager, Division of Solid Waste Management, Materials Management Programs, Department of Environment and Conservation, State of Tennessee

FROM: Doug Hancock, Senior Planner, Blount County

DATE: March 22nd, 2018

RE: **Blount County, Tennessee 2018 Temporary Household Hazardous Waste Collection (THHWC) Grant Application**

On behalf of Blount County, I am submitting the above referenced project for Materials Management Programs consideration by the Tennessee Department of Environment and Conservation. Should you need any additional information don't hesitate to let me know.

County: Blount County

Project name: **Blount County, Tennessee 2018 Temporary Household Hazardous Waste Collection (THHWC) Grant Program**

Location/ Project Description: **Purchase and delivery of two new Temporary HHW buildings to be located at the Blount County Recycling Center, 331 Levi Street, Maryville, Tennessee 37804**

Narrative Prepared by: Doug Hancock, Senior Planner
Name of Preparer's Organization: Blount County Government
Telephone: 865-681-9301
E-mail address: dhancock@blounttn.org

Technical Narrative Questions:

I. Project Description – 30 points.

1. Describe the proposed project, including its goals and objectives. What criteria and methods will be used for measuring and determining the success towards accomplishing the goals and objectives?

The Goal of this project is two-fold: To increase the amount of household hazardous waste safely collected in Blount County and safely store until permanent disposal and to reduce the amount of household hazardous waste that is not collected or stored properly and ends up in the local solid waste facility.

Objectives: To utilize two new Temporary Household Hazardous Waste Buildings to collect and store waste; to collect data relevant to the collection and storage of household hazardous waste and evaluate project success based on data analysis.

The two new Household Hazardous Waste buildings will be the method of collecting and storing this waste stream until permanent disposal can be achieved. The Recycling Department will maintain a database of information regarding all items collected, volumes and when shipped out. Success of the proposed project will be determined by evaluation of collected data over time.

2. Identify as a Tier I, II, III, or Tier IV and make appropriate requests based on the appropriate level of tiered service.

The Recycling Center located on Levi Street is a Tier 1 facility. This proposed grant request is in line with the appropriate tier level of service.

3. Describe the activities planned to accomplish the goals and objectives. Provide anticipated project plan timeline. (E.g. activity occurs in months 1-3, months 4-6, year 1, year 2, etc.).

All activities associated with this proposed project will begin as soon as the storage building are delivered, put in place and staff is trained how to handle and store approved household hazardous wastes. The new Blount County conveninece center at Levi Street was designed to incorporate these facilities and installing them will be a seemless process of having them set in place immediatley upon arrival. All of this should occur as soon as possible or within 1-3 months of project approval, pending all contracts, ordering building and scheduling shipment.

4. Will the project provide a service that is currently not available in the area or expand participation in a program? Specify the method to collect waste from local public school districts if applicable. What area and population will the program serve? How many households or Conditionally Exempt Small Quantity Generators (CESQG) do you currently serve and what is the estimate for the next five years of operations?

This project will provide a service that is currenlty not available to the bulk of the County population. While the municipalities of Maryville and Alcoa provide HHW collection days, they are limited to City residents. The entire population of the county including city residents will be able to utilize the new temporary household hazardous waste collection facilities located at Levi Street. The area served is the entire county which contains 567 square miles. The 2017 population of Blount County is estimated at 129,929 and as of 2016 there were a total of 56,926 housing units according to the U.S. Census Bureau QuickFacts, all of which are welcome to utilize this facility. The Blount County Recycling Center at Levi Street is a new facilty and the number of CESQG's to be served has yet to be determined. As of now there are none being served as our faclity does not have any storage buildings for HW. Storage of CESQG HW has yet to be determined if applicable to this site.

5. Provide the location(s) of activity, facility or event operating hours and/or collection schedule.

The new temporary HHW collection buildings will be located at the Blount County Recycling Center, 331 Levi Street, Maryville, Tennessee 37804. Hours of operation are Tuesday, Thursday and Saturday from 8:00 am to 4:30 pm EST.

6. Provide a plan or description stating how service will be provided to surrounding communities through mobile collection services/events.

Upon installation of new temporary HHW buildings the Blount County Recycling Center at Levi Street will provide supervised service with trained personnel to all residents and communities in Blount County. As mentioned the facility will be open two days during the week and one weekend day for 8.5 hours per day with full-time employee(s) on site. Since we currently have no storage capacity no additional storage services are planned or offered. The Recycling Center will hold an annual HHW day in coordination with TDEC once a year; this will occur with or without on-site storage facilities. Mobile collection will be determined later provided resources become available.

7. Show that the proposed project will support the Region's Solid Waste Plan and the State 2015-2025 Solid Waste and Material Management Plan.

This project will fully support the State's 2015-2025 Solid Waste and Material Management Plan by working to accomplish environmentally sound solid waste collection and disposal. This project will most specifically address Objective 2: to increase access to and participation in recycling and Objective 6: to expand and focus education and outreach of the state plan. This project supports the Regional Solid Waste Plan which specifically includes expanding services within the recycling and waste diversion divisions. Paint storage facilities and additional recycling locations were also identified in the plan.

II. Waste Management and Diversion – 25 points

1. How will material(s) be collected, stored, transported and disposed? Indicate which tasks the Grantee's program staff will perform and those tasks the contractor will perform.

At this time all HHW will be brought in by the general public and handeled by trained Recycling Department staff who will sort and store approved HHW's in the new storage buildings. County staff will also document time and quantities stored. The contractor will be responsible for extraction from site and disposal.

2. List waste streams to be collected including any new wastes to be added. How many pounds of HHW or CESQG waste did you collect in 2016 and what is your estimate for the next five years?

The following Items are to be collected per the TDEC HHW guidelines:

- Grease and rust solvents, naval jelly
- Carburetor and fuel injector cleaners
- Starter fluids
- Body putty
- Gasoline
- Used strippers and thinners
- Adhesives
- Driveway sealant
- Roofing tar
- Wallpaper remover
- Pesticides
- Fertilizers
- Wood preservatives
- Pool chemicals
- Photo processing chemicals

- Aerosols and compressed gas
- Mercury thermostats and thermometers
- Fluorescents tubes
- Compact fluorecent bulbs

This is a new facility and no HHW has been collected.

3. Describe your plan and commitment for safe operations and training to meet safety and regulatory requirements. Attach a written Operations Plan and Training Plan, if available. If not, explain. You may include participation in state sponsored HHW specific HAZWOPER and DOT training and involvement in professional associations focused on HHW management.

The Assistant Highway Superintendent has participated in HAZWOPER training. The Recycling Department intends to maintain a safety training program on different subjects bi-monthly. Blount County intends to create and maintain a safe working environment through continued education.

4. What materials will be offered for reuse? How much do you currently divert to reuse and how much do you anticipate diverting annually over the next five years. What is the estimated cost savings of your reuse program?

The Recycling Center at Levi does not currently intend to be a reuse facility. Some materials may be reused as part of the contractor's activities after they have been removed from the county facility. Reuse in this case cannot be estimated. Blount County may implement a reuse program in coordination with local businesses if a market exists and training can complement a reuse initiative.

5. Identify current recycling and hazardous waste disposal vendors for all contractor(s) used. Attach current contracts, including all rates for services. Will you be entering a procurement process for a new vendor(s) in the next five years? If yes, provide a brief explanation.

The Recycling Center at Levi Street is a new facility. There is no current HHW program at this facility; therefore no contractors nor vendors. Upon program approval and delivery and installation of storage facilities, the county will enter into agreement with removal and disposal contractor(s) as recommended and required by TDEC. Future contracts and a price matrix for services can be developed with project funding.

III. Education Plan – 20 points

1. Describe the goals of your public education and/or promotion plan for the HHW Program.

As mentioned in Item I.1 above the Goal of this project is two-fold: To increase the amount of household hazardous waste safely collected in Blount County and safely store until permanent disposal and to reduce the amount of household hazardous waste that is not collected or stored properly and ends up in the local solid waste facility.

As far as public education - the objective is to inform as many people as possible of the Recycling Center at Levi Street and what items they can bring to the facility. Blount County is already engaged in a public promotion campaign regarding the new recycling facility which includes newspaper advertising, a website specifically for the Blount County Recycling Center at Levi Street, by promotional information being given out by our partner Keep Blount Beautiful and with flyers being handed out by staff at the Recycling Center. The website is linked to directly from the Blount County Government main web page. The site contains information about location, hours of operation and what can be brought to the facility. The website, newspaper, partner and flyers will also be a continuing process to inform users of the facility and also to educate them on the benefits of recycling overall. New and interesting information about recycling will also be added to what information is disseminated as it becomes available. Any brochures that TDEC would like to supply to the Recycling Center at Levi would be greatly appreciated and can be handed out by out staff.

2. If you desire to participate in servicing local public school districts, provide a plan to provide educational support to the students and facility.

As of this time we do not plan to service the local schools as this is a start-up facility. Options to service local schools may occur in the future.

3. Describe the project's education plan, timeline for meeting milestones, and target audience. Include media to be used, education and promotion message, frequency of message, and how the target audience will be informed about proper participation.

The timeline is simply to begin the education plan as soon as the facility is fully operational. As mentioned in Item III.1 above Blount County is already engaged in a public promotion campaign regarding the new recycling facility which includes newspaper advertising, a website specifically for the Blount County Recycling Center at Levi Street, by promotional information being given out by

our partner Keep Blount Beautiful and with flyers being handed out by staff at the Recycling Center. The website is linked to directly from the Blount County Government main web page. The site contains information about location, hours of operation and what can be brought to the facility. The website, newspaper, partner and flyers will also be a continuing process to inform users of the facility and also to educate them on the benefits of recycling overall. New and interesting information about recycling will also be added to what information is disseminated as it becomes available.

4. Describe project's source reduction message or component.

This is a recycling facility and with the HHW storage building we will be able to offer a service that is currently unavailable to the bulk of county citizens.

As defined, source reduction refers to 1) the reuse of products and 2) the change in the design, manufacture, purchase, or use of materials or products to reduce their amount or toxicity before they become municipal solid waste.

This facility will address the first part of source reduction by recycling items that are remarketed locally is reuse which is the first portion of source reduction. Once the facility is fully operational and markets for recyclables are established locally; this facility will contribute to source reduction through reuse. The second component of source reduction does not apply to this facility.

5. Identify any partners who will be participating, and what each partner will contribute to the education plan.

Blount County Recycling Department is already partnered with Keep Blount Beautiful in our current education program and overall development program. The Recycling Center at Levi is also listed on the Keep Blount Beautiful website including all pertanent recyciling information about our facility. Keep Blount Beautiful as well as TDEC will be part of our HHW collection days

Narrative Prepared by: Doug Hancock, Senior Planner
Name of Preparer's Organization: Blount County Government
Telephone: 865-681-9301
E-mail address: dhancock@blounttn.org

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
OFFICE OF POLICY AND PLANNING
William R. Snodgrass TN Tower
312 Rosa L. Parks Avenue, 2nd Floor
Nashville, TN 37243

TITLE VI TRAINING CERTIFICATION

Name of entity: Blount County Government Phone number: 865-273-5780

Type of entity. (choose one): Government/Municipality Private Business Non-Profit

City: Maryville State: TN County: Blount

The Tennessee Department of Environment and Conservation (TDEC) is a recipient of federal financial assistance. Recipients are required to comply with various nondiscrimination laws and regulations, including Title VI of the Civil Rights Act of 1964, which bars discrimination on the basis of race, color, or national origin. The Civil Rights Restoration Act of 1987 clarifies that discrimination is prohibited throughout an entire agency if any part of the agency receives federal financial assistance. As a sub-recipient of TDEC's federal funds, you are required to comply with Title VI and related nondiscrimination laws and regulations.

Title VI regulations require sub-recipients to complete Title VI training; *your entity must preserve class rosters or comparable evidence of periodic Title VI training for audit purposes.*

Below, the sub-recipient program supervisor and its Title VI Coordinator (if a different person) must certify the date (within the last six months) of their completion of Title VI training, attach a copy of the class roster or certificate of completion from their training, and certify that Title VI training is provided for staff, including new hires.[1]

As one acceptable means of completing Title VI training, your entity may use TDEC's online Title VI training module: https://tdec.tn.gov/title6/index.html and retain Certificates of Completion for staff.

Declaration of Sub-Recipient Title VI Coordinator: I completed Title VI training on 12/28/2017 (date), my entity provides Title VI training for staff, including new hires, and to the best of my knowledge and belief the class roster and/or certificates of completion for Title VI training attached are true, correct, and complete.

Printed Name and Title: Jodie King HR Specialist

Signature: Jodie King Date: 03/22/2018

Declaration of Sub-Recipient Supervising Authority: I completed Title VI training on 3-26-18 (date), my entity provides Title VI training for staff, including new hires, and that the class roster and/or certificates of completion for Title VI training attached are to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Sec. 39-16-702(a)(4), this declaration is made under penalty of perjury.

Printed Name and Title: Doug Hancock, Senior Planner

Signature: Doug Hancock Date: 3-27-18

[1] If the sub-recipient program supervisor or its Title VI Coordinator is replaced during the contract term, the replacement must take Title VI training and provide evidence of completion to the TDEC grant or loan administering program.

Certificate of Completion

This certificate is awarded to

Doug Hancock

Blount County Government

This certifies the above person has completed Title VI training in compliance with federal law.

3-26-18

TN Department of Environment & Conservation

EXIT

Certificate of Completion

This certificate is awarded to

Jody King

Blount County Government

This certifies the above person has completed Title VI training in compliance with federal law.

12/28/2017

TN Department of Environment & Conservation

EXIT

#4

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
OFFICE OF POLICY AND PLANNING
William R. Snodgrass TN Tower
312 Rosa L. Parks Avenue, 2nd Floor
Nashville, TN 37243

TITLE VI PRE-AUDIT SURVEY

Name of entity: Blount County Government Phone number: (865) 273-5780

Type of entity. (choose one): Government/Municipality ☑ Private Business ☐ Non-Profit ☐

Address: 341 Court Street

City: Maryville State: TN Zip Code: 37804 County: Blount

The Tennessee Department of Environment and Conservation (TDEC) is a recipient of federal financial assistance. Recipients are required to comply with various nondiscrimination laws and regulations, including Title VI of the Civil Rights Act of 1964, which bars discrimination on the basis of race, color, or national origin by any agency receiving Federal funds. The Civil Rights Restoration Act of 1987 clarifies that discrimination is prohibited throughout an entire agency if any part of the agency receives federal financial assistance. As a sub-recipient of TDEC, you are required to comply with Title VI and related nondiscrimination laws and regulations.

The following data is being collected for compliance with Title VI and will be used in accordance with applicable federal law. This form must be completed and returned to the TDEC program that administers your grant or loan so that your compliance efforts can be reviewed.

Complete this survey and return it along with applicable copies with your grant application.

1. What is the racial composition of the population in your geographic service area? See attachment #1

2. What is the racial composition of your advisory or governing board? 21 elected officials (18 male/3 females)
   See attachment #2

3. How does your advisory or governing board ensure that its racial composition reflective of the community's population? this is an elected position by the registered voters of the County. See attachment #3

4. Provide a copy of your agency's written policy of nondiscrimination stating that services or opportunities will be provided to all persons without regard to race, color, or national origin. #4

   If you do not have one, adopt TDEC's sample policy: http://www.tn.gov/environment/topic/opsp-title-vi-and-environmental-justice and provide the date of your adoption: _____

5. Provide a copy of your agency's Limited English Proficiency (LEP) Plan to communicate with persons who do not speak English as their primary language or have limited ability to read, speak, write, or understand English. #5

   If you do not have one, adopt TDEC's sample plan (hyperlink provided above) and provide the date of your adoption: _____

6. How does your agency provide and ensure Title VI training of its staff? new hire orientations; employee handbook; posters within buildings and on website; annual training for the Title VI Coordinator #6

7. Provide a copy of your Title VI training program. #6

   If your agency does not currently have a Title VI training program, use TDEC's online training module, and retain the Certificates of Completion for each staff member: https://tdec.tn.gov/title6/index.html.

8. How do you advertise your projects and programs to the public? invitation to bid process listed in local newspaper & website; every public meeting notice.

9. Provide a copy of your agency's procedures on reviewing Title VI complaints. #7

   If you do not have one, use TDEC's sample procedures: http://www.tn.gov/environment/topic/opsp-title-vi-and-environmental-justice and provide the date of your adoption: _____

10. Has a federal or state agency found you in noncompliance with civil rights requirements? Yes ☐ No ☑
    If yes, please attach a copy of the complaint and findings.

11. Has a civil rights compliance reviewbeen conducted onsite by a federal or state agency within the past two years? Yes ☑ No ☐ #8

Attach your Title VI policy and procedure, LEP policy and procedure, and Title VI training program.
Overview attached w/ etc. info.

Declaration of Respondent: I declare that I have completed the data in this survey and to the best of my knowledge and belief; it is true, correct and complete.

Compliance Officer:
Printed Name and Title: Jodie King HR Specialist
Signature: Jodie King Date: 03/22/2018

Declaration of Chief Administrator or Supervising Authority: I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Sec. 39-16-702(a)(4), this declaration is made under penalty of perjury.

Chief Administrator or Supervising Authority:
Printed Name and Title: Jeff Headrick, Highway Superintendent
Signature: Jeff Headrick Date: _____

#1

United States Census

QuickFacts

Blount County, Tennessee; UNITED STATES

QuickFacts provides statistics for all states and counties, and for cities and towns with a *population of 5,000 or more*

Table

ALL TOPICS	Blount County, Tennessee	UNITED STATES
Population estimates, July 1, 2017, (V2017)	NA	325,719,178
PEOPLE		
Population		
Population estimates, July 1, 2017, (V2017)	NA	325,719,178
Population estimates, July 1, 2016, (V2016)	126,670	323,127,513
Population estimates base, April 1, 2010, (V2017)	NA	308,758,105
Population estimates base, April 1, 2010, (V2016)	123,100	308,758,105
Population, percent change - April 1, 2010 (estimates base) to July 1, 2017, (V2017)	NA	6.5%
Population, percent change - April 1, 2010 (estimates base) to July 1, 2016, (V2016)	4.5%	4.7%
Population, Census, April 1, 2010	123,010	308,745,538
Age and Sex		
Persons under 5 years, percent, July 1, 2016, (V2016)	5.1%	6.2%
Persons under 5 years, percent, April 1, 2010	5.6%	6.5%
Persons under 18 years, percent, July 1, 2016, (V2016)	20.6%	22.8%
Persons under 18 years, percent, April 1, 2010	22.3%	24.0%
Persons 65 years and over, percent, July 1, 2016, (V2016)	19.4%	15.2%
Persons 65 years and over, percent, April 1, 2010	16.1%	13.0%
Female persons, percent, July 1, 2016, (V2016)	51.5%	50.8%
Female persons, percent, April 1, 2010	51.6%	50.8%
Race and Hispanic Origin		
White alone, percent, July 1, 2016, (V2016) (a)	94.0%	76.9%
Black or African American alone, percent, July 1, 2016, (V2016) (a)	3.0%	13.3%
American Indian and Alaska Native alone, percent, July 1, 2016, (V2016) (a)	0.4%	1.3%
Asian alone, percent, July 1, 2016, (V2016) (a)	0.9%	5.7%
Native Hawaiian and Other Pacific Islander alone, percent, July 1, 2016, (V2016) (a)	0.1%	0.2%
Two or More Races, percent, July 1, 2016, (V2016)	1.6%	2.6%
Hispanic or Latino, percent, July 1, 2016, (V2016) (b)	3.2%	17.8%
White alone, not Hispanic or Latino, percent, July 1, 2016, (V2016)	91.2%	61.3%
Population Characteristics		
Veterans, 2012-2016	10,303	19,535,341
Foreign born persons, percent, 2012-2016	3.0%	13.2%
Housing		
Housing units, July 1, 2016, (V2016)	56,926	135,697,926
Housing units, April 1, 2010	55,266	131,704,730
Owner-occupied housing unit rate, 2012-2016	74.7%	63.6%
Median value of owner-occupied housing units, 2012-2016	$168,000	$184,700
Median selected monthly owner costs -with a mortgage, 2012-2016	$1,162	$1,491
Median selected monthly owner costs -without a mortgage, 2012-2016	$349	$462
Median gross rent, 2012-2016	$739	$949
Building permits, 2016	744	1,206,642
Families & Living Arrangements		
Households, 2012-2016	49,379	117,716,237
Persons per household, 2012-2016	2.51	2.64
Living in same house 1 year ago, percent of persons age 1 year+, 2012-2016	88.8%	85.2%
Language other than English spoken at home, percent of persons age 5 years+, 2012-2016	3.8%	21.1%
Education		
High school graduate or higher, percent of persons age 25 years+, 2012-2016	88.2%	87.0%
Bachelor's degree or higher, percent of persons age 25 years+, 2012-2016	23.1%	30.3%

Health		
With a disability, under age 65 years, percent, 2012-2016	10.4%	8.6%
Persons without health insurance, under age 65 years, percent	▲ 10.9%	▲ 10.1%
Economy		
In civilian labor force, total, percent of population age 16 years+, 2012-2016	59.7%	63.1%
In civilian labor force, female, percent of population age 16 years+, 2012-2016	54.6%	58.3%
Total accommodation and food services sales, 2012 ($1,000) (c)	229,831	708,136,598
Total health care and social assistance receipts/revenue, 2012 ($1,000) (c)	561,471	2,040,441,203
Total manufacturers shipments, 2012 ($1,000) (c)	3,761,416	5,696,729,632
Total merchant wholesaler sales, 2012 ($1,000) (c)	D	5,208,023,478
Total retail sales, 2012 ($1,000) (c)	1,441,212	4,219,821,671
Total retail sales per capita, 2012 (c)	$11,606	$13,443
Transportation		
Mean travel time to work (minutes), workers age 16 years+, 2012-2016	24.4	26.1
Income & Poverty		
Median household income (in 2016 dollars), 2012-2016	$49,532	$55,322
Per capita income in past 12 months (in 2016 dollars), 2012-2016	$26,772	$29,829
Persons in poverty, percent	▲ 11.4%	▲ 12.7%
BUSINESSES		
Businesses		
Total employer establishments, 2015	2,270	7,663,938
Total employment, 2015	41,286	124,085,947
Total annual payroll, 2015 ($1,000)	1,909,337	6,253,468,252
Total employment, percent change, 2014-2015	0.3%	2.6%
Total nonemployer establishments, 2015	6,743	24,331,403
All firms, 2012	11,096	27,626,360
Men-owned firms, 2012	6,277	14,844,597
Women-owned firms, 2012	3,356	9,878,397
Minority-owned firms, 2012	513	7,952,386
Nonminority-owned firms, 2012	10,199	18,987,918
Veteran-owned firms, 2012	1,314	2,521,682
Nonveteran-owned firms, 2012	9,202	24,070,685
GEOGRAPHY		
Geography		
Population per square mile, 2010	220.2	87.4
Land area in square miles, 2010	558.71	3,531,905.43
FIPS Code	47009	00

Value Notes

▲ This geographic level of poverty and health estimates is not comparable to other geographic levels of these estimates

Some estimates presented here come from sample data, and thus have sampling errors that may render some apparent differences between geographies statistically indistinguishable. Click the Quick Info ⓘ icon to the left of each row in TABLE view to learn about sampling error.

The vintage year (e.g., V2017) refers to the final year of the series (2010 thru 2017). *Different vintage years of estimates are not comparable.*

Fact Notes

- **(a)** Includes persons reporting only one race
- **(b)** Hispanics may be of any race, so also are included in applicable race categories
- **(c)** Economic Census - Puerto Rico data are not comparable to U.S. Economic Census data

Value Flags

- Either no or too few sample observations were available to compute an estimate, or a ratio of medians cannot be calculated because one or both of the median estimates falls in the lowest or upper interval of an open ended distribution.
- **D** Suppressed to avoid disclosure of confidential information
- **F** Fewer than 25 firms
- **FN** Footnote on this item in place of data
- **NA** Not available
- **S** Suppressed; does not meet publication standards
- **X** Not applicable
- **Z** Value greater than zero but less than half unit of measure shown

QuickFacts data are derived from: Population Estimates, American Community Survey, Census of Population and Housing, Current Population Survey, Small Area Health Insurance Estimates, Small Area Income and Poverty Estimates, State and County Housing Unit Estimates, County Business Patterns, Nonemployer Statistics, Economic Census, Survey of Business Owners, Building Permits

#2

BLOUNT COUNTY LEGISLATIVE BODY

(Terms 9/1/14 – 8/31/18)

CIVIL DIST.	COMMISSION DISTRICT		SEAT	NAME AND ADDRESS		PHONE
9	1-	Martin Luther King Everett Maryville Municipal-City Maryville Municipal-County	A	Archie Archer 840 Railroad Street Maryville, TN 37804	M/W	865-336-1999 - H
			B	Shawn K. Carter, Sr. 412 Landau Drive Maryville, TN 37801	M/B	865-405-5113 - H
9	2-	Alcoa, Alcoa - County Mentor-Alcoa Mentor Mentor-Louisville Oak Street Pellissippi Pellissippi- Maryville	A	Mike Akard 1221 Beverly Drive Alcoa, TN 37701	M/W	865-982-6369 - W
			B	Mike Lewis 1627 St. Ives Blvd. Alcoa, TN 37701	M/W	865-984-0413 - H
9	3-	Eagleton Middle Café Eagleton Middle Cafe-Alcoa Eagleton Middle Café-Maryville John Sevier John Sevier-Maryville	A	Scott King 436 Sam Houston School Road Maryville, TN 37804	M/W	865-660-8654 - C
			B	Mike Caylor 1200 Karina Circle Maryville, TN 37804	M/W	865-323-3143 - C
8	4-	Board of Education Board of Education-Maryville Chilhowee View Fairview Fairview-Maryville Montvale Montvale-Maryville	A	Gary Farmer 111 Firefly Lane Maryville, TN 37803	M/W	865-983-4778 - H
			B	Karen Miller 2915 Wilkinson Pike Maryville, TN 37803	F/W	865- 233-5185- H
			C	Brian Robbins 4241 Horace Taylor Road Maryville, TN 37803	M/W	865-809-2295
19	5-	Maryville College Maryville High Maryville Junior High	A	Dave Bennett 2022 Ponderosa Lane Maryville, TN 37803	M/W	865-724-2133
			B	Richard Carver 1216 Redwood Avenue Maryville, TN 37803	M/W	865-964-9945 -C

BLOUNT COUNTY LEGISLATIVE BODY

(Terms 9/1/14 – 8/31/18)

CIVIL DIST.		COMMISSION DISTRICT	SEAT	NAME AND ADDRESS	PHONE
19	6-	William Blount High-City William Blount High-County William Blount Academy	A	Thomas Cole M/W 534 Gillenwater Road Maryville, TN 37801	865-856 -4995- H
			B	Dodd Crowe M/W 318 S. Springview Road Maryville, TN 37801	865-742-6737 - H
2 4	7-	Big Springs Carpenter's Friendsville-City Friendsville-County	A	Tom Stinnett M/W 1024 Stagecoach Lane Friendsville, TN 37737	865-207-7207 - H
7 1 3		Happy Valley Lanier	B	Tona Monroe F/W 853 Marble Lane Greenback, TN 37742	865-856-0814 - H
5	8-	Townsend-County Townsend-City Walland	A	Brad Bowers M/W 732 Crum Road Walland, TN 37886	865-659 -7711- H
18 14 13		Heritage Middle Oak View	B	Grady Caskey M/W 2319 Ellejoy Road Walland, TN 37886	865-368-4300 - H
12	9-	Rockford-Alcoa Porter Prospect Rockford-City	A	Ron French M/W 813 Burnett Station Road Seymour, TN 37865	865-577-8393 - H
11 13		Rockford-County	B	Andy Allen M/W 226 Littlebrook Circle Rockford, TN 37853	865- 382-2528 - H
11	10-	Beech Grove Beech Grove-Alcoa Louisville-Alcoa Louisville-County	A	Jamie Daly F/W 4206 Smoot Lane Louisville, TN 37777	865-977 –9822 - H
10		Louisville-Louisville City Middlesettlements-Louisville Middlesettlements-County Miser Station- County Miser Station-Maryville	B	Kenneth Melton M/W 3428 Old Lowes Ferry Rd. Louisville, TN 37777	865-981-2683 - H

Blount County Commission Office, 359 S. Court Street, Maryville, TN 37804
Telephone- 865-273-5830 Fax - 865-273-5832
Website for Blount County Government is www.blounttn.org

#3

Structure and Operations:

Blount County Government is made up of Elected Officials under a four (4) year term and maybe reelected. These consist of Circuit Court Clerk; Clerk & Master (appointed); County Commission; County Clerk; County Mayor; District Attorney General; Highway Superintendent; Property Assessor; Public Defender; Register of Deeds; Sheriff and Trustee. Blount County also provides other public service such as Animal Control; Agriculture; Election Commission; Health Department; Public Library; Soil Conservation; Veteran's Affair; Planning/Zoning/Building Codes and Environmental Health. The Blount County Commission serves as the legislative branch of Blount County Government. Blount County is divided into 10 Commission districts, with a total of 21 Commissioners serving the 10 districts. County Commissioners are elected by the voters in their district for four-year terms in the August General Election coinciding with the election of the governor. After being qualified to hold office, members take office on the following September 1. Some of the general requirements for county commissioner include: he/she must be 18 years old and over, a citizen of the Unites States and Tennessee, and certain residency requirements must be met. The County Commission Chairman is elected annually by a majority of the Commissioners. The County Commission adopts an annual county budget, sets the county government property tax rate, makes certain appointments, and adopts ordinances and resolutions.

At least four regular meetings per year must be held. The Blount County Commission meets regularly on the 3rd Thursday of each month at 7:00 p.m. in Room 430 at the Blount County Courthouse. The meetings are open to the public with opportunity provided for input from the public.

#4

PUBLIC NOTICE

Blount County Government
Title VI Nondiscrimination Statement

Título VI Declaración de Prohibición de Discriminación

Blount County Government ensures compliance with Title VI of the Civil Rights Act of 1964; 49 CFR, part 21; related statutes and regulations to the end that no person shall be excluded from participation in or be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance from the U.S. Department of Transportation on the grounds of race, color, sex, or national origin.

El Departamento de Transporte del Estado de Tennessee asegura el cumplimiento del Título VI del Acto de Derechos Civiles de 1964; 49 CFR, Parte 21, relacionados estatutos y normas para asegurar que ninguna persona sea excluida o discriminada, o que se le nieguen los beneficios de cualquier programa o actividad la cual reciba ayuda financiera federal del Departamento de Transporte de los Estados Unidos sin importar su raza, color, sexo, edad, origen nacional, o minusvalía física.

Any person who believes he or she has been discriminated against has a right to file a complaint within 180 days of the alleged discrimination and should contact:

Cualquier persona quien crea que ha sido discriminada deberá comunicarse con el:

Blount County Government
Human Resources
Title VI Coordinator
397 Court St
Maryville TN 37804
TELEPHONE (865) 273-5780

Grantee/Subrecipient
Title VI Assurance

Blount County Government assures that no person shall on the grounds of race, color, national origin, or sex, as provided by Title VI of the Civil Rights Act of 1964 and as amended, and the Civil Rights Restoration Act of 1987 (P.I. 100.259) be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal financial.

Blount County Government further assures every effort will be made to ensure nondiscrimination in all of its programs and activities, whether those programs or activities are federally funded or not.

In the event **Blount County Government** distributes Federal Assistance to a consultant, contractor or subcontractor and other participants, **Blount County Government** will include Title VI language in all written agreements and will monitor the consultant, contractor or sub-contractor and other participants for compliance. The **Blount County Government** Title VI Coordinator is responsible for initiating and monitoring Title VI activities, preparing required reports and other responsibilities as required by 23 CFR 200 and 49 CFR 21.

As required by the contractual agreement, **Blount County Government** will comply with the applicable laws and regulations relative to nondiscrimination in federally or state assisted programs.

Blount County Government

Human Resources Department

397 Court Street, Room 429
Maryville, Tennessee 37804
Phone: 865/273-5781
865/273-5777
Fax: 865/273-5783

#5

LIMITED ENGLISH PROFICIENCY PROCEDURE

COUNTY OF BLOUNT, TENNESSEE
LIMITED ENGLISH PROFICIENCY (LEP) PROCEDURE

The County of Blount does not discriminate against anyone with Limited English Proficiency (LEP), who participates in our programs and/or services. We have taken steps to ensure that all individuals will be able to communicate, either through written or oral language services, with all members of our staff. These steps are as follows:

1. Employees will have access to "I Speak" cards.

2. Once language proficiency is determined, employees will have access to Blount County Human Resources Department @865-273-5780 available to assist the individual in determining his/her need.

3. If the need is not urgent or life threatening, employees will defer to their supervisors what steps need to be taken. The steps are, but not limited to, the following:
   a) If the need is for a document to be translated, the supervisor will have the document translated as soon as possible, without jeopardizing his/her duties as a supervisor.
   b) If the need is for oral language interpretive services, the supervisor will take appropriate actions to provide the assistance as soon as possible through Human Resources at 865-273-5780, without jeopardizing his/her duties as a supervisor.
   c) The supervisor has the obligation to the safety of his/her employees as well as to the people of the County of Blount to assist the needs of all persons. This includes not leaving his/her work place unless it is an emergency.
   d) Blount County has translators available through the Sheriff's Office and at the Health Department when needed.

Any person who thinks there has been discrimination against him/her because of LEP should contact the Title VI Coordinator for Blount County Government.

Certificate of Completion

This certificate is awarded to

Jody King

Blount County Government

This certifies the above person has completed Title VI training in compliance with federal law.

12/28/2017

TN Department of Environment & Conservation

EXIT

#6

Blount County Government Human Resources Department

397 Court Street, Maryville TN 37804-1304

Title VI Training:

With the current staffing and budget constraints, these goals cannot be met to train every employee with the County of Blount. A system will be developed as additional funding becomes available. Due to limited resources and staff, comprehensive training has not been made available. To create Title VI awareness within the Public Notice poster is posted and easily accessible. During new hire orientation, Title VI is discussed and employees have to sign an acknowledgement form. The Title VI Coordinator is trained annually via webinars and online training modules.

#7

Notification of Equal Access to Programs and Services and Grievance Procedures

Title VI of the Civil Rights Act of 1964 makes it illegal for people to be discriminated against on the basis of their race, color or national origin in all programs, benefits, grants and services provided by the Blount County Government, which receives Federal Assistance.

It is the policy of Blount County Government to ensure that all management staff, contractors, and service beneficiaries are aware of the provisions of Title VI of the Civil Rights Act of 1964.

If you feel that you have received disparate treatment based on race, color or national origin or any other classification protected by the Federal and/or Tennessee State Law, you are encouraged to file a complaint with the Title VI Coordinator. To file such complaint, you do the following:

1. You must file a written complaint within 180 days to the date of the alleged discrimination. You are encouraged to file your complaint as soon as possible in order to allow sufficient time to file and appeal with an external agency if you are not satisfied with the results of the investigation.
2. Include your name, address and telephone number.
3. The complaint should contain the name and address of the agency, institution or department you believe discriminated against you.
4. How, why and when you believe you were discriminated against. Include as much specific detailed information as possible about the alleged acts of discrimination and any other relevant information.
5. The names of any persons, if known, that could be contacted for clarity of your allegations.
6. Please sign complaint and submit in writing to:
   Blount County Government Human Resources
   397 Court St
   Maryville TN 37804
   865-273-5780
   Fax 865-273-5783

You should file a complaint under this procedure if you feel you have been excluded from participation in, denied the benefit of a service or subjected to discrimination under a program or activity federal financial assistance.

I have read the above procedure of how to file a Title VI complaint. This procedure was explained to me in detail and a copy was issued to me for my records.

_____ _____

Signature Date

_____ _____

Witness Date

#8

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Civil Rights Division
Suite 1800, James K. Polk Building
505 Deaderick Street, Nashville, Tennessee 37243
Telephone No. 615-741-3681, Fax No. 615-741-3169 Toll Free No. (888) 370-3647

September 16, 2016

Ms. Jodie King
Blount County Sheriff's
Title VI Coordinator
940 East Lamar Alexander Pkwy
Maryville, TN 37804

Dear Ms. King:

As part of the contractual agreement, any entity receiving assistance from the TDOT must comply with Title VI of the Civil Rights Act of 1964. In order for TDOT to ensure your agency's compliance, it was necessary for your agency to receive a Title VI Assessment. Blount County Sheriff's Office was found to be in compliance with Title VI on September 16, 2016.

Your Title VI determination is good for three years from the above date provided there have been no changes to your Title VI Program or the Title VI Coordinator. However, the "No Change" Affidavit and Assurance Statement are required to be submitted annually to maintain your Title VI compliance. The compliance determination is in effect through September 2019.

Please maintain your Title VI Program and keep this letter of compliance in your files. If you require further assistance, please contact Kelsey Finch at 865-594-4531 or Kelsey.Finch@tn.gov. Thank you for your efforts.

Sincerely,

Cynthia Howard
Title VI Program Director

#8

Department of Safety & Homeland Security

TENNESSEE HIGHWAY SAFETY OFFICE
helping you ARRIVE

Tennessee Department of Safety and Homeland Security
Tennessee Highway Safety Office

August 2, 2017

Lieutenant Randall Ailey
Blount County Sheriff's Department
942 East Lamar Alexander Parkway
Maryville, TN 37804

Dear Lt. Ailey,

Staff at the Tennessee Department of Safety and Homeland Security (TDOSHS), Tennessee Highway Safety Office (THSO), conducted an on-site review on July 25, 2017 of the following project:

Blount County Sheriff's Department
Nighttime seatbelt demo project BCSO 2016-17
Contract Number: Z17THS385

The monitoring was conducted in accordance with the Department of General Services policy on Grant and Sub-recipient Monitoring Policy #2013-007 (formerly the Department of Finance and Administration's Policy 22, Sub-recipient Monitoring) and the Tennessee Sub-recipient Monitoring Manual. TDOSHS/THSO conducted the on-site review in order to verify contractual compliance and included programmatic testing in the core areas of Activities Allowed and Non-allowed, Civil Rights, Eligibility, and Reporting as outlined in General Services' Policy #2013-007 and the Tennessee Sub-recipient Monitoring Manual. An on-site review is substantially less in scope than an audit.

TDOSHS/THSO identified no issues of noncompliance during the on-site review.

We appreciate the assistance provided by your agency during the course of the review. If you have any questions, please call me at (615) 741-2589.

Sincerely,

Kevin Hager

Kevin Hager
Assistant Program Management Administrator
cc: Grantee Electronic File

Overview

Blount County Government Human Resources Department

397 Court Street, Maryville TN 37804-1304

Title VI Overview:

The purpose of the Title VI Compliance Program is to verify that all state governmental entities that are recipients of Federal financial assistance comply with the requirements of Title VI of the Civil Rights Act of 1964. State governmental entities that are subject to the requirements of Title VI must submit annual compliance reports and implementation plan updates to The Tennessee Human Rights Commission by October 1, 2010, and each October 1 thereafter. The Tennessee Human Rights Commission will effectively monitor for Title VI compliance by developing a statewide Title VI implementation plan, publishing reports of its findings and recommendations concerning compliance for distribution to the governor and the general assembly, and serving as the central coordinating agency for the executive branch departments and agencies for technical assistance, consultation and resources.

Title VI prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance. Specifically, Title VI provides that:

"No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program activity receiving Federal financial assistance." 42 U.S.C. §2000(d).

Structure and Operations:

Blount County Government is made up of Elected Officials under a four (4) year term and maybe reelected. These consist of Circuit Court Clerk; Clerk & Master (appointed); County Commission; County Clerk; County Mayor; District Attorney General; Highway Superintendent; Property Assessor; Public Defender; Register of Deeds; Sheriff and Trustee. Blount County also provides other public service such as Animal Control; Agriculture; Election Commission; Health Department; Public Library; Soil Conservation; Veteran's Affair; Planning/Zoning/Building Codes and Environmental Health. The Blount County Commission serves as the legislative branch of Blount County Government. Blount County is divided into 10 Commission districts, with a total of 21 Commissioners serving the 10 districts. County Commissioners are elected by the voters in their district for four-year terms in the August General Election coinciding with the election of the governor. After being qualified to hold office, members take office on the following September 1. Some of the general requirements for county commissioner include: he/she must be 18 years old and over, a citizen of the Unites States and Tennessee, and certain residency requirements must be met. The County Commission Chairman is elected annually by a majority of the Commissioners. The County Commission adopts an annual county budget, sets

the county government property tax rate, makes certain appointments, and adopts ordinances and resolutions.

At least four regular meetings per year must be held. The Blount County Commission meets regularly on the 3rd Thursday of each month at 7:00 p.m. in Room 430 at the Blount County Courthouse. The meetings are open to the public with opportunity provided for input from the public.

Organization of Title VI Coordinator:

1. The Title VI Coordinator must complete and return self-surveys by Oct 1 of every year.
2. Disseminate Title VI information to employees, constituents and applicants concerning their rights and responsibilities under the act.
3. The Title VI Coordinator must receive, record and respond to all Title VI complaints.
4. Display a public notice that states the provisions of Title VI of the 1964 Civil Right Act and includes the name, address and telephone number of the coordinator.
5. Maintain permanent records of all Title VI complaints.

Data Collection:

The total number of complaints open or closed for the following reasons:
Administratively- no complaints open or closed
Failure to meet a prima facie case- no complaints open or closed
Settlement and/or resolution reached- no complaints open or closed

There were no lawsuits filed alleging discrimination on the basis of race, color or national origin under any federally funded program or activity.

Discriminatory Practices:

Blount County Government complies with Title VI of the Civil Rights Act of 1964. This Act requires that agencies receiving federal money develop and implement plans to ensure that no one receiving benefits under a federally funded program is discriminated against on the basis of race, color, or national origin. To report any complaints or to receive additional information about Title VI, contact the Compliance Coordinator at 865-273-5780.

Limited English Proficiency (LEP):

LIMITED ENGLISH PROFICIENCY PROCEDURE

COUNTY OF BLOUNT, TENNESSEE
LIMITED ENGLISH PROFICIENCY (LEP) PROCEDURE
The County of Blount does not discriminate against anyone with Limited English Proficiency (LEP), who participates in our programs and/or services. We have taken steps to ensure that all individuals will be able to communicate, either through written or oral language services, with all members of our staff. These steps are as follows:

1. Employees will have access to "I Speak" cards.
2. Once language proficiency is determined, employees will have an employee with Human Resource's Department @865-273-5780 available to assist the individual in determining his/her need.
3. If the need is not urgent or life threatening, employees will defer to their supervisors what steps need to be taken. The steps are, but not limited to, the following:
    a) If the need is for a document to be translated, the supervisor will have the document translated as soon as possible, without jeopardizing his/her duties as a supervisor.
    b) If the need is for oral language interpretive services, the supervisor will take appropriate actions to provide the assistance as soon as possible through Human Resources, without jeopardizing his/her duties as a supervisor.
    c) The supervisor has the obligation to the safety of his/her employees as well as to the people of the County of Blount to assist the needs of all persons. This includes not leaving his/her work place unless it is an emergency.
    d) Blount County has translators available through the Sheriff's Office and at the Health Department when needed.

Any person who thinks there has been discrimination against him/her because of LEP should contact the Title VI Coordinator in Human Resources Department.

Complaint Procedures:

NONDISCRIMINATION COMPLAINT PROCEDURES

These procedures apply to all complaints filed under Title VI of the Civil Rights Act of 1964, relating to any program or activity administered by OCJP (Tennessee Office of Criminal Justice) or its sub-recipients, consultants, and/or contractors. Intimidation or retaliation of any kind is prohibited by law.

These procedures do not deny the right of the complainant to file formal complaints with other State or Federal agencies, or to seek private counsel for complaints alleging discrimination. These procedures are part of an administrative process that **does not provide for remedies that include punitive damages or compensatory remuneration for the complainant**.

Every effort will be made to obtain early resolution of complaints at the lowest level possible. The option of informal mediation meeting(s) between the affected parties and the Title VI Program Director may be utilized for resolution, at any stage of the process. The Title VI Program Director will make every effort to pursue a resolution of the complaint. Initial interviews with the complainant and the respondent will request information regarding specifically requested relief and settlement opportunities.

Procedures

1. Any individual, group of individuals, or entity that believes they have been subjected to discrimination prohibited by Title VI nondiscrimination provisions may file a written complaint with Tennessee Office of Criminal Justice Title VI Program Director. A formal complaint must

be filed within 180 calendar days of the alleged occurrence or when the alleged discrimination became known to the complainant. The complaint must meet the following requirements.

a. Complaint shall be in writing and signed by the complainant(s).

b. Include the date of the alleged act of discrimination (date when the complainant(s) became aware of the alleged discrimination; or the date on which that conduct was discontinued or the latest instance of the conduct).

c. Present a detailed description of the issues, including names and job titles of those individuals perceived as parties in the complained-of incident.

d. Allegations received by fax or e-mail will be acknowledged and processed, once the identity (ies) of the complainant(s) and the intent to proceed with the complaint have been established. The complainant is required to mail a signed, original copy of the fax or e-mail transmittal for Tennessee Office of Criminal Justice to be able to process it.

e. Allegations received by telephone will be reduced to writing and provided to complainant for confirmation or revision before processing.

A complaint form will be forwarded to the complainant for him/her to complete, sign, and return to Tennessee Office of Criminal Justice for processing.

2. Upon receipt of the complaint, the Title VI Program Director will determine its jurisdiction, acceptability, and need for additional information, as well as investigate the merit of the complaint. In cases where the complaint is against one of Tennessee Office of Criminal Justice sub-recipients of Federal funds, Tennessee Office of Criminal Justice will assume jurisdiction and will investigate and adjudicate the case. Complaints against Tennessee Office of Criminal Justice will be referred to the appropriate Federal Agency for proper disposition pursuant to their procedures.

3. In order to be accepted, a complaint must meet the following criteria:

a. The complaint must be filed within 180 calendar days of the alleged occurrence or when the alleged discrimination became known to the complainant.
b. The allegation(s) must involve a covered basis such as race, color, national origin.
c. The allegation(s) must involve a program or activity of a Federal-aid recipient, sub-recipient, or contractor.

4. A complaint may be dismissed for the following reasons:

a. The complainant requests the withdrawal of the complaint.
b. The complainant fails to respond to repeated requests for addition information needed to process the complaint.
c. The complainant cannot be located after reasonable attempts.

5. Once Tennessee Office of Criminal Justice decides to accept the complaint for investigation, the complainant and the respondent will be notified in writing of such determination within seven calendar days. The complaint will receive a case number and will

then be logged into Tennessee Office of Criminal Justice records identifying its basis and alleged harm.

6. In cases where Tennessee Office of Criminal Justice assumes the investigation of the complaint, Tennessee Office of Criminal Justice will provide the respondent with the opportunity to respond to the allegations in writing. The respondent will have 10 calendar days from the date of Tennessee Office of Criminal Justice written notification of acceptance of the complaint to furnish his/her response to the allegations.

7. Tennessee Office of Criminal Justice final investigative report and a copy of the complaint will be forwarded to appropriate Federal Agency and affected parties within 60 calendar days of the acceptance of the complaint.

8. Tennessee Office of Criminal Justice will notify the parties of its final decision.

9. If complainant is not satisfied with the results of the investigation of the alleged discrimination and practices the complainant will be advised of the right to appeal to appropriate Federal Agency.

Responsible Officials:

The current Title VI Coordinator is the Human Resources Specialist for Blount County Government. As they serve as the responsible person charged with ensuring that Blount County Government complies with Title VI. Currently the Human Resource Specialist is Jodie King. Our mailing address is 397 Court St, Maryville TN 37801.

_____

Jodie King
Human Resources Specialist

A

Military Department of Tennessee
TITLE VI Self-Survey (4 pages)

1. Effective Date of Survey: 1October 2017 – 30 September 2018

2. Name of Respondent (City, County or Agency) Blount County Gov't

   COUNTY: Blount

3. Street Address % 341 Court St PO Box (if applicable): _____

   City Maryville PO Box Zip Code: _____

   State TN Zip Code 37804

   Phone 865-273-5477 FAX NO. 865-273-5783 Email jKing@blounttn.org

Name and Title of Administrative Head

Marvin E. Mitchell JR — NAME

County Mayor — TITLE

5. Name and Title of Local Title VI Coordinator Email jKing@blounttn.org

   Jodie King — NAME

   HR Specialist — TITLE

6. Title VI Advisory Committee:

This Committee may be an existing committee or board, i.e., Planning Commission, Zoning Board, etc. Name of existing committee or board: County Commission

A. Are the members of the above listed Committee or Board: Elected X or Appointed ___

Please furnish information on each Advisory Committee Member:

	NAME	RACE	GENDER
1.	Please see attached		
2.			
3.			
4.			

5. _____ _____ _____

6. _____ _____ _____

7. _____ _____ _____

8. _____ _____ _____

B. What are the terms of service? 4 YRS (years or months)

C. If minorities represent 5% (or more) of the population in the geographic service area but not serving on any advisory groups, what steps will be taken to obtain minority representation? This is a general public County Election

7. Do you have a written non-discrimination policy stating that services will be provided to all persons without regard to race, color or national origin?

YES Y NO _____

8. Are Title VI information posters, including the name of the local coordinator prominently and publicly displayed?

YES Y NO _____

9. Are permanent records kept on all Title VI complaints?

YES Y NO _____ NA _____

10. If applicable, describe any complaints received last year (FY17). List: Name, Race, Charge and Findings.

(If None, please indicate) None

11. Is Title V *information disseminated to your employees, clients, constituents*, and the public?

YES Y NO _____

12. Describe the way in which they are informed. Newhire orientations; ee handbook, posters, webpage

13. Are you confident that applicants and clients are aware of their rights under Title VI of the Civil Rights Law, including the right to file a complaint?

YES X NO _____

14. Are new employees clearly informed about their specific responsibilities to clients under Title VI?

YES X NO _____

15. Are the Title VI Coordinator and Staff trained annually regarding compliance and responsibilities?

YES X NO _____

16. ***If YES***, please state the way in which this is done. annual webinars

17. Do all contracts that provide direct services contain a Title VI Statement of Compliance?

YES X NO _____

18. Are all physical areas (i.e., rest rooms, dining rooms, waiting rooms, etc.) provided without regard to race, color or national origin?

YES X NO _____

19. All sub-recipients of Federal Financial Assistance must be prepared to provide service for those with Limited English Proficiency (LEP). **Do you have a LEP plan in place?**

YES X NO _____

20. If you answered NO to the above, please explain how you would handle/resolve a situation dealing with LEP on a separate sheet.

21. Have you experienced any problems concerning LEP in your service area?

YES _ ____ NO X

22. If you answered YES to the above, please explain on separate sheet.

23. Do you have any problems, questions or suggestions concerning this survey form?

NO

Any questions answered NO, must be fully explained with compliance date projected.

All answers provided are subject to verification by the Military Department Program Monitors.

DELARATION OF RESPONDENT: I declare that I have completed this survey to the best of my knowledge and believe it to be true and correct.

Jodie Kuyz
SIGNATURE OF TITLE VI COORDINATOR

9-29-17
DATE

DECLARATION OF ADMINISTRATIVE HEAD: I declare that I have reviewed and approved the information provided in this survey and to the best of my knowledge and believe it is true, correct and complete.

SIGNATURE OF ADMINISTRATIVE HEAD

9-29-17
DATE

Self Surveys are accepted by mail, email or FAX. Please ensure two signatures are on page four of the self survey, typed names are not accepted as signatures.

RETURN TO: William P. Wenzler, Title VI Compliance Officer
Military Dept of Tennessee, State Admin Services
P.O. Box 41502
Nashville, TN 37204

FAX NO: 615-313-0611 **Email: linda.crawford@tn.gov**

Any questions answered **NO**, must be fully explained with compliance date projected.

All answers provided are subject to verification by the Military Department Program Monitors.

BLOUNT COUNTY TN

Jody King <jking@blounttn.org>

RE: Attached Image

1 message

Linda Crawford <Linda.Crawford@tn.gov> Fri, Sep 29, 2017 at 4:06 PM
To: Jody King <jking@blounttn.org>

Jody,

Thanks for your survey, Blount County Government is in-compliance for FY18.

Thanks again,

Linda

From: Jody King [mailto:jking@blounttn.org]
Sent: Friday, September 29, 2017 2:48 PM
To: Linda Crawford
Subject: Fwd: Attached Image

***** This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email - STS-Security. *****

Please see the attached Title VI Self Survey which is due today.

Let me know you received this and if you have any questions.

Thank you

Jodie King

HR Specialist

Blount County Government

397 Court St Maryville TN 37804

Direct Line - 865-273-5777

Fax Line - 865-273-5783

Main Office Line - 273-5780

jking@blounttn.org

CERTIFICATE of ATTENDANCE

This is to certify that

Jodi King

has completed two (2) contact hours of training in

"Civil Rights Training for Agency Title VI (6) Coordinators"
May 12, 2017

Presented by: Gwen Hamer, M.A. and Ken Horvath, MS, LADAC II.

Stephen Loyd, M.D. Assistant Commissioner
Tennessee Department of Mental Health and Substance Abuse Services
Division of Substance Abuse Services

6

Renee Anderson

Certificate of Attendance

Jodie King

has completed two (2) contact hours of webinar training in

"Civil Rights Training for Contract-Agency Title VI Coordinators"
May 15, 2015

Presented by: Gwen Hamer, M.A. & Ken Horvath, M.S., LADAC

Rody L. B

Rod Bragg, MS, M.Div., Assistant Commissioner
Tennessee Department of Mental Health and Substance Abuse Services
Division of Substance Abuse Services

C

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
OFFICE of POLICY AND PLANNING
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Avenue, 2nd Floor
Nashville, TN 37243

Title VI Pre-Audit Survey

Date: 7-29-15 Name: Blount County Government

Government/Municipality Y Private Business _____ Non-Profit _____

Address: 341 Court St

City: Maryville

State: TN County: Blount Phone: 865-273-5777

Chief Administrator: Mr. Ed Mitchell Title: Mayor

Compliance Officer: Jodie King Title: Benefits Coord.

The Tennessee Department of Environment and Conservation (TDEC) is a recipient of Federal financial assistance. Recipients are required to comply with various nondiscrimination laws and regulations, the focal point of which is Title VI of the Civil Rights Act of 1964. Title VI of the Civil Rights Act of 1964 bars discrimination against anyone in the United States because of race, color, or national origin by any agency receiving Federal funds. Additionally, the Civil Rights Restoration Act of 1987 defined "program" to make clear that discrimination is prohibited throughout an entire agency if any part of the agency receives Federal financial assistance. Thus, TDEC sub-recipients are required to comply with Title VI and related nondiscrimination laws and regulations.

The following racial data is being collected for compliance with Title VI of the Civil Rights Act of 1964 and will be used in accordance with applicable federal law. This form must be completed and returned to the TDEC program that administers your grant so that your compliance efforts can be reviewed.

1. What is the racial composition of the population in your geographic service area? See attachment
2. What is the racial composition of your advisory or governing board? 21 elected officials/18-Male/3-Females (20 White/1 Black) (attachment)
3. Does your advisory or governing board strive to ensure that the racial composition is at least proportionately reflective of the local community's racial minority population? Yes ____ No ____ This is an elected position By the registered Voters of the County. (attachment)
4. Does your agency have a written policy of nondiscrimination stating that services or opportunities will be provided to all persons without regard to race, color, or national origin? Yes Y No ____
   If yes, attach a copy of your policy to this survey.
   If no, when will your policy be developed?
   _____
5. Does your agency have a Limited English Proficiency (LEP) Plan to communicate with persons in your service area who do not speak English as their primary language or have limited ability to read, speak, write or understand English? Yes X No ____ attached

6. How does your agency inform staff about Title VI and its requirements?
New Hire Orientations, employee handbook, posters;
Annual training for the Title VI Coordinator

7. If your agency does not currently inform staff about Title VI and its requirements, when will your agency begin doing so? NA

8. Are your projects and programs advertised to the public without regard to race, color or national origin?
Yes X No ____

Explain your answer below.
Invitation to bid process listed in local newspaper & website every public meeting notice.

9. Does your agency have written procedures on hearing/reviewing Title VI complaints? Yes X No ____
If yes, attach a copy of your procedures to this survey.
If no, when will your procedures be developed? ____

10. Has a federal or state agency found you in noncompliance with civil rights requirements? Yes ____ No X

11. Has a civil rights compliance review been conducted onsite by a federal or State agency within the past two years?
Yes X No ____ attached

Feel free to attach additional information if necessary. attachment (A, B, C)

Declaration of Respondent: I declare that I have completed the data in this survey and to the best of my knowledge and belief; it is true, correct and complete.

Compliance Officer:

Printed Name: Jody King

Signature Jody King

Declaration of Chief Administrator: I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.

Chief Administrator:

Printed Name: Ed Mitchell

Signature ____

Return form to the address above.

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	RES 18-097	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	BCSO GRANT - REQUIRES ACTION (Litter and Trash Collecting Grant $74,600 - Resolution 18-04-001)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Litter Grant Resolution 18-04-001.pdf WorkProgram 2018 2019 good need.pdf Proposed Litter Grant Budget 2018-2019 (1).pdf Education Goals 18-19 KBB.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Budget Committee	forwarded to full commission	Pass
4/10/2018	1	Agenda Committee		

BCSO GRANT - REQUIRES ACTION (Litter and Trash Collecting Grant $74,600 - Resolution 18-04-001)

powered by Legistar™

RESOLUTION 18-04-001

SPONSORING COMMISSIONERS: TOM COLE AND MIKE CAYLOR

A Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2018- 2019 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, _____ 2018.

Whereas, the Blount County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Transportation and,

Whereas, the contract for the Grant for FY **2018**-**2019** will impose certain legal obligations upon Blount County.

NOW,THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee:

1. That Ed Mitchell County Mayor of Blount County is hereby authorized to apply on behalf of Blount County for a Litter and Trash Collecting Grant for FY**2018**-**2019** from the Tennessee Department of Transportation.

2. That should said application be approved by the Tennessee Department of Transportation, that Ed Mitchell County Mayor of Blount County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Blount County.

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

CERTIFICATION OF ACTION **ATTEST**

_____ _____

CHAIRMAN **COUNTY CLERK**

APPROVED:_____

VETOED: _____ _____ _____

BLOUNT COUNTY MAYOR **DATE**

WORK PROGRAM FOR BLOUNT COUNTY
TENNESSSEE DEPARTMENT OF TRANSPORTATION LITTER GRANT
2018-2019

The Blount County Litter Grant Program for 2018-2018 will continue issuing citations to ongoing efforts of education and litter abatement. The grant is funded through the Tennessee Department of Transportation from a statewide tax on bottlers. Keep Blount Beautiful, an affiliate of Keep America Beautiful, and the Blount County Sheriff's Office will work together to meet and exceed requirements for the program.

<u>Citations:</u> Citing litterers is a concern facing the Blount County Sheriff's Office. The Sheriff's Office will continue to encourage officers to cite those who are breaking the law by littering. KAB Executive Director will work closely with deputies with information regarding litter laws.

<u>Removal of litter:</u> The Blount County Sheriff's Office will supply a deputy and a crew of 3 or 4 inmates to remove litter from roadsides. The crew also will work to remove illegal dumpsites. The Litter Crew will also be available to assist KBB during Cleanup Events. They will routinely clean area boat ramps and roadside picnic areas. The inmates are transported in a truck with trailer by a Blount County deputy. The Sheriff's Office provides gasoline, tires and maintenance for the vehicle. Other items provided are reflective vests, gloves, shovels, ropes, 1st Aid Kit and garbage bags, grabbers for picking up trash, hand sanitizer, signage and emergency lighting. A cell phone for the guard is made available through the BCSO. Motorists will be alerted that inmates are working in the area with signs and lights. Lunch and water are also provided by BCSO as well as a first-aid kit.

Safety for the crew is foremost. The crew will not pick up on roads without shoulders. The crew will not pick up in extreme cold, rain, or heat. Blount County has participated in the Litter Grant program for more than thirty years with no serious accidents.

Litter is transported to the Blount County Landfill and charged to the Blount County Sheriff's Office. Litter Grants funds help to offset these fees.

Education: Keep Blount Beautiful, an affiliate of the Keep America Beautiful organization, will work toward educational goals. The partnership with the Sheriff's Office will continue to provide the required educational element of the Grant. KBB will provide a monthly report to TDOT of educational activities in the County. These include school programs, outdoor adventures clean-ups, and speaking opportunities for clubs, churches and classrooms. KBB is also a participant in the Great America Cleanup.

Adopt-A- Highway Program: The Adopt-A-Highway Program will continue to be managed through the Keep Blount Beautiful office. This change provides an easier method for participants to obtain needed supplies for pickups for their adopted section of roadway.

Reporting: The Litter Grant will reimburse BCSO for a portion of the costs of the litter crew. A monthly request will be prepared and submitted to TDOT for reimbursement. An ongoing statistical report is updated with each reimbursement request. This information is a summary of litter crew activity including roads cleaned, poundage of litter removed, and days worked. These statistics are used during budget planning as well as newspaper articles that recognize the program.

The partnership of the Blount County Sheriff's Office, Keep Blount Beautiful and TDOT has continued for twenty years. The campaign to eliminate trash through education and litter removal is continuing with the funding from the Tennessee Department of Transportation's Litter Grant Program.

Submitted by Vicky McMurray
Date: March 27, 2018

Attachment D – Litter Grant Budget

GRANTEE:	COUNTY OF ___**Blount**_____			
PROGRAM AREA:	TDOT LITTER GRANT PROGRAM			
THE LINE-ITEMS AND AMOUNTS BELOW ARE APPLICABLE ONLY TO EXPENSE INCURRED IN THE PERIOD				
BEGINNING:	**JULY 1, 2018**	**ENDING:**	**JUNE 30, 2019**	
POLICY 03 Object Line-item Reference	**EXPENSE OBJECT LINE-ITEM CATEGORY *** (detail schedule(s) attached as applicable)	**GRANT CONTRACT**	**GRANTEE PARTICIPATION**	**TOTAL PROJECT**
1 & 2	Salaries and Benefits & Taxes	***$36,220.00**	0.00	***$36,220.00**
4, 15	Professional Fee/ Grant & Award (detail attached)	**$22,380.00**	0.00	**$22,380.00**
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings *(This is the "Direct Costs" schedule)*	***$16,000.00**	0.00	***$16,000.00**
13	Interest (detail attached)	0.00	0.00	
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation (detail attached)	0.00	0.00	0.00
18	Other Non-Personnel EDUCATION (detail attached)	*0.00	0.00	***0.00**
20	Capital Purchase (detail attached)	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	**GRAND TOTAL**	***$74,600.00**	**0.00**	***$74,600.00**

** Refer to Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A* for the definition of each expense object line-item. Policy 03 is posted on the Internet at: www.state.tn.us/finance/rds/ocr/policy03.pdf.

Attachment D – Litter Grant Budget (continued)

LINE-ITEM NAME OTHER NON-PERSONNEL	AMOUNT
EDUCATIONAL EXPENSES TO BE DETERMINED THROUGHOUT THE GRANT PERIOD, TO INCLUDE STUDENT EDUCATION, PUBLIC EDUCATION, MEDIA EDUCATION, BUSINESS EDUCATION AND GOVERNMENT EDUCATION, INCLUDING TRAVEL AND TRAINING PERTAINING TO LITTER PREVENTION EDUCATION.	**$22,380.00**
TOTAL	**$22,380.00**

Per the above example, please copy the amount under *Other Non-Personnel EDUCATION* section.

Keep Blount Beautiful, Inc.
356 Sanderson Street, Suite A4
Alcoa, TN 37701

EDUCATIONAL PROGRAM

BLOUNT COUNTY LITTER GRANT FY 2018-2019

GOAL: Through a comprehensive educational program targeting specific segments of the population, citizens of Blount County can properly manage their roadside litter in order to sustain a clean, safe and beautiful community.

OBJECTIVE 1: Increase the amount of information offered by the media in Blount County concerning roadside litter.

STRATEGY

A. Provide public service announcements (PSAs) to local broadcast media to encourage reduction in littering and illegal dumping
B. Prepare news releases on litter and illegal dumping
C. Invite media to participate in roadside litter cleanups

OBJECTIVE 2: Provide opportunities for the general public to participate in the reduction of litter in Blount County.

STRATEGY

A. Maintain and promote the use of a litter/illegal dump telephone hotline; provide follow-up for all calls
B. Advertise the 1-877-8LITTER phone line in Blount County
C. Maintain and expand website information including litter education programs and volunteer opportunities for roadside cleanups
D. Distribute waste disposal brochures to the public
E. Promote and sponsor neighborhood roadside cleanups all year long
F. Reduce illegal dumping on roadsides by providing public information on appliance/electronic recycling, waste tires and waste oil management
G. Organize at least two large, community-wide litter cleanups per year

OBJECTIVE 3: Introduce school-age children to roadside litter reduction and prevention.

STRATEGY

A. Include litter education curriculum
B. Make litter reduction and waste management presentations in classrooms
C. Use website as an informative and education tool for teachers and students who want to learn about litter issues

OBJECTIVE 4: Support local government efforts at litter reduction through providing continuing education to public officials and employees

STRATEGY

A. Coordinate Litter Grant Task Force; provide training for enforcement officers
B. Continue program to cleanup roadside illegal dumps in Blount County
C. Continue support of Adopt-A-Mile in Maryville, Alcoa and Blount County
D. Work with Blount County Planning Commission to address local litter laws.
E. Work with local government to create an environmental court.
F. Continue conversations with local government to add residential convenience centers in outlying areas.

OBJECTIVE 5: Encourage the business community to reduce roadside litter in the community

STRATEGY

A. Award recognition to businesses which maintain litter free and attractive properties along roadsides (BRAVO Awards)
B. Partner with Chamber of Commerce to use Environmental Committee of businesses and industries to share litter reduction strategies
C. Continue efforts to encourage waste haulers to cover loads going to the landfill to prevent roadside litter

Legislation Details (With Text)

File #:	RES 18-105	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/3/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution No. 18-04-016, A Resolution To Require County Board Of Equalization Members And County Board Hearing Officers To Complete Annual Continuing Education.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution Board of Equalization Members Training.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Agenda Committee		

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RESOLUTION NO. 18-04-016

Sponsored by Commissioner Ron French

A RESOLUTION TO REQUIRE COUNTY BOARD OF EQUALIZATION MEMBERS AND COUNTY BOARD HEARING OFFICERS TO COMPLETE ANNUAL CONTINUING EDUCATION

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee in regular session assembled this 19th day of April, 2018.

WHEREAS, the State of Tennessee, through its General Assembly, has mandated that the county legislative body shall by resolution establish a minimum of at least four (4) hours of annual training for county board of equalization members and county hearing officers and the minimum record keeping requirements related to members' certificates of attendances; and

WHEREAS, the General Assembly, in passing Chapter 13 of the Public Acts of 2017, amended *Tennessee Code Annotated §67-5-403(e)* to provide that such mandatory training shall be a condition of appointment or continued service; and

WHEREAS, the General Assembly, in passing Chapter 13 of the Public Acts of 2017, amended *Tennessee Code Annotated §67-5-403(e)*to provide that mandatory annual continuing education and training is only required to the extent that such education and training is provided by the Comptroller of the Treasury free of charge.

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

1. As a condition of appointments or continued service, county board of equalization members and county hearing officers shall complete a minimum of four (4) hours of annual training to include board governance, open meetings requirements, and other topics reasonably related to the duties of the members of the county board of equalizations, as provided by the Comptroller of the Treasury.
2. Members' certificates of attendance shall be turned over to the assessor of property for preservation for a period of at least three (3) years.
3. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

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

359 Court Street
Maryville, TN 37804-5906

Blount County

Legislation Details (With Text)

File #:	RES 18-088	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	3/28/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution No. 18-04-012, Resolution to Amend Public Records Policy.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution open records policy (to amend).pdf Exhibit A - amendment.pdf Exhibit B - Blount County.pdf Exhibit C - circuit court clerk.pdf Exhibit D - register of deeds.pdf Exhibit E - county clerk.pdf Exhibit F - property assessor.pdf Exhibit G - Clerk & Master.pdf Records Comm. Minutes January 29th (2).pdf Records Comm. Minutes Mar 19th.pdf				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Agenda Committee		

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RESOLUTION NO. 18-04-012

SPONSORED BY COMMISSIONERS RON FRENCH AND GRADY CASKEY

RESOLUTION TO AMEND WRITTEN PUBLIC RECORDS POLICY

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled April 19, 2018.

WHEREAS, State Law was amended in 2016 to require every governmental entity to establish a written public records policy no later than July 1, 2017; and

WHEREAS, in response to said state law, the Blount County legislative body approved a written public records policy by Resolution approved on May 18, 2017; and

WHEREAS, the Blount County Records Commission, at their January 29, 2018, meeting recommended certain modifications to the Blount County written public records policy; and

WHEREAS, the changes recommended to the existing written public records policy are attached hereto as Exhibit A with the bolded portions of said exhibit being the suggested changes; and

WHEREAS, the new public records policy for Blount County Government with the changes recommended by the Blount County Records Commission is attached hereto as Exhibit B; and

WHEREAS, the Blount County Circuit Court, Blount County Register of Deeds, Blount County Clerk, Blount County Property Assessor and the Blount County Clerk and Master have all opted to implement their own separate written public records policy to better serve the citizens of Blount County and make the obtaining of records more efficient; and

WHEREAS, the proposed written public records policy of each said office holder are attached hereto as the following exhibits:

Exhibit C: Blount County Circuit Court Clerk
Exhibit D: Blount County Register of Deeds
Exhibit E: Blount County Clerk
Exhibit F: Blount County Property Assessor
Exhibit G: Blount County Clerk & Master

and

WHEREAS, the Blount County legislative body finds that the proposed amendment to the Blount County Public Records Policy and the proposed policies of each of the above office holders are proper and in the best interest of Blount County and should be approved.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that pursuant to the mandates of State Law, the Blount County legislative body hereby adopts and approves the amended written public records policy attached hereto as Exhibit B, and also approves the written public records policies of the Blount County Circuit Court attached hereto as Exhibit C, the Blount County Register of Deeds attached hereto as Exhibit D, the Blount County Clerk attached hereto as Exhibit E, the Blount County Property Assessor attached hereto as Exhibit F and the Blount County Clerk and Master attached hereto as Exhibit G, henceforth to be followed as the written public records policy of Blount County, Tennessee and the written public records policy of the various departments listed herein.

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

Duly authorized and approved this _____ day of _____, 2018.

CERTIFICATION OF ACTION **ATTEST**

_____ _____
Commission Chairman County Clerk

Approved: _____
Vetoed: _____

_____ _____
County Mayor Date

Exhibit A
Amendments to the Blount County Government Records Policy

Page 1 - This Policy shall be applied consistently throughout the various offices, departments, and/or divisions of Blount County Government except the following offices, departments, or divisions of Blount County Government, which have separate public records policies:

a. Blount County Sheriff's Office

b. Industrial Development Board

c. Smoky Mountain Tourism Development Authority

d. **Circuit Court**

e. **Register of Deeds**

f. **County Clerk**

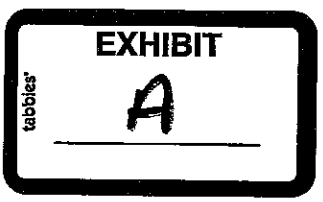
g. **Property Assessor**

h. **Clerk & Master**

Note The Circuit Court, Register of Deeds, County Clerk, Clerk and Master, and Property Assessor offices will follow the Blount County Government Open Records Policy when requests are made for Human Resource records.**

Page 2 - E. Proof of Tennessee citizenship shall accompany a records request. The records custodian may also require any citizen making a request to view a public record or to make a copy of a public record to present a photo identification, if the person possesses a photo identification issued by a governmental entity that includes the persons' address. If a person does not possess a photo identification, the records custodian may require other forms of identification acceptable to the records custodian. **Exceptions may be made for records requested from out of state for persons involved in creating the record, official government agencies, property records or for archival records older than twenty-five years.**

Public Records Request Coordinator created computerized Record Request Form (attached) and SSDS Information Request Form (attached) in JustFOIA software which will be able to provide reporting information for quarterly records request reports. PRRC also digitized Public Records Response Form so that it could be tracked along with the Record Requests.



POLICY: EXHIBIT B

MODEL PUBLIC RECORDS POLICY

PUBLIC RECORDS
POLICY FOR
BLOUNT COUNTY GOVERNMENT

Pursuant to Tenn. Code Ann. § 10-7-503(g), the following Public Records Policy for Blount County Government is hereby adopted by Blount County Board of Commissioners to provide economical and efficient access to public records as provided under the Tennessee Public Records Act ("TPRA") in Tenn. Code Ann. § 10-7-501, et seq.

The TPRA provides that all state, county and municipal records shall, at all times during business hours, which for public hospitals shall be during the business hours of their administrative offices, be open for personal inspection by any citizen of this state, and those in charge of the records shall not refuse such right of inspection to any citizen, unless otherwise provided by state law. See Tenn. Code Ann. § 10-7-503(a)(2)(A). Accordingly, the public records of Blount County Government are presumed to be open for inspection unless otherwise provided by law.

Personnel of Blount County Government shall timely and efficiently provide access and assistance to persons requesting to view or receive copies of public records. No provisions of this Policy shall be used to hinder access to open public records. However, the integrity and organization of public records, as well as the efficient and safe operation of Blount County Government, shall be protected as provided by current law. Concerns about this Policy should be addressed to the Public Records Request Coordinator for Blount County Government or to the Tennessee Office of Open Records Counsel ("OORC").

This Policy is available for inspection and duplication in the office of the Blount County Clerk's Office This Policy is posted online at http://www.blounttn.org/ and Blount County Government's main office location. This Policy shall be reviewed annually.

This Policy shall be applied consistently throughout the various offices, departments, and/or divisions of Blount County Government except the following offices, departments, or divisions of Blount County Government, which have separate public records policies:

a. Blount County Sheriff's Office

b. Industrial Development Board

c. Smoky Mountain Tourism Development Authority

d. Circuit Court

e. Register of Deeds

f. County Clerk

g. Property Assessor

EXHIBIT
B

h. Clerk & Master

The Circuit Court, Register of Deeds, County Clerk, Clerk and Master, and Property Assessor offices will follow the Blount County Government Open Records Policy when requests are made for Human Resource records.

I. Definitions:

A. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. See Tenn. Code Ann. § 10-7-503(a)(1)(C). The records custodian is not necessarily the original preparer or receiver of the record.

B. Public Records: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or

ordinance or in connection with the transaction of official business by any governmental agency. See Tenn. Code Ann. § 10-7-503(a)(1)(A).

C. Public Records Request Coordinator: The individual, or individuals, designated in Section III, A.3 of this Policy who has, or have, the responsibility to ensure public record requests are routed to the appropriate records custodian and are fulfilled in accordance with the TPRA. See Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.

D. Requestor: A person seeking access to a public record, whether it is for inspection or duplication.

II. Requesting Access to Public Records

A. Public record requests shall be made to the Public Records Request Coordinator ("PRRC") or his/her designee in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in a timely manner.

B. Requests for inspection only cannot be required to be made in writing. The PRRC should request a mailing or email address from the requestor for providing any written communication required under the TPRA.

C. Requests for inspection may be made orally, in person or in writing using the attached Form at the Blount County Records Management and Archives Office, 1229 McArthur Road, Maryville, TN 37804 or by phone at 865-380-4295.

D. Requests for copies, or requests for inspection and copies, shall be made orally in person and in writing, by mail, or by email, at the Blount County Records Management and Archives Office, 1229 McArthur Road, Maryville, TN 37804 using the attached Form.

E. Proof of Tennessee citizenship shall accompany a records request. The records custodian may also require any citizen making a request to view a public record or to make a copy of a public record to present a photo identification, if the person

possesses a photo identification issued by a governmental entity that includes the persons' address. If a person does not possess a photo identification, the records custodian may require other forms of identification acceptable to the records custodian. Exceptions may be made for records requested from out of state for persons involved in creating the record, official government agencies, property records or for archival records older than twenty-five years.

F. Details in policy regarding meeting dates and times. Meeting public notices and other meeting documents may be found at: http://www.blounttn.org/commission/default.asp.

G. Public Records Request Coordinator created computerized Record Request Form (attached) and SSDS Information Request Form (attached) in JustFOIA software which will be able to provide reporting information for quarterly records requests reports. PRRC also digitized Public Records Response Form so that it could be tracked along with the Record Requests.

III. Responding to Public Records Requests

A. Public Record Request Coordinator

1. The PRRC shall review public record requests and make an initial determination of the following:

    a. If the requestor provided evidence of Tennessee citizenship; and

    b. If the records requested are described with sufficient specificity to identify them; and

    c. If the Governmental Entity is the custodian of the records.

2. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):

    a. Advise the requestor of this Policy and the elections made regarding:

        i. Proof of Tennessee citizenship;

        ii. Form(s) required for copies;

        iii. Fees (and labor threshold and waivers, if applicable); and

        iv. Aggregation of multiple or frequent requests.

    b. If appropriate, deny the request in writing, providing the appropriate ground such as one of the following:

        i. The requestor is not, or has not presented evidence of being, a Tennessee citizen (if proof of citizenship is required).

ii. The request lacks specificity. (Offer to assist in clarification)

iii. An exemption makes the record not subject to disclosure under the TPRA. (Provide the exemption in written denial)

iv. The Governmental Entity is not the custodian of the requested records.

v. The records do not exist.

c. If appropriate, contact the requestor to see if the request can be narrowed.

d. Forward the records request to the appropriate records custodian in Blount County Government.

e. If requested records are in the custody of a different governmental entity, and the PRRC knows the correct governmental entity, advise the requestor of the correct governmental entity and PRRC for that entity if known.

3. The designated PRRC is:

a. Jackie Glenn, Blount County Records Manager and Archivist.

b. Contact information:
1229 McArthur Road, Maryville, TN
865-380-4295
openrecordsrequest@blounttn.org - email address
fax number is 865-380-4297.

4. The PRRC shall make a Quarterly report to the Blount County Legislative Body providing the requestor's name, the information requested and the approximate time required to answer the request the Governmental Entity's compliance with the TPRA pursuant to this Policy and shall make recommendations, if any, for improvement or changes to this Policy.

B. Records Custodian

1. Upon receiving a public records request, a records custodian shall promptly make requested public records available in accordance with Tenn. Code Ann. § 10-7-503. If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC, counsel, or the OORC.

2. If not practicable to promptly provide requested records because additional time is necessary to determine whether the requested records exist; to search for, retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records; or for other similar reasons, then a records custodian shall, within seven (7) business days from the records custodian's receipt of the request, send the requestor a completed Public Records Request Response Form which is attached as Form, based on the form developed by the OORC.

3. If a records custodian denies a public record request, he or she shall deny the request in writing as provided in Section III.A.2.b using the Public Records Request Response Form.

4. If a records custodian reasonably determines production of records should be segmented because the records request is for a large volume of records, or additional time is necessary to prepare the records for access, the records custodian shall use the Public Records Request Response Form to notify the requestor that production of the records will be in segments and that a records production schedule will be provided as expeditiously as practicable. If appropriate, the records custodian should contact the requestor to see if the request can be narrowed.

5. If a records custodian discovers records responsive to a records request were omitted, the records custodian should contact the requestor concerning the omission and produce the records as quickly as practicable.

C. Redaction

1. If a record contains confidential information or information that is not open for public inspection, the records custodian shall prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with counsel or other appropriate parties regarding review and redaction of records.

2. Whenever a redacted record is provided, a records custodian should provide the requestor with the basis for redaction. The basis given for redaction shall be general in nature and not disclose confidential information.

IV. Inspection of Records

A. There shall be no charge for inspection of open public records. An appointment is required for inspection.

B. The location for inspection of records within the offices of Blount County Government should be determined by either the PRRC or the records custodian.

C. Under reasonable circumstances, the PRRC or a records custodian may require an appointment for inspection or may require inspection of records at an alternate location. The time for appointments should be made within normal business hours unless mutually agreed upon by PRRC and the requestor.

V. Copies of Records

A. A records custodian shall promptly respond to a public record request for copies in the most economic and efficient manner practicable.

B. Copies will be available for pickup at a location specified by the records custodian.

C. Upon payment for postage, copies will be delivered to the requestor's home address by the United States Postal Service and/or email.

D. A requestor will not be allowed to make copies of records with personal equipment, unless, copies are allowed to be made with personal equipment pursuant to and in accordance with T.C.A. 10-7-506(a).

VI. Fees and Charges and Procedures for Billing and Payment

A. Fees and charges for copies of public records should not be used to hinder access to public records.

B. Records custodians shall provide requestors with an itemized estimate of the charges using attached Form prior to producing copies of records and may require pre-payment of such charges before producing requested records.

C. Requests for waivers for fees must be presented to the County Mayor, who is authorized to determine if such waiver is in the best interest of Blount County and for the public good.

D. Fees and charges for copies are as follows approval of including in accordance with and pursuant to T.C.A. 10-7-506(c):

1. $0.15 per page for letter- and legal-size black and white copies if available and applicable.

2. $0.50 per page for letter- and legal-size color copies if available and applicable.

3. Other: Add other offices that have statutory authority to charge more pursuant to T.C.A. 2-2-138, T.C.A. 8-21-401, T.C.A. 8-21-701, and 8-21-1001.

4. Labor when time exceeds 1 hour.

5. If an outside vendor is used, the actual costs assessed by the vendor.

E. No duplication costs will be charged for requests for less than $1.00.

F. Acceptable payment methods are as normal course of business with Blount County Government: in cash, by personal check, by credit card, payable to Blount County presented to PRRC.

G. Payment in advance will be required when costs are estimated to exceed $25.00.

I. Aggregation of Frequent and Multiple Requests

1. Blount County Government will aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than 4 requests are received within a calendar month (either from a single individual or a group of individuals deemed working in concert).

2. If aggregating:

   a. The level at which records requests will be aggregated is Blount County Government (whether by agency, entity, department, office or otherwise).

   b. The PRRC is responsible for making the determination that a group of individuals are working in concert.

Public Records Request

1229 McArthur Rd - Maryville, TN 37804
Phone: (865) 380-4295 Fax: (865) 380-4297

The Tennessee Public Records Act (TPRA) grants Tennessee citizens the right to access open public records that exist at the time of the request. The TPRA does not require records custodians to compile information or create or recreate records that do not exist.

Requestor or Agent's Name:	Phone #:	Email
John Doe	### ### ####	johndoe@example.com

Address	City	State	Zip
123 Example Drive	Merryville	TN	11111

Is the requestor a Tennessee Citizen?

Yes ▼

I request (*select one*):

Paper copies ▼

Please indicate your delivery preference:

USPS First Class Mail ▼

The TPRA does not permit fees or require a written request for inspection only.

If costs for copies are assessed, the requestor has a right to receive an estimate. Do you wish to waive your right to an estimate and agree to pay copying and duplication costs?

No ▼

Provide a detailed description of the records(s) requested, including (1) type of records; (2) time-frame or dates for the records sought: and (3) subject matter or key words related to the record. Under the TRPA, records requests must be sufficiently detailed to enable a governmental entity to identify the specific records sought. As such, your record request must provide enough detail to enable the records custodian responding to the request to identify the specific records you are seeking.

Enter Text

This field is required.

Submit Cancel (/Forms/PublicForm)

SSDS INFORMATION REQUEST FORM

1221 McArthur Rd., Maryville, TN 37804

Phone: (865)681-9301

Requestor or Agent's Name: John Doe

Company:

Email Address:

Phone #: ###-###-####

Fax #:

Subdivision/Property Name:

Lot#:

Date SSDS was installed:

Current Property Owner:

Whose name was the original SSDS permit issured to?

Street Address:

If the street name has ever been changed, please list the previous name of street:

Please allow a minimum of 7 (seven) business days for a reply to your request.

Additional Information requested:

Since no site visit has been made in regard to this request no comment or warranty about the current condition or future performance of the SSDS is given. This is not an inspection letter and is not to be used for loan closings. Blount County Environmental Health Department does not make any representation about whether unauthorized modifications have been made to either the SSDS or the original structure. This document only reflects what the Blount County Environmental Health Department records show about the number of bedrooms authorized in the subsurface sewage disposal system permit based on the information provided above.

Submit Cancel (/Forms/PublicForm)

PUBLIC RECORD REQUEST RESPONSE FORM
[Insert Governmental Entity Name and Address]

[Date]

[Requestor's Name and Contact Information]:

In response to your records request received on [Date Request Received], our office is taking the action(s)[1] indicated below:

☐ The public record(s) responsive to your request will be made available for inspection:
Location: _____
Date & Time: _____

☐ Copies of public record(s) responsive to your request are:
☐ Attached;
☐ Available for pickup at the following location:
_____; or
☐ Being delivered via: ☐ USPS First-Class Mail ☐ Electronically ☐ Other: _____.

☐ Your request is denied on the following grounds:
☐ Your request was not sufficiently detailed to enable identification of the specific requested record(s). You need to provide additional information to identify the requested record(s).
☐ No such record(s) exists or this office does not maintain record(s) responsive to your request.
☐ No proof of Tennessee citizenship was presented with your request. Your request will be reconsidered upon presentation of an adequate form of identification.
☐ You are not a Tennessee citizen.
☐ You have not paid the estimated copying/production fees.
☐ The following state, federal, or other applicable law prohibits disclosure of the requested records:
_____.

☐ It is not practicable for the records you requested to be made promptly available for inspection and/or copying because:
☐ It has not yet been determined that records responsive to your request exist; or
☐ The office is still in the process of retrieving, reviewing, and/or redacting the requested records.

The time reasonably necessary to produce the record(s) or information and/or to make a determination of a proper response to your request is: _____.

If you have any additional questions regarding your record request, please contact [Records Custodian or Public Records Request Coordinator].

Sincerely,

[Records Custodian or Public Record Request Coordinator]
[Name, Title, and Contact Information]

[1] If all requested records do not have the same response, so indicate

PUBLIC RECORDS POLICY FOR BLOUNT COUNTY CIRCUIT COURT CLERK'S OFFICE

I. Definitions

A. Public Records: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or ordinance or in connection with the transaction of official business by any governmental agency, but does not include the device or equipment, including, but not limited to, a cell phone, computer, or other electronic or mechanical device or equipment, that may have been used to create or store a public record or state record; *See* Tenn. Code Ann. § 10-7-503(a)(1)(A).

B. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. The records custodian is not necessarily the original preparer or receiver of the record. *See* Tenn. Code Ann. § 10-7-503(a)(1)(C)

C. Public Records Request Coordinator: The individual, or individuals, designated in Section III, A.3 of this Policy whose role it is to ensure public record requests are routed to the appropriate records custodian and that requests are fulfilled in accordance with the TPRA. *See* Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.

D. Requestor: A person seeking access to a public record under T.C.A. § 10-7-503.

II. Requesting Access to Public Records

A. Public record requests shall be made to the Public Records Request Coordinator ("PRRC") or his/her designee in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in accordance with T.C.A. §10-7-503(a)(2)(B).

B. Requests for inspection only are not required to be made in writing.

C. Requests for inspection may be made orally or in writing on Form A at the office of the Blount County Circuit Court Clerk, 926 East Lamar Alexander Parkway, Maryville, TN 37804 or on our web site: http://www.blounttn.org/389/Circuit-Court-Clerk.

D. Requests for copies, or requests for inspection and copies, shall be made in writing on Form A in person or by mail at the office of the Circuit Court Clerk, 926 East Lamar Alexander Parkway, Maryville, TN 37804 or on our web site: http://www.blounttn.org/389/Circuit-Court-Clerk.

E. Proof of Tennessee citizenship by presentation of a valid Tennessee driver's license or alternative acceptable form of ID is required prior to, and as a condition to inspect or receive copies of public records.

F. Any request for inspection or copying of a public record shall be sufficiently detailed to enable the governmental entity to identify the specific records for inspection and copying. *See* Tenn. Code Ann. § 10-7-503(a)(4).

III. Responding to Public Records Requests

A. Public Record Request Coordinator (PRRC)

1. The PRRC shall review public record requests and make an initial determination of the following:

   a. If the requestor provided proof of Tennessee citizenship;

   b. If the records requested are sufficiently detailed to enable the governmental entity to identify the specific records for inspection and copying;

   c. If the requested records will be in need of redaction;

   d. If the requested records are exempted under state law; and

   e. If the County is the custodian of the records.

   f. A governmental entity is not required to sort through files to compile information or to create or recreate a record that does not exist.

2. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):

   a. Advise the requestor of this Policy and the requirements hereunder:
      i. Proof of Tennessee citizenship;

      ii. Form(s) required for copies;

      iii. Fees (and labor threshold and waivers, if applicable);

      iv. Aggregation of multiple or frequent requests.

   b. If the request is denied under law, the denial of the request shall be in writing, providing the appropriate ground such as one of the following:

      i. The requestor is not, or has not presented proof of being, a Tennessee citizen;

ii. The request is not sufficiently detailed to enable the governmental entity to identify the specific records for inspection and copying;

iii. The record requested is subject to an exemption that makes the record exempt to disclosure under the TPRA;

iv. The County is not the custodian of the requested records; or

v. The records do not exist.

vi. The request requires the government to sort through files to compile information or to create or re-create a record that does not exist.

c. Forward the records request to the appropriate records custodian in Blount County.

3. The designated PRRC is: Circuit Court Records Request Coordinator, 926 East Lamar Alexander Parkway, Maryville, TN 37804

B. Records Custodian

1. Upon receiving a public records request, a records custodian shall promptly make requested public records available for inspection in accordance with Tenn. Code Ann. § 10-7-503(a)(2)(B). If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC.

2. In the event it is not practicable for the record to be promptly available for inspection because additional time is necessary to determine whether the requested records exist; to search for, retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records; or for other similar reasons, then a records custodian shall, within seven (7) business days from the records custodian's receipt of the request, send the requestor a completed Public Records Request Response Form attached as Form B.

3. If a records custodian denies a public record request, he or she shall deny the request in writing as provided in Section III.A.2.b and may use the Public Records Request Response Form B.

4. If a records custodian reasonably determines production of records should be segmented because the records request is for a large volume of records, or additional time is necessary to prepare the records for access, the records custodian shall use the Public Records Request Response Form B to notify the requestor that production of the records will be in segments and that a records production schedule will be provided as expeditiously as practicable.

C. Redaction

1. If a record contains confidential information or information that is exempt from public inspection, the records custodian shall prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with the county's legal counsel or other appropriate parties regarding review and redaction of records. The records custodian and the PRRC may also consult with the OORC.

2. Costs associated with redacting records, including the cost of copies and staff time to provide redacted copies, shall be borne by the requestor. *See* Tenn. Code Ann. § 10-7-503(a)(5).

3. The redaction of confidential information shall not constitute the creation of a new record.

D. Questions

If the PRRC or records custodian have any questions regarding this Public Records Policy, the Tennessee Open Records Act, and/or the exceptions to the Tennessee Open Records Act, the query shall be submitted to the Blount County Attorney.

IV. Inspection of Records

A. There shall be no charge for inspection of public records

B. The location for inspection of records within the offices of the Blount County Circuit Court Clerk shall be determined by either the PRRC or the records custodian.

C. When a reasonable basis exists, the PRRC or a records custodian may require an appointment for inspection.

V. Copies of Records

A. A records custodian shall promptly respond to a public record request for copies in the most economic and efficient manner practicable.

B. Copies will be available for pickup at the office of the records custodian.

C. If the requestor, after having proved his Tennessee citizenship, desires the records to be mailed to him/her, they shall be mailed upon requestor's payment f or postage, via the United States Postal Service.

D. A requestor will not be allowed to make copies of records with personal equipment. If the Requestor desires the records to be transferred to an electronic storage device, this may be accomplished upon the Requestor reimbursing the County for the cost of the device and the time required for personnel to accomplish the electronic transfer.

VI. Fees and Charges and Procedures for Billing and Payment

A. Records custodians shall provide requestors with an itemized estimate of the charges prior to producing copies of records and may require pre-payment of such charges before producing requested records.

B. Fees and charges for copies are as follows:

1. $0.50 per page for black and white and color copies pursuant to section 8-21-401(i)(4) of the Tennessee Code Annotated.

2. $5.00 for certified copy and $0.50 for each page.

3. The actual cost of any other medium upon which a record/information is being produced.

4. Labor when time exceeds one (1) hour shall be at the rate of $22.00/hour

5. If an outside vendor is used, the actual costs assessed by the vendor.

C. Payment is to be made in cash, money order, cashier's check, or credit card (with a fee)

D. Payment in advance will be required when costs are estimated to exceed $25.00.

E. Aggregation of Frequent and Multiple Requests

1. Blount County will aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than (4) requests are received within a calendar month (either from a single individual or a group of individuals deemed working in concert).

2. If more than four (4) requests are received within a calendar month:

a. Records requests will be aggregated at the records custodian level. A records custodian having the right to aggregate requests must inform the requestor(s) of the determination to aggregate.

b. If the requirements for aggregation are met the records custodian is no longer required to deduct the one (1) hour free labor threshold.

c. The PRRC is responsible for making the determination that a group of individuals are working in concert. The PRRC or the records custodian will inform the individuals that they have been deemed to be working in concert and that they have the right to appeal the decision to the OORC.

PUBLIC RECORDS REQUEST FORM A

The Tennessee Public Records Act (TPRA) grants Tennessee citizens the right to access open public records that exist at the time of the request. The TPRA does not require records custodians to compile information or create or recreate records that do not exist nor does the public have access to documents and information exempted by state and federal law.

To: Blount County Circuit Court Records Management Clerk, PRRC,
926 East Lamar Alexander Parkway, Maryville, TN 37804.

From: _____, Requestor;

_____ _____
Address Date

Is the requestor a Tennessee citizen? ☐ Yes ☐ No

Request: ☐ Inspection (There is no fee for inspection unless redaction is required.)

☐ Copy/Duplicate
If costs for copies are assessed, the requestor has a right to receive an estimate. Likewise costs will be estimated for delivery other than on site pickup

Delivery preference: ☐ On-Site Pick-Up ☐ USPS First-Class Mail
☐ Electronic ☐ Other: _____

Records Requested:_____

_____

Provide a detailed description of the record(s) requested, including: (1) type of record; (2) timeframe or dates for the records sought; and (3) subject matter or key words related to the records. Under the TPRA, record requests must be sufficiently detailed to enable a governmental entity to identify the specific records sought. As such, your record request must provide enough detail to enable the records custodian responding to the request to identify the specific records you are seeking.

_____
Signature of Requestor & Date

_____
Signature of Blount County Circuit Court Records Management Clerk, PRRC & Date Received

[1] Note, Tenn. Code Ann. § 10-7-504(a)(20)(C) permits charging for redaction of records containing confidential information.

PUBLIC RECORD REQUEST RESPONSE FORM B

BLOUNT COUNTY CIRCUIT COURT CLERK, MARYVILLE, TENNESSEE

Date: _____

_____:
Requestor's Name and Contact Information

In response to your records request received on, our office is taking the action(s) indicated below:

☐ The public record(s) responsive to your request will be made available for inspection:
Location: 926 East Lamar Alexander Parkway, Maryville, TN 37804
Date & Time: _____

☐ Copies of public record(s) responsive to your request are:
☐ Attached
☐ Available for pickup at the following location:
926 East Lamar Alexander Parkway, Maryville, TN 37804; or
☐ Being delivered via:
☐ USPS First-Class Mail ☐ Electronically ☐ Other: _____

☐ Your request is denied on the following grounds:
☐ Your request was not sufficiently detailed to enable identification of the specific requested record(s). You need to provide additional information to identify the requested record(s).
☐ No such record(s) exists or this office does not maintain record(s) responsive to your request.
☐ No proof of Tennessee citizenship was presented with your request. Your request will be reconsidered upon presentation of an adequate form of identification.
☐ You are not a Tennessee citizen.
☐ You have not paid the estimated copying/production fees.
☐ The following state, federal, or other applicable law prohibits disclosure of the requested records: _____.
☐ It is not practicable for the records you requested to be made promptly available for inspection and/or copying because:
☐ It has not yet been determined that records responsive to your request exist; or
☐ The office is still in the process of retrieving, reviewing, and/or redacting the requested records.
The time reasonably necessary to produce the record(s) or information and/or to make a determination of a proper response to your request is:
_____.
The estimated cost for the production will be $ _____
If you have any additional questions regarding your record request, please contact our office at 865-273-5400 and ask to speak to someone in records.

Sincerely,
Blount County Circuit Court Records Management Clerk, PRRC

_____
Date Request Received
Rev. 11/08/2017

BLOUNT COUNTY REGISTER OF DEEDS
PUBLIC OPEN RECORDS POLICY

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349 COURT STREET MARYVILLE, TN. 37804 ~ (865)273-5880 ~ www.blounttn.org

Pursuant to Tenn. Code Ann. § 10-7-503(g), the following Public Records Policy for Blount County Register of Deeds is hereby adopted by the Blount County Board of Commissioners to provide economical and efficient access to public records as provided under the Tennessee Public Records Act ("TPRA") in Tenn. Code Ann. § 10-7-501, et seq.

The TPRA provides that all state, county and municipal records shall, at all times during business hours, which for public hospitals shall be during the business hours of their administrative offices, be open for personal inspection by any citizen of this state, and those in charge of the records shall not refuse such right of inspection to any citizen, unless otherwise provided by state law. See Tenn. Code Ann. § 10-7-503(a)(2)(A). Accordingly, the public records of The Blount County Register of Deeds are presumed to be open for inspection unless otherwise provided by law.

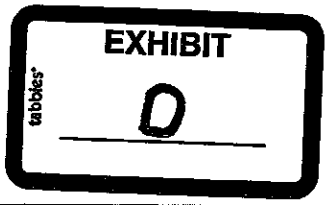
Personnel of Blount County Government shall timely and efficiently provide access and assistance to persons requesting to view or receive copies of public records. No provisions of this Policy shall be used to hinder access to open public records. However, the integrity and organization of public records, as well as the efficient and safe operation of Blount County Register of Deeds, shall be protected as provided by current law. Concerns about this Policy should be addressed to the Public Records Request Coordinator for Blount County Register of Deeds, or to the Tennessee Office of Open Records Counsel ("OORC").

This Policy is available for inspection and duplication in the office of the Blount County Register of Deeds Office. This Policy is also posted online at http://www.blounttn.org

I. Definitions:

A. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. See Tenn. Code Ann. § 10-7-503(a)(1)(C). The records custodian is not necessarily the original preparer or receiver of the record.

B. Public Records: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or Ordinance or in connection with the transaction of official business by any governmental agency. See Tenn. Code Ann. § 10-7-503(a)(1)(A).



C. Public Records Request Coordinator: The individual, or individuals, designated in Section III, A.3 of this Policy who has, or have, the responsibility to ensure public record requests are routed to the appropriate records custodian and are fulfilled in accordance with the TPRA. See Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.

D. Requestor: A person seeking access to a public record, whether it is for inspection or duplication.

II. Requesting Access to Public Records

A. Public record requests shall be made to the Public Records Request Coordinator ("PRRC") or his/her designee in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in a timely manner.

B. Requests for inspection only cannot be required to be made in writing. The PRRC should request a mailing or email address from the requestor for providing any written communication required under the TPRA.

C. Requests for inspection may be made orally, in person or in writing using the attached Form: Blount County Register of Deeds 349 Court Street Maryville, TN. 37882. Fax 865-273-5890, or by email: bteaster@blounttn.org lshields@blounttn.org

D. Requests for ***copies***, or requests for inspection and copies, shall be made orally in person and in writing, by mail, or by email, at the Blount County Register of Deeds 349 Court Street Maryville, TN 37804 bteaster@blounttn.org lshields@blounttn.org using the attached Form.

E. Proof of Tennessee citizenship shall accompany a records request. The records custodian may also require any citizen making a request to view a public record or to make a copy of a public record to present photo identification, if the person possesses a photo identification issued by a governmental entity that includes the persons' address. If a person does not possess photo identification, the records custodian may require other forms of identification acceptable to the records custodian.

F. Details in policy regarding meeting dates and times. Meeting public notices and other meeting documents may be found at: http://www.blounttn.org/commission/default.asp.

G. The Blount County Register of Deeds provides computers for public viewing of records during business hours 8 am-4:30 pm.

III. Responding to Public Records Requests

A. Public Record Request Coordinator

1. The PRRC shall review public record requests and make an initial determination of the following:

a. If the requestor provided evidence of Tennessee citizenship; and

b. If the records requested are described with sufficient specificity to identify them; and

c. If the Governmental Entity is the custodian of the records.

2. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):

a. Advise the requestor of this Policy and the elections made regarding:

i. Proof of Tennessee citizenship;

ii. Form(s) required for copies;

iii. Fees (and labor threshold and waivers, if applicable); and

iv. Aggregation of multiple or frequent requests.

b. If appropriate, deny the request in writing, providing the appropriate ground such as one of the following:

i. The requestor is not, or has not presented evidence of being, a Tennessee citizen (if proof of citizenship is required).

ii. The request lacks specificity. (Offer to assist in clarification) EX: Book/page (We do not use instrument numbers)

iii. An exemption makes the record not subject to disclosure under the TPRA. (Provide the exemption in written denial)

iv. The Register of Deeds is not the custodian of the requested records.

v. The records do not exist.

vi Our office does not provide title Searches. EX: search for all liens, judgments on a property/name. We do not provide broad searches of all record types EX: all records available on an individual/business.

c. If appropriate, contact the requestor to see if the request can be narrowed.

d. Forward the records request to the records custodian in the appropriate governmental department in order to obtain the records.

e. If requested records are in the custody of a different governmental entity, and the PRRC knows the correct governmental entity, advise the requestor of the correct governmental entity and PRRC for that entity.

3. Designated PRRC is:

Bridget Teaster
349 Court Street Maryville, TN.
37804
865-273-5880 Office
865-273-5890 Fax
bteaster@blounttn.org

and/or

Lori Shields
349 Court Street Maryville, TN.
37804
865-273-5880
865-273-5890
lshields@blounttn.org

B. Records Custodian:

1. Upon receiving a public records request, a records custodian shall promptly make requested public records available in connection with Tennessee Code Annotated 10-7-503. If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC, counsel, or the ORRC.
2. If not practical to promptly provide requested records because additional time is necessary to determine whether the requested records exist; to search for, or retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records or for other similar reasons, then a records custodian shall, within (7) business days from the records custodian's receipt of the request, send the requestor a completed public records request response form which is attached, developed by the OORC.
3. If a records custodian denies a public records request , he or she shall deny the request in writing as provided using the public records request response form.
4. If a records custodian determines production of records should be segmented because the records request is for a large volume of records, or additional time is necessary to prepare the records for access, the records custodian shall use the public records request response form to notify the requestor that production of the records will be in segments and that a records production schedule will be provided as expeditiously as practicable. If appropriate, the records custodian should contact the requestor to see if the request can be narrowed.
5. If a records custodian discovers records responsive to a records request were omitted, the records custodian should contact the requester concerning the omission and produce the records as quickly as possible.

C. Redaction:

1. If a record contains confidential information or information that is not open for public inspection, (such as Social Security #'s) the records custodian, whenever possible, will prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with counsel or other appropriate parties regarding review and redaction of records. The records custodian and the PRRC may also consult with the OORC.
2. Whenever a redacted record is provided, a records custodian should provide the requestor with the basis for the redaction. The basis given for redaction shall be general in nature and not disclose confidential information.

IV. Inspection of Records.

A. There shall be NO CHARGE for the inspection (without copies) of open records on site.

B. The location for inspection of records held within the Blount County Register Of Deeds

349 Court Street Maryville, TN. 37804

Business Hours 8 am- 4:30 PM. With the exceptions of holidays that are posted on the County's website. www.blounttn.org and with weather closings.

C. Under reasonable circumstances, the PRRC or a records custodian may require an appointment for inspection or may require inspection of records at an alternate location. If an appointment is needed, it must be during regular business hours.

V. Copies of records

A. A records custodian shall promptly respond to a public records request for copies in the most economic and efficient manner practicable.
B. Copies will be available for pickup at 349 Court Street Maryville, TN 37804
C. Upon payment for postage, copies will be delivered to requestor's home address by the US Postal Service.

VI. Fees, charges, and procedures for billing and payment.

A. Fees and charges for copies of public records should not be used to hinder access to public records.
B. Records custodians shall provide requestors with an itemized estimate of the charges prior to producing copies of records and may require prepayment of such charges before producing requested records.
C. Fees and charges are as follows:
0.50 for Letter/Legal (per page)
0.50 per document to be emailed
$1.00 per page for Certified Copies
0.50 map (legal size)
$1.00 map (11X17) Certified $3.00
$3.00 map (18X24) Certified $5.00
$5.00 map (24X36) Certified $6.00
1. "Labor" when time exceeds one (1) hour. "Labor" is the time (in hours) reasonably necessary to produce requested records, including the time spent locating, retrieving, reviewing, redacting, and reproducing records.
2. If an outside vendor is used, the actual cost assessed by the vendor.
3. Payment is to be made in cash, business check or money order payable to Blount County Register Of Deeds.
4. Payment in advance may be required.

I. Aggregation of frequent and multiple requests.

1. Blount County Register Of Deeds will aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than 4 requests are received within a calendar month. (either from a single individual or a group of individuals deemed working in concert)

2. If aggregating:

a. The PRRC is responsible for making the determination that a group of individuals are working in concert.

PUBLIC RECORDS REQUEST FORM

The Tennessee Public Records Act (TPRA) grants Tennessee citizens the right to access open public records that exist at the time of the request. The TPRA does not require records custodians to compile information or create or recreate records that do not exist.

TO: Blount County Register of Deeds ~ (865)273-5880 ~ 349 Court Street Maryville, TN. 37804
PRRC Bridget Teaster, PRRC Lori Shields

FROM:_____

Requestor's Name/ Contact Information (Include Address)

Is The Requestor a Tennessee Citizen? Circle one: YES NO

REQUEST:

- ❑ **Inspection** (The TPRA does not permit fees or require a written request for inspection only)
- ❑ **Copy/Duplicate**

If costs are assessed, requestor has a right to receive an estimate. Do you wish to waive your right to an estimate and agree to pay copying and duplication costs in an amount not to exceed $_____? To waive estimation, please initial here:_____

Delivery preference:

- ❑ **On-site pick up**
- ❑ **Electronic (Email)**
- ❑ **USPS First Class Mail**
- ❑ **Other:**_____

RECORDS REQUESTED:

Please provide a detailed description of the record(s) requested, including: (**1**) book and page reference (**2**)name,document type, timeframe or dates for the records sought. *Under the TPRA, record requests must be sufficiently detailed to enable a governmental entity to identify the specific records sought. As such, your record request must provide enough detail to enable the records custodian responding to the request to identify the specific records you are seeking.*

_____ _____

SIGNATURE OF REQUESTOR & DATE SUBMITTED ***SIGNATURE OF PRRC & DATE RECEIVED***

PUBLIC RECORD REQUEST RESPONSE FORM

BLOUNT COUNTY REGISTER OF DEEDS 349 Court Street Maryville, TN. 37804

REQUESTOR'S NAME:_____ **DATE:**_____

In response to your records received on _____ **our office is taking the action(s) indicated below:**

- ☐ **The public record(s) responsive to your request will be made available for inspection:**

  Location: _____

  Date:_____ **Time:**_____

- ☐ **Copies of public record(s) responsive to your request are:**
- ☐ **Attached;**
- ☐ **Available for pickup at the following location:** _____

- ☐ **Being delivered via:**
- ☐ **USPS FIRST-CLASS MAIL**
- ☐ **ELECTRONICALLY (EMAIL)**
- ☐ **OTHER;** _____

- ☐ **YOUR REQUEST IS DENIED ON THE FOLLOWING GROUNDS:**
- ☐ **Request was not specific; (book/page reference), not enough detail to find the specific document. We will need detail, such as name, date, type of document.**
- ☐ **No such record(s) exist or this office does not maintain record(s) responsive to your request.**
- ☐ **You have not paid the estimated copying/production fees.**
- ☐ **The following State, federal, or other applicable law prohibits disclosure of the requested records:**

  _____

- ☐ **Other:** _____

  _____

The time reasonably necessary to produce the record(s) or information and/or information and/or to make a determination of a proper response to your request is:

_____

If you have any additional questions regarding your record request, please contact the PRRC listed below.

Bridget Teaster, PRRC
(865)273-5889
bteaster@blounttn.org
Lori Shields, PRRC
(865)273-5884
lshields@blounttn.org

_____

BLOUNT COUNTY CLERK
PUBLIC OPEN RECORDS POLICY

345 COURT STREET MARYVILLE, TN. 37804 ~ (865)273-5800 ~
www.blounttn.org

Pursuant to Tenn. Code Ann. § 10-7-503(g), the following Public Records Policy for Blount County Clerk is hereby adopted by the Blount County Board of Commissioners to provide economical and efficient access to public records as provided under the Tennessee Public Records Act ("TPRA") in Tenn. Code Ann. § 10-7-501, et seq.

The TPRA provides that all state, county and municipal records shall, at all times during business hours, which for public hospitals shall be during the business hours of their administrative offices, be open for personal inspection by any citizen of this state, and those in charge of the records shall not refuse such right of inspection to any citizen, unless otherwise provided by state law. See Tenn. Code Ann. § 10-7-503(a)(2)(A). Accordingly, the public records of Blount County Government are presumed to be open for inspection unless otherwise provided by law.

Personnel of the Blount County Clerk shall timely and efficiently provide access and assistance to persons requesting to view or receive copies of public records. No provisions of this Policy shall be used to hinder access to open public records. However, the integrity and organization of public records, as well as the efficient and safe operation of Blount County Government, shall be protected as provided by current law. Concerns about this Policy should be addressed to the Public Records Request Coordinator for the Blount County Clerk's Office or to the Tennessee Office of Open Records Counsel ("OORC").

This Policy is available for inspection and duplication in the office of the Blount County Clerk's Office This Policy is posted online at http://www.blounttn.org/ and Blount County Government's main office location. This Policy shall be reviewed annually.

I. Definitions:

A. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. See Tenn. Code Ann. § 10-7-503(a)(1)(C). The records custodian is not necessarily the original preparer or receiver of the record.

B. Public Records: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or Ordinance or in connection with the transaction of official business by any governmental agency. See Tenn. Code Ann. § 10-7-503(a)(1)(A).

EXHIBIT
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E

C. Public Records Request Coordinator: The individual, or individuals, designated in Section III, A.3 of this Policy who has, or have, the responsibility to ensure public record requests are routed to the appropriate records custodian and are fulfilled in accordance with the TPRA. See Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.

D. Requestor: A person seeking access to a public record, whether it is for inspection or duplication.

II. Requesting Access to Public Records

A. Public record requests shall be made to the County Clerk Records Request Coordinator ("PRRC") or his/her designee in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in a timely manner.

B. Requests for inspection are not required to be made in writing. The PRRC should request a mailing or email address from the requestor for providing any written communication required under the TPRA.

C. Requests for copies shall be made in writing utilizing the attached Public Records Request Form and mailed or delivered in person to the Blount County Clerk 345 Court Street, Maryville, TN 37804 or by phone at 865-273-5800.

D. A requestor does not need to submit a public records request to obtain copies of their own records.

E. Proof of Tennessee citizenship by presentation of a valid Tennessee driver's license (or alternative acceptable form of ID) may be required as a condition to receive copies of public records.

F. Some documents in the office of the County Clerk of Blount County, Tennessee are posted in various locations at its website – www.blounttn.org – and are readily available without needing to submit a request.

III. Responding to Public Records Requests

A. Blount County Clerk

1. The Blount County Clerk shall review public record requests and make an initial determination of the following:

a. If the records requested are described with sufficient specificity to identify them; and

b. If the Governmental Entity is the custodian of the records.

2. The Blount County Clerk shall acknowledge receipt of the request and take any of the following appropriate action(s):

    a. Advise the requestor of this Policy and the elections made regarding:

        i. Proof of Tennessee citizenship;

        ii. Form(s) required for copies;

        iii. Fees (and labor threshold and waivers, if applicable); and

        iv. Aggregation of multiple or frequent requests.

    b. If appropriate, deny the request in writing, providing the appropriate ground such as one of the following:

        i. The request lacks specificity. (Offer to assist in clarification)

        ii. An exemption makes the record not subject to disclosure under the TPRA. (Provide the exemption in written denial)

        iii. The Governmental Entity is not the custodian of the requested records.

        iv. The records do not exist.

    c. If appropriate, contact the requestor to see if the request can be narrowed.

    d. Forward the records request to the appropriate records custodian in Blount County Government.

    e. If requested records are in the custody of a different governmental entity, and the County Clerk Records Request Coordinator knows the correct governmental entity, advise the requestor of the correct governmental entity and PRRC for that entity if known.

3. The designated PRRC is:

    a. Gaye Hasty, Blount County Clerk

    b. Contact information: 345 Court Street, Maryville, TN 37804

    865-273-5800

B. Records Custodian

1. Upon receiving a public records request, a records custodian shall promptly

make requested public records available in accordance with Tenn. Code Ann. § 10-7-503. If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC, counsel, or the OORC.

2. If not practicable to promptly provide requested records because additional time is necessary to determine whether the requested records exist; to search for, retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records; or for other similar reasons, then a records custodian shall, within seven (7) business days from the records custodian's receipt of the request, send the requestor a completed Public Records Request Response Form which is attached as Form, based on the form developed by the OORC.

3. If a records custodian denies a public record request, he or she shall deny the request in writing as provided in Section III.A.2.b using the Public Records Request Response Form.

4. If a records custodian reasonably determines production of records should be segmented because the records request is for a large volume of records, or additional time is necessary to prepare the records for access, the records custodian shall use the Public Records Request Response Form to notify the requestor that production of the records will be in segments and that a records production schedule will be provided as expeditiously as practicable. If appropriate, the records custodian should contact the requestor to see if the request can be narrowed.

5. If a records custodian discovers records responsive to a records request were omitted, the records custodian should contact the requestor concerning the omission and produce the records as quickly as practicable.

C. Redaction

1. If a record contains confidential information or information that is not open for public inspection, the records custodian shall prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with counsel or other appropriate parties regarding review and redaction of records.

2. Whenever a redacted record is provided, a records custodian should provide the requestor with the basis for redaction. The basis given for redaction shall be general in nature and not disclose confidential information.

IV. Inspection of Records

A. There shall be no charge for inspection of open public records. An appointment is required for inspection.

B. The location for inspection of records within the offices of the Blount County Clerk is 345 Court Street, Maryville, TN 37804.

C. Records are available for inspection during business hours which are Monday through Friday 8:00am until 4:30 pm. Exceptions would be inclement weather or for all holidays which are posted on the www.blounttn.org website.

V. Copies of Records

A. A records custodian shall promptly respond to a public record request for copies in the most economic and efficient manner practicable.

B. Copies will be available for pickup at a location specified by the records custodian.

C. Upon payment for postage, copies will be delivered to the requestor's home address by the United States Postal Service and/or email.

D. A requestor will not be allowed to make copies of records with personal equipment, unless, copies are allowed to be made with personal equipment pursuant to and in accordance with T.C.A. 10-7-506(a).

VI. Fees and Charges and Procedures for Billing and Payment

A. Fees and charges for copies of public records should not be used to hinder access to public records.

B. Records custodians shall provide requestors with an itemized estimate of the charges using attached Form prior to producing copies of records and may require pre- payment of such charges before producing requested records.

C. Requests for waivers for fees must be presented to the Blount County Clerk, who is authorized to determine if such waiver is in the best interest of Blount County and for the public good.

D. Fees and charges for copies are as follows approval of including in accordance with and pursuant to T.C.A. 10-7-506(c):

1. $0.15 per page for letter- and legal-size black and white copies if available and applicable.

2. $0.50 per page for letter- and legal-size color copies if available and applicable.

3. Other: Add other offices that have statutory authority to charge more pursuant to T.C.A. 8-21-401, T.C.A. 8-21-701, and 8-21-1001.

4. Labor when time exceeds 1 hour.

5. If an outside vendor is used, the actual costs assessed by the vendor.

E. No duplication costs will be charged for requests for less than $1.00.

F. Acceptable payment methods are as normal course of business with Blount County Government: in cash, by personal check, by credit card, payable to Blount County presented to PRRC.

G. Payment in advance will be required when costs are estimated to exceed $25.00.

I. Aggregation of Frequent and Multiple Requests

1. Blount County Government will aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than 4 requests are received within a calendar month (either from a single individual or a group of individuals deemed working in concert).

2. If aggregating:

   a. The level at which records requests will be aggregated is Blount County Government (whether by agency, entity, department, office or otherwise).

   b. The PRRC is responsible for making the determination that a group of individuals are working in concert.

PUBLIC RECORDS REQUEST FORM

The Tennessee Public Records Act (TPRA) grants Tennessee citizens the right to access open public records that exist at the time of the request. The TPRA does not require records custodians to compile information or create or recreate records that do not exist.

To: [Insert Governmental Entity Name and Name and Contact Information for the Public Records Request Coordinator]

From: [Insert Requestor's Name and Contact Information (include an address for any TPRA required written response)]

Is the requestor a Tennessee citizen? ☐ Yes ☐ No

Request: ☐ Inspection (The TPRA does not permit fees or require a written request for inspection only[i].)

☐ Copy/Duplicate

If costs for copies are assessed, the requestor has a right to receive an estimate. Do you wish to waive your right to an estimate and agree to pay copying and duplication costs in an amount not to exceed $_____? If so, initial here: _____.

Delivery preference: ☐ On-Site Pick-Up ☐ USPS First-Class Mail ☐ Electronic ☐ Other: _____

Records Requested:

Provide a detailed description of the record(s) requested, including: (1) type of record; (2) timeframe or dates for the records sought; and (3) subject matter or key words related to the records. Under the TPRA, record requests must be sufficiently detailed to enable a governmental entity to identify the specific records sought. As such, your record request must provide enough detail to enable the records custodian responding to the request to identify the specific records you are seeking.

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

Signature of Requestor and Date Submitted

Signature of Public Records Request Coordinator and Date Received

[i] Note, Tenn. Code Ann. § 10-7-504(a)(20)(C) permits charging for redaction of private records of a utility.

PUBLIC RECORD REQUEST
RESPONSE FORM [Insert Governmental
Entity Name and Address]

(Date) Requestor's Name and Contact

Information]:

In response to your records request received on [Date Request Received], our office is taking the action(s)[1]
indicated below:

☐ The public record(s) responsive to your request will be made available for
inspection: Location: _____
Date & Time: _____

☐ Copies of public record(s) responsive to your request are:
☐ Attached;
☐ Available for pickup at the following location:
_____; or
☐ Being delivered via: ☐ USPS First-Class Mail ☐ Electronically ☐ Other: _
_____.

☐ Your request is denied on the following grounds:
☐ Your request was not sufficiently detailed to enable identification of the specific requested record(s).
You need to provide additional information to identify the requested record(s).
☐ No such record(s) exists or this office does not maintain record(s) responsive to your request.
☐ No proof of Tennessee citizenship was presented with your request. Your request will be reconsidered upon presentation of an adequate form of identification.
☐ You are not a Tennessee citizen.
☐ You have not paid the estimated copying/production fees.
☐ The following state, federal, or other applicable law prohibits disclosure of the requested records:
-
_____
.

☐ It is not practicable for the records you requested to be made promptly available for inspection and/or copying because:
☐ It has not yet been determined that records responsive to your request exist; or
☐ The office is still in the process of retrieving, reviewing, and/or redacting the requested records.

The time reasonably necessary to produce the record(s) or information and/or to make a determination of a proper response to your request is: _
_____
_.

If you have any additional questions regarding your record request, please contact [Records Custodian or Public
Records Request Coordinator].

Sincerely,

[Records Custodian or Public Record Request Coordinator] [Name, Title, and Contact Information]

[1] If all requested records do not have the same response, so indicate.

PUBLIC RECORDS POLICY
FOR
BLOUNT COUNTY PROPERTY ASSESSOR'S OFFICE

Pursuant to Tenn. Code Ann. § 10-7-503(g), the following Public Records Policy for Blount County Property Assessor's Office is hereby adopted by Blount County Board of Commissioners to provide economical and efficient access to public records as provided under the Tennessee Public Records Act ("TPRA") in Tenn. Code Ann. § 10-7-501, et seq.

The TPRA provides that all state, county and municipal records shall, at all times during business hours, which for public hospitals shall be during the business hours of their administrative offices, be open for personal inspection by any citizen of this state, and those in charge of the records shall not refuse such right of inspection to any citizen, unless otherwise provided by state law. See Tenn. Code Ann. § 10-7-503(a)(2)(A). Accordingly, the public records of Blount County Property Assessor's Office are presumed to be open for inspection unless otherwise provided by law.

Personnel of Blount County Property Assessor's Office shall timely and efficiently provide access and assistance to persons requesting to view or receive copies of public records. No provisions of this Policy shall be used to hinder access to open public records. However, the integrity and organization of public records, as well as the efficient and safe operation of Blount County Property Assessor's Office, shall be protected as provided by current law. Concerns about this Policy should be addressed to the Public Records Request Coordinator for Blount County Property Assessor's Office or to the Tennessee Office of Open Records Counsel ("OORC").

This Policy is available for inspection and duplication in the office of Blount County Property Assessor. This Policy is posted online at http://www.blounttn.org. This Policy shall be reviewed annually.

This Policy shall be applied consistently throughout the Blount County Property Assessor's Office.

I. Definitions:

A. *Records Custodian*: The office, official or employee lawfully responsible for the direct custody and care of a public record. See Tenn. Code Ann. § 10-7-503(a)(1)(C). The records custodian is not necessarily the original preparer or receiver of the record.

B. *Public Records*: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or ordinance or in connection with the transaction of official business by any governmental agency. See Tenn. Code Ann. § 10-7-503(a)(1)(A).

C. *Public Records Request Coordinator*: The individual, or individuals, designated in Section III, A.3 of this Policy who has, or have, the responsibility to ensure public record requests are routed to the appropriate records custodian and are fulfilled in accordance with the TPRA. See Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.

D. *Requestor*: A person seeking access to a public record, whether it is for inspection or duplication.

II. Requesting Access to Public Records

A. Public record requests shall be made to the Public Records Request Coordinator ("PRRC") or his/her designee in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in a timely manner.

B. Requests for inspection only cannot be required to be made in writing. The PRRC should request a mailing or email address from the requestor for providing any written communication required under the TPRA.

C. Requests for inspection ***only*** may be made orally or in writing using the Public Records Request Form available in our office located at 351 Court Street, Maryville, Tennessee or the request can be made by phone at (865)273-5850.

D. Requests for copies, or requests for inspection and copies, shall be made in writing using the attached Public Records Request Form.

E. Proof of Tennessee citizenship by presentation of a valid Tennessee driver's license (or alternative acceptable form of ID) is required as a condition to inspect or receive copies of public records.

III. Responding to Public Records Requests

A. Public Record Request Coordinator

1. The PRRC shall review public record requests and make an initial determination of the following:

    a. If the requestor provided evidence of Tennessee citizenship (*if required*);

    b. If the records requested are described with sufficient specificity to identify them; and

    c. If the Blount County Property Assessor's Office is the custodian of the records.

2. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):

    a. Advise the requestor of this Policy and the elections made regarding:

        i. Proof of Tennessee citizenship;

        ii. Form(s) required for copies;

        iii. Fees (and labor threshold and waivers, if applicable); and

        iv. Aggregation of multiple or frequent requests.

    b. If appropriate, deny the request in writing, providing the appropriate ground such as one of the following:

        i. The requestor is not, or has not presented evidence of being, a Tennessee citizen (*if proof of citizenship is required*).

        ii. The request lacks specificity. (Offer to assist in clarification)

iii. An exemption makes the record not subject to disclosure under the TPRA. (Provide the exemption in written denial)

iv. The Blount County Property Assessor's Office is not the custodian of the requested records.

v. The records do not exist.

c. If appropriate, contact the requestor to see if the request can be narrowed.

d. Forward the records request to the appropriate records custodian in the Blount County Property Assessor's Office.

e. If requested records are in the custody of a different governmental entity, and the PRRC knows the correct governmental entity, advise the requestor of the correct governmental entity and PRRC for that entity if known.

3. The designated PRRC is:

a. Name or title: Amy Slaughter

b. Contact information: ***Office Phone:*** *(865)273-5850* ***Office Fax:*** *(865)273-5866* ***Office Address:*** *351 Court Street, Maryville, Tennessee 37804* ***Email:*** *aslaughter@blounttn.org.*

4. The PRRC(s) shall report to the governing authority on an annual basis about the Blount County Property Assessor's Office's compliance with the TPRA pursuant to this Policy and shall make recommendations, if any, for improvement or changes to this Policy.

B. Records Custodian

1. Upon receiving a public records request, a records custodian shall promptly make requested public records available in accordance with Tenn. Code Ann. § 10-7-503. If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC, counsel, or the OORC.

2. If not practicable to promptly provide requested records because additional time is necessary to determine whether the requested records exist; to search for, retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records; or for other similar reasons, then a records custodian shall, within seven (7) business days from the records custodian's receipt of the request, send the requestor a completed Public Records Request Response Form which is attached.

3. If a records custodian denies a public record request, he or she shall deny the request in writing as provided in Section III.A.2.b using the Public Records Request Response Form.

4. If a records custodian reasonably determines production of records should be segmented because the records request is for a large volume of records, or additional time is necessary to prepare the records for access, the records custodian shall use the Public Records Request Response Form to notify the requestor that production of the records will be in segments and that a records production schedule

will be provided as expeditiously as practicable. If appropriate, the records custodian should contact the requestor to see if the request can be narrowed.

5. If a records custodian discovers records responsive to a records request were omitted, the records custodian should contact the requestor concerning the omission and produce the records as quickly as practicable.

C. Redaction

1. If a record contains confidential information or information that is not open for public inspection, the records custodian shall prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with counsel or other appropriate parties regarding review and redaction of records. The records custodian and the PRRC may also consult with the OORC or with the Office of Attorney General and Reporter.

2. Whenever a redacted record is provided, a records custodian should provide the requestor with the basis for redaction. The basis given for redaction shall be general in nature and not disclose confidential information.

IV. Inspection of Records

A. There shall be no charge for inspection of open public records

B. The location for inspection of records within the offices of Blount County Property Assessor's Office should be determined by either the PRRC or the records custodian.

V. Under reasonable circumstances, the PRRC or a records custodian may require an appointment for inspection or may require inspection of records at an alternate location.

VI. Copies of Records

A. A records custodian shall promptly respond to a public record request for copies in the most economic and efficient manner practicable.

B. Copies will be available for pickup at a location specified by the records custodian.

C. Upon payment for postage, copies will be delivered to the requestor's home address by the United States Postal Service.

D. A requestor will not be allowed to make copies of records with personal equipment.

VII. Fees and Charges and Procedures for Billing and Payment

A. Fees and charges for copies of public records should not be used to hinder access to public records. No labor charges will be assessed for copies and duplicates unless request exceeds one hour of labor.

B. Records custodians shall provide requestors with an itemized estimate of the charges using the Public Records Request Form prior to producing copies of records and may require pre-payment of such charges before producing requested records.

C. When fees for copies and labor do not exceed one hour of labor, the fees may be waived. Requests for waivers for fees above the one hour labor cost must be presented to Tim

Helton, who is authorized to determine if such waiver is in the best interest of Blount County Property Assessor's Office and for the public good.

D. Fees and charges for copies are as follows (*if higher than the amounts authorized by the OORC Schedule of Reasonable Charges, documentation should be attached*):

1. $0.15 per page for letter- and legal-size black and white copies.
2. $0.50 per page for letter- and legal-size color copies.
3. $2.00 for each large tax map printed- color or black and white.
4. Labor when time exceeds 1 hour.
5. If an outside vendor is used, the actual costs assessed by the vendor.

E. **No duplication costs will be charged for the following requests:**

* less than one hour of labor,

* properties that are currently under appeal,

* property record cards requested in person at the front office window(unless 1 hour labor is exceeded).

F. Payment is to be made by cash or personal check made payable to ***Blount County Trustee*** and presented to Blount County Property Assessor's Office.

G. Payment in advance will be required when costs are estimated to exceed one hour of labor.

H. **Exemptions from the Public Records policy are as follows:**

* Property Record Cards requested in person at the office's front window. These will be fulfilled immediately and with no charge (unless 1 hour labor is exceeded) and with no reporting necessary.

* Data requested using the attached Blount County Assessor of Property Data Request Form and/or the Blount County Assessor of Property GIS Map Product Order Form, which are already in place in the Blount County Property Assessor's Office. These forms will continue to be used for specialty maps, reports, etc and the appropriate fees will be charged as spelled out on the forms.

PUBLIC RECORD REQUEST RESPONSE
FORM Blount County Property Assessor's Office
351 Court Street
Maryville, TN 37804

Date:

Requesting Person's Name and Contact Information:

In response to your records request received on , our office is taking the action(s)[1] indicated below:

☐ The public record(s) responsive to your request will be made available for inspection: Location:
Date & Time:

☐ Copies of public record(s) responsive to your request are:
- ☐ Attached;
- ☐ Available for pickup at the following location:
- ☐ Being delivered via: ☐ USPS First-Class Mail ☐Electronically ☐Other: _____.

☐ Your request is denied on the following grounds:
- ☐ Your request was not sufficiently detailed to enable identification of the specific requested record(s). You need to provide additional information to identify the requested record(s).
- ☐ No such record(s) exists or this office does not maintain record(s) responsive to your request.
- ☐ No proof of Tennessee citizenship was presented with your request. Your request will be reconsidered upon presentation of an adequate form of identification.
- ☐ You are not a Tennessee citizen.
- ☐ You have not paid the estimated copying/production fees.
- ☐ The following state, federal, or other applicable law prohibits disclosure of the requested records:

☐ It is not practicable for the records you requested to be made promptly available for inspection and/or copying because:
- ☐ It has not yet been determined that records responsive to your request exist; or
- ☐ The office is still in the process of retrieving, reviewing, and/or redacting the requested records.

The time reasonably necessary to produce the record(s) or information and/or to make a determination of a proper response to your request is:

If you have any additional questions regarding your record request, please contact Amy Slaughter.

Sincerely,

Amy L Slaughter
Office Administrator
(865)273-5850
aslaughter@blounttn.org

[1] If all requested records do not have the same response, so indicate.

PUBLIC RECORDS REQUEST FORM

The Tennessee Public Records Act (TPRA) grants Tennessee citizens the right to access open public records that exist at the time of the request. The TPRA does not require records custodians to compile information or create or recreate records that do not exist.

To: Blount County Property Assessor's Office, Amy Slaughter
Phone: (865)273-5850 Fax: (865)273-5866
Email: aslaughter@blounttn.org

From: _____

Is the requestor a Tennessee citizen? ☐ Yes ☐ No

Request: ☐ Inspection (The TPRA does not permit fees or require a written request for inspection only[i].)

☐ Copy/Duplicate

If costs for copies are assessed, the requestor has a right to receive an estimate. Do you wish to waive your right to an estimate and agree to pay copying and duplication costs in an amount not to exceed $_____? If so, initial here: _____.

Delivery preference: ☐ On-Site Pick-Up ☐ USPS First-Class Mail
☐ Electronic ☐ Other: _____

Records Requested:

Provide a detailed description of the record(s) requested, including: (1) type of record; (2) timeframe or dates for the records sought; and (3) subject matter or key words related to the records. Under the TPRA, record requests must be sufficiently detailed to enable a governmental entity to identify the specific records sought. As such, your record request must provide enough detail to enable the records custodian responding to the request to identify the specific records you are seeking.

_____
_____
_____
_____
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_____
_____
_____
_____

Signature of Requestor and Date Submitted

Signature of Public Records Request Coordinator and Date Received

[i] Note, Tenn. Code Ann. § 10-7-504(a)(20)(C) permits charging for redaction of private records of a utility.

Blount County Property Assessor
Tim Helton
351 Court St
Maryville, TN 37804
PH: (865) 273-5850
FAX: (865) 273-5866

Blount County Assessor of Property Data Request Order Form

*DATE OF REQUEST:*_____

NAME:_____

AFFILIATION / ORGANIZATION:_____

ADDRESS:_____

PHONE:_____ **FAX:**_____

INTENDED USE OF DATA:_____

FORMAT OF DATA (digital file or paper copies):_____

DATA REQUEST:_____

_____

_____

Data Request:

Reporting and Analysis of Assessment Data from iasWorld: Copyright © 1994-2012 Tyler Technologies, Inc. All rights reserved

Records	***Fee***	***Quantity***	***Total Cost***
Digital File or Paper Copies		_____	_____
		_____	_____
		_____	_____
		_____	_____

DMF $ 40.00 x _____ Hrs = __

TOTAL AMOUNT DUE [ ]

WE WILL CONTACT YOU WHEN YOUR ORDER IS READY.

Every effort will be made to fill your request in a timely and efficient manner. Project complexity, volume of requests, and normal workload will determine completion time.

Signature: _____

Disclaimer:

The information contained within Blount County Property Assessor's Office is not to be construed or used as a legally binding document. Information is constructed from property information recorded in the office of Register of Deeds, and while information is believed to be accurate, information will be considered non-conclusive as to location or ownership and accuracy is not guaranteed. Any errors or omissions should be brought to the attention of the Property Assessor's Office. In no event will Blount County Government be liable for any damages, including loss of data, lost profits, business interruption, and loss of business information or other pecuniary loss that may arise from the use of the information. Property Assessment data has been produced for property assessment purposes only.

Blount County Property Assessor
Tim Helton
351 Court Street
Maryville, TN 37804
PH: (865) 273-5850
FAX: (865) 273-5866

Blount County Assessor of Property GIS Map Product Order Form

DATE OF REQUEST:_____

NAME:_____ ***PHONE:***_____ ***FAX:***_____

AFFILIATION / ORGANIZATION:_____

ADDRESS / PARCEL NO. / LOCATION:_____

ADDITIONAL AREA TO BE INCLUDED:_____

MAP SCALE NEEDED (IF KNOWN; MAY DETERMINE SIZE OF MAP):_____

Paper Map Request:

Black and white plain paper copies of pre-printed interoffice use maps, assessment records, etc:

Size (in.)	*Type*	*Fee*	*Quantity*	*Total Cost*
8.5x11, 8.5x14, or 11x17	copy or fax	$ .50		
24x36	copy	$ 2.00		

Plotted Map Request:

Color inkjet plotted maps (generated by preprogrammed AML):

Size (in.)	*Type*	*Fee*		
11x17	lines/text only	$ 3.00		
11x17	photo only	$12.00		
11x17	lines/text/photo	$15.00		
24x36	lines/text only	$ 5.00		
24x36	photo only	$20.00		
24x36	lines/text/photo	$25.00		

Custom Plotted Map Request:

A Data Manipulation Fee (DMF) of **$ 40.00** will be charged per hour of work, one-hour minimum and per hour thereafter. This is a one-time fee per order, regardless of product quantity ordered.

Size (in.)	*Type*	*Fee*	*Quantity*	*Total Cost*
8.5x11 or 8.5x14	lines + text only	$ 1.50		
	lines + text + photos	$ 3.00		
11x17	lines + text only	$ 3.00		
	lines + text + photos	$ 6.00		
18x24	lines + text only	$ 5.00		
	lines + text + photos	$11.00		
24x36	lines + text only	$ 9.00		
	lines + text + photos	$21.00		

DMF $ 40.00 x _____ Hrs = _____

TOTAL AMOUNT DUE [ ]

WE WILL CONTACT YOU WHEN YOUR ORDER IS READY.

Every effort will be made to fill your request in a timely and efficient manner. Project complexity, volume of requests, and normal workload will determine completion time.

Signature: _____

Disclaimer:

The information contained within Blount County Property Map products is not to be construed or used as a "legal description" or "survey". Maps are constructed from property information recorded in the office of Register of Deeds, and while map information is believed to be accurate, maps will be considered non-conclusive as to location or ownership and accuracy is not guaranteed. Any errors or omissions should be brought to the attention of the Property Assessor's Mapping Department. In no event will Blount County Government be liable for any damages, including loss of data, lost profits, business interruption, loss of business information or other pecuniary loss that may arise from the use of maps or the information they contain. Mapping data has been produced for property assessment purposes only.

PUBLIC RECORDS POLICY FOR BLOUNT COUNTY CLERK & MASTER

I. Definitions

A. Public Records: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or ordinance or in connection with the transaction of official business by any governmental agency, but does not include the device or equipment, including, but not limited to, a cell phone, computer, or other electronic or mechanical device or equipment, that may have been used to create or store a public record or state record; *See* Tenn. Code Ann. § 10-7-503(a)(1)(A).

B. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. The records custodian is not necessarily the original preparer or receiver of the record. *See* Tenn. Code Ann. § 10-7-503(a)(1)(C)

C. Public Records Request Coordinator: The individual, or individuals, designated in Section III, A.3 of this Policy whose role it is to ensure public record requests are routed to the appropriate records custodian and that requests are fulfilled in accordance with the TPRA. *See* Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.

D. Requestor: A person seeking access to a public record under T.C.A. § 10-7-503.

II. Requesting Access to Public Records

A. Public record requests shall be made to the Public Records Request Coordinator ("PRRC") or his/her designee in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in accordance with T.C.A. §10-7-503(a)(2)(B).

B. Requests for inspection only are not required to be made in writing.

C. Requests for inspection may be made orally or in writing at the office of the Blount County Clerk & Master, 930 East Lamar Alexander Parkway, Maryville, Tennessee 37804.

D. Requests for copies, or requests for inspection and copies, shall be made in writing in person or by mail at the office of the Clerk & Master's Office, 930 East Lamar Alexander Parkway, Maryville, Tennessee 37804.

E. Proof of Tennessee citizenship by presentation of a valid Tennessee driver's license or alternative acceptable form of ID is required prior to, and as a condition to inspect or receive copies of public records.

F. Any request for inspection or copying of a public record shall be sufficiently detailed to enable the governmental entity to identify the specific records for inspection and copying. *See* Tenn. Code Ann. § 10-7-503(a)(4).

III. Responding to Public Records Requests

A. Public Record Request Coordinator (PRRC)

1. The PRRC shall review public record requests and make an initial determination of the following:

   a. If the requestor provided proof of Tennessee citizenship;

   b. If the records requested are sufficiently detailed to enable the governmental entity to identify the specific records for inspection and copying;

   c. If the requested records will be in need of redaction;

   d. If the requested records are exempted under state law; and

   e. If the County is the custodian of the records.

   f. A governmental entity is not required to sort through files to compile information or to create or recreate a record that does not exist.

2. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):

   a. Advise the requestor of this Policy and the requirements hereunder:
      i. Proof of Tennessee citizenship;

      ii. Fees (and labor threshold and waivers, if applicable);

      iiii. Aggregation of multiple or frequent requests.

   b. If the request is denied, the denial of the request shall be communicated to the requesting party with the reason for the denial.

c. Forward the records request to the appropriate records custodian in Blount County.

3. The designated PRRC is: Clerk & Master's Records Request Coordinator, 930 East Lamar Alexander Parkway, Maryville, Tennessee 37804.

B. Records Custodian

1. Upon receiving a public records request, a records custodian shall promptly make requested public records available for inspection in accordance with Tenn. Code Ann. § 10-7-503(a)(2)(B). If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC.

2. In the event it is not practicable for the record to be promptly available for inspection because additional time is necessary to determine whether the requested records exist; to search for, retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records; or for other similar reasons, then a records custodian shall, within seven (7) business days notify the requesting party.

3. If a records custodian denies a public record request, he or she shall explain the reason for such denial.

4. If a records custodian reasonably determines production of records should be segmented because the records request is for a large volume of records, or additional time is necessary to prepare the records for access, the records custodian shall notify the requestor that production of the records will be in segments and that a records production schedule will be provided as expeditiously as practicable.

C. Redaction

1. If a record contains confidential information or information that is exempt from public inspection, the records custodian shall prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with the county's legal counsel or other appropriate parties regarding review and redaction of records. The records custodian and the PRRC may also consult with the OORC.

2. Costs associated with redacting records, including the cost of copies and staff time to provide redacted copies, shall be borne by the requestor. *See* Tenn. Code Ann. § 10-7-503(a)(5).

3. The redaction of confidential information shall not constitute the creation of a new record.

D. Questions

If the PRRC or records custodian have any questions regarding this Public Records Policy, the Tennessee Open Records Act, and/or the exceptions to the Tennessee Open Records Act, the query shall be submitted to the Blount County Attorney.

IV. Inspection of Records

A. There shall be no charge for inspection of public records

B. The location for inspection of records within the offices of the Blount County Clerk and Master shall be determined by either the PRRC or the records custodian.

C. When a reasonable basis exists, the PRRC or a records custodian may require an appointment for inspection.

V. Copies of Records

A. A records custodian shall promptly respond to a public record request for copies in the most economic and efficient manner practicable.

B. Copies will be available for pickup at the office of the records custodian.

C. If the requestor, after having proved his Tennessee citizenship, desires the records to be mailed to him/her, they shall be mailed upon requestor's payment for postage, via the United States Postal Service.

D. A requestor will not be allowed to make copies of records with personal equipment. If the Requestor desires the records to be transferred to an electronic storage device, this may be accomplished upon the Requestor reimbursing the County for the cost of the device and the time required for personnel to accomplish the electronic transfer.

VI. Fees and Charges and Procedures for Billing and Payment

A. Records custodians shall provide requestors with an estimate of the charges prior to producing copies of records and may require pre-payment of such charges before producing requested records.

B. Fees and charges for copies are as follows:

1. $0.50 per page for black and white and color copies pursuant to section 8-21-401(i)(4) of the Tennessee Code Annotated.

2. $5.00 for making certification and seal pursuant to section 8-21-401(i)(5) of the Tennessee Code Annotated and $0.50 for each page pursuant to section 8-21-401(i)(4) of the Tennessee Code Annotated for certified copies.

3. The actual cost of any other medium upon which a record/information is being produced.

4. Labor when time exceeds one (1) hour shall be at the rate of $22.00/hour.

5. If an outside vendor is used, the actual costs assessed by the vendor.

C. Payment is to be made in cash, money order or cashier's check.

D. Payment in advance will be required.

E. Aggregation of Frequent and Multiple Requests

1. Blount County will aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than (4) requests are received within a calendar month (either from a single individual or a group of individuals deemed working in concert).

2. If more than four (4) requests are received within a calendar month:

a. Records requests will be aggregated at the records custodian level. A records custodian having the right to aggregate requests must inform the requestor(s) of the determination to aggregate.

b. If the requirements for aggregation are met the records custodian is no longer required to deduct the one (1) hour free labor threshold.

c. The PRRC is responsible for making the determination that a group of individuals are working in concert. The PRRC or the records custodian will inform the individuals that they have been deemed to be working in concert and that they have the right to appeal the decision to the OORC.

BLOUNT COUNTY RECORDS COMMISSION MINUTES

January 29, 2018, 11:00 AM

Members present: Jackie Glenn, Judge William Brewer, Betty Best, Mayor Ed Mitchell, Mike Cain, Gaye Hasty, Phyllis Crisp and Don Stallions. Logan Tallent, Records Clerk also attended.

I. Judge Brewer called the meeting to order.

II. Gaye Hasty made a motion to approve the Records Commission minutes from September 27, 2017 and Mayor Mitchell seconded the motion. The motion passed.

III. Phyllis Crisp made a motion to approve the Amendments to the Blount County Government Public Records Policy as proposed and Betty Best seconded the motion. Amendments (Exhibit A attached) The motion passed.

IV. List of records that have met their retention date.

V. Budget matters were discussed.

VI. Judge Brewer adjourned the meeting.

BLOUNT COUNTY RECORDS COMMISSION MINUTES

March 19, 2018, 11:00 AM

Members present: Jackie Glenn, Commissioner Ron French, Judge William Brewer, Betty Best, Mike Cain, Gaye Hasty, Phyllis Crisp and Don Stallions.

I. Judge Brewer called the meeting to order.

II. Phyllis Crisp made a motion to approve the Records Commission minutes from January 29, 2018 and Mike Cain seconded the motion. The motion passed.

III. Ron French made a motion to approve the amendments to the Blount County Government Public Records Policy and the Resolution and Records Policies from Circuit Court, Register of Deeds, County Clerk, Property Assessor, and Clerk and Master's Office as proposed by the County Attorney Craig Garrett and Phyllis Crips seconded the motion. The motion passed.

IV. Judge Brewer adjourned the meeting.

Legislation Details (With Text)

File #:	RES 18-107	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	4/4/2018			**In control:**	Board of Commissioners
On agenda:	4/19/2018			**Final action:**	
Title:	Resolution No. 18-04-015, A Resolution To Appeal To The State Of Tennessee To Follow The Federal Government's Lead To Cease Mandating Burdensome And Unnecessary Regulations On Local Governments And School Districts.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution to Appeal to the State of Tennessee to Follow the Federal Government's Lead to Cease				

Date	Ver.	Action By	Action	Result
4/10/2018	1	Agenda Committee		
4/10/2018	1	Agenda Committee		

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RESOLUTION NO. 18-04-015

SPONSORED BY COMMISSIONERS DODD CROWE, BRAD BOWERS, GRADY CASKEY, MIKE AKARD, SHAWN CARTER, JAMIE DALY, TOM STINNETT, AND RON FRENCH

A RESOLUTION TO APPEAL TO THE STATE OF TENNESSEE TO FOLLOW THE FEDERAL GOVERNMENT'S LEAD TO CEASE MANDATING BURDENSOME AND UNNECESSARY REGULATIONS ON LOCAL GOVERNMENTS AND SCHOOL DISTRICTS.

WHEREAS, the Federal Government replaced the Federal law known as *No Child Left Behind* (NCLB) with the *Every Student Succeeds Act* (ESSA); and

WHEREAS, the State of Tennessee continues to impose rules and regulations that present a burden to local school districts, thus hindering the ability of local governments and school districts to adequately serve the needs of their students and stakeholders, without regard to the costs of mandates; and

WHEREAS, the Tennessee Department of Education (TDOE) has adopted assessments, comprising the Tennessee Comprehensive Assessment Program (TCAP), that far exceed the requirements of ESSA; and

WHEREAS, the State of Tennessee needlessly promulgates excessive regulations on local school districts while simultaneously granting exceptions to competitive private groups; and

WHEREAS, the large number of state assessments require an inordinate commitment of time and resources, significantly reducing the time available for teaching and learning; and

WHEREAS, the legislation and implementation of the Pre-K Quality Act (T.C.A. §§ 49-6-103 – 49-6-110) and its requirement of a student growth portfolio assessment has caused undue burden and confusion among early childhood teachers, and the requirement of each LEA to provide a quota of portfolio reviewers without regard to or provision for compensation is an non-funded mandate; and

WHEREAS, the Blount County Board of Education and Blount County Commission recommend that the TDOE, maintaining the requirements of ESSA, assess students in reading/language arts and math annually in grades 3-10, and in science and social studies once in each of the following grade spans: 3-5, 6-8, and 9-12; and

WHEREAS, the Blount County Board of Education and Blount County Commission recommend that the state significantly increase funding to allow for areas of urgent need—positions for school counselors, RT1^2 instructors, school nurses, and school security enhancements; and

WHEREAS, the core tenet of local government is direct interaction with the governed, the return of local control is more efficient and effective.

NOW THEREFORE, BE IT RESOLVED, by the Blount County Board of Education and the Blount County Board of Commissioners to appeal to the State of Tennessee's good judgment and follow our Federal Government's lead to cease mandating burdensome and unnecessary regulations on local governments and school districts.

BE IT FURTHER RESOLVED, that the State of Tennessee should allow local government and boards of education to execute their duties with minimal state bureaucratic intervention.

Duly authorized and approved the 19th day of April, 2018.

CERTIFICATION OF ACTION: **ATTEST:**

_____ _____

Commission Chairman County Clerk

Approved: _____

Vetoed: _____ _____ _____

County Mayor Date