

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MARCH 17, 2016, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. February 18, 2016 called meeting.
 - b. February 18, 2016 regular meeting.
 - c. March 8, 2016 called meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. *Resolution 16-03-002*, Resolution recognizing Laura Hutchens for her outstanding contributions to Blount County.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Appointments:
 - a. Mike Caylor – Budget Committee.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. *Resolution No. 16-03-004*, A resolution to amend General Fund Budget - \$65,000.00.
2. *Resolution No. 16-03-005*, A resolution to amend General Fund Budget - \$1,550.00.
3. *Resolution No. 16-03-006*, A resolution to amend General Fund Budget - \$149,863.00.
4. *Resolution No. 16-03-007*, A resolution to amend General Purpose Fund Budget - \$50,000.00.
5. *Resolution No. 16-03-008*, A resolution to amend General Purpose Fund Budget - \$10,640.00.
6. *Resolution No. 16-03-009*, A resolution to amend Highway Fund Budget - \$67,880.86.
7. *Resolution No. 16-03-010*, Resolution to adopt GASB Pronouncements.
8. *Resolution 16-03-003*, Resolution authorizing an extension of lease agreement between Blount County, Tennessee and Rocky Branch Community Club, Inc.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Thursday, February 18, 2016 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

Mike Akard - absent	Mike Caylor - present	Mike Lewis - present
Andy Allen - present	Thomas Cole - present	Kenneth Melton - present
Archie Archer - absent	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter – present	Gary Farmer - absent	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 18 present and 3 absent. Commissioner Akard arrived after the roll was taken. Chairman Moon declared a quorum to exist.

IN RE: A RESOLUTION TO AWARD AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR IT PROJECT SERVICES.

Commissioner Samples made a motion to adopt the resolution (*Resolution 16-02-016 – Resolution of the Blount County Legislative Body Establishing an Agreement That Extends Beyond the End of the Current Fiscal Year for Information Technology Services for Blount County, TN*). Commissioner Carter seconded the motion.

Commissioner Miller made a motion to amend the resolution in the 6th Whereas clause by striking the word “County” before the word “Attorney” and inserting the word “Mayor’s” before the word “Attorney”. Commissioner Monroe seconded the motion to amend.

A vote was taken on the motion to amend:

Akard - no	Caskey - no	French - no	Moon - no
Allen - no	Caylor - no	Headrick - no	Samples - no
Archer - absent	Cole - no	Lewis - no	Stinnett - no
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - absent	Monroe - yes	

There were 3 voting yes, 16 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Akard made a motion to refer the resolution to the Information Technology Committee. Commissioner Monroe seconded the motion.

A vote was taken on the motion to refer:

Akard - yes	Caskey - no	French - yes	Moon - no
Allen - no	Caylor - no	Headrick - no	Samples - no
Archer - absent	Cole - no	Lewis - no	Stinnett - no
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - no	Monroe - yes	

There were 5 voting yes, 14 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to refer to have failed.

Commissioner Samples made a motion to call for the previous question. Commissioner Allen seconded the motion.

Commissioner Monroe raised a point of order. Chairman Moon ruled against the point of order.

Commissioner Akard raised a point of order. Chairman Moon ruled against the point of order.

Commissioner Akard appealed the ruling of the Chairman. A vote was taken on the appeal regarding the Chairman’s ruling of the point order.

A vote was taken on the upholding of the ruling of the Chairman:

Akard - no	Caskey - yes	French - no	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - no	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - no	Miller - no	
Carver - yes	Farmer - absent	Monroe - no	

There were 13 voting yes, 6 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the Chairman’s ruling to be upheld.

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

Akard - no	Caskey - yes	French - no	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - no	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - no	Melton - yes	
Carter - yes	Daly - no	Miller - no	
Carver - yes	Farmer - absent	Monroe - no	

There were 12 voting yes, 7 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to have failed.

IN RE: RECESS OF MEETING.

Commissioner Carver made a motion to recess the special called meeting. Commissioner Carter seconded the motion.

A vote was taken on the motion to recess:

Akard - yes	Caskey - yes	French - no	Moon - yes
Allen - no	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - no
Bowers - no	Crowe - yes	Melton - yes	
Carter - yes	Daly - no	Miller - no	
Carver - yes	Farmer - absent	Monroe - yes	

There were 13 voting yes, 6 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the special called meeting to be recessed until the adjournment of the regular meeting.

IN RE: RECONVENING OF MEETING.

The special called meeting of the Blount County Board of Commissioners reconvened at 7:51 p.m. on February 18, 2016, at the Blount County Courthouse.

Commissioner Melton made a motion to call for the previous question. Commissioner Allen seconded the motion.

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

Akard - no	Caskey - yes	French - no	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - no	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - no	Miller - no	
Carver - yes	Farmer - absent	Monroe - no	

There were 13 voting yes, 6 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to have failed.

A vote was taken on the original motion:

Akard - no	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - no	Miller - no	
Carver - yes	Farmer - absent	Monroe - no	

There were 15 voting yes, 4 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, February 18, 2016 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

Mike Akard - present	Mike Caylor - present	Mike Lewis - present
Andy Allen - present	Thomas Cole - present	Kenneth Melton - present
Archie Archer - absent	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - present	Gary Farmer - absent	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

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

IN RE: SETTING OF AGENDA.

Commissioner Bowers made a motion to set the agenda as published. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to have passed and the agenda set.

IN RE: CONSENT CALENDAR:

**MINUTES OF JANUARY 21, 2016 REGULAR MEETING
MINUTES OF FEBRUARY 9, 2016 CALLED MEETING
MINUTES OF FEBRUARY 9, 2016 ZONING PUBLIC HEARING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES.**

Commissioner Caskey made a motion to approve the consent calendar. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the consent calendar to be approved.

IN RE: APPOINTMENT OF JOE EVERETT TO BOARD OF ZONING APPEALS.

Commissioner Bowers made a motion to approve the appointment to the Board of Zoning Appeals. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Carter - yes	Cole - yes	French - yes
Allen - yes	Carver - yes	Crowe - yes	Headrick - yes
Archer - absent	Caskey - yes	Daly - yes	Lewis - yes
Bowers - yes	Caylor - yes	Farmer - absent	Melton - yes

Miller - yes Moon - yes Stinnett - yes
 Monroe - no Samples - yes

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the appointment to be approved.

IN RE: APPOINTMENT OF DANNY GALYON TO SHERIFF’S MERIT BOARD.

Commissioner French made a motion to approve the appointment to the Sheriff’s Merit Board. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - abstain	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - abstain	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - no	

There were 16 voting yes, 1 voting no, 2 abstaining, and 2 absent. Chairman Moon declared the appointment to be approved.

**IN RE: RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$1,300.00 and
 RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$20,643.00 and
 RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$3,000.00.**

Commissioner Samples made a motion to adopt the resolutions (Resolution Numbers: 16-02-006, 16-02-007, and 16-02-008.) Commissioner Caylor seconded the motion.

Commissioner Monroe made motion to divide the question. Commissioner Miller seconded the motion.

A vote was taken on the motion to divide the question:

Akard - yes	Caskey - no	French - no	Moon - no
Allen - no	Caylor - no	Headrick - no	Samples - no
Archer - absent	Cole - yes	Lewis - no	Stinnett - no
Bowers - no	Crowe - yes	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - absent	Monroe - yes	

There were 6 voting yes, 13 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to have failed.

A vote was taken on the original motion:

Akard - no	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - no	

There were 17 voting yes, 2 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolutions to be adopted.

IN RE: RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$250,000.00.

Commissioner Carver made a motion to adopt the resolution (*Resolution No. 16-02-009*). Commissioner Caskey seconded the motion.

Commissioner Monroe made motion to amend the resolution by striking “\$250,000.00” and inserting “\$119,000.00”. Commissioner Miller seconded the motion.

A vote was taken on the motion to amend:

Akard - yes	Carter - no	Cole - no	French - no
Allen - no	Carver - no	Crowe - no	Headrick - no
Archer - absent	Caskey - no	Daly - yes	Lewis - no
Bowers - no	Caylor - no	Farmer - absent	Melton - no

Miller - yes Moon - no Stinnett - no
 Monroe - yes Samples - no

There were 4 voting yes, 15 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to have failed.

A vote was taken on the original motion:

Akard - no	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - absent	Monroe - no	

There were 16 voting yes, 3 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$171,451.56 and
 RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$19,712.00 and
 RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$17,476.00 and
 RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$7,000.00 and
 RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$1,900.00 and
 RESOLUTION TO AMEND THE GENERAL FUND BUDGET - \$126,398.38.**

Commissioner Stinnett made a motion to adopt the resolutions (Resolution Numbers: 16-02-010, 16-02-012, 16-02-011, 16-02-013, 16-02-014, and 16-02-015.) Commissioner Melton seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - absent	Monroe - no	

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolutions to be adopted.

IN RE: REQUEST TO APPROVE BUDGET AMENDMENT FORM – UPDATING CATEGORIES.

Commissioner Samples made a motion to approve the Budget Amendment Form. Commissioner Lewis seconded the motion.

Commissioner Monroe made a motion to amend the form by striking “Budgetary Adjustment ” and inserting “Reimbursement”. Commissioner Miller seconded the motion.

A vote was taken on the motion to amend:

Akard - yes	Caskey - no	French - abstain	Moon - no
Allen - no	Caylor - no	Headrick - yes	Samples - no
Archer - absent	Cole - no	Lewis - no	Stinnett - no
Bowers - no	Crowe - yes	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - absent	Monroe - yes	

There were 6 voting yes, 12 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

Akard - no	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - no	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - absent	Monroe - no	

There were 15 voting yes, 4 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the Budget Amendment Form to be approved.

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 (RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1) FOR PROPERTY LOCATED AT 830 LEQUIRE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 106, PART OF PARCEL 003.00, SPECIFICALLY THE PART OF THE PROPERTY ON THE SOUTH SIDE OF LEQUIRE ROAD.

Commissioner French made a motion to adopt the resolution. Commissioner Allen seconded the motion.

A vote was taken on the motion:

Akard - no	Caskey - yes	French - yes	Moon - no
Allen - yes	Caylor - no	Headrick - yes	Samples - no
Archer - absent	Cole - no	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - abstain	Miller - no	
Carver - yes	Farmer - absent	Monroe - yes	

There were 12 voting yes, 6 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE, ACCORDING TO TENNESSEE CODE ANNOTATED § 54-10-103 ET SEQ.

Commissioner Carver made a motion to adopt the resolution. Commissioner Carter seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ANNUAL ADJUSTMENTS FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/ MARYVILLE/BLOUNT COUNTY LANDFILL.

Commissioner Samples made a motion to approve the annual adjustments for the Financial Assurance Agreements for the Alcoa/Maryville/Blount County Landfill. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the adjustments approved.

IN RE: A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE, AND ATMOS ENERGY CORPORATION FOR THE PURPOSE OF GRANTING EASEMENTS FOR TWO (2) PARCELS OF LAND LYING OFF OF MCCAMMON AVENUE, MARYVILLE, TENNESSEE, PURSUANT TO TENNESSEE CODE ANNOTATED § 5-7-101 AND § 65-26-101 ET SEQ.

Commissioner Carver made a motion to adopt the resolution. Commissioner Headrick seconded the motion.

Commissioner Monroe made a motion to postpone the item until the next Commission meeting. Commissioner Miller seconded the motion.

A vote was taken on the motion to postpone:

Akard - yes	Caskey - no	French - no	Moon - no
Allen - no	Caylor - no	Headrick - no	Samples - no
Archer - absent	Cole - yes	Lewis - no	Stinnett - no
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - absent	Monroe - yes	

There were 5 voting yes, 14 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to postpone to have failed.

A vote was taken on the original motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - absent	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Tuesday, March 8, 2016 at 5:45 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

Mike Akard - absent	Mike Caylor - present	Mike Lewis - present
Andy Allen - present	Thomas Cole - absent	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter – absent	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - absent	Tom Stinnett - present

There were 17 present and 4 absent. Chairman Moon declared a quorum to exist

IN RE: APPOINTMENT TO FILL THE VACANCY IN THE OFFICE OF COUNTY CLERK PURSUANT TO § 5-5-111.

Chairman Moon stated the Chair had not received any names prior to the meeting. Chairman Moon asked the members of the audience if there were any additional names that any registered voter would like to submit to the Chair. There was no response. Chairman Moon opened the floor to the members of the Commission for nominations of candidates to fill the vacancy of the office of County Clerk. Commissioner Samples nominated Margaret Flynn. Chairman Moon asked if there were any additional nominations. There was no response.

Commissioner French made a motion to close nominations. Commissioner Caskey seconded the motion. A voice vote was taken with Chairman Moon declaring the motion to have passed and nominations closed.

A vote was taken on the appointment:

Akard - absent	Caskey - Flynn	French - Flynn	Moon - Flynn
Allen - Flynn	Caylor - Flynn	Headrick - absent	Samples - Flynn
Archer - Flynn	Cole - absent	Lewis - Flynn	Stinnett - Flynn
Bowers - Flynn	Crowe - Flynn	Melton - Flynn	
Carter - absent	Daly - Flynn	Miller - Flynn	
Carver - Flynn	Farmer - Flynn	Monroe - Flynn	

There were 17 voting for Flynn, 0 voting no, 0 abstaining, and 4 absent. Chairman Moon declared Margaret Flynn appointed as County Clerk of Blount County, Tennessee.

General Sessions Judge Division III William R. Brewer, Jr. administered the oath of office to Margaret Flynn.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 16-03-001

Sponsored by Commissioners Gary Farmer and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled March 17, 2016:

WHEREAS, Margaret Flynn, 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 Margaret Flynn 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 Margaret Flynn has certified according to the records of her office that the persons named on the attached listing labeled "PUBLIC OFFICIAL'S OATHS AND BONDS" have given approved bonds where applicable and have taken their oaths of office; and

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

NOW THEREFORE BE IT 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 therefor 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 therefor are approved as taken; and
3. That the persons named on the attached listing labeled "PUBLIC OFFICIAL'S OATHS AND BONDS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
4. That the persons named on the attached listing labeled "OATHS OF DEPUTY CLERKS" are hereby approved for such and their oaths therefor are approved as taken; and
5. That each 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 FUTHER 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
MARCH 17, 2016**

<u>Deputy</u>	<u>Date of Oath</u>
Robert A Spangler.....	February 19, 2016
Jerry Burns.....	March 09, 2016
Richard D Hawkins.....	March 09, 2016
Jason Johnston.....	March 09, 2016
Phillip Russell.....	March 09, 2016
Sam Tucker.....	March 09, 2016

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

DATE: MARCH 17, 2016

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

New Total: 37 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
BOBBY A. BEATY	02-16-2016	WESTERN SURETY COMPANY
SUSANNAH HALL PERRY	02-16-2016	TRAVELERS CASUALTY & SURETY CO
CAROL DURANT	02-16-2016	PEGGY CHILDRESS BARBARA L. BORING
PEGGY CHILDRESS	02-16-2016	CAROL DURANT BARBARA L. BORING
JANINE C STINNETT	02-17-2016	WESTERN SURETY CO.
SUSAN R. SHELLEY	02-17-2016	THE CINCINNATI INS. CO.
PAMELA J. BRADLEY	02-17-2016	WESTERN SURETY CO.
FAY SISSON	02-17-2016	WESTERN SURETY COMPANY
NINA ESMARK	02-17-2016	THE CINCINNATI INSURANCE CO.
JENNY POOLE	02-18-2016	WESTERN SURETY COMPANY
LESLIE G. ROWLAND	02-18-2016	WESTERN SURETY COMPANY
J MARK STINNETT	02-18-2016	THE CINCINNATI INSURANCE COMPA
PAMELA J HAMMONDS	02-18-2016	THE CINCINNATI INSURANCE CO.
KRISTI S. KNIGHT	02-19-2016	WESTERN SURETY CO.
AMBER MARIE PAINTER	02-19-2016	WESTERN SURETY CO.
SAMANTHA SWEET OTTINGER	02-19-2016	WESTERN SURETY CO.
TERRY R. WALKER	02-19-2016	MARK C. POTTER TRAVIS D. TRENTHAM
DONNA H. WHEELER	02-19-2016	THE CINCINNATI INS. CO.
JACKIE MCCORD	02-19-2016	WESTERN SURETY CO.
BEN A. MORTON	02-22-2016	SURETY BONDING CO. OF AMERICA
CARLOS A YUNSAN	02-22-2016	TRAVELERS CASUALTY AND SURETY
SAM DAY	02-23-2016	RLI INSURANCE COMPANY
BEVERLY T. SHERROD	02-23-2016	SURETY BONDING COMPANY OF AMER
STACI WILKERSON	02-23-2016	TRAVELERS CASUALTY & SURETY CO
TAMMY FERGUSON	02-26-2016	TRAVELERS CASUALTY AND SURETY
BRUCE CARROLL	02-26-2016	TRAVELERS CASUALTY & SURETY CO
JAMIE LYNNE REED-SPIVEY	02-26-2016	NATIONWIDE MUTUAL INS. COMPANY
SABRINA A. AYERS	02-29-2016	NATIONWIDE MUTUAL INS. COMPANY
CHRISTINA T. DARNELL	03-01-2016	WESTERN SURETY COMPANY
PATTIE BEEM	03-02-2016	RONALD P. THOMPSON THOMAS E. BEEM
VALARIE ANN GALLANT	03-03-2016	RLI INSURANCE CO.
ANNETTE STORIE	03-03-2016	THE CINCINNATI INSURANCE CO.
ERROL ALLEN HUGHES	03-04-2016	WESTERN SURETY COMPANY
KAREN S TAYLOR	03-07-2016	STATE FARM FIRE & CASUALTY CO.
CAROLINE HEBERT	03-07-2016	WESTERN SURETY CO.
VIRGINIA LEA ADAMS	03-07-2016	STATE FARM FIRE & CASUALTY CO.
CYNTHIA S JOHNSON	03-10-2016	SURETY BONDING CO. OF AMERICA

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
PUBLIC OFFICIAL'S OATHS AND BONDS
MARCH 17, 2016**

<u>Name</u>	<u>Date of Oath</u>	<u>Bond</u>
Margaret Flynn	March 8, 2016	\$100,000

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY CLERKS**

MARCH 17, 2016

Deputy County Clerks

<u>Name</u>	<u>Date of Oath</u>
Brenda Anderson.....	March 9, 2016
Kristie Bennie.....	March 9, 2016
Tammy Bryant.....	March 9, 2016
Delmar Carroll.....	March 9, 2016
Tabitha Carver.....	March 9, 2016
Geneva Ellison.....	March 9, 2016
Ron Green.....	March 9, 2016
Sandra L Hardin.....	March 9, 2016
Glenda Hickman.....	March 9, 2016
Melanie Hunterjones.....	March 9, 2016
Christine Huskey.....	March 9, 2016
Deborah Justice.....	March 9, 2016
Katie Newroth.....	March 9, 2016
Rhonda Pitts.....	March 8, 2016
Betsy Satterfield.....	March 9, 2016
Karen Sing.....	March 9, 2016
Dana Sison.....	March 9, 2016
Angela Stinnett.....	March 9, 2016
Diane Vorjohan.....	March 9, 2016
Deborah Williams.....	March 9, 2016

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

Notaries to be elected March 17, 2016

CONNIE S. BALL	SYDNEY PAIGE MYERS
MICHAEL BRYANT BISHOP	VALERIE ANNE OHLE
GINA LORRAINE BUCHANAN	JOHNNY OSBORNE
HUGH MARTIN CALLOWAY JR.	HEATHER SHEA RAUCCI
DOROTHY ANN CAMPBELL	BRENDA J ROLLINS-KIDD
TERESA SHUMER CAYLOR	VICKIE D. RUSSELL
THOMAS HARRY DAVIS JR.	LANA SAMPLES
CINDY C FLOYD	SHARON SCARBROUGH
SANDRA KAYE FORRESTER	KAREN A SHORTER
MICHAEL ANTHONY FOXX	STEVEN ARTHUR SULLIVAN
ERIC ANTHONY GOBLE	AMANDA SHAY SULLIVAN
KAREN ANN HART	KATHY GAIL TAYLOR
SHANNON DENISE HENRY	ASHLEY NICOLE TIPTON
DEBORAH LYNN JACKSON	PETER JEFFREY TOWLE
TINA LEWIS	LISA VITALE
DONNA LEWIS	LINDA WEBB
ROBERT M. LEWIS	ESTHER JEWEL WEBSTER
JEREMY LEE MARTIN	JOAN M WELCHER
ADAM NATHANIEL MCCALL	NICHOLAS A WHITEHEAD
SHARON LEANNA MILLARD	DEBRA ANN WHITEHEAD

RESOLUTION NO. 16-03-002

Sponsored by Commissioners Jerome Moon and Steve Samples

A RESOLUTION RECOGNIZING LAURA HUTCHENS FOR HER OUTSTANDING CONTRIBUTIONS TO BLOUNT COUNTY.

WHEREAS, Laura Hutchens is a lifelong resident of Blount County, Tennessee, and is the daughter of the late Oary and Nellie Fife Hutchens; and

WHEREAS, Laura, is a 1972 graduate of Maryville High School, where she was a Library Assistant, a member of the National Honor Society, Choir, and Honors Chorus, and participated in numerous other school activities, and in 1976 graduated with a Bachelor of Arts Degree from Maryville College, and on March 16, 1984 received a Master of Science in Library Science from the University of Tennessee; and

WHEREAS, Laura Hutchens, Collection Manager at the Blount County Public Library, and a Library employee for 35 years, has single handedly developed one of the best library collections in a Tennessee Public Library, and is the only current library employee who has worked at all three Blount County Public Library locations: 300 East Church Avenue, 301 McGhee Street and 508 North Cusick Street, and since first becoming an employee of the Blount County Public Library, has helped plan and implement the automations of the library, the change from the manual card catalog system to electronic cataloguing, and has developed and expanded collections in new and changing formats such as VHS, DVD's, CD's, Large Print, and eBooks; and

WHEREAS, throughout her career, Laura Hutchens has enriched the lives of the citizens of Blount County by providing them with resources for education, entertainment, and personal development reflecting a wide variety of viewpoints, and in so doing, she has faithfully and steadfastly defended our right to freedom of information, an essential value of a democratic society; and

WHEREAS, while working as a full time employee for Blount County, Laura has given of her musical talents blessing many, singing soprano for several years at her church and in the Hometown Christmas Choir performing at Hometown Christmas at the Courthouse, where she volunteered her time as a featured soloist for the Hometown Christmas Choir CD, which was donated in support of the Senior Citizens Home Assistance Service; and

WHEREAS, on April 21, 2016, Laura Hutchens, a great asset of the Blount County Public Library and an outstanding Blount County Employee, will retire after 35 years of service to Blount County Government.

NOW, THEREFORE, We, Ed Mitchell, Mayor of Blount County, and the Board of Commissioners of Blount County, Tennessee, assembled in session this 17th day of March, 2016, do hereby recognize and honor Laura Hutchens for her outstanding contributions to the people of Blount County and ask all citizens to join us in wishing her a happy and blessed retirement.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget Committee

DATE: 3/1/16

For the consideration of the full commission, I am submitting my recommendation of the following name to be appointed to serve on the Budget Committee due to Thomas Cole's resignation:

Mike Caylor

RESOLUTION NO. 16-03-004

Sponsored by: Commissioners Mike Lewis/Jerome Moon

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds to the Blount County Sheriff’s Office Jail Department to pay consultant for renegotiating federal prisoner reimbursement contract.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of March, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-479900-0 Other Direct Federal Revenue\$65,000.00

Appropriation:

101-054210-500164 Attendants\$65,000.00

Duly authorized and approved this 17th day of March, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

~~Transfer (approp to approp or rev to rev)~~

Increase/Decrease (rev to approp/approp to rev)

<input type="checkbox"/>
<input checked="" type="checkbox"/>

Department: JAIL

Account: 101-054210

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	500164	ATTENDANTS	65,000.00
Used with inc/dec			
Total			65,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	479900	Other Direct Federal Revenue	65,000.00
Used with inc/dec			
Total			65,000.00

Explanation:

TO PLACE MONIES BACK IN SALARY LINE ITEM - transferred

money from attendant line to pay consultant conducting
study

James I. Berry
Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

~~Transfer (approp to approp or rev to rev)~~

Increase/Decrease (rev to approp/approp to rev)

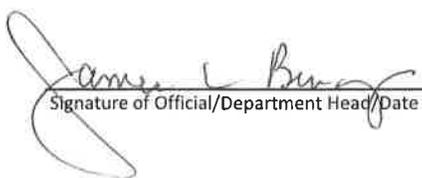
Department: Jail

Account: 101-054210

	Account Number	Description	Amount
TO	500399	Other Contracted Services	65,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			65,000.00

	Account Number	Description	Amount
FROM	500164	Attendants	65,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			65,000.00

Explanation: to put monies in needed account


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.

U. S. Department of Justice
United States Marshals Service

Modification of Intergovernmental Agreement

1. Agreement No. 74-99-0226	2. Effective Date January 1, 2015	3. Facility Code(s) 2DM	4. PREA-ACA Modification	5. DUNS No. N/A
6. Issuing Federal Agency United States Marshals Service Prisoner Operations Division Office of Detention Services CS-3, 5 th Floor Washington, DC 20530-1000		7. Local Government Blount County Justice Center 940 Lamar Alexander Parkway Maryville, TN 37804		
8. Appropriation Data 15X1020	9. Per-Diem Rate \$58.50	10. Guard/Transportation Hourly Rate \$14.00		
<p>11. EXCEPT AS PROVIDED SPECIFICALLY HEREIN, ALL TERMS AND CONDITIONS OF THE IGA DOCUMENT REFERRED TO IN BLOCK 1, REMAIN UNCHANGED. TERMS OF THIS MODIFICATION:</p> <p>THE PURPOSE OF THIS MODIFICATION IS TO ADD THE PRISON RAPE ELIMINATION ACT (PREA) AND THE AFFORDABLE CARE ACT TO THE CURRENT IGA (SEE PAGE 2-4).</p> <p>The Facility must post the Prison Rape Elimination Act brochure/bulletin in each housing unit of the Facility. (See Attachment) The Facility must abide by all relevant PREA regulations.</p> <p style="text-align: center;">NO OTHER TERMS OR CONDITIONS OF THIS AGREEMENT ARE AFFECTED.</p>				
12. INSTRUCTIONS TO LOCAL GOVERNMENT FOR EXECUTION OF THIS MODIFICATION:				
A. <input checked="" type="checkbox"/> LOCAL GOVERNMENT IS NOT REQUIRED TO SIGN THIS DOCUMENT		B. <input type="checkbox"/> LOCAL GOVERNMENT IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN ALL COPIES TO U. S. MARSHAL		
13. APPROVALS				
A. LOCAL GOVERNMENT		B. FEDERAL GOVERNMENT		
_____ Signature		_____ Signature		
_____ TITLE		_____ TITLE		
_____ DATE		_____ DATE		
		Grants Specialist Feb 10, 2015		

RESOLUTION NO. 16-03-005

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds from the Government Archives Grant award to the Register of Deeds to purchase a dehumidifier.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of March, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-469800-51910 Other State Grants.....\$1,550.00

Appropriation:

101-51600-500435 Office Supplies.....\$1,550.00

Duly authorized and approved this 17th day of March, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

State of Tennessee



The Secretary of State
State Capitol
Nashville, Tennessee 37243-0305

Tre Hargett
Secretary of State

615-741-2819
Tre.Hargett@tn.gov

December 29, 2015

The Honorable Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell,

I am pleased to announce the award of a local archives development grant in the amount of \$1,550 to the Blount County Register of Deeds and \$7,000 to the Blount County Archives for archival supplies and storage materials to assist in the preservation, arrangement, and description of your county records.

Local archives are important to every community in Tennessee and to the strength of our heritage and historical identity. Your work is essential so that these records may be available for public examination as required by state law in T.C.A. §10-7-503(a).

With your help and good work, I look forward to the increasing development and role of local archives in the lives of the citizens of Tennessee. Please keep us updated on your continued progress.

Sincerely,

A handwritten signature in black ink, appearing to read "Tre Hargett".

Tre Hargett
Secretary of State

cc: The Honorable Doug Overbey, State Senator
The Honorable Art Swann, State Representative
Ms. Phyllis Crisp, Blount County Register of Deeds
Ms. Jackie Glenn, Blount County Archivist

**Blount County Government
Budget Amendment Request
FY 15-16**

Department: Register of Deeds
Account: 101-51600

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51600-500435-0	Office Supplies	1,550.00
TOTAL			1,550.00

	Account Number	Description	Amount
FROM	101-0-469800-51910	Other State Grants	1,550.00
TOTAL			1,550.00

Explanation: Local Archives Development Grant - for dehumidifier in records room

Phyllis Lee Crisp 2-29-16
Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**



interlinksupply™

INTERLINK OF NASHVILLE
910 FIBER GLASS RD
615-742-7290 or 800-715-2295
NASHVILLE TN 37210-4633

interlinkorders@interlinksupply.com
www.interlinksupply.com

Fax Order Hotline: 801-207-1313 Natl Customer Service: 800-660-5803

QUOTE
REPRINT

Number	142778
Date	08/21/2015
Page	1

Ship To: TEMP BLOUNT COUNTY REGISTER OF DEED 385 COURT ST MARYVILLE TN 37804-5906	Bill To: 174CAS999 CASH CUSTOMER- NASHVILLE 910 FIBER GLASS RD NASHVILLE TN 37210-4633
---	--

Reference #	Expires	Ship	Terms	Wh	Freight	Ship Via
	08/19/15 12-31-15	HOU EL	CASH	74	BILLED	TRUCK

Quoted By: EL	Quoted To: LAURI BELL
---------------	-----------------------

Item	Description	VOLUME SAVINGS	Ordered	UM	Price	UM	Extension
AC34	DEHUMIDIFIER DRIZAIR 1200 SERIAL #: FREIGHT TO BE CALCULATED AT THE TIME OF SHIPMENT		1	EA	1485.00	EA	1485.00

Merchandise	Discount	Misc	Tax	Freight	(USD) Total
1485.00	.00	.00	.00	60.00	1545.00

RESOLUTION NO. 16-03-006

Sponsored by: Commissioners Mike Lewis/Jerome Moon

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds from the TDEC grant for new windows and HVAC systems to County Buildings.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of March, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-469800-51910 Other State Grants\$149,863.00

Appropriation:

101-51800-500707 Building Improvements\$149,863.00

Duly authorized and approved this 17th day of March, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date July 1, 2015	End Date June 30, 2017	Agency Tracking # 32701-02393	Edison ID PO _____
-----------------------------------	----------------------------------	---	------------------------------

Grantee Legal Entity Name Blount County Government	Edison Vendor ID 0000000015
--	---------------------------------------

Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	CFDA # Grantee's fiscal year end June 30th
--	---

Service Caption (one line only)
Clean Tennessee Energy Grant Program

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016			\$149,863.00		\$149,863.00
TOTAL:			\$149,863.00		\$149,863.00

Grantee Selection Process Summary

Competitive Selection

Non-competitive Selection

Applicants eligible to apply for funding from the Clean Tennessee Energy Grant Program included municipal governments, county governments, utility districts, and other entities created by statute (e.g., airport authority) in Tennessee. Applications were evaluated and grant amounts determined according to the following criteria: energy efficiency, air quality improvements, general public benefit, protection of environmental resources, and creativity/new technology.

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.

Thomas W. Edv

CPO USE - GG

EDISON ID
44177

Speed Chart (optional) EN00017611	Account Code (optional) 71301000
---	--



327.31 TVA Clean Energy Grant

**Blount County Government
Budget Amendment Request
FY 15-16**

Department: County Bldgs.
Account: 101-51800

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51800-500707-0	Building Improvements	149,863.00
TOTAL			149,863.00

	Account Number	Description	Amount
FROM	101-0-469800-51910	Other State Grants	149,863.00
TOTAL			149,863.00

Explanation: TDEC Energy Efficiency Grant award amount



Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 16-03-007

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to use for the purpose of extensive HVAC replacements.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of March, 2016 that the General Purpose School Fund Budget shall be amended as follows:

Estimated Revenue:

141-0-489900 Other/Use of Fund Balance.....\$50,000.00

Appropriation:

141-76100-500712 Heating & Air Conditioning Equipment.....\$50,000.00

Duly authorized and approved this 17th day of March, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (approp to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

<input type="checkbox"/>
<input checked="" type="checkbox"/>

Department: GPSF

Account: 141-76100

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	141-76100-712	Heating & Air Condition	50,000.00
Used with Inc/dec			
Total			50,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	141-000000-489900	Use of Fund Balance	50,000.00
Used with Inc/dec			
Total			50,000.00

Explanation: Use of fund balance for major HVAC replacements in classrooms; original budget was \$475,000, however, the bid price came in at \$50,000 higher.

Tracy Beaman 3-1-16
Approved By The

Signature of County Mayor/Date

Board of Education *3-3-16*

All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.



michael brady inc.
architecture engineering interiors

Project Name: HVAC Renovations @ Heritage High School

Blount County, TN Bid No. 2015-2379
MBI Comm. No. 150645
Date: 2/29/16

Contractor	Addendum			Base Bid	Bid Bond	Unit Prices - Copper Piping	Unit Prices - Removal & Disposal of Existing Unit & Providing a New Unit	Drug-Free Workplace Affidavit	Electrical	Plumbing	HVAC	Masonry	Roofing
	Received												
Cherokee Millwright	Y	Y	Y	\$499,508.00	Y	\$6.60/LF	\$7,016.00	Y	N/A	N/A	N/A	N/A	N/A
Four Seasons Inc.	Y	Y	Y	\$612,000.00	Y	\$32.00/LF	\$8,770.00	Y	N/A	N/A	N/A	N/A	N/A
Interstate Mechanical	Y	Y	Y	\$547,350.00	Y	\$62.18/LF	\$6,903.00	Y	FUNDBERBURK	N/A	N/A	N/A	N/A

I certify that the above tabulation is a true and accurate representation of prices listed on bid forms opened at Blount County Purchasing.

Signature

Witness:

499,508
+ 25,000 ARCH. FEE
524,508
475,000 ORIGINAL BUDGET
49,508
≈ 50,000

RESOLUTION NO. 16-03-008

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds from the State of TN for the implementation of the Adult Education Critical Needs Grant.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of March, 2016 that the General Purpose School Fund Budget shall be amended as follows:

Estimated Revenue:

141-0-465900	Other State Funds.....	\$1,774.00
141-0-471200	Adult Basic Education Federal	\$8,866.00
TOTAL	\$10,640.00

Appropriation:

141-71600-500116	Teachers	\$6,622.00
141-71600-500201	Social Security	\$300.00
141-71600-500212	FICA Medicare	\$78.00
141-71600-500429	Instructional Supplies.....	\$2,864.00
141-71600-500709	<u>Data Processing Equipment</u>	<u>\$776.00</u>
TOTAL	\$10,640.00

Duly authorized and approved this 17th day of March, 2016.

CERTIFICATION OF ACTIONATTEST

_____	_____
Commission Chairman	County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (approp to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

Department: GPSF

Account: 141-71600

	Account Number	Description	Amount
TO			
Used with transfers	141-71600-116	Teachers	6,622.00
	141-71600-201	Social Security	300.00
(or)	141-71600-212	FICA Medicare	78.00
	141-71600-429	Instructional Supplies	2,864.00
APPROPRIATION	141-71600-709	Data Processing Equipment	776.00
Used with Inc/dec			
Total			10,640.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	141-0-465900	Other State Funds	1,774.00
Used with Inc/dec	141-0-471200	Adult Basic Educ Federal	8,866.00
Total			10,640.00

Explanation: Increase for state approved Adult Education Critical Needs grant.

Joy Legu 2-9-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

**Approved By The
Board of Education**

3-3-16

*All requests requiring committee approval are due to the Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Critical Needs Budget Request 2015-16

Blount County Adult Education, SDA 12

Personnel	Inst. hrs.	salary/hr	total salary	SS/med	Total
6 Part-time instructors - June	189	\$22.00	\$4,158.00	\$318.09	\$4,476.09
7 Part-time instructors - SD	112	\$22.00	\$2,464.00	\$188.50	\$2,652.50
Total Personnel			<u>6622.</u>		\$7,128.58

Supplies and Materials	Item #	Amt. needed	Price/item	Shipping	Total
Chart Stand	PAC74410	1	\$102		\$102.00
Projector bulbs	sp-lamp-070	3	\$229		\$687.00
Printing State Marketing Mat.					
- 2 vinyl banners 4x6					\$126.00
- 25 signs					\$203.00
- 500 double side cards/brochures					\$121.00
Instructional Materials					
a. Math Sense - Operations	2691-AF15	15	\$13.20	\$20.00	\$218.00
b. Math Sense - Analysis	2693-AF15	15	\$13.20	\$20.00	\$218.00
c. Official Guide to HiSET Test	71845847	20	\$17.00	\$34.00	\$374.00
Total materials					\$2,049.00

Travel

Capital Expenses

Locking Charging Cart	738956	1	\$776		\$776.00
Locking filing cabinet	Hon 345159	1	\$424	} 429	\$424.00
Printers	HP 8620e	2	\$220		\$440.00
Total Capital Expenditures					\$1,640.00

Total Request **\$10,817.58**

141-71600-116	6,622			
201	300			
212	78	7,000		
429	2,000			
429	864	2,864		
709	776	776		
	<u>10,440</u>	<u>10,640</u>		

141-0-465900	1,774			
141-0-471200	8,866			
	<u>10,640</u>			



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date December 1, 2015	End Date June 30, 2016	Agency Tracking # LWC05F142AESD15	Edison ID
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Grantee Legal Entity Name BLOUNT COUNTY SCHOOLS	Edison Vendor ID 15
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Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	CFDA # 84.002 Adult Education - State Administered Grantee's fiscal year end
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Service Caption (one line only)
To provide Critical Needs Adult Education Services to program participants

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
16	\$1,774.00	\$8,866.00			\$10,640.00
TOTAL:	\$1,774.00	\$8,866.00			\$10,640.00

Grantee Selection Process Summary	
<input type="checkbox"/> Competitive Selection	
<input checked="" type="checkbox"/> Non-competitive Selection	

<p>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.</p>	<p>CPO USE - GG</p>
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Speed Chart (optional)	Account Code (optional)
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**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
AND
BLOUNT COUNTY SCHOOLS**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Labor and Workforce 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 Adult Education Services, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES AND DELIVERABLES:

A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.

A.2. The Grantee agrees to provide the program indicated and described below:

- According to the provisions of the Workforce Innovation and Opportunity Act services will include: adult education, workplace adult education and literacy activities, English language acquisition activities, and workforce preparation activities.
- If applicable, an EL/Civics Program to include an integrated program of services to immigrants and other limited English proficient adults that incorporates English language and literacy with civics education. English language and literacy includes instruction in reading, writing, speaking, and listening. An educational program that emphasizes contextualized instruction on the rights and responsibilities of citizenship, naturalization procedures, civic participation, U.S. history and government to help students acquire the skills and knowledge to become active, informed parents, workers and community members.

Target Populations

- targeted services for the least educated and most in need;
- those lacking a high school diploma;
- disadvantaged students, including individuals with multiple barriers to educational enhancement, employment and self-sufficiency; such as those who are or have been low income, incarcerated, single parents and displaced homemakers;
- Individuals with limited English language proficiency, and individuals with disabilities.

Class Types

The number and kind of classes offered by the Grantee will be determined by the needs of the service area. Some areas will have large numbers of ESOL populations to serve; others may only have enough for one class to be established. Classes will be scheduled and designed based on the needs of the grantee's community, each of which is unique in the demographic make-up of those who qualify for AE services in the areas of:

- Basic skills upgrades – for those individuals who lack mastery of reading, writing, and/or math under a 12.9 grade level equivalency;
- High School Equivalency (HSE) preparation classes for those who lack a high school diploma – these classes will concentrate on the content areas of the HSE exam including Language Arts Reading, Language Arts Writing (includes essay writing), Mathematics, Science and Social Studies;
- English for Speakers of Other Languages (ESOL) (for those individuals whose native language is a language other than English) classes for the purpose of increasing reading, writing and speaking skills in English;

- EL/Civics, if applicable;
- Basic computer instruction integrated into instruction in any of the classes listed above;
- Employability skills integrated into any one of the classes listed above.

A.3. The Grantee agrees to adhere to the following guidelines while providing the aforementioned program:

1. The Grantee must comply with the Workforce Innovation and Opportunity Act, conditions set forth in letter of intent to fund, Administrator's Handbook, and other documents and publications referencing state laws, regulations, policies, and guidelines. Lack of access to pertinent documents does not constitute grounds for deviation from established rules, regulations or requirements. The person signing and executing all cooperating agreements warrants and guarantees that he/she has been fully authorized to execute cooperative agreements to bind the contractor to all terms, conditions, performance, and provisions.
2. The Grantee shall maintain its books of account in accordance with Adult Education guidelines and sound accounting practices according to EDGAR (Education Department General Administrative Regulations).
3. AE Staff Requirements
 - a. All paid teaching personnel must have a minimum of a Bachelor's Degree with a Tennessee Teacher's License. Any exceptions to the licensure requirement must be approved by the Division of Adult Education. Full-time instructors are reimbursed according to the current Division of Adult Education Salary Schedule for a teaching position. Local funding supplements the remaining salary package.
 - b. The Grantee will employ a Supervisor/Coordinator/Director to coordinate the Adult Education Program. The minimum education requirement for an AE Supervisor is a Bachelor's Degree. Additional job qualifications for the supervisor's position are available in the current Administrator's Handbook.
 - c. All duties and responsibilities of state-funded Adult Education positions must be dedicated to Adult Education activities. (*The Workforce Innovation and Opportunity Act precludes AE funds from being used for any other activities such as, but not limited to, HSE Option, Adult High School, K-12, etc.*)
 - d. Paraprofessional/clerical staff shall be paid at the same rate as other paraprofessional/clerical staff in the system with similar duties, education, and years of experience. Under no circumstances shall the rate of pay exceed the hourly rate for Adult Education instructors and/or the state portion of a beginning teachers' salary as listed in the current Division of Adult Education Salary Schedule.
4. The grantee will develop and/or strengthen coordinating linkages with the following:
 - a. Business and Industry – Ongoing and new partnerships with business, industry and the Local Workforce Investment Area will be established to meet the needs of the workforce via basic skills upgrades, HSE test preparation, computer instruction, employability skills and ESOL.
 - b. Career Centers – Partnerships with comprehensive and/or affiliate Career Centers will be established based on the needs of the local community.
 - c. Others – To assure the maximum use of funds and to avoid duplication of services, the Grantee will partner with other education programs, community services and human resource agencies.
 - d. Lay-advisory Adult Literacy Council – Will establish a council to provide support for the local Adult Education program

5. Adult Education Equipment/Property

- a. The grantee has primary responsibility for exercising reasonable care and control of Adult Education property in its possession. The grantee must maintain property records.
- b. Sensitive equipment/property having a unit cost of \$500 or above with a useful life of more than one year must be maintained.
- c. Personal computers will be tagged as unit of monitor, keyboard, and the computer itself. The printer will be tagged separately. Written approval by the Division of Adult Education shall be obtained prior to any acquisition of property with a unit acquisition cost of \$500 or more.
- d. In the event that property is discovered to be missing, stolen, destroyed or damaged, such property shall be reported to the Division of Adult Education. The report should be in letter format stating the pertinent details for the situation. In the event the property is stolen, a police report should also be enclosed with the letter to Adult Education. The missing, stolen, destroyed or damaged property shall be replaced by the grantee.
- e. In the event that the property is no longer needed, a letter must be submitted to the Division of Adult Education requesting the appropriate surplus forms. Information about the proper disposal of equipment will be provided.

6. Additional Guidelines

- a. Funds will be used to supplement, and not supplant, the amount of state and local funds available for uses specified in the Workforce Innovation and Opportunity Act.
- b. The grantee shall submit all reports, surveys, forms, requests for information and online data for the Consolidated Management Activity Tracking System (CMATS) or other state student management system, on or before the established due date, or as requested by the Division of Adult Education. The grantee agrees to abide by all security measures for CMATS as outlined in the Administrator's Handbook and acceptable use policy network access rights and obligations.
- c. A cash or in-kind match of 10% is required. The grantee agrees to provide (in-kind or paid by grantee) suitable space and/or facilities for Adult Education.
- d. The grantee agrees to attend state sponsored supervisor/teacher training as appropriate and/or required, including, but not limited to: Academy for Instructional Excellence, Supervisor's Leadership Summit, regional meetings, teleconferences, CMATS and technology training. If attendance at meetings is not possible, the individual is responsible for all information presented.

A.4. Program Assurances: The Grantee agrees to comply with all Program Assurances detailed in Attachment D of this Contract. The State reserves the right to cancel the Contract within thirty (30) days with written notice if any of the attached Program Assurances are not followed.

A.5. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet, which appears as Attachment C, is incorporated in this Grant Contract.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on December 1, 2015 ("Effective Date") and extend for a period of seven (7) months after the Effective Date ("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 Ten Thousand Six Hundred Forty Dollars (\$10,640.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachments A and B is the maximum amount due the

Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Department of Labor and Workforce Development
220 French Landing Drive
Nashville, TN 37243-1002

- 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 Labor and Workforce Development: Adult Education Division.
 - (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. 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 forty-five (45) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. The Grant Budget specifies a Grantee Match Requirement and the final grant disbursement reconciliation report shall detail all Grantee expenditures recorded to meet said requirement.
 - i. No Grantee expenditure shall be recorded and reported toward meeting a Grantee Match Requirement of more than one grant contract with the state of Tennessee.
 - ii. The final grant disbursement reconciliation report shall specifically detail the exact amount of any Grantee failure to meet a Match Requirement, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the Grant Budget column "Grant Contract," shall be reduced by the amount that the Grantee failed to contribute to the Total Project as budgeted.
- b. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by Section C of this Grant Contract (including any adjustment pursuant to subsection a.ii. above), the Grantee shall refund the difference to the State. The Grantee shall submit 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.

- e. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, 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:

Jason Beard, Adult Education Administrator
Tennessee Department of Labor and Workforce Development
220 French Landing Drive
Nashville, TN 37243-1022
Email Address: Jason.C.Beard@tn.gov
Telephone # (615) 253-4720
FAX # (615) 532-4899

The Grantee:

Rob Britt, Director of Schools
Blount County Schools
831 Grandview Drive
Maryville, TN 37803-5312
Rob.Britt@blountk12.org
Telephone # 865-984-1212
FAX # 865-983-8848

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 Tenn. Code Ann. §§ 10-7-404 or 10-7-702, as appropriate. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at

any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at fa.audit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D.19. Audit Report. When the Grantee has received seven hundred fifty thousand dollars (\$750,000.00) or more in aggregate federal and state funding for all of its programs within the Grantee's fiscal year, the Grantee shall provide audited financial statements to the Tennessee Comptroller of the Treasury. The Grantee may, with the prior approval of the Comptroller of the Treasury, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. When an audit is required under this Section, 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*.

The Grantee shall be responsible for reimbursing the Tennessee Comptroller of the Treasury for any costs of an audit prepared by the Tennessee Comptroller of the Treasury.

The Grantee shall be responsible for payment of fees for an audit prepared by a licensed independent public accountant. Payment of the audit fees for the licensed independent public accountant by the Grantee shall be subject to the provision relating to such fees contained within this Grant Contract. Copies of such audit reports shall be provided to the designated cognizant state agency, the Grantor State Agency, the Tennessee Comptroller of the Treasury, the Central Procurement Office, and the Commissioner of Finance and Administration.

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, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practicable. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification, approved by the Adult Education Administrator, for such decision and non-competitive procurement. Further and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Grant Contract.

The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Grant Contract.

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of

any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall be registered with the Tennessee Department of Revenue for the collection of Tennessee sales and use tax. This registration requirement is a material provision of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. State Interest in Equipment or Motor Vehicles. The Grantee shall take legal title to all equipment or motor vehicles purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its pro rata share, based upon the State's contribution to the purchase price. The term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00). The term "motor vehicle" shall include any article of tangible personal property that is required to be registered under the "Tennessee Motor Vehicle Title and Registration Law", Tenn. Code Ann. Title 55, Chapters 1-6.

As authorized by the Tennessee Uniform Commercial Code, Tenn. Code Ann. Title 47, Chapter 9 and the "Tennessee Motor Vehicle Title and Registration Law," Tenn. Code Ann. Title 55, Chapters 1-6, the parties intend this Grant Contract to create a security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant Contract. A further intent of this Grant Contract is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grant Contracts between the State and the Grantee.

The Grantee grants the State a security interest in all equipment or motor vehicles acquired in whole or in part by the Grantee under this Grant Contract. This Grant Contract is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment or motor vehicles herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment or motor vehicles. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment or motor vehicles herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment or motor vehicles. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment or motor vehicles, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment or motor vehicles purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment or motor vehicles;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment or motor vehicles tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or motor vehicles is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment or motor vehicles with an identification number which is cross referenced to the equipment or motor vehicle item on the inventory control report. The Grantee shall inventory equipment or motor vehicles annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment or motor vehicles purchased with funding through this Grant Contract within thirty (30) days of its end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment or motor vehicle loss describing the reasons for the loss. Should the equipment or motor vehicles be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the pro rata amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.

- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified.

- E.3. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

- E.4. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of Tenn. Code Ann. § 12-7-101, *et seq.*, shall be printed pursuant to this Grant Contract unless a printing authorization number has been obtained and affixed as required by Tenn. Code Ann. § 12-7-103(d).

- E.5. State Furnished Property. The Grantee shall be responsible for the correct use, maintenance, and protection of all articles of nonexpendable, tangible, personal property furnished by the State for the Grantee's temporary use under this Grant Contract. Upon termination of this Grant Contract, all property furnished shall be returned to the State in good order and condition as when received, reasonable use and wear thereof excepted. Should the property be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the residual value of the property at the time of loss.
- E.6. Work Papers Subject to Review. The Grantee shall make all audit, accounting, or financial analysis work papers, notes, and other documents available for review by the Comptroller of the Treasury or his representatives, upon request, during normal working hours either while the analysis is in progress or subsequent to the completion of this Grant Contract.
- E.7. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.8. The Grantee shall provide a drug-free workplace pursuant to the "Drug-Free Workplace Act," 41 U.S.C. §§ 8101 through 8106, and its accompanying regulations.
- E.9. Disclosure of Personally Identifiable Information. The Grantee shall report to the State any instances of unauthorized disclosure of personally identifiable information that come to the attention of the Grantee. Any such report shall be made by the Grantee within twenty-four (24) hours after the instance has come to the attention of the Grantee. The Grantee, at the sole discretion of the State, shall provide no cost credit monitoring services for individuals that are deemed to be part of a potential disclosure. The Grantee shall bear the cost of notification to individuals having personally identifiable information involved in a potential disclosure event, including individual letters or public notice. The remedies set forth in this section are not exclusive and are in addition to any claims or remedies available to the State under this Grant Contract or otherwise available at law.
- E.10. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

- a. Reporting of Total Compensation of the Grantee's Executives.
 - (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:
 - i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and

- iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>).

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
 - i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.
- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
- c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
- d. The Grantee will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this Grant Contract. More information about obtaining a DUNS Number can be found at: <http://fedgov.dnb.com/webform/>.

The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

IN WITNESS WHEREOF,

BLOUNT COUNTY SCHOOLS:



1/08/2016

GRANTEE SIGNATURE

DATE

Rob Britt, Director of Schools

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:

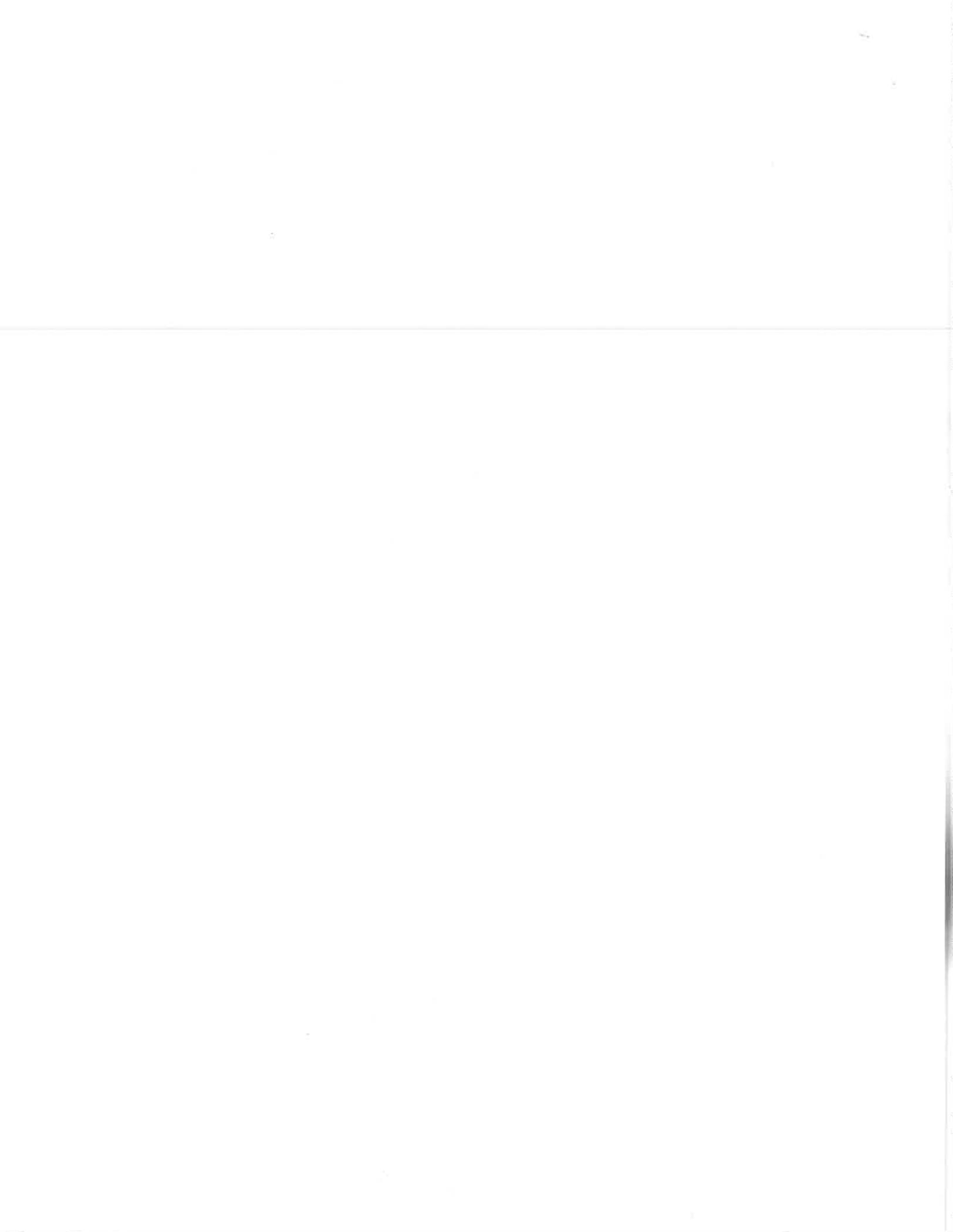
Burns P. Phillips III, Commissioner

DATE

Attachment D

**2015-2016
Program Assurances
Division of Adult Education**

1. Teachers paid hourly will be reimbursed \$22/hour, not to exceed the salary of a full-time teaching position with similar educational credentials, years of service and assigned duties.
2. The Division of Adult Education reserves the right to request a change in supervisory personnel due to a lack of performance, failure to meet program needs, nonprofessional conduct, not meeting contractual obligations or other reasons deemed relevant and appropriate by the Division. A failure to comply with such request on the part of the grantee could result in termination of the contract.
3. The local program supervisor position will be paid according to the local salary schedule based on degree and years of experience. Eligible organizations that do not have an established salary schedule based on degree and years of experience will be paid at the agency's rate or at a rate comparable with other supervisory staff in the agency with similar duties, education, and years of experience.
4. The local AE Program will be open five (5) days a week (37.5 – 40 hrs.) for accessibility and provide classes year-round. Programs should provide classes to serve the needs in the community, including at least one class during summer months. EL/Civics grantees will offer flexible schedules and support services that are necessary to enable individuals to attend and complete programs.
5. The Grantee agrees to provide (in-kind or paid by grantee) suitable space and/or facilities for the local AE program unless otherwise approved by the AE Administrator.
6. The Grantee will submit reimbursement requests monthly to the Division of Adult Education by the fifteenth (15th) of the following month for prior month's expenses. If the 15th falls on a weekend, the due date will be the next business day. Any reimbursement request not received by the state office within five (5) business days of the above described due date shall not be reimbursed unless Grantee has written approval from the AE Administrator. The amount claimed (including in-kind match) must be documented by actual paid receipts, timesheets, travel sheets, or other appropriate documentation. The grantee will receive reimbursement for actual allowable, reasonable, and necessary expenditures incurred not to exceed the amount of the approved budget. Reimbursement for staff development activities are determined by the approved Staff development worksheet provided by AE state staff.
7. The Grantee shall submit quarterly inventory reports for the prior quarter by October 15, January 15, April 15, and July 15.
8. Falsification of any required documentation or report may be grounds for immediate termination of the grant contract and/or return of grant funds.



Attachment A

GRANT BUDGET				
Adult Education Services for Blount County Schools				
The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:				
BEGIN: December 1, 2015				
END: June 30, 2016				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	\$7,000.00	\$0.00	\$7,000.00
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	\$2,000.00	\$0.00	\$2,000.00
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	\$1,640.00	\$0.00	\$1,640.00
22	Indirect Cost	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	\$0.00	\$1,064.00	\$1,064.00
25	GRAND TOTAL	\$10,640.00	\$1,064.00	\$11,704.00

³ 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.state.in.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
	\$0.00
TOTAL	\$0.00

INTEREST	AMOUNT
	\$0.00
TOTAL	\$0.00

DEPRECIATION	AMOUNT
	\$0.00
TOTAL	\$0.00

OTHER NON-PERSONNEL	AMOUNT
	\$0.00
TOTAL	\$0.00

CAPITAL PURCHASE	AMOUNT
Charging Cart	\$776.00
Cabinet	\$424.00
Printers	\$440.00
TOTAL	\$1,640.00

Attachment B

GRANT BUDGET				
Staff Development Services for Blount County Schools				
The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:				
BEGIN: December 1, 2015				
END: June 30, 2016				
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	\$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	\$0.00	\$0.00	\$0.00
22	Indirect Cost	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$0.00	\$0.00	\$0.00

³ 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.state.tn.us/finance/act/documents/policy3.pdf>).

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 C

Federal Award Identification Worksheet

Subrecipient's name (must match registered name in DUNS)	BLOUNT COUNTY SCHOOLS
Subrecipient's DUNS number	DUNS-100072552
Federal Award Identification Number (FAIN)	V002A140043
Federal award date	July 1, 2014
CFDA number and name	84.002 – Adult Education – State Administered
Grant contract's begin date	December 1, 2015
Grant contract's end date	June 30, 2016
Amount of federal funds obligated by this grant contract	\$8,866.00
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$11,236,801.00
Name of federal awarding agency	United States Department of Education
Name and contact information for the federal awarding official	Joshua Behsudi (202) 245-7783
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	

RESOLUTION NO. 16-03-009

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND HIGHWAY BUDGET.

WHEREAS, Blount County would like to amend the Highway Budget to appropriate funds from Townsend paid for extensive paving and maintenance work.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Highway Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of March, 2016 that the Highway Budget shall be amended as follows:

Estimated Revenue:

131-0-481200-0 Other Govts – Paving & Maintenance\$67,880.86

Appropriation:

131-062000-500714 Highway Equipment\$67,880.86

Duly authorized and approved this 17th day of March, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

MEMO

TO: Board of County Commissioners

FROM: Randy Vineyard, Finance Director

DATE: March 1, 2016

Enclosed you will find a resolution to adopt GASB pronouncements and below are a few notes you may find helpful...

WHAT IS GASB?

The Governmental Accounting Standards Board or GASB is a not-for-profit organization established to improve standards of financial accounting and reporting for U.S. state and local governments. Governments and the accounting industry recognize the GASB as the official source of generally accepted accounting principles (GAAP) for state and local governments.

WHY DO WE NEED THIS RESOLUTION?

This Resolution to adopt GASB pronouncements, we feel is in the best interest of Blount County to formally document recognizing Governmental Accounting Standards Board or GASB as the preferred guidance for standards of financial accounting. In past years there is no documentation of Blount County Commission making such a recommendation. This year Blount County created the first Audit Committee and this resolution will serve as the first step moving forward to help insure Blount County has implemented adequate financial policies and internal controls.

Attached you will find a brief explanation of each GASB that is in effect. Going forward we would alert the Commission on each recommended GASB for implementation. This action is looked favorably upon by the State Comptroller's Office. It will assist in providing the most accurate footnote disclosure in our annual audit.

Please let me know if you have any questions.

RESOLUTION NO. 16-03-010

Sponsored by: Commissioners Jerome Moon/Mike Lewis

RESOLUTION TO ADOPT GASB PRONOUNCEMENTS

WHEREAS, Blount County would like to formally adopt all GASB pronouncements as promulgated by the Government Accounting Standards Board (GASB), which can be found at www.gasb.org (home/standards & guidance/pronouncements), and,

WHEREAS, this may include Statements of Governmental Accounting Standards, Concepts Statements, GASB Interpretations, GASB Technical Bulletins, and GASB Implementation Guides,

WHEREAS, this resolution replaces any existing related resolutions and covers all past and future GASB pronouncements,

WHEREAS, it is deemed to be in the best interest of Blount County to adopt such policy as part of the fiscal procedure system, control and centralized accounting (TCA 5-13-104), which shall be under the administrative control and direction of the Director of Accounts and Budgets.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of March, 2016 that this resolution shall be adopted.

Duly authorized and approved this 17th day of March, 2016.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Issued since the GASB's inception in 1984

Statements of Governmental Accounting Standards

[\[1 - 25\]](#) [\[26 - 50\]](#) [\[51 - 75\]](#) [\[76 - 80\]](#)

GASB Statement No. 80, Blending Requirements for Certain Component Units—an amendment of GASB Statement No. 14

Effective Date: The requirements of this Statement are effective for reporting periods beginning after June 15, 2016. Earlier application is encouraged.

(Issued 01/16)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

GASB Statement No. 79, Certain External Investment Pools and Pool Participants

Effective Date: The requirements of this Statement are effective for reporting periods beginning after June 15, 2015, except for the provisions in paragraphs 18, 19, 23–26, and 40, which are effective for reporting periods beginning after December 15, 2015. Earlier application is encouraged.

(Issued 12/15)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

GASB Statement No. 78, Pensions Provided through Certain Multiple-Employer Defined Benefit Pension Plans

Effective Date: The requirements of this Statement are effective for reporting periods beginning after December 15, 2015. Earlier application is encouraged.

(Issued 12/15)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

GASB Statement No. 77, Tax Abatement Disclosures

Effective Date: The requirements of this Statement are effective for reporting periods beginning after December 15, 2015. Earlier application is encouraged.

(Issued 08/15)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

GASB Statement No. 76, The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments

Effective Date: The provisions in Statement 76 are effective for reporting periods beginning after June 15, 2015. Earlier application is encouraged.

(Issued 06/15)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 75

Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions

Effective Date: The provisions in Statement 75 are effective for fiscal years beginning after June 15, 2017. Earlier application is encouraged.

(Issued 06/15)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 74

Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans

Effective Date: The provisions in Statement 74 are effective for fiscal years beginning after June 15, 2016. Earlier application is encouraged.

(Issued 06/15)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 73

Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68

Effective Date: The provisions in Statement 73 are effective for fiscal years beginning after June 15, 2015—except those provisions that address employers and governmental nonemployer contributing entities for pensions that are not within the scope of Statement 68, which are effective for fiscal years beginning after June 15, 2016. Earlier application is encouraged.

(Issued 06/15)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 72

Fair Value Measurement and Application

Effective Date: The requirements of this Statement are effective for financial statements for reporting periods beginning after June 15, 2015. Earlier application is encouraged.

(Issued 02/15)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 71

Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68

Effective Date: The provisions of this Statement should be applied simultaneously with the provisions of Statement 68.

(Issued 11/13)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 70

Accounting and Financial Reporting for Nonexchange Financial Guarantees

Effective Date: The provisions of Statement 70 are effective for financial statements for reporting beginning after June 15, 2013. Earlier application is encouraged.

(Issued 04/13)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 69

Government Combinations and Disposals of Government Operations

Effective Date: The provisions of Statement 69 are effective for government combinations and disposals of government operations occurring in financial reporting periods beginning after December 15, 2013, and should be applied on a prospective basis. Early application is encouraged.

(Issued 01/13)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 68

Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27

Effective Date: The provisions of Statement 68 are effective for fiscal years beginning after June 15, 2014. Earlier application is encouraged.

(Issued 06/12)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 67***Financial Reporting for Pension Plans—an amendment of GASB Statement No. 25***

Effective Date: The provisions of Statement 67 are effective for financial statements for fiscal years beginning after June 15, 2013. Earlier application is encouraged.

(Issued 06/12)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 66***Technical Corrections—2012—an amendment of GASB Statements No. 10 and No. 62***

Effective Date: The provisions of this Statement are effective for financial statements for periods beginning after December 15, 2012. Earlier application is encouraged.

(Issued 03/12)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 65***Items Previously Reported as Assets and Liabilities***

Effective Date: The provisions of this Statement are effective for financial statements for periods beginning after December 15, 2012. Earlier application is encouraged.

(Issued 03/12)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 64***Derivative Instruments: Application of Hedge Accounting Termination Provisions—an amendment of GASB Statement No. 53***

Effective Date: The provisions of Statement 64 are effective for financial statements for periods beginning after June 15, 2011, with earlier application encouraged.

(Issued 06/11)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 63***Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position***

Effective Date: The provisions of Statement 63 are effective for financial statements for periods beginning after December 15, 2011, with earlier application encouraged.

(Issued 06/11)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 62***Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements***

Effective Date: The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2011. Earlier application is encouraged. The provisions of this Statement generally are required to be applied retroactively for all periods presented.

(Issued 12/10)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 61***The Financial Reporting Entity: Omnibus—an amendment of GASB Statements No. 14 and No. 34***

Effective Date: The provisions of this Statement are effective for financial statements for periods beginning after June 15, 2012. Earlier application is encouraged.

(Issued 11/10)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 60

Accounting and Financial Reporting for Service Concession Arrangements

Effective Date: For financial statements for periods beginning after December 15, 2011. The provisions of this Statement generally are required to be applied retroactively for all periods presented.

(Issued 11/10)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 59

Financial Instruments Omnibus

Effective date: For periods beginning after June 15, 2010. Earlier application is encouraged.

(Issued 06/10)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 58

Accounting and Financial Reporting for Chapter 9 Bankruptcies

Effective date: For periods beginning after June 15, 2009. Retroactive application is required for all prior periods presented during which a government was in bankruptcy.

(Issued 12/09)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 57

OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans

Effective date: The provisions of Statement 57 related to the use and reporting of the alternative measurement method are effective immediately. The provisions related to the frequency and timing of measurements are effective for actuarial valuations first used to report funded status information in OPEB plan financial statements for periods beginning after June 15, 2011.

(Issued 12/09)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 56

Codification of Accounting and Financial Reporting Guidance Contained in the AICPA Statements on Auditing Standards

Effective date: Effective upon issuance

(Issued 03/09)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 55

The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments

Effective date: Effective upon issuance

(Issued 03/09)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 54

Fund Balance Reporting and Governmental Fund Type Definitions

Effective date: For periods beginning after June 15, 2010

(Issued 02/09)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 53

Accounting and Financial Reporting for Derivative Instruments

Effective date: For periods beginning after June 15, 2009

(Issued 06/08)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 52

Land and Other Real Estate Held as Investments by Endowments

Effective date: For periods beginning after June 15, 2008

(Issued 11/07)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 51

Accounting and Financial Reporting for Intangible Assets

Effective Date: For periods beginning after June 15, 2009

(Issued 06/07)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 50

Pension Disclosures—an amendment of GASB Statements No. 25 and No. 27

Effective date: For periods beginning after June 15, 2007, except for requirements related to the use of the entry age actuarial cost method for the purpose of reporting surrogate funded status and funding progress information for plans that use the aggregate actuarial cost method, which are effective for periods for which the financial statements and required supplementary information contain information resulting from actuarial valuations as of June 15, 2007, or later.

(Issued 05/07)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 49

Accounting and Financial Reporting for Pollution Remediation Obligations

Effective date: For periods beginning after December 15, 2007

(Issued 11/06)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 48

Sales and Pledges of Receivables and Future Revenues and Intra-Entity Transfers of Assets and Future Revenues

Effective date: For periods beginning after December 15, 2006

(Issued 09/06)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 47

Accounting for Termination Benefits

Effective date: For periods beginning after June 15, 2005

(Issued 06/05)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 46

Net Assets Restricted by Enabling Legislation—an amendment of GASB Statement No. 34

Effective date: For periods beginning after June 15, 2005. Earlier application is encouraged.

(Issued 12/04)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 45

Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions

Effective date: The requirements of this Statement are effective in three phases based on a government's total annual revenues in the first fiscal year ending after June 15, 1999:

- Governments that were phase 1 governments for the purpose of implementation of Statement 34—those with annual revenues of \$100 million or more—are required to implement this Statement in financial statements for periods beginning after December 15, 2006.
- Governments that were phase 2 governments for the purpose of implementation of Statement 34—those with total annual revenues of \$10 million or more but less than \$100 million—are required to implement this Statement in financial statements for periods beginning after December 15, 2007.
- Governments that were phase 3 governments for the purpose of implementation of Statement 34—those with total annual revenues of less than \$10 million—are required to implement this Statement in financial statements for periods beginning after December 15, 2008.

Earlier application of this Statement is encouraged. All component units should implement the requirements of this Statement no later than the same year as their primary government.

(Issued 6/04)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 44

Economic Condition Reporting: The Statistical Section—an amendment of NCGA Statement 1

Effective date: Statistical sections prepared for periods beginning after June 15, 2005

(Issued 5/04)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 43

Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans

Effective date: The requirements of this Statement for OPEB plan reporting are effective *one year prior* to the effective date of the related Statement for the employer (single-employer plan) or for the largest participating employer in the plan (multiple-employer plan). The requirements of the related Statement are effective in three phases based on a government's total annual revenues in the first fiscal year ending after June 15, 1999:

- Plans in which the sole or largest employer is a phase 1 government—with annual revenues of \$100 million or more—are required to implement this Statement in financial statements for periods beginning after December 15, 2005.
- Plans in which the sole or largest employer is a phase 2 government—with total annual revenues of \$10 million or more but less than \$100 million—are required to implement this Statement in financial statements for periods beginning after December 15, 2006.
- Plans in which the sole or largest employer is a phase 3 government—with total annual revenues of less than \$10 million—are required to implement this Statement in financial statements for periods beginning after December 15, 2007.

If comparative financial statements are presented, restatement of prior-period financial statements is required. Early implementation is encouraged.

(Issued 4/04)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 42

Accounting and Financial Reporting for Impairment of Capital Assets and for Insurance Recoveries

Effective date: For periods beginning after December 15, 2004

(Issued 11/03)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 41

Budgetary Comparison Schedules—Perspective Differences—an amendment of GASB Statement No. 34

Effective date: This Statement should be implemented simultaneously with Statement 34. For governments that have implemented Statement 34 prior to the issuance of this Statement, the requirements of this Statement are effective for financial statements for periods beginning after June 15, 2002

(Issued 5/03)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 40

Deposit and Investment Risk Disclosures—an amendment of GASB Statement No. 3

Effective Date: For periods beginning after June 15, 2004

(Issued 3/03)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 39

Determining Whether Certain Organizations Are Component Units—an amendment of GASB Statement No. 14

Effective Date: For periods beginning after June 15, 2003

(Issued 5/02)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Important Notice—[Error Correction](#) for Statement No. 39

Statement No. 38

Certain Financial Statement Note Disclosures

Effective Date: Coincides with the effective date of GASB Statement 34 for the reporting government.

That is, the requirements of this Statement are effective in three phases based on a government's total annual revenues in the first fiscal year ending after June 15, 1999:

- Phase 1 governments—with total annual revenues of \$100 million or more—should implement paragraphs 6 through 11 for fiscal periods beginning after June 15, 2001. These governments should implement paragraphs 12 through 15 for fiscal periods beginning after June 15, 2002.
- Phase 2 governments—with total annual revenues of \$10 million or more but less than \$100 million—should apply this Statement for fiscal periods beginning after June 15, 2002.
- Phase 3 governments—with total annual revenues of less than \$10 million—should apply this Statement for fiscal periods beginning after June 15, 2003.

Earlier application is encouraged. However, paragraphs 6, 14, and 15 should be implemented only if Statement 34 has also been implemented.

(Issued 6/01)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 37

Basic Financial Statements—and Management’s Discussion and Analysis—for State and Local Governments: Omnibus—an amendment of GASB Statements No. 21 and No. 34

Effective Date: Coincides with the effective date of GASB Statement 34 for the reporting government. That is, the requirements of this Statement are effective in three phases based on a government’s total annual revenues in the first fiscal year ending after June 15, 1999:

- Phase 1 governments—with total annual revenues of \$100 million or more—should apply the requirements of this Statement in financial statements for periods beginning after June 15, 2001.
- Phase 2 governments—with total annual revenues of \$10 million or more but less than \$100 million—should apply the requirements of this Statement in financial statements for periods beginning after June 15, 2002.
- Phase 3 governments—with total annual revenues of less than \$10 million—should apply the requirements of this Statement in financial statements for periods beginning after June 15, 2003.

This Statement should be simultaneously implemented with Statement 34. Earlier application is encouraged, if done in conjunction with early adoption of Statement 34.

(Issued 6/01)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 36

Recipient Reporting for Certain Shared Nonexchange Revenues—an amendment of GASB Statement No. 33

Effective date: Simultaneously with Statement 33, for periods beginning after June 15, 2000

(Issued 4/00)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 35

Basic Financial Statements—and Management’s Discussion and Analysis—for Public Colleges and Universities—an amendment of GASB Statement No. 34

Effective Date: In three phases based on a public institution’s total annual revenues, beginning with periods beginning after June 15, 2001 and continuing through periods beginning after June 15, 2003. Public institutions that are component units of a primary government should implement this standard at the same time as that primary government.

(Issued 11/99)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 34

Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments

Effective dates:

- Phase 1—Financial statements for periods beginning after June 15, 2001, for governments with total annual revenues of \$100 million or more in the first fiscal year ending after June 15, 1999. Different provisions apply for reporting general infrastructure assets at transition.
- Phase 2—Financial statements for periods beginning after June 15, 2002, for governments with total annual revenues of \$10 million or more but less than \$100 million in the first fiscal year ending after June 15, 1999. Different provisions apply for reporting general infrastructure assets at transition.
- Phase 3—Financial statements for periods beginning after June 15, 2003, for governments with total annual revenues of less than \$10 million in the first fiscal year ending after June 15, 1999. Different provisions apply for reporting general infrastructure assets at transition.

(Issued 6/99)

[\[Full Text\]](#) [\[Preface & Summary\]](#) [\[Status\]](#)

Statement No. 33

Accounting and Financial Reporting for Nonexchange Transactions

Effective date beginning after: June 15, 2000

(Issued 12/98)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 32

Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans—a rescission of GASB Statement No. 2 and an amendment of GASB Statement No. 31

Effective date beginning after: December 31, 1998 or when plan assets are held in trust under the requirements of IRC Section 457, subsection (g), if sooner.

(Issued 10/97)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 31

Accounting and Financial Reporting for Certain Investments and for External Investment Pools

Effective date beginning after: June 15, 1997

(Issued 3/97)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 30

Risk Financing Omnibus—an amendment of GASB Statement No. 10

Effective date beginning after: June 15, 1996

(Issued 2/96)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 29

The Use of Not-for-Profit Accounting and Financial Reporting Principles by Governmental Entities

Effective date beginning after: Dec. 15, 1993 (with exceptions)

(Issued 8/95)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 28

Accounting and Financial Reporting for Securities Lending Transactions

Effective date beginning after: Dec. 15, 1997

(Issued 5/95)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 27

Accounting for Pensions by State and Local Governmental Employers

Effective date beginning after: June 15, 1997

(Issued 11/94)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 26 (Superseded)

Financial Reporting for Postemployment Healthcare Plans Administered by Defined Benefit Pension Plans

Effective date beginning after: June 15, 1996

(Issued 11/94)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 25

Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans

Effective date beginning after: June 15, 1996

(Issued 11/94)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 24

Accounting and Financial Reporting for Certain Grants and Other Financial Assistance

Effective date beginning after: June 15, 1995

(Issued 6/94)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 23

Accounting and Financial Reporting for Refundings of Debt Reported by Proprietary Activities

Effective date beginning after: June 15, 1994

(Issued 12/93)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 22 (Superseded)

Accounting for Taxpayer-Assessed Tax Revenues in Governmental Funds

Effective date beginning after: June 15, 1994

(Issued 12/93)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 21

Accounting for Escheat Property

Effective date beginning after: June 15, 1994

(Issued 10/93)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 20 (Superseded)

Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities That Use Proprietary Fund Accounting

Effective date beginning after: Dec. 15, 1993

(Issued 9/93)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 19 (Superseded)

Governmental College and University Omnibus Statement—an amendment of GASB Statements No. 10 and 15

Effective date beginning after: Various

(Issued 9/93)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 18

Accounting for Municipal Solid Waste Landfill Closure and Postclosure Care Costs

Effective date beginning after: June 15, 1993

(Issued 8/93)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 17

Measurement Focus and Basis of Accounting—Governmental Fund Operating Statements: Amendment of the Effective Dates of GASB Statement No. 11 and Related Statements—an amendment of GASB Statements No. 10, 11, and 13

Effective date on issuance: June 1993

(Issued 6/93)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 16

Accounting for Compensated Absences

Effective date beginning after: June 15, 1993

(Issued 11/92)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 15 (Superseded)

Governmental College and University Accounting and Financial Reporting Models

Effective date beginning after: June 15, 1992

(Issued 10/91)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 14

The Financial Reporting Entity

Effective date beginning after: Dec. 15, 1992

(Issued 6/91)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 13

Accounting for Operating Leases with Scheduled Rent Increases

Effective date beginning after: Various

(Issued 5/90)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 12 (Superseded)

Disclosure of Information on Postemployment Benefits Other Than Pension Benefits by State and Local Governmental Employers

Effective date beginning after: June 15, 1990

(Issued 5/90)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 11 (Superseded)

Measurement Focus and Basis of Accounting—Governmental Fund Operating Statements

Effective date ending after: Deferred

(Issued 5/90)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 10

Accounting and Financial Reporting for Risk Financing and Related Insurance Issues

Effective date ending after: Various

(Issued 11/89)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 9

Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting

Effective date beginning after: Dec. 15, 1989

(Issued 9/89)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 8 (Superseded)

Applicability of FASB Statement No. 93, "Recognition of Depreciation by Not-for-Profit Organizations," to Certain State and Local Governmental Entities

Effective date on issuance: Jan. 1988

(Issued 1/88)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 7

Advance Refundings Resulting in Defeasance of Debt

Effective date beginning after: Dec. 15, 1986

(Issued 3/87)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 6

Accounting and Financial Reporting for Special Assessments

Effective date beginning after: June 15, 1987

(Issued 1/87)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 5 (Superseded)

Disclosure of Pension Information by Public Employee Retirement Systems and State and Local Governmental Employers

Effective date beginning after: Dec. 15, 1986

(Issued 11/86)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 4 (Superseded)

Applicability of FASB Statement No. 87, "Employers' Accounting for Pensions," to State and Local Governmental Employers

Effective date on issuance: Sept. 1986

(Issued 9/86)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 3

Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements

Effective date ending after: Dec. 15, 1986

(Issued 4/86)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 2 (Superseded)

Financial Reporting of Deferred Compensation Plans Adopted under the Provisions of Internal Revenue Code Section 457

Effective date ending after: Dec. 15, 1986

(Issued 1/86)

[\[Full Text\]](#) [\[Summary\]](#) [\[Status\]](#)

Statement No. 1

Authoritative Status of NCGA Pronouncements and AICPA Industry Audit Guide

Effective date on issuance: July 1984

(Issued 7/84)

Source: <http://www.gasb.org/jsp/GASB/Page/GASBSectionPage&cid=1176160042391#gasbs25>

RESOLUTION NO. 16-03-003

SPONSORED BY COMMISSIONERS GRADY CASKEY AND BRAD BOWERS

**RESOLUTION AUTHORIZING AN EXTENSION OF LEASE AGREEMENT BETWEEN
BLOUNT COUNTY, TENNESSEE AND ROCKY BRANCH COMMUNITY CLUB, INC.**

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled March 17, 2016.

WHEREAS, Blount County and the Rocky Branch Community Club, Inc. previously entered into a twenty (20) year lease on or about January 1, 1997 wherein Rocky Branch Community Club, Inc. leased from Blount County the old Rocky Branch School property for the purposes of operating a community center; and

WHEREAS, said lease was for a period of twenty (20) years and expires by its terms on December 31, 2016; and

WHEREAS, the parties desire to extend the lease for an additional twenty (20) year period pursuant to the terms of the Extension of Lease Agreement which is attached hereto as Exhibit A; and

WHEREAS, the parties both agree that Rocky Branch Community Club, Inc. operates to the benefits of the citizens of the Rocky Branch community and the citizens of Blount County, Tennessee.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, that approval is hereby given for Blount County to enter into the Extension of Lease Agreement attached hereto as Exhibit A (which copy is hereby incorporated herein by reference).

BE IT FURTHER RESOLVED that the Blount County Commissioners, by their actions, authorize the Blount County Mayor to execute said Extension of Lease Agreement on behalf of Blount County, Tennessee.

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

Duly authorized and approved this 17th day of March, 2016.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

This instrument was prepared by:
Craig L. Garrett
Craig L. Garrett, Attorney at Law, PLLC
607 Smithview Drive
Maryville, Tennessee 37803

EXTENSION OF LEASE AGREEMENT

THIS AGREEMENT made and entered into by and between BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee, (hereinafter "Lessor") and ROCKY BRANCH COMMUNITY CLUB, INC. a Tennessee not-for-profit corporation doing business in Blount County, in the State of Tennessee, (hereinafter "Lessee").

WITNESSETH:

WHEREAS the parties entered into a Lease Agreement on or about April 23, 1997, wherein the Lessee leased from the Lessor the property previously known as the Rocky Branch School with the purpose of the Lease Agreement being for the Lessor to operate a community center. See copy of Lease Agreement attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS the Lease Agreement referenced above and attached hereto as Exhibit A, expires by its terms on the 31st day of December, 2016; and

WHEREAS the parties desire to extend the Lease Agreement for an additional twenty (20) year period; and

WHEREAS the parties desire that the extension of said Lease Agreement be made under the precise and exact terms of the previous Lease Agreement attached hereto as Exhibit A; and

WHEREAS the County Legislative Body has approved the extension of the Lease Agreement for a period of twenty (20) years on behalf of the Lessee; and

WHEREAS the governing body of Rocky Branch Community Club, Inc. has approved the extension of the Lease Agreement for a period of twenty (20) years.

IT IS THEREFORE, agreed between the parties as follows:

1. The Lease Agreement between the parties to rent the property specifically described in the Lease Agreement attached hereto as Exhibit A shall be extended for a period of twenty (20) years from the expiration of the Lease Agreement on December 31, 2016. The new

lease period shall be from January 1, 2017, through December 31, 2037, unless terminated earlier as provided in the terms of the Lease Agreement.

2. The terms of the lease shall be the exact and precise terms of the previous Lease Agreement and all provisions of the lease are incorporated herein by reference.

IN WITNESS WHEREOF, the parties hereto have executed this Extension of Lease Agreement in duplicate original counterparts.

LESSOR:

BLOUNT COUNTY, TENNESSEE

By:

Ed Mitchell, Blount County Mayor

Attest:

Blount County Clerk

LESSEE:

ROCKY BRANCH COMMUNITY CLUB, INC.

By:

President

Attest:

Secretary

This Instrument Prepared By:
CRAWFORD, CRAWFORD & NEWTON
P. O. Box 4338
Maryville, TN 37802
By: Norman H. Newton

LEASE AGREEMENT

THIS AGREEMENT is made and entered into by and between BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee, (hereinafter "Lessor") and ROCKY BRANCH COMMUNITY CLUB, INC., a Tennessee not-for-profit corporation doing business in Blount County, in the State of Tennessee, (hereinafter "Lessee").

WITNESSETH:

That subject to the terms and conditions hereinafter set forth, Lessor hereby leases and rents to Lessee, and Lessee hereby accepts as tenant of Lessor, the following described premises, to wit:

SITUATE in District No. Fourteen (14) of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at a point in the center of the Rocky Branch Road, corner to Neubert; thence with Neubert S. 38 E. 495 feet to a stake; thence still with Neubert S. 52 W. 513 feet to a stake in the center of the road; thence following said road N. 24 W. 200 feet; N. 28 ½ W. 98 feet; N. 17 ¼ W. 65 feet; N. 9 W. 161 feet to a point in the center of the Rocky Branch Road; thence following said Rocky Branch Road N. 51 E. 350 feet to the beginning, and containing 5 acres; and

BEING AND INTENDING TO BE the same property conveyed to W.L. Goddard, et al., Blount County Board of School Supervisors, and their successors in office, by Sidney Neubert, et ux, by deed dated August 16, 1950, and recorded in Warranty Deed Vol. 168, page 65, in the Register's Office for Blount County, Tennessee.

THE ABOVE DESCRIBED property is improved with a school building known as Rocky Branch Elementary School.



The terms and conditions of this lease are as follows:

1. This lease shall begin as of the 1st day of January, 1997, and unless sooner terminated as herein provided, shall exist and continue for a period of twenty (20) years, or until and including the 31st day of December, 2016.

2. Lessee shall pay to Lessor One Dollar (\$1.00) per year as rental for the leased premises, which amount shall be due on the 1st day of January of each year during the term of this lease and any extension thereof.

3. Lessee shall use the leased premises only for the purposes of a community club, as set forth in its charter of incorporation of record in Corporate Charter Book 18, page 232, in the Register's Office for Blount County, Tennessee. In the event that Lessee ceases to use the leased premises as a community club in accordance with its charter, then this lease agreement shall automatically terminate and become void, and Lessor without any notice or demand to Lessee may re-enter upon the leased premises and occupy and possess the same as of its former estate.

4. Lessee shall not assign, transfer or sublet the leased premises or any part thereof.

5. Lessee shall not improve or alter the leased premises in any manner without obtaining the prior written consent of Lessor, and all improvements or alterations permitted to be erected or made on the leased premises shall be considered part of the real estate and taken as rent in addition to the rent set forth above.

6. Lessee shall keep, maintain and preserve the leased premises and appurtenances in good condition and repair and shall, at Lessee's sole cost and expense, make all necessary repairs to the leased premises and every part of the leased premises as needed. Lessor shall have no obligation to alter, remodel, improve, repair or maintain the leased premises or any part of the leased premises.

7. Upon the expiration or earlier termination of this lease, Lessee agrees to return the leased premises to Lessor in the same condition as when received, reasonable wear and tear excepted.

8. Lessee shall be responsible for and timely pay all charges for utilities, including deposits, for the leased premises during the term of this lease and any extension thereof.

9. Lessee shall pay all property taxes and assessments for the leased premises during the term of this lease and any extension thereof.

10. Lessee shall, during the term of this lease agreement and any other period of occupancy of the leased premises, at Lessee's sole cost and expense, carry fire and extended coverage insurance on the leased premises in an amount equal to at least one hundred percent 100% of the valuation of the buildings or improvements located on the leased premises, with Lessor named as an insured thereunder. Such insurance shall be written by a reliable insurance company or companies authorized to do business in the State of Tennessee.

11. It is understood that Lessor shall not be liable for any loss, damage or injury to Lessee's equipment and personal property located on the leased premises, and Lessee shall be responsible for and shall provide its own insurance coverage on such equipment and personal property.

12. Lessee shall indemnify and hold Lessor harmless from any and all claims and demands, whether for injury to person, loss of life or damage to property, including attorney fees, arising out of Lessee's use of the leased premises, and Lessee will keep in effect comprehensive general liability insurance upon the leased premises in an amount not less than \$1,000,000.00 in the aggregate, with Lessor named as an insured thereunder.

13. Lessee shall provide with Lessor with a certificate(s) of insurance on or before January 1 of each year evidencing that the insurance coverages required by paragraphs 10 and 12 above are in effect. These certificates shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to Lessor.

14. Should the leased premises be rendered unfit for use or occupancy as a consequence of casualty during the term of this lease or any extension thereof, this lease shall thereupon terminate. Lessor may terminate this lease, at Lessor's sole option, upon sixty (60) days written notice to Lessee.

15. In the event of breach or non-performance by Lessee of any of the covenants and agreements on its part to be kept and performed hereunder, and such breach or non-performance remains uncured for a period of thirty (30) days after notice thereof, this lease shall be forfeited and become void at the option of Lessor, and it shall be lawful for Lessor without any further notice or demand to re-enter upon the leased premises and to occupy and possess the same as of its former

estate, without prejudice to any other remedy which Lessor may have on account of such breach or non-performance.

16. Lessor hereby covenants and agrees with Lessee, subject to the terms and conditions herein set forth, that Lessee shall have and enjoy the leased premises during the term herein provided and any extension thereof, free from the adverse claims of any and all persons whomsoever.

17. This lease shall be binding upon the parties hereto and their successors in interest.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement, in duplicate original counterparts, as of the 1st day of January, 1997.

LESSOR:

BLOUNT COUNTY, TENNESSEE

By: William A. Crisp
County Executive

Attest: Ray Crawford
County Clerk

LESSEE:

ROCKY BRANCH COMMUNITY CLUB,
INC.

By: Joan Rye
President

Attest: Viski L. Buchanan
Secretary

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared William A. Crisp, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who upon oath, acknowledged himself to be the County Executive of BLOUNT COUNTY, TENNESSEE the within named bargainer, a political subdivision of the State of Tennessee, and that he as such County Executive, executed the foregoing instrument for the purposes therein contained, by signing the name of Blount County, Tennessee, by himself as County Executive.

Witness my hand and official seal of office this 23rd day of APRIL, 1997.

Rhonda Pitts
Notary Public

My Commission Expires:

9-27-97

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared BEN COOPER, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who upon oath, acknowledged himself to be President of ROCKY BRANCH COMMUNITY CLUB, INC., the within named bargainer, a corporation, and that he as such President, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as President.

Witness my hand and official seal at office this 23rd day of APRIL, 1997.

Rhonda Pitts
Notary Public

My Commission Expires:

9-27-97



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 2015

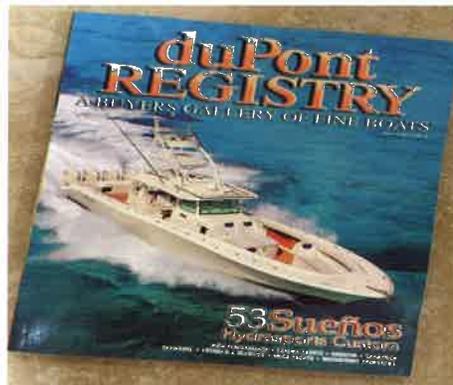
HydraSports Custom Boats Locates in Tellico West



HydraSports Custom is building their 53-foot Sueños, the world's largest, outboard powered, center console boat in their newly acquired facility in Vonore, Tennessee. HydraSports boats started building boats in 1973. Three years ago the company was purchased by two brothers, Elias and Dennis De La Torre who reside in the Florida Keys. The De La Torre brothers have owned and operated a successful marina and boat dealership since 1996. They were the world's largest HydraSports dealer for close to 20 years before buying the iconic brand. They rebranded the company HydraSports Custom Boats. This 53-footer, aptly named Sueños (the

dream) along with 23-foot, 30-foot, 34-foot, and 42-foot models are built in the Vonore facility.

HydraSports Custom operates out of a newly acquired 60,000-



square-foot building which has been refitted with state-of-the-art overhead cranes and highly specialized equipment required to build these vessels. The De La Torre brothers have also purchased the neighboring land behind 23 Excellence Way and the land adjoining this property. Clearing and paving of these additional properties has already begun, thus making way for greater production in the near future. Currently, 40 are employed and over 100 will be employed as this marine campus is completed.

Carlex Glass Expansion



Carlex Glass Company announced in April of this year an expansion which will result in 50 new jobs. Construction is progressing on the 100,000-square-foot expansion of the Tellico West facility which will house a new production line manufacturing laminated side windows for various automobiles.

These new side windows will be manufactured using the same techniques as used to produce windshields. This is an upgrade to side windows as they were

traditionally produced from a single pane of glass. A windshield, and the new side glass, is produced by encasing a sheet of vinyl laminate between a double-pane of glass. The result is a stronger, more soundproof glass which increases safety and noise reduction inside the cabin.

Reduced noise inside the vehicle cabin has been one of the chief demands of auto consumers in recent years. Auto manufacturers attribute this demand to the increased use of electronic devices while operating a vehicle. The new side

window design will help meet this requirement.

Carlex's Vonore facility employs approximately 500 workers. The headquarters and an additional manufacturing facility are located in Nashville and is a subsidiary of Central Glass.

Yamaha Purchases Former TRDA Property for Expansion



Yamaha Jet Boat Manufacturing USA announced in December 2014 plans to invest \$17.7 million in an expansion which is expected to result in 150 new jobs. Yamaha finalized the purchase of the former TRDA office building and Training Center in January 2015 for this purpose. This 36,000-square-foot facility is adjacent to their existing facility in Tellico West.

Renovation of the space began in the spring and is expected to be complete by the end of 2015 with production starting mid- to late 2016.

"Having just completed a plant expansion in 2013, we are excited to continue to invest and grow our production operation in Monroe County," Mike Fishback, general manager of Yamaha Jet Boat Manufacturing USA, said. "We have one of the most innovative boat manufacturing facilities in the world which has enabled Yamaha boats to continue to be the best selling 16-foot to 25-foot family runabout boats in the industry. With the continued strong demand for our products and positive outlook for future growth, this expansion will help us achieve our long term growth objectives. We are proud to help contribute to the economy by creating and sustaining positive long-



term job opportunities."

Yamaha is the largest manufacturer of 19-foot to 24-foot sport boats in the United States.

TRDA Leases Property to U.S. Cellular

TRDA recently entered into a lease agreement with U.S. Cellular for property on Old Slag Road in Vonore.

The property is approximately 10,000 square feet and will house a cellular telephone tower and related building and equipment. U.S. Cellular stated their use of the premises is to construct, operate,

modify as necessary, and maintain a communications antenna tower (including aviation hazard lights when required), an access road and one or more equipment buildings, back-up power devices and a security fence, together with all necessary lines, anchors, connections, devices, legally required signage and equipment for the transmission,

reception, encryption, and translation of voice and data signals by means of radio frequency energy and landline carriage. The lease term is five years with option for renewal for five additional terms of five years each.

Warehousing USA Purchases Property



In August, TRDA sold 9.1 acres, adjacent to Shoreland'r, to Warehousing USA, LLC. Construction has begun on Phase I, a 35,000-square-foot facility to accommodate the MasterCraft trailer

shop operations. The trailers had previously been built at the building TRDA sold to HyrdaSports Custom Boats. Warehousing USA will lease the building to MasterCraft who will employ 30 to 35 individuals. Phase I

is scheduled to be complete by the end of 2015. Phase II is potentially scheduled to begin in fall 2016 and would double the size of the facility by 2018.

Cleveland State Leases Former Conference Center

Cleveland State Community College (CSCC) is pleased to announce the opening of their off campus center in Vonore, Tennessee, located at 121 Grand Vista, formerly the Tellico West Conference Center. Dr. William Seymour, president of CSCC, stated he is proud to be back in Monroe County and that, while some community colleges were dropping the "community" part of their names, CSCC considers community to be one of the most important parts of the college.

Workforce development training classes will begin in January 2016; however, the center is still under development and will offer certificate and degree programs in the near future. The staff and administration have been busy hosting various events to help determine what educational

programs and services the college can provide in order to meet the needs of the community. In April, a workforce industrial summit was held to bring together representatives of business and industry, economic development, and the local educational system to determine the needs of our local workforce. An advisory committee was formed from these constituents to help specifically identify the area's needs. Also, career pathways and programs are being developed to guide and help students become more aware of the numerous career opportunities in Monroe County. A plan to host a career awareness fair is under development and is planned for the beginning of the new year.

In October CSCC hosted the first complimentary Sciences, Technology, Engineering and Math

(STEM) Camp for middle school students in Monroe County. Approximately 35 students participated. This hands-on experience taught young students about science, technology, engineering, math, teamwork and communication skills in a fun and exciting way. Future STEM camps are planned for the summer.

For more information regarding the Cleveland State Monroe County Center please contact Patty Weaver, Director of Off Campus Centers at (423) 884-2338, 1-800-604-2722 Ext 480 or by email pweaver@clevelandstatecc.edu.

TASS to Operate Wastewater Treatment Plant

In June TRDA relinquished operation of the Tellico West Wastewater Treatment Plant (TWWTP) to Tellico Area Services System (TASS). By agreement, TASS oversees all operations of the TWWTP including scheduling of

laboratory tests and providing certification to the State and Federal authorities that all procedures and standards are followed as to properly operate the plant and maintain certification and license.

The initial term of the agreement

between TRDA and TASS is for one year and will automatically renew annually until TASS assumes ownership of the TWWTP as agreed to by both TASS and TRDA.

Rarity Bay Under New Ownership



Earlier this year Rarity Bay homeowners were introduced to the new owner of Rarity Bay properties, Salem Pointe Capital, LLC. In April a federal judge approved the sale, which includes 172 lots, 11 condominiums, 27 undeveloped acres, and the golf course and clubhouse, to Salem Pointe for \$5.75 million. The sale was a result of the financial difficulties faced by previous owner and developer Mike Ross and Rarity Communities.

Four bids were received for the property and only Salem Pointe's offer met the minimum requirements provided for by the average of three property appraisals valued at \$8.5

million.

Salem Pointe Capital, LLC is a partnership led by Michael Ayres and Sam McCamy III. Mr. Ayres, of Cushman & Wakefield Cornerstone, will oversee management and operations. Mr. McCamy, President of McCamy Construction, will serve as master developer and contractor. Other partners include Doug Yoakley, co-founder of Pershing Yoakley & Associates; Tim Williams, co-founder and President of 21st Mortgage Corp.; Spike McCamy, agent/broker with Sperry Van Ness-R.M. Moore; and Matt Daniels, President and CEO of Apex Bank in Camden, Tennessee.

Currently, there are approximately 500 homeowners in Rarity Bay. The new owners will

continue to work to have Rarity Bay included on best place to retire lists. Rarity Bay was named the 2014 Bliss Award winner for Best Tennessee Community of the Year by Real Estate News.

Sources:

Harrington, C. (2015, April 16). Federal judge approves sale of Rarity Bay properties to Salem Pointe Capital. *Knoxville News Sentinel*. Retrieved from http://www.knoxnews.com/business/federal-judge-approves-sale-of-rarity-bay-properties-to-salem-pointe-capital_35647029

Nolan, A. (2015, May 19). New Rarity Bay owner welcomed. *Knoxville News Sentinel*. Retrieved from http://www.knoxnews.com/business/salem19_21982037

WindRiver Development Update

The last year has been a time of significant growth for WindRiver, the lakefront and golf community located off Highway 321 near Lenoir City. Led by developer Joe Ayres, the 687-acre property along five miles of the Tellico Lake shoreline continues to expand and upgrade its amenities, infrastructure, and real estate offerings. A \$1 million golf course renovation is complete, a \$1.5 million marina upgrade and expansion is nearly finished, and the \$4 million Signature Sports Club and pool complex opened in October. Construction is also underway on The Highlands, a neighborhood of English Country-style homes. Highlights of the activity and improvements occurring at WindRiver include:

Signature Sports Club – Complex features pool, spa, dip pool, tennis courts, pickle ball courts, basketball court, event lawn and facilities.

WindRiver Marina – Upgrades

include 37 new covered slips and 34 new uncovered transient slips.

WindRiver Golf Club – Extensive renovations improved fairway drainage, added tee boxes, and reconstructed every bunker on the course.

WindRiver Golf Club Grill – The new “Top of the Hill Grill” restaurant opened offering lunch service for golfers and guests.

The Highlands – A collection of 12 new residential lots developed to offer single-family homes from mid \$300k. The neighborhood opened with two homes built and one under construction.

Two New Parks – “Highlands Green” and “Highlands Park” are landscaped and maintained common spaces developed as part of the Highlands concept.

Custom Homes – The community has welcomed five new completed custom homes with two more in design review.

Citico’s Restaurant & Club –

The fine dining restaurant celebrated its first anniversary in July and expanded its operating hours.

Brightwater Park – Community received TVA approval for mowing and maintaining a park-like setting for this scenic peninsula.

East Lakeshore Trail – The 26-mile trail system that skirts the eastern shoreline of Tellico Lake now includes new linkages through the WindRiver community.

Neighborhood Seeding Program – This initiative has served to both beautify the surroundings and improve soil stabilization.

Campgrounds Summary



The 2015 camping season was another busy year for the three TRDA campgrounds. Total revenues were up approximately seven percent and virtually all of the seasonal campsites were rented at all three campgrounds. The off season will also be busy with several projects and improvements planned for the campgrounds while they are closed for the winter.

Lotterdale Cove Campground will see construction of a new pavilion between the picnic area and

the beach. Air conditioning is currently being installed in the bathhouses. This has been one of the most frequent requests from the campers because of the extreme temperatures the bathhouses reach in the summer.

At Toqua Campground TRDA plans to add a few small camper cabins to offer a camping experience for those not owning a camper or RV. Also, planning is in progress to build an historical walking trail on

previously unused property. Signs will be erected along this trail which will provide a brief description of early Cherokee settlements and burial mounds which once dotted the area.

At Notchy Creek Campground TRDA will relocate some boat slips at our campers’ request, as well as make infrastructure improvements.

Residential



Industrial



Business Services Center



Board of Directors

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

Ron Hammontree, *Executive Director*



Tellico Reservoir Development Agency
165 Deer Xing
Vonore, Tennessee 37885



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, March 8, 2016 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

Mike Akard - absent	Mike Caylor - present	Mike Lewis - present
Andy Allen - present	Thomas Cole - absent	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - absent	Tom Stinnett - present

There were 18 present and 3 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MOMENT OF SILENCE.

Chairman Samples asked for a moment of silence in remembrance of the late County Clerk Roy Crawford, Jr.

IN RE: SETTING OF AGENDA.

Commissioner Moon made a request to remove item G.3.b., Resolution No. 16-03-011 (Resolution of the Blount County Legislative Body establishing an agreement that extends beyond the end of the current fiscal year for fleet leasing services for Blount County, TN), from the Agenda. Chairman Samples asked if there were any objections to removing the item from the agenda. There were no objections. Commissioner Lewis made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: MINUTES OF FEBRUARY 9, 2016 MEETING.

Commissioner Carter made a motion to approve the minutes. Commissioner Bowers seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF FEBRUARY 18, 2016 CALLED MEETING, and
MINUTES OF FEBRUARY 18, 2016 REGULAR MEETING and
MINUTES OF MARCH 8, 2016 CALLED MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
RESOLUTION RECOGNIZING LAURA HUTCHENS FOR HER OUTSTANDING
CONTRIBUTIONS TO BLOUNT COUNTY.**

Commissioner Carver made a motion to send the items to the consent calendar of the March Commission meeting. Commissioner Crowe seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$65,000.00.

Commissioner Moon made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$1,550.00.

Commissioner Farmer made a motion to send the items to the agenda of the March County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$149,863.00.

Commissioner Lewis made a motion to send the items to the agenda of the March County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - no	

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$50,000.00.

Commissioner Moon made a motion to send the item to the agenda of the March County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - no	

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,640.00.

Commissioner French made a motion to send the items to the agenda of the March County Commission meeting. Commissioner Carter seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - no	

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND HIGHWAY FUND BUDGET - \$67,880.86.

Commissioner Bowers made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Caskey seconded the motion.

A vote was taken on the motion:

Akard - absent	Bowers - yes	Caskey - yes	Crowe - yes
Allen - yes	Carter - yes	Caylor - yes	Daly - yes
Archer - yes	Carver - yes	Cole - absent	Farmer - yes

French - yes	Melton - yes	Moon - yes
Headrick - absent	Miller - yes	Samples - yes
Lewis - yes	Monroe - yes	Stinnett - yes

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO ADOPT GASB PRONOUNCEMENTS.

Commissioner Carver made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING AN EXTENSION OF LEASE AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND ROCKY BRANCH COMMUNITY CLUB, INC.

Commissioner Caskey made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: APPOINTMENT TO BUDGET COMMITTEE – MIKE CAYLOR.

Commissioner Moon made a motion to send the appointment to Item D. under the Elections and Appointments on the agenda of the March County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - abstain	Headrick - absent	Samples - yes
Archer - yes	Cole - absent	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - yes	

There were 16 voting yes, 1 voting no, 1 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, March 8, 2016 at 5:15 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

Archie Archer – present	Shawn Carter - absent	Ron French – present
Rick Carver - absent	Jamie Daly - present	Kenneth Melton – present
Grady Caskey – present	Gary Farmer - present	Steve Samples – present

There were 7 present and 2 absent. Commissioner Carter arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Grady Caskey made a motion to set the agenda. Gary Farmer seconded the motion.

A voice vote was taken with Chairman French declaring the motion passed and the agenda to be set.

IN RE: APPROVAL OF MINUTES OF NOVEMBER 10, 2015 MEETING.

Kenneth Melton made a motion to approve the minutes of the November 10, 2015, Beer Board Meeting. Jamie Daly seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: FIRST READING FOR OFF PREMISES BEER PERMIT APPLICATION OF DAVIS BROTHERS MARKET AND DELI, INC., 2356 ELLEJOY ROAD, WALLAND, TN 37886.

Jamie Daly made a motion to set the public hearing on the application for March 17, 2016 at 6:00 pm. Steve Samples seconded the motion.

A voice vote was taken on the motion with Chairman French declaring the motion to have passed.

IN RE: ADJOURNMENT.

Kenneth Melton made a motion to adjourn. Shawn Carter seconded the motion. Chairman French declared the meeting to be adjourned.

Blount County Government
Budget Committee
Monday, February 8, 2016 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Tom Cole, Jerome Moon and Mike Lewis, as well as Budget Committee member Sharon Hannum
Members Absent: None

C. Input on Items on Agenda
None

D. Approval of Minutes

A motion was made by Jerome Moon and seconded by Tom Cole to approve the minutes of the January 11, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases

- a. General County – *Juvenile Court*- \$1,300 (new revenue source due to new services offered; supplies & materials needed as a result of new services)

A motion was made by Tom Cole and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

- b. General County – *Recovery Court*- \$20,643 (new SAMHSA grant award)

A motion was made by Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

- c. General County – *Recovery Court*- \$3,000 (new revenue source related to monitoring devices; other contracted services needed for monitoring services)

A motion was made by Sharon Hannum and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

- d. General County – *BCSO*- \$250,000 (to coverage shortage in food appropriation)

A motion was made by Sharon Hannum and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

- e. General County – *BCSO*- \$171,451.56 (GHSO grant awards to cover associated overtime)

A motion was made by Sharon Hannum and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

f. General County – *Public Safety Projects* - \$17,476 (JAG grant to cover radios)

A motion was made by Tom Cole and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

g. General County – *BCSO*- \$19,712 (School Guard reimbursement)

A motion was made by Jerome Moon and seconded by Tom Cole to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

h. General County – *Preservation of Records*- \$7,000 (Archives grant award for shelving)

A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

i. General County – *Preservation of Records*- \$1,900 (Programming grant award for archival supplies)

A motion was made by Sharon Hannum and seconded by Tom Cole to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

j. Highway – *Hwy & Bridge Mtce.*- \$126,398.38 (CSX reimbursement)

A motion was made by Sharon Hannum and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

F. Discussion / Possible Action:

1. Emergency Management Grant – *no match (Info Only)*
2. Budget Amendment Form – updating/adding categories to alleviate confusion/concern; to provide better classification clarification

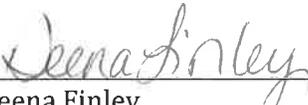
A motion was made by Jerome Moon and seconded by Mike Lewis to approve updating the amendment form. The motion passed on a voice vote.

A motion was made by Mike Lewis and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 6:05 PM.



Deena Finley
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

BLOUNT COUNTY EDUCATION COMMITTEE

Thursday, March 3, 2016 - 12:00 noon

Carpenters Middle School

MINUTES

Members Present: Ron French, Dodd Crowe, Grady Caskey, Jamie Daly, Karen Miller, and Tom Stinnett

Members Absent: Mike Akard, Brad Bowers, and Shawn Carter

Others Present: Bill Padgett, Charles Finley, James Hammontree, Rob Britt, Fred Goins, Troy Logan, Jon Young, and Gary Farmer

Chairman Ron French called the meeting to order, welcomed everyone to the meeting, and thanked Principal Jon Young for allowing the Education Committee to meet at Carpenters Middle School.

Roll Call

The roll was taken by Chairman Ron French. Chairman French declared there was a quorum.

Setting of the Agenda

Grady Caskey made a motion to set the agenda. Dodd Crowe seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of February 2, 2016, Education Committee Minutes

Jamie Daly made a motion, which was seconded by Karen Miller, to approve the minutes of the Education Committee meeting of February 2, 2016. A voice vote was taken, with Chairman French declaring the motion passed and the minutes approved.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Gary Farmer provided information to Chairman Ron French regarding the Maintenance/Construction Projects. Ron French reported the projects concerning the roofs at the two high schools are coming along. He said the roofs were being put on the weight rooms, the main gyms and the auxiliary gyms at the high schools. He said they have had some problems with trying to get things done because of the weather. He said they planned to have the projects completed by the end of the school year. Ron French also reported on the HVAC systems at Heritage High School. He said an item regarding the projects had been placed on the School Board agenda. Troy Logan explained the item on the School Board agenda is regarding the bids for the projects. He said the bids came in higher than they had estimated. He said this increase would be coming to the County Commission for consideration. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. Mr. Logan stated the sales tax revenues for February were really good. He said they are up 15 % over last year year-to-date. He explained their preparation on the budget, and stated their budget would be presented on April 1 to the Budget Committee. There

was no action taken in this matter.

Presentation from Carpenters Middle School Students

Dodd Crowe introduced a group of 8th grade students from Carpenters Middle School. The students performed a song they had learned about American History. There was no action taken in this matter.

Report from Carpenters Middle School Principal

Jon Young, Principal of Carpenters Middle School gave a report to the members of the Education Committee. Mr. Young explained many great things going on at Carpenters Middle School. He said their teachers have written, applied for, and won several grants. He said the money they have received has been going mostly for technology. He said their community has really gotten behind their school and the school had won \$25,000.00. He said that money had gone to purchase Chromebooks and Mobile Apps that the teachers can use with their kids. He explained their reading program, Reading Rocks. He explained their purchase of bikes for reading. Mr. Young presented a video on the program for reading on bikes. He explained the grant received for the bike lab. There was no action taken in this matter.

Report from Director of Schools

Rob Britt gave a report. He complimented Mr. Young and the staff at Carpenters Middle School on doing an outstanding job. Mr. Britt explained the work currently being done on the Strategic Plan. Mr. Britt reported on the on line testing. He explained the whole system across the state had crashed. He said the vendor was unable to facilitate and accommodate the on line testing. He said they have gone back to paper and pencil tests. He said they had just received their tests and they would be starting testing today. Jamie Daly asked about upcoming kindergarten registration and estimates regarding enrollment numbers. Mr. Britt stated he will be glad to share those with the members once they have them. There was no action taken in this matter.

Other

Karen Miller provided the members of the committee with information regarding standardized testing. There was no action taken in this matter.

The Next Meeting

The committee discussed the next meeting. Chairman French announced the next Education Committee meeting would be on Tuesday, April 5, at 12:00 noon at Rockford Elementary School.

Public Input on Items Not on the Agenda

Karen Miller made a request for the School Board meeting agendas and packets to be placed on line.

Adjournment

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned March 3, 2016.

Blount County Government
Human Resources/Insurance Committee Minutes

Tuesday January 19, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Rick Carver, Human Resource Insurance Committee Member David Murrell, Register of Deeds Phyllis Crisp, Sheriff James Berrong

Members Absent: Commissioner Grady Caskey, Sheriff James Berrong, Highway Superintendent Vacant Seat

Others Present: Human Resources Director Jenny Morgan, Human Resources Specialist Jodie King, CBIZ Broker Cole Harris

Input on Items on the Agenda

Motion was made by Tom Stinnett to remove item “G” – Insurance Committee Discussion from the agenda and was second by Ed Mitchell. All was in favor.

Approval of Minutes

Mike Caylor made the motion to approve August 18th and August 27th 2015 minutes and was second by Phyllis Crisp. All was in favor.

Monthly Revenue/Expenditures

Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. She also showed the committee a breakdown of subscribers on the medical insurance as of December 31, 2015. Jenny asked Cole Harris to explain the process of runout fees regarding the transition from Humana to Allegiance for 2016. Cole stated any claims incurred in December 2015 should process 60/90 days into 2016. Then will see a noticeable shift in the plan around late March 2016 from the plan design implemented January 2016.

2016 Open Enrollment

Jenny Morgan stated to the committee the process of open enrollment went well with a few exceptions. Open enrollment was completed through Kronos for all County employees. She stated it was a learning process for all involved and that the process for open enrollment next year should go much smoother.

Input on items not on the Agenda

None at the time

Motion was made to adjourn at 5:20 PM



Facility Inspection Report

Blount County Correctional Facility

Date: March 8, 2016	Members present:	Sharon Hannum, Brad Bryant
Time: 4:00 p.m.	Members absent:	Ted Mathis
	Others present:	Sgt. Rick Bradley

Population: total: 535 Male: 433 Female: 102

Public Lobby: Clean and orderly

Hallways: Clean

***Administrative Office Area:**

Intake: General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Clean, cell is occupied by 6 females. **Cell #2** – This cell is occupied by 3 male inmates and is in need of housekeeping. **Cell #3** – Is occupied by 5 male inmates and is in good condition. **Cell #4** - This cell is empty and there is trash in the corners. **Cell #5** is the Garage/SALY Port, area and is clean. No cars being washed during the time of this visit. **Cell #6** – This cell is empty and clean. **Cell #7**- is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** - Clean and occupied by 1 male. **Cell #9** - Clean and empty. **Cell #10** – Occupied by 1 male and has trash and empty dinner trays on the floor.

***Water collecting on the floor in front of shower has been alleviated, and shower curtains have been installed.**

Medical:

Exam #1 Clean. Exam #2 Clean.

M-3 – Did not inspect as an inmate was on suicide watch, however the holding area leading to this cell was in good condition.

M-4 - Good; Occupied by 1 male inmate and has some trash on the floor.

M-5 – has 1 female inmate and is clean.

M-6 - Has 1 male inmate and is clean.

M-7- Has 1 male inmate and is clean.

M-8 – Cell has 1 male and is clean.

M-9 - Has 3 male inmates in it and is clean.

M-10 – Empty and toilets and floors need to be cleaned.

M-12 – Dental Office - No procedures are being performed at this time and the room is clean except the floor needs to be swept.

There were **9 inmates housed in medical** at the time of this visit and no inmate complaints were registered. *The halls are better, and the commodes are being replaced with stainless steel ones which have not been delivered yet.

Kitchen: Food storage area – Clean and organized. Hot water faucet leaking in pot wash area and clean up was in progress.

Laundry: Clean- No laundry was being done at the time of the visit, #3 Washer is still out of order.

Library: ___ Orderly _____

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

***Mold / Mildew issues have improved and air circulation in pods has also improved. Air handler and filters have been cleaned and are on a regular maintenance schedule now. Showers are being fitted to install stainless steel to combat mold and mildew.**

C-1 Clean _____

C-2 _Clean – _____

C-3 _Clean, towels are drying on rails _____

C-4 _Fair, trash is on the floors & Towels drying on railing _____

C-5 Clean – _____

C-6 Clean _____

C-7 _Clean _____

Multipurpose Room: Clean _____

C-Pod Hallways – Clean and dinner delivery was in progress.

*Showers are being measured to fit with stainless steel to address the mold/mildew issues.

***All lights have been replaced area is much brighter.**

D-Pod: Hallway clean Dinner delivery was in progress.

D-1 Clean- Kiosk is out of order however_

D-2- Clean- laundry bags are ready for pick up ___

D-3- Clean – towels on railing _____

D-4 Satisfactory – laundry bags ready for pick up _____

D-5- Fair – Trash is on the floor _____

D-6 – Clean _____

D-7 (Recovery classroom) - Good _____

Recovery Classroom: Clean and unoccupied at the time of this visit. _____

*All lights have been replaced, and all commodes have been repaired.

*All air vents have been cleaned

NOTES:

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

Complaints:

*State Inmate, Rashawn Boseman registered the complaint that he is being held beyond is scheduled release date of March 3, 2016. He has also not been given a date as to when he will be released.

Inmate Population Logistics

State Department of Corrections: Numbers not provided

Federal Inmates: Numbers not provided

Repeat Offenders *473 - Representing a percentage of 88.41% priors to total count.

Average number of priors 8.73

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
MONDAY, DECEMBER 21, 2015
5:30 P.M.**

The Blount County Planning Commission met in regular session on Monday, December 21, 2015, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Roger Fields – Building Commissioner, Justin Teague – Director of Development Services/Stormwater Coordinator, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, Brad Bowers, David Caldwell – Vice Chairman, Ron French, Geneva Harrison, Jeff Headrick, Tom Hodge, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, and Clifford Walker. Commissioner(s) Absent: Shawn Carter Sr.

The minutes for the November 23, 2015, regular meeting were approved.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLAN:

2844 Montvale Road, expansion for nonconforming commercial use:

This site plan is for the addition of two structures, 230' x 70' and 120' x 80'; property identified on Tax Map 080, Parcel 142 located in the C- Commercial Zone. The use is a shop area for Blount Excavating and was established on this parcel prior to the effective date of the zoning regulations.

These structures will be over the existing foot print of the old structure and part of the existing parking lot. The existing structure was the old school house, most of which will be removed. The 230' x 70' structure will be used for a shop area for the maintenance of equipment. The 120' x 80' structure will be used for the storage of supplies and equipment. Site plan indicates that all building setback requirements will be met and the proposed structures will not increase the impervious surface of this property.

Commissioner Headrick made a motion to approve the site plan for the expansion of 2844 Montvale Road; seconded by Commissioner Harrison. Motion was approved with Commissioner Allen abstaining.

5005 Hwy 411 South, expansion for existing commercial use:

This site plan is for a 40' x 60' addition to the existing structure located on Tax Map 100, Parcel 022.04 and is in the Rural Arterial Commercial (RAC) zone.

The structure was originally built in 2007 as an expansion of an existing use which was a storage facility that offered enclosed storage, covered shed storage and parking for boats and RV's. The property was rezoned from R-1 to RAC; this particular structure was divided off on a 1.5 acre tract and the use was changed to a car lot in 2010. In 2011 the car lot closed and the use was changed to its current use, parts sales for helicopters and technical support business, TAC Aero Space.

The proposed structure is an addition to the South end of the building. This addition will be located on an existing compacted stone surface and will not increase the impervious surface. Some of the parking will be used for this addition but should not pose any parking issues due to the low traffic nature of this business. All building setback requirements will be met.

The elevation views of the proposed structure were provided and incorporate some of the design requirements. The owner would like to build this structure as it is shown on the elevation view in order to match the existing structure. To bring it up to the requirements the front elevation would be required to extend the brick façade 4 feet higher on the building, add 36 square feet of glass, and add an awning. Two 3' x 6' windows would achieve the 36 square feet of glass. The side wall planes will need to incorporate the requirements found in Section 7.15C-2 of the Zoning Regulations. No additional outdoor lighting is proposed.

Commissioner McClellan made a motion to approve the site plan for TAC Aero Space; seconded to Commissioner Roddy. Motion received unanimous approval.

HEARINGS:

Preliminary and Final Plats – Minor Subdivisions:

Samuel's View by Bob Hearon off of Old Niles Ferry Road and Murphy Road: 4 lots with county road frontage:

This plat was previously reviewed as the Burger Property concept plan at the September 2015 Planning Commission Meeting.

This is a proposed 4 lot subdivision containing 3.5 acres. Lots 1 and 2 front along Old Niles Ferry Road, Lot 4 off of Murphy Road, and Lot 3 is on the corner of both. Sight distance for the road frontage has been evaluated by Planning and Highway Department staff and driveway access restrictions have been added to the corner lot.

Outstanding Item to be completed:

1. Signature plats including Environmental Health Department certification and a \$20 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat for Samuel's View subject to completion of outstanding items; seconded by Commissioner Harrison. Motion received unanimous approval.

LONG RANGE PLANNING:

Staff Report: Staff reminded members that needed additional training hours to contact the Planning Department to schedule a time.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
JANUARY 28, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, January 28, 2016, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Justin Teague – Director of Development Services/Stormwater Coordinator, Jeff Hatcher – Blount County Highway Department, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, Brad Bowers, David Caldwell – Vice Chairman, Shawn Carter Sr., Ron French, Geneva Harrison, Bruce McClellan, and Ed Stucky – Chairman.
Commissioner(s) Absent: Jeff Headrick, Tom Hodge, Jerry Roddy, and Clifford Walker.

The minutes for the December 21, 2015, regular meeting were approved.

ADDITION TO AGENDA:

Motion was made by Commissioner Caldwell, seconded by Commissioner Carter to add to the agenda a revised Site Plan for Dollar General on Sevierville Road for water detention and re-plat of Hatcher Property. Motion received unanimous approval.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLAN:

Dollar General at corner of William Blount Drive and Big Springs Road:

This site plan is for the new Dollar General located on a 1.7 acre parcel, identified on Tax Map 056, Parcel 164.00 and is in the C-commercial zone. The proposed use is permitted within this zone.

The structure is a 9,100 square feet retail store. The setback requirements are met except from the Mathews Road right-of-way (ROW). Required setback is 30 feet from the ROW and the site plan shows 21 feet on the north end and 22 feet on the south end. Mathews Road is a small road that serves six residences. The applicant has submitted a variance request to go before the Board of Zoning Appeals in February. Thirty parking spaces are indicated on the site plan, which is 1 space per 300 square feet and is within the required range for the standards.

Required drainage and erosion plans were submitted with site plan. Total disturbed area is 1.65 acres with a total impervious surface of .66 acres. A TDEC and Blount County permit for grading are required. Storm water coordinator will review plats in detail prior to issuing a grading permit.

Elevation views and on-site lighting meet the standards. A buffer will be installed between this property and the adjacent residential use lot. If approved and a variance is approved by

the BZA for the setback issue the applicant will be required to obtain all the required permits prior to construction.

Members discussed the site plan, storm water, and landscaping.

Commissioner Harrison made a motion to approve site plan for the Dollar General at the corner of Willman Blount Drive and Big Springs Road, seconded by Commissioner Carter. Motion received unanimous approval.

1471 W. Millers Cove Road - Blackberry Farm Guest House:

This is a remodeling and expansion site plan for “The Guest House” at Blackberry Farm. Property is located on Tax Map 082, Parcel 067.02 and is zoned Planned Rural Resort District (PRRD).

The majority of this project is renovating the existing structure but the increase in footprint requires a site plan to be reviewed. The contractor indicated that the structure will extend just a few feet beyond each end of the existing structure. This addition will meet all building setback requirements. The addition will not have an impact on the existing parking for the resort and the minimal amount of disturbance will not require a drainage plan. Elevations for the structure were given to members for review. Setbacks and site location were discussed.

Commissioner Bowers made a motion to approve the site plan for “The Guest House” at Blackberry Farms; seconded by Commissioner Harrison. Motion received unanimous approval.

Revised Drainage Site Plan for Dollar General and Re-Plat of Hatcher Property and Lots 1R and 2R-2 of Hatcher Subdivision at the corner of Sevierville Road and Temple Road:

The original Dollar General planned on using an underground stormwater storage facility but has since decided to use an above ground detention pond requiring an easement; the property owner has granted the easements for the drainage structures and detention pond. The re-plat of the Hatcher property is for the stormwater detention easements. Staff has no reservations in the change to the plat.

Commissioner Caldwell made a motion to approve the modified site plan for Dollar General on Sevierville Road and Temple Road as well as the re-plat of the Hatcher property and Lots 1R and 2R-2 of Hatcher Subdivision; seconded by Commissioner Bowers. Motion approved with Commissioner McClellan voting no.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Hesse Creek Property by Beall holdings LLC off of Hesses Creek Road: 3 large tracts off an extension of a common driveway easement:

This is a proposed three large tract subdivision containing 77 acres. Tracts A and B are in the Rural District 1 (R-1) Zone and Tract C is in the Rural District 2 (R-2) Zone. A portion of Tract A is located within the 100 year flood zone.

Tracts A, B, and C are to be served by a common driveway easement. Subdivision regulations allow for four lots to be served exclusively off of a shared easement. The Blair Branch Condominiums property has road frontage along the county road. There will be a total of four lots off the easement once completed; Tracts A, B, and C, and the Blair Blanch Conservancy property.

Outstanding items to be completed:

1. Verification of SWPPP permit from the state by the owner. (Owner confirmed that the State will not require a permit.)
2. A preconstruction meeting prior to any additional on-site work. All instructions in the staff analysis for the construction of the common driveway, construction of utilities, erosion controls and stabilization of site.
3. Supply copy of maintenance agreement/POA to staff for review.

Commissioner Allen made a motion to approve the preliminary plat for Hesse Creek Property subject to completion of staff recommendations; seconded by Commissioner Harrison. Motion approved with Commissioner Carter voting no.

Ogalla Drive Preliminary Road Plat by Lowell Woods; Proposed Private Road to be converted to a County Road by owner:

This is a request for preliminary road plat approval to be converted from a gravel private road to a paved county road and dedicated to the county for maintenance. Ogalla Drive is served off of Winston Drive which is a county road that is 25 feet wide. This is adequate to serve the 7 lots served exclusively off the proposed new county road section (Ogalla Drive).

Highway Department and Planning staff prepared a Private Road to County Road Process to convert a private road to a county road. A letter was sent to the owner, project engineer, and surveyor explaining the process in detail from preliminary road plat, to construction, through final plat, and road acceptance by the county commission. Several meetings and conversations have taken place between staff, the owner, surveyor, project engineer, and Highway Department.

Outstanding items to be completed:

1. Please contact Jeff Hatcher in regard to the proposed ditch line along a portion of the roadway (past the mailbox structure on the right side going up the hill) including the Truelove and Marrero properties, as discussed previously. The survey will need to be modified to show lot adjustments for additional lots not shown on the Garrett Survey as there is no ditch along the current road in this location. (Mr. Hatcher has been contacted and the issue discussed.)
2. Please confirm the location of the road in the proposed right-of-way (in reference to Note 4 of the Sterling Road Design for Ogalla Drive) with the Highway Department.

The existing private drive was not in the center; however the proposed county road would be in the center of the road as much as possible (See above comments about ditch line).

3. Please refer to Ogalla Drive Private Road to County Road Process letter, Step 2 for the application of stone base process. This process needs to be adhered to rather than the “3 inch base stone minimum” on the Sterling Road Design for Ogalla Drive.
4. The drainage letter from Sterling Engineering specifies silt fence only around a portion of the proposed cul-de-sac. Please contact Justin Teague to discuss additional silt-fencing and additional erosion control measures that must be in place prior to any on-site construction and supply a separate Erosion Control Plan as requested in the letter provided.
5. The survey from Garrett indicates a 20’ easement off of the end of the proposed cul-de-sac that does not connect to the proposed right-of-way to be dedicated.
6. Any lot modifications - specifically making any of the lots smaller will require review and approval of the Blount County Environmental Health Department.
7. Any on-site construction prior to a preconstruction meeting with staff is at the risk of the owner.
8. The owner shall contact the Planning Office at 273-5750 to schedule a pre-construction meeting. A preconstruction meeting is required prior to any additional on-site work.
9. All instructions in this staff analysis for the construction of proposed county road, paving of driveway entrances, and construction of all drainage improvements.
10. All erosion controls must be fully installed and inspected by Planning Staff and the Storm Water Coordinator prior to any on-site construction activities.
11. Prior to any on-site construction the developer shall contact the Utility Inspector of the Blount Highway Department at 982-4652 regarding any utility or ditch construction to be done within the county right-of-way at Winston Drive.
12. It is the responsibility of the developer and contractors to contact Tennessee One-Call to verify the location of all utilities at least 72 hours prior to any construction at 1-800-351-1111 or 811.

The process and proposed road plat were discussed in detail.

Commissioner French made a motion to approve the Ogalla Drive preliminary road plat subject to completion of outstanding items; seconded by Commissioner Allen. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Forester Hills (Phase 2), Lots 1-3 off of North Union Grove Road by Janie Fields: 3 lots; 2 with county road frontage, 1 served exclusively off an easement:

The preliminary plat was approved as a 5 lot subdivision containing 5.4 acres in August 2015. Phase 1 final (Lots 4 and 5) was approved the same month subject to outstanding items to be completed; these have been completed.

Lots 1 and 2 have road frontage along the county road. Lot 3 is served exclusively by a 25' common driveway easement across the flag stem of Lot 2. Lots 1, 2 and 3 will share access off of the common driveway. Lot 1 will have no other driveway access along North Union Grove Road for safety purposes and shall be noted on the final plat. A sight distance easement has been added to the previous plat along the front of Lot 5; this area shall be maintained by all of the proposed new lots.

All of the lots meet the minimum lot size requirements pending review of the Environmental Health Department for septic capability. The proposed final plat has been reviewed inclusive of subdivision regulations for small lots served by road frontage and a common driveway easement with public water, electric, and individual septic systems.

Outstanding items to be completed:

1. Final on-site review of erosion controls and any repairs as needed. (Additional site reviews will be required.)
2. A certification letter from the project engineer for the drainage and erosion control measures shall be supplied to staff prior to releasing the final plat. (Letter was received.)
3. Certification by the Environmental Health Department on the final plats including any modifications to lot lines (If applicable).
4. Signature plats including water and electric prior to releasing final plats.
5. Supply copy of maintenance agreement to staff for review.
6. \$40.00 per lot platting fee.

Commissioner Caldwell made a motion to approve the final plat for Forester Hills (Phase 2), Lots 1-3 subject to completion of outstanding items; seconded by Commissioner Harrison. Motion received unanimous approval.

Union Grove Meadows off of North Union Grove Road by Lamon & McDaniel Builders LLC; 9 lots, 5 lots with county road frontage and 4 lots served off of two private easements:

At the November 2015 meeting the preliminary plat was approved as a proposed 9 lot subdivision containing 6.93 acres.

Lots 1, 2, 3, 4 and 5 have road frontage along the county road. Lots 6, 7, 8 and 9 are to be served exclusively by a 25' common driveway easement across the flag stem of Lot 6. Sight distance for the road frontage lots and common driveway is satisfactory. Lots 2 and 3 are to have access along the common driveway and will be noted on the final plat.

The proposed final plat has been reviewed inclusive of subdivision regulations for small lots served by road frontage and common driveway easements with public water, electric, and individual septic systems.

Outstanding items to be completed:

1. Final on-site review of erosion controls and any repairs as needed.
2. A certification letter from the project engineer for the drainage and erosion control measures shall be supplied to staff prior to releasing the final plat.
3. Signature plats including water and electric prior to releasing final plats.
4. Supply copy of maintenance agreement/POA documents to staff for review.
5. \$40.00 per lot platting fee.

Commissioner Carter made a motion to approve the final plat for Union Grove Meadows, Lots 1-9 subject to completion of outstanding items; seconded by Commissioner Harrison. Motion received unanimous approval.

Miscellaneous Items:

Bishop and Burchfield Property off of Allegheny Loop Road by Ralph Bishop and Sheila Burchfield: 2 lots off an existing common driveway easement. Variance request to required right-of-way dedication and setbacks:

This property is an existing lot of record off Allegheny Loop Road that has two existing homes of long standing with individual septic systems. The home on Lot 1 has driveway access off of Allegheny Loop Road, while the home on Lot 2 has driveway access off of the easement. The property is in the R-1 zone.

The division of the property will be adding a lot to the common driveway easement, which currently serves two lots exclusively (one of which is the R-2 zone); Lot 2 shown on the plat will become the 3rd lot exclusively off of the easement. The owners have been supplied a form to confirm they agree or disagree with the addition of the lot to the common driveway. Both owners have acknowledged they agree with the additional lot on the easement.

A variance is required to the minimum 25 foot of right-of-way (ROW) dedication and setbacks since both lots have some of the outbuildings and paved driving areas encroaching the front building setback lines and the ROW to be dedicated. The Highway Department has acknowledged the buildings on Lot 1 were built into the proposed right-of-way to be dedicated. The superintendent has stated that the Highway Department prefers the dedicated right-of-way be reduced enough to allow the buildings to remain on private property. An encroachment note has been placed on the proposed plat addressing these

items. The Highway Superintendent is satisfied with the plat as shown and recommended for its approval as drawn.

Both proposed lots are on well. Lot 1 contains a total of 34,283 square feet; subdivision regulations require a minimum of 35,000 square for lots on well. There is no additional area to make Lot 1 any larger. A variance is indicated to minimum lot size. Environmental Health Department has reviewed both lots for septic capability with consideration of the wells and is prepared to approve the proposed plat.

Outstanding items to be completed:

1. Consideration of variance requests for required dedication, setbacks and minimum lot size by the planning commission.
2. Submission of a plat with certifications including Environmental Health Department Approval, and specific notes for dedication and setback encroachments.

Commissioner McClellan inquired about the easement and adjacent property; easement needs to be defined.

Commissioner McClellan made a motion to approve the plat and variances for ROW dedication, setbacks, and minimum lot size subject to completion of staff recommendations; seconded by Commissioner French. Motion received unanimous approval.

Lot D7R of Little River Campsites off of Doris Lane by Billy and Pamela Curtis: Combination of two small lots with variances being requested to lot size, setbacks, environmental health requirements, and flood plain requirements:

This is a re-plat of two small campsite lots located in the R-1 zone. All of the property is located completely within the 100 year flood plain. The entire lot is to be 0.5 acres or 2,178 square feet. Minimum lot size required for a standard lot is 30,000 square feet.

There is no area for septic capability on the lot. All of the residences in the community share a common septic system and bathhouse. None of the units have individual septic and some have self-contained systems that are pumped out.

An existing residence is being rebuilt into a new cabin to be constructed on the combined lots on the previous foundation and elevated above the floodplain.

The owners are requesting a variance(s) to the subdivision regulations to approve the re-platted lot as-is.

Staff cannot approve the combination of lots since the re-platted lot still does not meet minimum lot size, have septic capability, is in the floodplain and does not meet setbacks.

Variances requests to be considered are: minimum lot size, setbacks, Environmental Health Department requirements, and floodplain requirements. Any variances should be conditional on the approval of the Environmental Health Department. Mr. Ferguson has discussed the situation with staff, and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning

Commission. Staff noted precedent in granting blanket variance to allow the re-plat of lots with assumption that the re-plat would result in an improved situation.

The following items need to be addressed by the surveyor: The plat needs to indicate the floodplain and flood map number and 5 foot setbacks on all property lines. The minimum floor elevation needs to be established and placed on the plat. A location map needs to be added to the plat.

The Board of Zoning Appeals has granted all required variances.

Outstanding items to be completed:

1. Consideration of variances request by the planning commission.
2. Submission of a plat with above comments and certifications including Environmental Health Department notations of existing conditions and restrictions, and encroachments.

Commissioner McClellan made a motion to approve the plat subject to completion of staff recommendations and grant blanket variances to the existing situation - minimum lot size, setbacks, Environmental Health Department, and floodplain requirements; seconded by Commissioner Caldwell. Motion received unanimous approval.

Combination of lots in Fairway Vista Subdivision off Hunter Run Road in Laurel Valley by Fairway Vistas LLC: 4 lots off a private road:

The final plat for Fairway Vista subdivision was approved at the February 2010 regular meeting. At that time 16 lots were approved off of the extension of Hunter's Run Road subject to outstanding items to be completed. Staff verified all outstanding items and the final plat was signed in May 2010.

All of the lots in Fairway Vista are served by an on-site sewer system that is operated by Tennessee Wastewater Systems Incorporated (TWSI) which is a public utility approved by the Tennessee Regulatory Authority. While all of the lots are served by sewer, since these lots are in the R-1 zone all of the lots had to be 30,000 square feet or greater (at that time).

The staff analysis below was presented to the Planning Commission and approved with the outstanding Items to be completed at the February 2015 regular meeting:

The proposed re-plat is the combination of Lots 1 and 2 into Lot 1R, Lots 3 and 4 into Lot 3R, Lots 12 and 13 into Lot 12R and Lots 14, 15, and 16 into Lot 14R. All of the lot combinations are greater than minimum lot sizes and the utility sewer provider (TWSI) shall sign the final plat.

None of the parcel is located in a flood plain according to the surveyor and there are no variances required by the Planning Commission or the Board of Zoning Appeals as all of the lots meet the lot size requirements.

An addendum to the Property Owner's Association with respect to the new lots numbers shall be supplied by the owner prior to releasing the final plat.

Outstanding items to be completed:

1. Addendum to the Property Owner's Association for new lot numbers.
2. Sewer utility provider certification on final plat.
3. Signature plats.

The owner is requesting Item 1, the addendum to the Property Owner's Association for new lot numbers, not be required. Staff has no objection to the request.

Commissioner Caldwell made a motion to remove the addendum to the Property Owner's Association for new lots from the plat; seconded by Commissioner Bowers. Motion received unanimous approval.

LONG RANGE PLANNING:

Staff Report: Staff discussed a training opportunity coming up on April 28, Plain Talk Conference, sponsored by East Tennessee Quality Growth. Information will be given to members as it becomes available.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

Blount County Trustee Scott Graves



**Trustee's Monthly Report
February 2016**

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Financial Summary
- Section IV** Trustee's Investment Portfolio
- Section V** Trustee's Interest Earned Report
- Section VI** Trustee's Commission Report

Tax Year	Region	Account	Credits	Section
1	2015	BLOUNT	40110	10,216,045.55
2	2015	BLOUNT	40125	216,645.16
3				10,432,690.71 SUB TOTAL
4	2015	BLOUNT STATE RELIEF	40110	38,423.00
5				38,423.00 SUB TOTAL
6	2015	ROLLBACK/PICKUP	40110	75,029.00
7				75,029.00 SUB TOTAL
8				10,546,142.71 2015 TOTAL ✓
9	2014	BLOUNT	40120	190,061.85
10	2014	BLOUNT	40140	33,593.45
11	2014	BLOUNT	40125	1,151.13
12				224,806.43 2014 TOTAL
13	2013	BLOUNT	40140	127.00
14	2013	BLOUNT	40120	1,426.00
15				1,553.00 2013 TOTAL
16		GRAND TOTAL		10,772,502.14

2014

224,806.43 +
33,593.45 -

Total: ✓
191,212.98 *

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2015 - 2016

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2015	NONE TO REPORT			
August		NONE TO REPORT			
September		NONE TO REPORT			
October		Ferguson, Daniel & Shirley	19962&63	24/48 & 24d/b/16	Light Pink Road
November		NONE TO REPORT			
December		NONE TO REPORT			
January		NONE TO REPORT			
February		NONE TO REPORT			
March					
April					
May					
June					

Blount County Trustee's Office Fund Report

Financial Summary Report - February 01, 2016 to February 29, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	18,065,362.92	5,899,822.26	3,009,551.41	100,684.80	0.00	(165.76)	85,622.24	20,970,862.09
112	COURTHOUSE & JAIL MAINTENANCE	288,561.38	11,081.06	60,813.35	0.00	0.00	0.00	110.81	238,718.28
114	LAW LIBRARY	49,401.03	562.18	1,394.00	0.00	0.00	0.00	5.63	48,563.58
115	PUBLIC LIBRARY	1,141,946.47	22,480.82	158,926.57	0.00	0.00	0.00	119.16	1,005,381.56
122	DRUG CONTROL	1,676,458.29	9,666.30	16,908.25	0.00	0.00	0.00	96.67	1,669,119.67
131	HIGHWAY/PUBLIC WORKS	1,970,507.34	503,017.17	338,567.17	0.00	0.00	0.00	5,015.99	2,129,941.35
141	GENERAL PURPOSE SCHOOL	14,153,742.99	9,104,347.79	5,931,594.01	0.00	0.00	(122.72)	82,051.64	17,244,567.85
142	SCHOOL FEDERAL PROJECTS	(99,278.95)	488,028.65	384,705.88	0.00	0.00	0.00	0.00	4,043.82
143	CAFETERIA	268,316.56	781,784.32	458,350.26	0.00	0.00	0.00	0.00	591,750.62
146	EXTENDED DAYCARE	263,636.70	116,863.82	97,797.50	0.00	0.00	0.00	1,111.22	281,591.80
151	GENERAL DEBT SERVICE	19,948,022.00	2,167,922.54	892,883.41	0.00	0.00	(90.40)	42,704.46	21,180,447.07
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	413,162.76	170,680.08	2,492.50	0.00	0.00	(7.54)	3,410.87	577,947.01
189	GENERAL CONSTRUCTION PROJECTS	655,661.33	0.00	223,036.00	0.00	0.00	0.00	0.00	432,625.33
191	ENDOWMENT PRINCIPAL/REVENUE	494,016.85	313.42	0.00	0.00	0.00	0.00	0.00	494,330.27
263	GENERAL LIABILITY	2,226,963.82	3,266.87	4,573.58	0.00	0.00	0.00	0.00	2,225,657.11
264	EMPLOYEE HEALTH INSURANCE	3,439,900.11	744,938.34	879,570.81	114,425.00	0.00	0.00	0.00	3,419,692.64
266	WORKERS COMPENSATION	1,575,238.09	32,572.93	60,000.00	0.00	0.00	0.00	0.00	1,547,811.02
336	TAX TRUST FUND	1,375.76	27.41	0.00	0.00	0.00	0.00	0.00	1,403.17
351	CITIES - SALES TAX	0.00	2,287,781.79	2,264,903.99	0.00	0.00	0.00	22,877.80	0.00
355	ALCOA SCHOOLS	0.00	795,163.32	782,306.52	0.00	0.00	(21.09)	12,877.89	0.00
356	MARYVILLE SCHOOLS	0.00	2,095,939.00	2,061,560.22	0.00	0.00	(57.71)	34,436.49	0.00
363	DRUG TASK FORCE	1,295,177.87	4,486.59	7,721.38	1,012.50	0.00	0.00	44.87	1,292,910.71
364	DISTRICT ATTORNEY	153,086.91	1,620.29	0.00	0.00	0.00	0.00	16.20	154,691.00
365	SMOKY MTN TOURISM BOARD	0.00	95,361.35	94,407.74	0.00	0.00	0.00	953.61	0.00
920	PAYROLL CLEARING	658,825.00	2,171.10	(31,240.95)	4,184.46	0.00	0.00	0.00	696,421.51
22200	OVERPAYMENTS	0.00	2,158.63	2,158.63	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(21,776.00)	(21,776.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	291,455.55	0.00	0.00	291,455.55	0.00	(291,455.55)	0.00
		68,641,176.62	25,633,513.58	17,702,982.23	198,530.76	269,679.55	(465.22)	0.00	76,209,568.85

Summary of Assets Beginning Balances

Debits / Credits

Summary of Assets Ending Balances

INVESTMENT ACCOUNTS	34,035,402.97	0.00 (+)	0.00 (-)	INVESTMENT ACCOUNTS	34,035,402.97
CASH	3,800.00	18,314,258.04 (+)	18,314,258.04 (-)	CASH	3,800.00
BANK ACCOUNTS	34,601,733.65	44,565,414.54 (+)	36,996,922.31 (-)	BANK ACCOUNTS	42,170,225.88
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	240.00	90.00 (+)	190.00 (-)	BAD CHECKS	140.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	68,641,176.62	62,879,762.58 (+)	55,311,370.35 (-)	Total	76,209,568.85

Property Tax Summary

Current Year	10,328,012.55
Prior Year	191,487.85
Bankruptcy	217,796.29
Penalties & Interest	33,720.45

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office February 01, 2016 through February 29, 2016.

Signature: _____ Title: _____

March 09, 2016

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

February 29, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$43,337.01	0.01%				<u>Local Government Investment Pool (State)</u> \$172,003.84 0.23% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$172,003.84
CBBC			\$1,854,802.53	0.25%				
Capital Bank			\$500,000.00	0.35%				
First Century			\$2,138,043.44	0.41%				
First Tennessee	\$25,565,996.91	0.35%	\$169,116.60	0.35%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,435,884.21	0.45%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$492,639.69	0.35%				
Regions			\$30,321.45	0.00%				
Renasant *			\$178,966.55	0.02%				
Simmons Bank			\$8,303,667.31	0.41%				
SunTrust			\$19,525.26	0.03%				<u>Other Investments (CDs/US Bonds)</u> TYPE/BANK AMOUNT MATURITY First Tennessee \$33,000,000.00 Summer 2016 TOTAL \$33,000,000.00
TnBank			\$30,517.06	0.10%				
United Community			\$32,903.00	0.19%				
US Bank			\$20,024.46	0.09%				
Account Totals →	<u>\$25,565,996.91</u>		<u>\$17,249,748.57</u>		<u>\$1,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u> <u>\$33,172,003.84</u>

GRAND TOTAL

\$77,023,152.29

* 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
 February 2016

Date	Financial Institution	Account	Interest
02/01/16	BB&T	Money Market	\$0.30
02/01/16	CBBC	Money Market	\$369.72
02/01/16	First Century	Money Market	\$691.34
02/01/16	First Tennessee	Money Market	\$23.97
02/08/16	First Tennessee (W.C.)	CD	\$163.05
02/08/16	Foothills Bank & Trust	Money Market	\$1,228.19
02/08/16	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
02/08/16	Home Federal	Money Market	\$132.32
02/08/16	LGIP (State)	Investment Pool	\$42.36
02/22/16	First Tennessee	Main Account	\$7,390.13
02/22/16	First Tennessee	Clearing Account	\$238.72
02/22/16	First Tennessee	Payroll Account	\$292.22
02/22/16	First Tennessee	Medical/Dental	\$93.60
02/22/16	First Tennessee	General Liability	\$25.79
02/22/16	First Tennessee	Worker's Comp.	\$19.36
02/29/16	Regions	Money Market	\$1.15
02/29/16	Simmons Bank	Money Market	\$2,697.49
02/29/16	Renasant	Money Market	\$0.13
02/29/16	SunTrust	Money Market	\$0.27
02/29/16	TnBank	Money Market	\$2.39
02/29/16	US Bank	Money Market	\$0.31
02/29/16	United Community	Money Market	\$0.38

TOTAL INTEREST EARNED THIS MONTH \$13,726.61
FISCAL YEAR TO DATE INTEREST EARNED \$70,003.78

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2015 to 6/30/2016
Month is not Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C 7/31/2015	206556	KC	JULY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 65,019.31	\$ 65,019.31
T 8/31/2015	207772	KC	AUGUST COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 62,303.34	\$ 127,322.65
T 9/30/2015	219176	KC	SEPTEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 125,282.36	\$ 252,605.01
T 10/30/2015	288310	KC	OCTOBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 1,082,365.98	\$ 1,334,970.99
C 11/30/2015	293891	KC	NOVEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 226,254.81	\$ 1,561,225.80
C 12/31/2015	296566	KC	DECEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 116,923.36	\$ 1,678,149.16
C 1/31/2016	299317	KC	JANUARY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 117,064.75	\$ 1,795,213.91
C 2/29/2016	305516	KC	FEBRUARY COMMISSIONS	\$ 0.00	\$ 290,990.33	\$ 2,086,204.24
			Period Balance	\$ 0.00	\$ 2,086,204.24	\$ 2,086,204.24
			Fiscal Year To Date	\$ 0.00	\$ 2,086,204.24	\$ 2,086,204.24

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	11/4/2015	109.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			109.00
Vendor Total				109.00
CATE RUSSELL INS	101	SHERIFFS DEPARTMENT	1/5/2016	100.00
CATE RUSSELL INS	Fund Total			100.00
Vendor Total				100.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/15/2015	4672.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	10/15/2015	13020.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/28/2016	9852.50
CRAIG GARRETT	Fund Total			27545.00
CRAIG GARRETT	263	MISCELLANEOUS	7/15/2015	665.00
CRAIG GARRETT	263	MISCELLANEOUS	10/21/2015	70.00
CRAIG GARRETT	263	MISCELLANEOUS	2/3/2016	735.00
CRAIG GARRETT	Fund Total			1470.00
Vendor Total				29015.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2016	1275.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			1475.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/15/2015	7956.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2016	7976.00
GODDARD & GAMBLE, ATT.	Fund Total			15932.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/6/2015	66.00
GODDARD & GAMBLE, ATT.	Fund Total			66.00
Vendor Total				17473.00
HOOD & MCMASTERS	101	OTHER GENERAL ADMINISTRATION	7/16/2015	80.00
HOOD & MCMASTERS	Fund Total			80.00
Vendor Total				80.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/14/2015	240.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/19/2015	620.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	9/24/2015	60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/15/2015	-60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/21/2015	200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	11/9/2015	-200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	12/15/2015	477.11
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	1/26/2016	634.27
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	2/24/2016	390.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2361.38
Vendor Total				2361.38
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	7/14/2015	650.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/5/2016	50.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	2/24/2016	175.00

Desc	Fund	CC_Desc	Date	EXP
MELINDA BAIRD JACOBS ESQUIRE				875.00
	Fund Total			
Vendor Total				875.00
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
REVERSAL	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
REVERSAL	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
REVERSAL	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
REVERSE ID FRO TITLE WORK 1ST TN	Fund Total			450.00
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/2/2015	157.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/6/2015	568.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/5/2015	3830.55
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/1/2015	4641.71
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	2/3/2016	189.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			9387.46
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/10/2016	155.58
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			155.58
Vendor Total				9543.04
Summary				53568.92

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			POST IN SERVICE		15000981
		054110	SHERIFFS DEPARTMENT	93,600.00+	
		489900	OTHER	93,600.00+	
101			NEH GRANT		15000982
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	77,041.06+	
		479900	OTHER DIRECT FEDERAL REVENUE	67,000.00+	
		489900	OTHER	10,041.06+	
101			SOFTWARE,COMP,KIOSKS JUV CLERK OFFIC		15000983
		053120	CIRCUIT COURT CLERK	47,920.00+	
		489900	OTHER	47,920.00+	
101			UNENCUMBERED KRONOS BALANCE		15003075
		091110	GENERAL ADMINISTRATION PROJECTS	109,852.23+	
		489900	OTHER	109,852.23+	
101			MOVE TOBACCO GRANT FR RESERVE		15004816
		055110	LOCAL HEALTH CENTER	36,921.00+	
		489900	OTHER	36,921.00+	
101			TDEC WINDOW GRANT		15006371
		051800	COUNTY BUILDINGS	140,697.93+	
		489900	OTHER	140,697.93+	
101			2 OFFICERS IN SERVICE PAY FR STATE		15006388
		054110	SHERIFFS DEPARTMENT	1,200.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	1,200.00+	
101			L BRYAN CONCERT EXP		15006389
		054110	SHERIFFS DEPARTMENT	30,320.50+	
		054210	JAIL	2,170.00+	
		054240	JUVENILE SERVICES	962.50+	
		481400	CONTRACTED SERVICES	33,453.00+	
101			SPILLMAN REC MGMT SYSTEM		15006391
		099100	TRANSFERS OUT	579,064.00+	
		449900	OTHER LOCAL REVENUES	100,000.00+	
		489900	OTHER	479,064.00+	
101			IT INFRASTRUCTURE NETWORK PROJECT		15007134
		099100	TRANSFERS OUT	1,348,942.00+	
		489900	OTHER	1,348,942.00+	
101			ORIG BUDGET HAD 3 EMP,SHB 6		15007135
		052310	REAPPRAISAL PROGRAM	35,500.00+	
		489900	OTHER	35,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		489900	EMPG GRANT BUDGETED 2X OTHER	55,700.00-	15007184
101		052200 445700	CSX REIMB PURCHASING NONRECURRING ITEMS CONTRIBUTION AND	2,044.59+ 2,044.59+	15007185
101		054110 445700	CSX REIMB SHERIFFS DEPARTMENT NONRECURRING ITEMS CONTRIBUTION AND	40,949.21+ 40,949.21+	15007186
101		054410 445700	CSX REIMB CIVIL DEFENSE NONRECURRING ITEMS CONTRIBUTION AND	2,523.30+ 2,523.30+	15007187
101		055120 445700	CSX REIMB RABIES/ANIMAL CONTROL NONRECURRING ITEMS CONTRIBUTION AND	1,614.34+ 1,614.34+	15007188
101		051710 445700	CSX REIMB DEVELOPMENT NONRECURRING ITEMS CONTRIBUTION AND	2,422.37+ 2,422.37+	15007189
101		401250 401300 422101 423920 429900 441310 445400 445600 445700 455201 455901 479900	MID YR ADJ TO FORECAST REV TRUSTEE'S COLLECTIONS - BANKRUPTCY CIRCUIT CLERK/CLK & MASTER COLLEC-PR CRIMINAL COURT - FINES CIRCUIT COURT VICTIMS ASSISTANCE ASSESSMENTS OTHER FINES, FORFEITURES, AND PENALT RECURRING ITEMS COMMISSARY SALES NONRECURRING ITEMS SALE OF PROPERTY NONRECURRING ITEMS DAMAGES RECOVER-I NONRECURRING ITEMS CONTRIBUTION AND EXCESS FEES CIRCUIT COURT CLERK FEES EXCESS FEES SHERIFF'S FEES OTHER DIRECT FEDERAL REVENUE	45,000.00+ 50,000.00+ 10,000.00- 20,000.00- 47,000.00+ 45,000.00- 25,000.00+ 500.00+ 92,500.00+ 225,000.00- 40,000.00+ 500,000.00+	15007572
101		051900 054110	WC SURCHARGE AND WC OTHER GENERAL ADMINISTRATION SHERIFFS DEPARTMENT	249,240.00+ 70,323.00+	15007573
101		053120 489900	ADDL KIOSK,BATT BACKUP,IT SPEC TRAIN CIRCUIT COURT CLERK OTHER	28,470.00+ 28,470.00+	15008578
101		445700	ADJ JE 15007572-CSX FIG INCL 2X NONRECURRING ITEMS CONTRIBUTION AND	49,553.81-	15008652

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PLACE NEEDED FUNDS IN SAL LINE		15009638
		054210	JAIL	19,712.00+	
		481400	CONTRACTED SERVICES	19,712.00+	
101			JAG GRANT MOTOROLA PO 152372		15009639
		091130	PUBLIC SAFETY PROJECTS	17,476.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,476.00+	
101			FOOD SUPPLIES		15009640
		054210	JAIL	250,000.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	250,000.00+	
101			NEW SERVICES		15009643
		053500	JUVENILE COURT	1,300.00+	
		424102	JUVENILE COURT FEES-ALCOHOL AND DRUG	1,300.00+	
101			GHSO		15009645
		054110	SHERIFFS DEPARTMENT	171,451.56+	
		475900	OTHER FEDERAL THROUGH STATE	171,451.56+	
101	00128		SAMSA GRANT		15004819
		053200	CRIMINAL COURT	9,904.00+	
		469800	OTHER STATE GRANTS	9,904.00+	
101	00128		MORGAN CO PARTICIPANTS GPS MONITORNG		15006390
		053200	CRIMINAL COURT	7,119.00+	
		469800	OTHER STATE GRANTS	7,119.00+	
101	00128		MORGAN CO SERVICES REIMB		15007131
		053200	CRIMINAL COURT	3,658.00+	
		469800	OTHER STATE GRANTS	3,658.00+	
101	00128		RECOVERY COURT GPS MONITORING		15009641
		053200	CRIMINAL COURT	3,000.00+	
		449904	RECOVERY COURT GPS MONITORING	3,000.00+	
101	00128		SAMHSA		15009642
		053200	CRIMINAL COURT	20,643.00+	
		475900	OTHER FEDERAL-STATE	20,643.00+	
101	05512		SMACF FUNDING 14-15		15004818
		055120	RABIES/ANIMAL CONTROL	11,912.21+	
		486100	DONATIONS	11,912.21+	
101	05512		LEFTOVER SMACF FUNDING 14/15		15007183
		055120	RABIES/ANIMAL CONTROL	11,912.21-	
		486100	DONATIONS	11,912.21-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	51910		MOVE TO PRJ 51910		15009636
		051910	PRESERVATION OF RECORDS	1,900.00+	
		475900	OTHER FEDERAL-STATE	1,900.00+	
101	51910		RECLASS TO PROJECT 51910		15009637
		051910	PRESERVATION OF RECORDS	7,000.00+	
		469800	OTHER STATE GRANTS	7,000.00+	
101	54454		EMPG GRANT BUDGETED 2X		15007184
		054410	CIVIL DEFENSE	55,700.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	3,359,241.59+	
101			REVENUE TOTAL	3,490,124.78+	
112			CH MAINTENANCE		15004817
		051800	COUNTY BUILDINGS	32,988.00+	
		489900	OTHER - USE OF RESERVE	32,988.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	32,988.00+	
112			REVENUE TOTAL	32,988.00+	
115			EVERGREEN ADJ		15007192
		056500	LIBRARIES	18,000.00+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	7,700.00+	
		489900	OTHER	25,700.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	25,700.00+	
115			REVENUE TOTAL	25,700.00+	
131			STATE AID PROJECTS 15-16		15004811
		062000	HIGHWAY & BRIDGE MAINTENANCE	700,000.00+	
		489900	OTHER	700,000.00+	
131			CSX REIMB		15009644
		062000	HIGHWAY & BRIDGE MAINTENANCE	126,398.38+	
		445700	CONTRIBUTIONS & GIFTS	126,398.38+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	826,398.38+	
131			REVENUE TOTAL	826,398.38+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			DOE GRANT TEACHER LEADER NETWORK		15007132
		072210	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		469800	OTHER STATE GRANTS	10,000.00+	
141			WORK COMP INS FUND		15007181
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			CSX REIMB		15007191
		072410	OFFICE OF THE PRINCIPAL	6,396.91+	
		072610	OPERATION OF PLANT	6,866.82+	
		072710	TRANSPORTATION	1,849.15+	
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			USE OF FB FOR HVAC REPLACEMENTS		15008575
		076100	REGULAR CAPITAL OUTLAY	475,000.00+	
		489900	FUND BALANCE	475,000.00+	
141			SAFE SCHOOLS GRANT CARRYOVER		15008576
		072290	OTHER PROGRAMS	16,160.35+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	16,160.35+	
141			PORTER REPAIRS		15008577
		072620	MAINTENANCE OF PLANT	5,030.00+	
		072810	CENTRAL AND OTHER	5,900.00+	
		489900	FUND BALANCE	10,930.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,098,251.23+	
141			REVENUE TOTAL	1,098,251.23+	
142	11601		ALIGN BUDGET W/STATE FUNDING		15004870
		071100	REGULAR INSTRUCTION PROGRAM	37,243.43-	
		072130	OTHER STUDENT SUPPORT	1,357.72-	
		072210	REGULAR INSTRUCTION PROGRAM	38,215.12+	
		471410	TITLE I	386.03-	
142	11603		ALIGN BUDGET WITH STATE FUNDING		15004822
		072210	REGULAR INSTRUCTION PROGRAM	397.08+	
		498000	CONSOLIDATED ADMIN	397.08+	
142	31601		DECREASE IDEA DUE TO REALLOCATION		15004753
		071200	SPECIAL EDUCATION PROGRAM	32,222.00-	
		471430	IDEA PART B	32,222.00-	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142	61602		DECREASE CARL PERKINS GRANT-REALLOC		15004754
		071300	VOCATIONAL EDUCATION PROGRAM	26,000.00-	
		471310	0	26,000.00-	
142	71601		ALIGN BUDGET W/STATE FUNDING		15004871
		071100	REGULAR INSTRUCTION PROGRAM	3,387.74+	
		072130	OTHER STUDENT SUPPORT	7,367.04+	
		072210	REGULAR INSTRUCTION PROGRAM	13,289.29+	
		471890	TITLE II	24,044.07+	
142	71601		ADJ 16 BUDGET TO ALIGN W/STATE		15005921
		072130	OTHER STUDENT SUPPORT	44.10+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471890	TITLE II	44.10+	
142	91601		ALIGN BUDGET W/STATE GRANT FUNDING		15004821
		071100	REGULAR INSTRUCTION PROGRAM	12,733.58+	
		072210	REGULAR INSTRUMENT PROGRAM	500.00-	
		471460	TITLE III	12,233.58+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	136,245.72+	
142			REVENUE TOTAL	136,245.72+	
143			USDA HEALTHY HUNGER FREE KIDS ACT		15004820
		073100	FOOD SERVICE	9,000.00+	
		471140	USDA-OTHER	9,000.00+	
143			CSX REIMB		15007190
		073100	FOOD SERVICE	17,800.10+	
		445700	CONTRIBUTIONS & GIFTS	17,800.10+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	26,800.10+	
143			REVENUE TOTAL	26,800.10+	
151			BUDGET IN CORR ACCT		15005256
		498000	TRANSFERS IN	164,504.92+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	0.00+	
151			REVENUE TOTAL	164,504.92+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189	11130		BUZZ IN DOORS AND HVAC REPLACEMENTS		15008648
		091300	EDUCATION CAPITAL PROJECTS	43,631.27+	
		489900	OTHER	43,631.27+	
189	52600		RECLASS TO PRJ 52600		15007133
		091110	GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	
		498000	OPERATING TRANSFERS	1,348,942.00+	
189	54110		SPILLMAN REC MGMT SYSTEM		15006392
		091120	ADM OF JUSTICE PROJECTS	579,064.00+	
		498000	OPERATING TRANSFERS	579,064.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,980,637.27+	
189			REVENUE TOTAL	1,980,637.27+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
266		431010	WC SURCHARGE IN GEN CO AND SCHOOLS SELF-INSURANCE PREMIUMS	578,611.00+	15007574
266			FUND TOTALS		
266			EXPENDITURE TOTAL	0.00+	
266			REVENUE TOTAL	578,611.00+	
356		058700	CORR BUDGETING ERROR PAYMENTS TO CITIES	71,550.00+	15004867
		401620	PMTS-LIEU-TAXES-LOC UTIL	71,550.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	71,550.00+	
356			REVENUE TOTAL	71,550.00+	
363		091130	CORRECTION TO BEG OF YR BUDGET ROLL PUBLIC SAFETY PROJECTS	58,731.00+	15009113
363	54150	091130	PRELIM ARCH SERVICES PUBLIC SAFETY PROJECTS	5,000.00+	15003098
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	63,731.00+	
363			REVENUE TOTAL	5,000.00+	

POSTED
15010076

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (prop to approp or rev to rev)
 Increase/Decrease (rev to approp/approp to rev)

ca

Department: Title I
Account: 142-11601 - Page 1

	Account Number.	Description	Amount
■			
■	142-071100-500429-11601	Instructional Supplies/Materials	70,000.00
	142-071100-500722-11601	Regular Instruction Equipment	7,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	77,000.00

	Account Number	Description	Amount
■			
■	142-071100-500163-11601	Educational Assistants	-73,000.00
	142-071100-500201-11601	Social Security	-3,000.00
(or)	142-071100-500212-11601	Employer Medicare	-1,000.00
EST REVENUE			
Used with inc/dec			
		Total	-77,000.00

Explanation: Adjust FY16 budget to align with state approved grant funding

Tracy Logan 2-26-15
Signature of Official/Department Head/Date

[Signature] 3-2-16
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
15010074

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (approp to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

Department: Register of Deeds

Account: 051600

	Account Number	Description	Amount
TO	101-051600/500435	Office Supplies	1,550.00
DEPARTMENT			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,550.00

	Account Number	Description	Amount
FROM	101-051600/500399	Other Contracted Services	1,550.00
DEPARTMENT			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,550.00

Explanation: Transfer from Other Contracted Services to Offices Supplies to cover cost of dehumidifier to be used in old deed room to help with climate control. Cost will be reimbursed by the Secretary of State Local Archive Grant.

Phyllis Lee Crisp "Register" 2-23-16
Signature of Official/Department Head/Date

[Signature] 2-26-16
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
15009702

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer/Reclassification

Increase/Decrease (rev to approp/approp to rev)

Department: Library

Account: 115-56500

	Account Number	Description	Amount
<input checked="" type="checkbox"/>	115-056500-500709	Data Processing Equipment	6,103.07
<input checked="" type="checkbox"/>	115-056500-500411	Data Processing Supplies	2,306.70
	115-056500-500333	Licenses (9)	742.50
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			9,152.27

	Account Number	Description	Amount
<input checked="" type="checkbox"/>	115-056500-500317	Data Processing Services	3,000.00
<input checked="" type="checkbox"/>	115-056500-500437	Periodicals	4,252.27
	115-056500-500432	Books	1,900.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			9,152.27

Explanation: move to appropriate line for LSTA purchases.

[Signature]

Signature of Official/Department Head/Date
2-24-16

[Signature] 2-26-16

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

1500 9635

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500414	Duplicating Supplies	358.15
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 320	Dues + Memberships	50.00
500 332	Legal Notice-Rec-Court	18.15
500 349	Printing - Stationery - Forms	40.00
500 356	Tuition	100.00
500 508	Premium on Corporate Surety Bonds	50.00
500 599	Other Charges	160.00
Total Transferred from:		358.15

Reason for Transfer Request:

Shortage in duplicating need ink cart. (X)

Note:
Total transferred to
must agree with total
transferred from.

Nath BWL 2/16/16
Signature of Department Head Date

[Signature] 2/19/16
Signature of County Executive Date

POSTED
15009634

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>599</u>	<u>Other Charges</u>	<u>700.00</u>
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>162</u>	<u>Clerical Personnel</u>	<u>700.00</u>
Total Transferred from:		<u>700.00</u>

Reason for Transfer Request:

Purchase camera, Memory Card, microphone,
tripod for Veteran interviews for
Blount County archives

Extra funds in 162 - due to employee leaving + New hire

Note:
Total transferred to must agree with total transferred from.

[Signature] 2-17-16
Signature of Department Head Date

[Signature] 2/19/16
Signature of County Executive Date

POSTED
15009633

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (prop to approp or rev to rev)
 Increase/Decrease (rev to approp/approp to rev)

✓

Department: Juvenile Corrections
 Account: 054240

	Account Number	Description	Amount
FE	500187	Overtime	64,797.00
APPROPRIATION			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			64,797.00

	Account Number	Description	Amount
FROM	500109	Captain	64,797.00
APPROPRIATION			
(or)			
EST REVENUE			
Used with inc/dec			
Total			64,797.00

Explanation: Money from Captain vacancy to be transfered into overtime. Overtime line item is short due to shortage in line staff.


 Signature of Official/Department Head/Date


 Signature of County Mayor/Date

2/19/16

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 15-16**

POSTED
15009632

Type of Amendment:

Transfer (approp to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

✓

Department: 101-53900

Account: Office Admin of Justice

	Account Number	Description	Amount
TO			
Used with transfers	101-53900-500115	Sergeants	18,500
(or)			
APPROPRIATION			
Used with inc/dec			
Total			18,500 0.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-53900-500109	Captains	18,500
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,500 0.00

Explanation:

putting people in correct category to be paid out

of

(B)

James L. Brum
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

2/19/16

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

15009612

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (approp to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

Department: Rabies / Animal Control

Account: 101-55120

	Account Number	Description	Amount
	101-55120-500356	Tuition	345.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	345.00

	Account Number	Description	Amount
	101-55120-500401	Animal Food	345.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	345.00

Explanation:

Add additional funding to tuition line item to cover upcoming training needs.

James B. Raffard 2/11/16
Signature of Official/Department Head/Date

[Signature]
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

1500 9593

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (approp to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

Department: GPSF

Account: 141-72210

	Account Number	Description	Amount
	141-72210-355	Travel	3,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	3,000.00

	Account Number	Description	Amount
	141-72210-309	Contracts with Govt Agencies	3,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	3,000.00

Explanation: Transfer estimated surplus funds to travel expense account. Projected travel expenses are estimated to be higher than originally planned.

Tracy Jagan 2-8-16
Signature of Official/Department Head/Date

[Signature] 2-10-16
Signature of County Mayor/Date

Approved By The Board of Education 2-4-16

All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
15009109

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (prop to app or rev to rev)
Increase/Decrease (rev to approp/approp to rev)

Department: Property Assessor
Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500499-0	Other Supplies	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	101-052300-500411-0	data processing supplies	1,000.00
Used with transfers	101-052300-500414-0	duplicating supplies	1,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			2,000.00

Explanation: needed to purchase Marshall & Swift subscription appraisal updates
Commercial Estimator 7 & Marshall Valuation Service

J. Heft 1-22-16
Signature of Official/Department Head/Date

[Signature]
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
15008644

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (prop to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

✓

Department: Library

Account: 115-056500

	Account Number	Description	Amount
	115-056500-500709	Data Processing Equipment	2,044.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,044.00

	Account Number	Description	Amount
	115-056500-500410	Custodial Supplies	2,044.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,044.00

Explanation: move to proper line for computer equipment.

K. C. ...
Signature of Official/Department Head/Date
1-22-16

[Signature]
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
15009114

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (approp to approp or rev to rev)
Increase/Decrease (rev to approp/approp to rev)

Department: Drug Task Force

Account: 363-091130

	Account Number	Description	Amount
TO ■	363-091130-500718-0	Motor Vehicles	186.92
■			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			186.92

	Account Number	Description	Amount
FROM ■	363-091130-500716-0	Law Enforcement Equip	186.92
■			
(or)			
EST REVENUE			
Used with inc/dec			
Total			186.92

Explanation: _____

(Handwritten initials)

Ray McCall 02-03-16
Signature of Official/Department Head/Date

[Signature] 2-4-16
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
15009142

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~ 15-16

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	4000.00
Total Transferred to:		4,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	Maint. & Repair Services - Equipment	4,000.00
Total Transferred from:		4,000.00

Reason for Transfer Request:
For purchase of new desktop computers and monitors

Note:
Total transferred to
must agree with total
transferred from.

Joseph Cain 2-4-16
Signature of Department Head Date

[Signature] 2-4-16
Signature of County Mayor Date

POSTED
15009141

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (approp to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

Department: Rabies / Animal Control

Account: 101-55120

	Account Number	Description	Amount
	101-55120-500338-5512	Maintenance and Repair Service Veh	800.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	800.00

	Account Number	Description	Amount
	101-55120-500399-5512	Other Contracted Serv	800.00
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	800.00

(Handwritten mark)

Explanation: Transfer money to fund transport van repairs and service for remainder of the

FY _____

Charles B. Pafford 2/3/16
Signature of Official/Department Head/Date

[Signature] 2-4-16
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
15009139

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

~~Transfer (approp to approp or rev to rev)~~
 Increase/Decrease (rev to approp/approp to rev)

Department: PROPERTY ASSESSOR
 Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500599-0	OTHER CHARGES	7,000.00
DEBIT			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			7,000.00

	Account Number	Description	Amount
FROM	101-052300-500709-0	DATA PROCESSING EQUIP.	7,000.00
CREDIT			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			7,000.00

Explanation: to cover expenses associated with Personal Property audits

J. Helton 2-3-16 [Signature] 2-5-16
 Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
15009138

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (approp to approp or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

Department: Sheriff

Account: 101-054110

	Account Number	Description	Amount
■	101-054110-500716-0	Law Enforcement Equipment	20,000.00
■	101-054110-500709-0	Data Processing Equipment	14,000.00
	101-054110-500453-0	Vehicle Parts	10,000.00
(or)	101-054110-500435-0	Office Supplies	8,000.00
	101-054110-500424-0	Garage Supplies	2,000.00
APPROPRIATION	101-054110-500415-0	Electricity	2,000.00
Used with Inc/dec	101-054110-500411-0	Data Processing Supplies	5,000.00
	101-054110-500399-0	Other Contracted Services	5,000.00
	101-054110-500336-0	Maintenance/Repair Equipment	8,000.00
Total			74,000.00

	Account Number	Description	Amount
■	101-054110-500425-0	Fuel	74,000.00
■			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			74,000.00



Explanation: To cover shortfalls

James L. Berry
Signature of Official/Department Head/Date

[Signature] 2-5-16
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.

Distribution Salary Percent

data for 2-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	100,073.06	150,109.59	-2,436.59	67%	68%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	67%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	120,651.53	180,977.29	-3,092.29	67%	68%
101	51310	PERSONNEL	131,432.00	76,057.87	114,086.80	17,345.20	67%	58%
101	51500	ELECTION COMMISSION	436,374.00	133,194.40	199,791.59	236,582.41	67%	31%
101	51600	REGISTER OF DEEDS	386,019.00	253,026.81	379,540.22	6,478.78	67%	66%
101	51710	DEVELOPMENT	357,379.44	209,975.67	314,963.51	42,415.93	67%	59%
101	51720	PLANNING	157,771.00	101,503.67	152,255.51	5,515.49	67%	64%
101	51800	COUNTY BUILDINGS	267,999.00	158,701.20	238,051.79	29,947.21	67%	59%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	67%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	43,608.22	65,412.33	4,395.67	67%	62%
101	51920	RISK MANAGEMENT	101,525.00	59,255.96	88,883.94	12,641.06	67%	58%
101	52100	ACCOUNTING & BUDGETING	523,072.00	298,020.22	447,030.33	76,041.67	67%	57%
101	52200	PURCHASING	253,451.00	156,305.65	234,458.47	18,992.53	67%	62%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	339,315.38	508,973.07	32,943.93	67%	63%
101	52310	REAPPRAISAL PROGRAM	223,941.00	143,415.60	215,123.40	8,817.60	67%	64%
101	52400	COUNTY TRUSTEES OFFICE	320,203.00	204,635.51	306,953.27	13,249.73	67%	64%
101	52500	COUNTY CLERKS OFFICE	707,758.00	464,080.75	696,121.13	11,636.87	67%	66%
101	52600	DATA PROCESSING	343,927.00	170,517.48	255,776.22	88,150.78	67%	50%
101	53110	CIRCUIT COURT JUDGE	76,388.00	18,780.00	28,170.00	48,218.00	67%	25%
101	53120	CIRCUIT COURT CLERK	1,476,183.00	931,528.74	1,397,293.11	78,889.89	67%	63%
101	53200	CRIMINAL COURT	217,546.00	133,610.80	200,416.19	17,129.81	67%	61%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	526,028.13	789,042.20	-17,947.20	67%	68%
101	53400	CHANCERY COURT	323,897.00	202,696.17	304,044.26	19,852.74	67%	63%
101	53500	JUVENILE COURT	327,570.00	202,799.65	304,199.49	23,370.51	67%	62%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	18,614.23	27,921.34	1,294.66	67%	64%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	109,301.96	163,952.94	21,900.06	67%	59%
101	53900	OTHER ADMINISTRATION OF JUSTICE	356,727.00	223,170.28	334,755.41	21,971.59	67%	63%
101	53910	PROBATION SERVICES	400,118.00	237,198.53	355,797.79	44,320.21	67%	59%
101	54100	LAW ENFORCEMENT	0	215.65	323.48	-323.48	N/A	N/A
101	54110	SHERIFFS DEPARTMENT	7,179,280.31	4,426,142.81	6,639,214.22	540,066.09	67%	62%
101	54210	JAIL	4,485,584.00	2,736,774.31	4,105,161.49	380,422.51	67%	61%
101	54220	WORKHOUSE	10,820.00	6,798.16	10,197.24	622.76	67%	63%
101	54240	JUVENILE SERVICES	1,117,730.50	616,596.36	924,894.53	192,835.97	67%	55%
101	54410	CIVIL DEFENSE	111,501.25	63,382.56	95,073.85	16,427.40	67%	57%
101	55110	LOCAL HEALTH CENTER	881,354.00	494,491.73	741,737.59	139,616.41	67%	56%
101	55120	RABIES/ANIMAL CONTROL	309,541.73	197,962.98	296,944.46	12,597.27	67%	64%
101	57500	SOIL CONSERVATION	96,827.00	55,478.02	83,217.03	13,609.97	67%	57%
101	58300	VETERANS SERVICES	117,306.00	72,201.31	108,301.98	9,004.02	67%	62%
101	64000	LITTER AND TRASH COLLECT	36,179.00	26,490.00	39,735.00	-3,556.00	67%	73%
101		GENERAL GOVERNMENT	23,761,451.23	14,332,601.36	21,498,902.06	2,262,549.17	67%	60%
115	51800	COUNTY BUILDINGS	117,125.00	70,072.09	105,108.13	12,016.87	67%	60%
115	56500	LIBRARIES	1,016,377.00	646,357.07	969,535.61	46,841.39	67%	64%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	38,900.71	58,351.06	8,256.94	67%	58%
115		PUBLIC LIBRARY	1,200,110.00	755,329.87	1,132,994.80	67,115.20	67%	63%
131	61000	ADMINISTRATION	274,251.00	171,054.17	256,581.25	17,669.75	67%	62%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,672,509.00	1,079,849.37	1,619,774.05	52,734.95	67%	65%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	175,558.86	263,338.29	23,603.71	67%	61%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,233,702.00	1,426,462.40	2,139,693.59	94,008.41	67%	64%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	18,735,390.61	32,232,419.00	-1,468,919.00	58%	61%
141	71200	SPECIAL EDUCATION PROGRAM	5,626,500.00	3,325,272.76	5,767,929.46	-141,429.46	58%	59%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	1,604,828.48	2,751,134.54	-149,634.54	58%	62%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	105,685.18	181,355.19	-2,655.19	58%	59%
141	72110	ATTENDANCE	94,100.00	42,154.51	73,044.66	21,055.34	60%	45%
141	72120	HEALTH SERVICES	647,900.00	372,775.76	672,054.36	-24,154.36	56%	58%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	0	0	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	807,488.30	1,383,993.97	-40,693.97	58%	60%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	880,986.03	1,470,762.11	-29,862.11	60%	61%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	209,538.13	359,208.22	-14,208.22	58%	61%
141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	32,631.60	60,242.95	4,457.05	56%	50%
141	72260	ADULT PROGRAMS	88,900.00	48,250.24	84,339.21	4,560.79	57%	54%

Distribution Salary Percent

data for 2-16

141	72310	BOARD OF EDUCATION	133,600.00	58,817.74	96,121.34	37,478.66	60%	44%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	295,027.53	442,541.30	14,458.70	67%	65%
141	72410	OFFICE OF THE PRINCIPAL	4,117,911.05	2,492,768.28	4,364,267.27	-246,356.22	57%	61%
141	72510	FISCAL SERVICES	116,300.00	90,098.89	135,148.34	-18,848.34	67%	77%
141	72610	OPERATION OF PLANT	2,374,089.42	1,506,826.03	2,260,239.04	113,850.38	67%	63%
141	72620	MAINTENANCE OF PLANT	657,000.00	415,975.05	623,962.58	33,037.42	67%	63%
141	72710	TRANSPORTATION	88,787.56	71,870.38	117,397.41	-28,609.85	62%	81%
141	72810	CENTRAL AND OTHER	371,000.00	197,885.42	296,828.13	74,171.87	67%	53%
141	73300	COMMUNITY SERVICES	0	961.14	1,441.71	-1,441.71	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	266,491.76	463,196.90	-16,596.90	58%	60%
141		GENERAL PURPOSE SCHOOL	51,957,288.03	31,561,723.82	53,837,627.69	-1,880,339.66	59%	61%
142	71100	REGULAR INSTRUCTION PROGRAM	1,528,396.48	818,903.09	1,511,821.08	16,575.40	54%	54%
142	71200	SPECIAL EDUCATION PROGRAM	1,247,710.00	862,180.67	1,591,718.16	-344,008.16	54%	69%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	60,694.15	112,050.74	-47,506.74	54%	94%
142	72130	OTHER STUDENT SUPPORT	76,981.00	47,372.96	87,457.77	-10,476.77	54%	62%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	208,651.66	385,203.07	-61,180.71	54%	64%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	191,352.50	353,266.15	-56,056.15	54%	64%
142		SCHOOL FEDERAL PROJECTS	3,538,863.84	2,189,155.03	4,041,516.97	-502,653.13	54%	62%
143	73100	FOOD SERVICE	2,090,155.49	1,289,728.13	2,359,781.48	-269,625.99	55%	62%
143		CENTRAL CAFETERIA	2,090,155.49	1,289,728.13	2,359,781.48	-269,625.99	55%	62%
146	73300	COMMUNITY SERVICES	1,159,100.00	603,795.21	1,088,014.38	71,085.62	56%	52%
146		EXT. DAY CARE PROGRAM	1,159,100.00	603,795.21	1,088,014.38	71,085.62	56%	52%

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	23,597,283.02	27,940,000.00	4,342,716.98	84.45
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	314,000.00-	314,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	171,785.74	620,000.00	448,214.26	27.70
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	52,386.73	75,000.00	22,613.27	69.84
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	141,101.04	240,000.00	98,898.96	58.79
101	00000	40140	00000	INTEREST & PENALTY	29,853.72	115,000.00	85,146.28	25.95
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	371,171.88	758,000.00	386,828.12	48.96
101	00000	40220	00000	HOTEL MOTEL TAX	398,254.57	639,023.00	240,768.43	62.32
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	12,608.00	20,000.00	7,392.00	63.04
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,694.24	2,500.00	805.76	67.76
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	144,114.55	252,000.00	107,885.45	57.18
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	29,966.54	55,000.00	25,033.46	54.48
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,009.40	4,000.00	1,990.60	50.23
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	16,723.25	29,000.00	12,276.75	57.66
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	75,120.34	125,000.00	49,879.66	60.09
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	5,848.36	11,750.00	5,901.64	49.77
101	00000	40270	00000	BUSINESS TAX	96,466.47	460,000.00	363,533.53	20.97
101	00000	40275	00000	MIXED DRINK TAX	68,655.94	120,000.00	51,344.06	57.21
101	00000	40320	00000	BANK EXCISE TAX	0.00	61,000.00	61,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	126,801.81	232,436.00	105,634.19	54.55
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	3,517.74	7,800.00	4,282.26	45.09
				*****LOCAL TAXES*****	25,345,363.34	31,453,509.00	6,108,145.66	80.58
101	00000	41140	00000	CABLE TV FRANCHISE	349,260.77	500,000.00	150,739.23	69.85
101	00000	41520	00000	BUILDING PERMITS	203,057.00	275,904.00	72,847.00	73.59
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	1,250.00	1,250.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	300.00	300.00	0.00
				*****LICENSES AND PERMITS*****	552,317.77	779,454.00	227,136.23	70.85
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	6,723.44	5,600.00	1,123.44-	120.06
101	00000	42141	00128	DRUG COURT FEES	10,729.39	23,500.00	12,770.61	45.65
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	1,274.19	2,000.00	725.81	63.70
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	38,691.29	60,000.00	21,308.71	64.48
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	28,130.75	40,000.00	11,869.25	70.32
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	5,943.91	9,000.00	3,056.09	66.04
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRCUIT COURT	13,427.31	35,000.00	21,572.69	38.36
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	5,034.00	35,000.00	29,966.00	14.38
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,102.30	8,000.00	4,897.70	38.77
101	00000	42310	00000	GENERAL SESSIONS FINES	26,433.27	36,000.00	9,566.73	73.42
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	7,337.80	25,000.00	17,662.20	29.35

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,565.00	8,000.00	3,435.00	57.06
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	127,681.11	200,000.00	72,318.89	63.84
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	293,236.25	375,000.00	81,763.75	78.19
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,517.89	5,000.00	1,482.11	70.35
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	13,195.84	20,000.00	6,804.16	65.97
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,996.00	25,000.00	6,004.00	75.98
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	598.32	1,600.00	1,001.68	37.39
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,073.26	37,000.00	20,926.74	43.44
101	00000	42360	00000	PUBLIC DEFENDER FEES	26,753.49	56,000.00	29,246.51	47.77
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	7,807.37	16,000.00	8,192.63	48.79
101	00000	42391	00000	COURTROOM SECURITY FEE	11,133.50	25,000.00	13,866.50	44.53
101	00000	42391	51900	COURTROOM SECURITY	10,037.00	30,000.00	19,963.00	33.45
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	24,809.19	52,000.00	27,190.81	47.70
101	00000	42410	00000	JUVENILE COURT FINES	5,557.50	7,500.00	1,942.50	74.10
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	425.00	1,300.00	875.00	32.69
101	00000	42441	00000	DRUG COURT FEES	966.62	2,500.00	1,533.38	38.66
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,810.58	4,700.00	1,889.42	59.79
101	00000	42865	00000	OTHER COURTS-IN-COUNTY DRUG TASK FORCE FOR	113.00	0.00	113.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	72,375.00	47,000.00	25,375.00-	153.98
				*****FINES, FORFEITURES AND PENALTIES*****	787,479.57	1,192,700.00	405,220.43	66.02
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	78,310.00	91,388.00	13,078.00	85.68
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	4,141.00	12,000.00	7,859.00	34.50
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	1,980.00	2,200.00	220.00	90.00
101	00000	43350	00000	FEES COPIER	3,307.13	3,000.00	307.13-	110.23
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	58,708.39	50,000.00	8,708.39-	117.41
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	24,750.00	41,000.00	16,250.00	60.36
101	00000	43393	00000	FEES PROBATION	362,157.60	622,250.00	260,092.40	58.20
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	5,400.00	8,000.00	2,600.00	67.50
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	3,197.00	3,500.00	303.00	91.34
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	4,380.00	9,300.00	4,920.00	47.09
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	908.99	2,500.00	1,591.01	36.35
				*****CHARGES FOR CURRENT SERVICES*****	562,990.11	860,888.00	297,897.89	65.39
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	13,628.52	19,000.00	5,371.48	71.72
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,476.00	2,500.00	1,024.00	59.04
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	9.06-	0.00	9.06	*****
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	30.00	100.00	70.00	30.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,293.48	7,500.00	4,206.52	43.91

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	19,528.57	13,000.00	6,528.57-	150.21
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	785.06	1,055.00	269.94	74.41
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	26,221.40	30,000.00	3,778.60	87.40
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	9,510.00	500.00	9,010.00-	902.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	92,613.75	92,700.00	86.25	99.90
101	00000	44990	00000	OTHER LOCAL REVENUES	100,300.00	100,200.00	100.00-	100.09
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	639.00	709.00	70.00	90.12
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	71,397.00	115,000.00	43,603.00	62.08
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	65.00	63.00	2.00-	103.17
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	150.00	0.00	150.00-	*****
101	00000	44990	00128	RECOVERY COURT GPS MONITORING	230.00	3,000.00	2,770.00	7.66
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	18,586.92	45,000.00	26,413.08	41.30
101	00000	44990	51900	INDIGENT BILLING REFUND	77.25	0.00	77.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	3,515.75	5,000.00	1,484.25	70.31
101	00000	44990	51900	OTHER LOCAL REVENUE COURT COSTS	2,430.25	0.00	2,430.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	40.00	100.00	60.00	40.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	547.80	3,048.00	2,500.20	17.97
				*****OTHER LOCAL REVENUES*****	365,056.69	438,575.00	73,518.31	83.23
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	685,499.60	1,345,917.00	660,417.40	50.93
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	195.81	296.00	100.19	66.15
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	210,951.17	375,000.00	164,048.83	56.25
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	26,816.00	200,000.00	173,184.00	13.40
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	849,025.85	1,500,000.00	650,974.15	56.60
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	518,317.00	750,000.00	231,683.00	69.10
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	245,702.42	400,000.00	154,297.58	61.42
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	83.84	300.00	216.16	27.94
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	331,738.34	525,000.00	193,261.66	63.18
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	65.61	100.00	34.39	65.61
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	47,998.04	65,000.00	17,001.96	73.84
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	78,187.34	75,000.00	3,187.34-	104.24
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,795,213.91	2,015,000.00	219,786.09	89.09
				FEES RECEIVED FROM COUNTY OFFICIALS*	4,789,794.93	7,251,613.00	2,461,818.07	66.05
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	9,000.00	4,500.00	50.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	869.20	62,964.00	62,094.80	1.38
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	383,930.89	1,047,047.00	663,116.11	36.66
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	31,091.41	55,000.00	23,908.59	56.52
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	320,000.00	320,000.00	0.00
101	00000	46830	00000	BEER TAX	9,859.32	18,500.00	8,640.68	53.29
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	9,872.50	17,356.00	7,483.50	56.88

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	95,890.73	165,000.00	69,109.27	58.11
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,394,937.00	1,900,000.00	505,063.00	73.41
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	9,882.00	18,000.00	8,118.00	54.90
101	00000	46980	00000	OTHER STATE GRANTS	30,188.33	98,668.00	68,479.67	30.59
101	00000	46980	00128	OTHER STATE GRANTS	40,123.05	70,000.00	29,876.95	57.31
101	00000	46980	51910	OTHER STATE GRANTS	0.00	7,000.00	7,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	11,059.90	19,500.00	8,440.10	56.71
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	1,200.00	1,200.00	0.00
				*****STATE OF TENNESSEE*****	2,022,204.33	3,809,235.00	1,787,030.67	53.08
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	117,992.76	483,927.56	365,934.80	24.38
101	00000	47590	00128	OTHER FEDERAL-STATE	20,681.00	41,324.00	20,643.00	50.04
101	00000	47590	51910	OTHER FEDERAL-STATE	0.00	1,900.00	1,900.00	0.00
101	00000	47590	54458	OTHER FEDERAL-STATE	57,500.00	57,000.00	500.00-	100.87
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	7,200.00	7,200.00	0.00	100.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	333,798.98	668,319.00	334,520.02	49.94
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,518,310.99	1,917,000.00	398,689.01	79.20
				*****FEDERAL GOVERNMENT*****	2,055,483.73	3,205,200.56	1,149,716.83	64.12
101	00000	48110	00000	PRISONER BOARD	960.00	2,500.00	1,540.00	38.40
101	00000	48140	00000	CONTRACTED SERVICES	78,290.00	93,165.00	14,875.00	84.03
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CITY OF ALCOA	0.00	29,670.00	29,670.00	0.00
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	12,500.00	12,500.00	0.00	100.00
101	00000	48610	00000	DONATIONS	6,065.00	10,000.00	3,935.00	60.65
101	00000	48610	05512	DONATIONS	146,487.79	180,400.00	33,912.21	81.20
101	00000	48990	00000	OTHER	0.00	2,272,472.22	2,272,472.22	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	244,302.79	2,642,112.22	2,397,809.43	9.24
101	00000	49800	00000	OPERATING TRANSFERS	154,098.00	154,098.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	154,098.00	154,098.00	0.00	100.00
				FUND TOTAL	36,879,091.26	51,787,384.78	14,908,293.52	71.21
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	47.43	135.00	87.57	35.13
112	00000	40260	00000	COURT-EQUITY DIVISION	297.60	500.00	202.40	59.52
112	00000	40260	00000	LITIGATION TAX	263.19	435.00	171.81	60.50
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	141.37	350.00	208.63	40.39

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40266	00000	GENERAL SESSIONS	98,759.33	165,000.00	66,240.67	59.85
112	00000	40266	00000	CIRCUIT COURT	6,725.19	13,500.00	6,774.81	49.81
				*****LOCAL TAXES*****	106,234.11	179,970.00	73,735.89	59.02
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	32,988.00	32,988.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	32,988.00	32,988.00	0.00
				FUND TOTAL	106,234.11	212,958.00	106,723.89	49.88
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	297.60	448.00	150.40	66.42
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	304.59	751.00	446.41	40.55
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,206.51	7,751.00	3,544.49	54.27
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	47.43	100.00	52.57	47.43
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	141.36	250.00	108.64	56.54
114	00000	40260	00000	LITIGATION TAX	263.19	0.00	263.19-	*****
				*****LOCAL TAXES*****	5,260.68	9,300.00	4,039.32	56.56
				FUND TOTAL	5,260.68	9,300.00	4,039.32	56.56
115	00000	43350	00000	COPY FEES	13,793.59	23,000.00	9,206.41	59.97
115	00000	43360	00000	LIBRARY FEES	53,788.18	72,000.00	18,211.82	74.70
				*****CHARGES FOR CURRENT SERVICES*****	67,581.77	95,000.00	27,418.23	71.13
115	00000	44110	00000	INTEREST EARNED	1,116.82	1,400.00	283.18	79.77
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	858.00	1,000.00	142.00	85.80
115	00000	44990	00000	OTHER LOCAL REVENUES	6,002.74	55,000.00	48,997.26	10.91
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	588.49	1,000.00	411.51	58.84
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	37,668.33	65,000.00	27,331.67	57.95
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	16,982.50	26,000.00	9,017.50	65.31
				*****OTHER LOCAL REVENUES*****	63,216.88	149,400.00	86,183.12	42.31
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	575,464.50	767,286.00	191,821.50	75.00
115	00000	48140	00000	CITY OF ALCOA	146,754.50	196,513.00	49,758.50	74.67
115	00000	48610	00000	DONATIONS	625.73	0.00	625.73-	*****
115	00000	48990	00000	OTHER	0.00	113,145.00	113,145.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	722,844.73	1,076,944.00	354,099.27	67.11

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	719,331.00	959,108.00	239,777.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	719,331.00	959,108.00	239,777.00	75.00
				FUND TOTAL	1,572,974.38	2,283,452.00	710,477.62	68.88
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	479.75	1,500.00	1,020.25	31.98
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,840.02	16,000.00	9,159.98	42.75
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	400.00	0.00	400.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	8,015.77	32,500.00	24,484.23	24.66
122	00000	43370	00000	TELEPHONE COMMISSIONS	58,708.34	50,000.00	8,708.34-	117.41
				*****CHARGES FOR CURRENT SERVICES*****	58,708.34	50,000.00	8,708.34-	117.41
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,850.24	1,000.00	850.24-	185.02
				*****OTHER LOCAL REVENUES*****	1,850.24	1,000.00	850.24-	185.02
122	00000	47700	00000	ASSET FORFEITURE FUNDS	3,110.56	15,000.00	11,889.44	20.73
				*****FEDERAL GOVERNMENT*****	3,110.56	15,000.00	11,889.44	20.73
122	00000	48990	00000	OTHER	0.00	158,149.00	158,149.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	158,149.00	158,149.00	0.00
				FUND TOTAL	71,684.91	256,649.00	184,964.09	27.93
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,424,939.22	2,600,000.00	1,175,060.78	54.80
131	00000	40280	00000	MINERAL SEVERANCE TAX	21,524.30	30,000.00	8,475.70	71.74
				*****LOCAL TAXES*****	1,446,463.52	2,810,000.00	1,363,536.48	51.47
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	48,403.89	180,000.00	131,596.11	26.89
				*****LICENSES AND PERMITS*****	288,403.89	420,000.00	131,596.11	68.66
131	00000	44110	00000	INVESTMENT INCOME	2,373.79	2,000.00	373.79-	118.68
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	45.00	547.00	502.00	8.22
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	4,238.50	3,000.00	1,238.50-	141.28
131	00000	44530	00000	SALE OF EQUIPMENT	26,644.69	3,000.00	23,644.69-	888.15
131	00000	44570	00000	CONTRIBUTIONS & GIFTS	126,398.38	126,398.38	0.00	100.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	44990	00000	OTHER LOCAL REVENUES	108.58	0.00	108.58-	*****
				*****OTHER LOCAL REVENUES*****	159,808.94	134,945.38	24,863.56-	118.42
131	00000	46420	00000	STATE AID PROGRAM	703,079.81	443,853.00	259,226.81-	158.40
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,329,452.17	2,400,000.00	1,070,547.83	55.39
131	00000	46930	00000	PETROLEUM SPECIAL TAX	44,378.58	85,000.00	40,621.42	52.21
				*****STATE OF TENNESSEE*****	2,076,910.56	2,928,853.00	851,942.44	70.91
131	00000	48990	00000	OTHER	0.00	700,000.00	700,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	700,000.00	700,000.00	0.00
131	00000	49700	00000	INSURANCE RECOVERY	1,443.64	0.00	1,443.64-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	1,443.64	0.00	1,443.64-	0.00
				FUND TOTAL	3,973,030.55	6,993,798.38	3,020,767.83	56.80
141	00000	40110	00000	CURRENT PROPERTY TAX	17,472,191.65	20,980,000.00	3,507,808.35	83.28
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	309,000.00-	309,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	182,898.57	525,000.00	342,101.43	34.83
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	39,364.65	100,000.00	60,635.35	39.36
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	104,468.44	200,000.00	95,531.56	52.23
141	00000	40140	00000	INTEREST & PENALTY	29,457.49	115,000.00	85,542.51	25.61
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	7,745.83	13,000.00	5,254.17	59.58
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	194,000.00	194,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	7,511,081.78	13,900,000.00	6,388,918.22	54.03
141	00000	40270	00000	BUSINESS TAX	69,895.08	450,000.00	380,104.92	15.53
141	00000	40275	00000	MIXED DRINK TAX	68,655.93	120,000.00	51,344.07	57.21
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,261.45	7,000.00	3,738.55	46.59
				*****LOCAL TAXES*****	25,489,020.87	36,305,000.00	10,815,979.13	70.20
141	00000	41110	00000	MARRIAGE LICENSES	3,388.88	5,500.00	2,111.12	61.61
				*****LICENSES AND PERMITS*****	3,388.88	5,500.00	2,111.12	61.61
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	9,630.50	20,000.00	10,369.50	48.15
141	00000	44120	00000	LEASE/RENTALS	9,650.00	13,000.00	3,350.00	74.23
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	61,046.83	67,000.00	5,953.17	91.11

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	44530	00000	SALE OF EQUIPMENT	370.00	10,000.00	9,630.00	3.70
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	572.81	10,000.00	9,427.19	5.72
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	37,735.85	101,112.88	63,377.03	37.32
141	00000	44990	00000	OTHER LOCAL REVENUES	49,126.08	108,000.00	58,873.92	45.48
				*****OTHER LOCAL REVENUES*****	168,132.07	329,112.88	160,980.81	51.08
141	00000	46511	00000	BASIC EDUCATION	31,390,800.00	44,856,000.00	13,465,200.00	69.98
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	283,821.11	597,000.00	313,178.89	47.54
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	81,153.62	202,000.00	120,846.38	40.17
141	00000	46610	00000	CAREER LADDER PROGRAM	147,167.03	296,000.00	148,832.97	49.71
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	744,778.36	1,470,000.00	725,221.64	50.66
141	00000	46980	00000	OTHER STATE GRANTS	80,267.58	162,160.35	81,892.77	49.49
				*****STATE OF TENNESSEE*****	32,727,987.70	47,662,160.35	14,934,172.65	68.66
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	71,362.75	209,000.00	137,637.25	34.14
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	194,051.76	205,000.00	10,948.24	94.65
141	00000	47640	00000	ROTC REIMBURSEMENT	68,470.76	115,000.00	46,529.24	59.53
				*****FEDERAL GOVERNMENT*****	333,885.27	529,000.00	195,114.73	63.11
141	00000	48990	00000	FUND BALANCE	0.00	1,822,978.00	1,822,978.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,822,978.00	1,822,978.00	0.00
				FUND TOTAL	58,722,414.79	86,698,251.23	27,975,836.44	67.73
142	00000	47131	61601	CARL PERKINS	85,179.71	152,885.00	67,705.29	55.71
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00
142	00000	47141	11601	TITLE I	1,178,367.59	2,183,288.97	1,004,921.38	53.97
142	00000	47141	11603	CONSOL ADMIN 2014/2015	112,762.26	184,405.08	71,642.82	61.14
142	00000	47143	31601	IDEA PART B	1,426,685.77	2,402,267.00	975,581.23	59.38
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	3,277.77	87,456.00	84,178.23	3.74
142	00000	47143	31603	EDUC OF THE HANDICAPPED ACT	56,712.32	57,258.00	545.68	99.04
142	00000	47143	31604	EDUC OF THE HANDICAPPED ACT	5,948.92	13,420.92	7,472.00	44.32
142	00000	47143	41601	IDEA PRESCHOOL	59,041.29	86,651.00	27,609.71	68.13
142	00000	47146	91601	TITLE III	12,508.13	31,645.58	19,137.45	39.52
142	00000	47189	71601	TITLE II	63,923.42	392,681.17	328,757.75	16.27
142	00000	47189	91601	TITLE 111	5,821.86	0.00	5,821.86-	*****
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	10,132.01	117,949.00	107,816.99	8.59
				*****FEDERAL GOVERNMENT*****	3,020,361.05	5,713,907.72	2,693,546.67	52.85

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	3,020,361.05	5,713,907.72	2,693,546.67	52.85
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,235,811.80	1,821,000.00	585,188.20	67.86
				*****CHARGES FOR CURRENT SERVICES*****	1,235,811.80	1,821,000.00	585,188.20	67.86
143	00000	44110	00000	INTEREST EARNED	456.31	1,000.00	543.69	45.63
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	17,800.10	17,800.10	0.00	100.00
				*****OTHER LOCAL REVENUES*****	18,256.41	18,800.10	543.69	97.10
143	00000	46520	00000	SCHOOL FOOD SERVICE	48,580.64	51,000.00	2,419.36	95.25
				*****STATE OF TENNESSEE*****	48,580.64	51,000.00	2,419.36	95.25
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,490,035.46	2,440,000.00	949,964.54	61.06
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	606,584.34	970,000.00	363,415.66	62.53
143	00000	47114	00000	USDA-OTHER	4,640.26	9,000.00	4,359.74	51.55
143	00000	47115	00000	USDA FOOD SERVICE EQT GRANT	20,000.00	0.00	20,000.00-	*****
				*****FEDERAL GOVERNMENT*****	2,121,260.06	3,819,000.00	1,697,739.94	55.54
143	00000	48990	00000	OTHER	0.00	179,000.00	179,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	179,000.00	179,000.00	0.00
				FUND TOTAL	3,423,908.91	5,888,800.10	2,464,891.19	58.14
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	796,782.34	1,341,000.00	544,217.66	59.41
				*****CHARGES FOR CURRENT SERVICES*****	796,782.34	1,341,000.00	544,217.66	59.41
146	00000	44110	00000	INTEREST EARNED	321.74	1,000.00	678.26	32.17
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	321.74	5,000.00	4,678.26	6.43
146	00000	46590	00000	OTHER STATE EDUCATION	23,306.64	45,000.00	21,693.36	51.79
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	41,604.40	100,000.00	58,395.60	41.60
				*****STATE OF TENNESSEE*****	64,911.04	145,000.00	80,088.96	44.76
146	00000	48990	00000	OTHER	0.00	139,000.00	139,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	139,000.00	139,000.00	0.00
				FUND TOTAL	862,015.12	1,630,000.00	767,984.88	52.88

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40110	00000	CURRENT PROPERTY TAX	12,872,209.97	15,102,147.00	2,229,937.03	85.23
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	190,000.00-	190,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	115,506.77	322,000.00	206,493.23	35.87
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	28,810.50	65,000.00	36,189.50	44.32
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	76,964.69	109,000.00	32,035.31	70.60
151	00000	40140	00000	INTEREST & PENALTY	19,022.67	63,000.00	43,977.33	30.19
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40210	00000	LOCAL OPTION SALES TAX	316,653.15	600,000.00	283,346.85	52.77
151	00000	40270	00000	BUSINESS TAX	52,619.71	283,000.00	230,380.29	18.59
				*****LOCAL TAXES*****	13,481,787.46	16,469,147.00	2,987,359.54	81.86
151	00000	44110	00000	INVESTMENT INCOME	75,559.04	77,000.00	1,440.96	98.12
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	138,559.04	140,000.00	1,440.96	98.97
151	00000	48130	00000	CONTRIBUTIONS	310,803.00	310,803.00	0.00	100.00
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,547.00	31,413.63	78.26
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,015.00	10,470.89	89.83
				OTHER GOVERNMENTS AND CITIZENS GROUPS	516,480.48	558,365.00	41,884.52	92.49
151	00000	49800	00000	TRANSFERS IN	498,303.90	829,504.92	331,201.02	60.07
				*****OTHER SOURCES (NON-REVENUE)*****	498,303.90	829,504.92	331,201.02	60.07
				FUND TOTAL	14,635,130.88	17,997,016.92	3,361,886.04	81.31
177	00000	40110	00000	CURRENT PROPERTY TAXES	1,073,468.69	1,270,000.00	196,531.31	84.52
177	00000	40125	00000	TRUSTEE COLLECTIONS	2,325.05	0.00	2,325.05-	*****
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	6,413.56	0.00	6,413.56-	*****
177	00000	40270	00000	BUSINESS TAX	5,914.56	0.00	5,914.56-	*****
				*****LOCAL TAXES*****	1,088,121.86	1,270,000.00	181,878.14	85.67
				FUND TOTAL	1,088,121.86	1,270,000.00	181,878.14	85.67
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00
189	00000	48990	11130	OTHER	0.00	43,631.27	43,631.27	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	52,631.27	52,631.27	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
189	00000	49800	52600	OPERATING TRANSFERS	0.00	1,348,942.00	1,348,942.00	0.00
189	00000	49800	54110	OPERATING TRANSFERS	579,064.00	579,064.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	579,064.00	1,928,006.00	1,348,942.00	30.03
				FUND TOTAL	579,064.00	1,980,637.27	1,401,573.27	29.23
191	00000	44110	00000	INTEREST EARNED	2,163.58	3,250.00	1,086.42	66.57
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	2,163.58	4,000.00	1,836.42	54.08
				FUND TOTAL	2,163.58	4,000.00	1,836.42	54.08
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,198,663.00	1,185,294.00	13,369.00-	101.12
				*****CHARGES FOR CURRENT SERVICES*****	1,198,663.00	1,185,294.00	13,369.00-	101.12
263	00000	44110	00000	INTEREST EARNED	1,868.05	2,200.00	331.95	84.91
				*****OTHER LOCAL REVENUES*****	1,868.05	2,200.00	331.95	84.91
263	00000	49700	00000	INSURANCE RECOVERY	10,051.76	1,000.00	9,051.76-	5.17
				*****OTHER SOURCES (NON-REVENUE)*****	10,051.76	1,000.00	9,051.76-	5.17
				FUND TOTAL	1,210,582.81	1,188,494.00	22,088.81-	101.85
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	5,457,612.99	10,007,073.00	4,549,460.01	54.53
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	4,841,349.82	9,747,768.00	4,906,418.18	49.66
				*****CHARGES FOR CURRENT SERVICES*****	10,298,962.81	19,754,841.00	9,455,878.19	52.13
264	00000	44110	00000	INTEREST EARNED	3,978.55	10,000.00	6,021.45	39.78
264	00000	44160	00000	RETIREEES INSURANCE PMTS	866,981.32	1,676,711.00	809,729.68	51.70
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	32,650.52	40,000.00	7,349.48	81.62
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	10,000.00	0.00	10,000.00-	*****
				*****OTHER LOCAL REVENUES*****	913,610.39	1,726,711.00	813,100.61	52.91
				FUND TOTAL	11,212,573.20	21,481,552.00	10,268,978.80	52.19
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,544,124.20	2,082,870.00	538,745.80	74.13
				*****CHARGES FOR CURRENT SERVICES*****	1,544,124.20	2,082,870.00	538,745.80	74.13

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like INTEREST EARNED, OTHER-TAX TRUST FUND, CITY OF MARYVILLE, CITY OF ALCOA, etc.

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	OTHER LOCAL REVENUES	41.47	80.00	38.53	51.83
				*****OTHER LOCAL REVENUES*****	41.47	4,330.00	4,288.53	0.95
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	92,243.49	35,612.00	56,631.49-	259.02
				*****STATE OF TENNESSEE*****	92,243.49	35,612.00	56,631.49-	259.02
				FUND TOTAL	4,871,451.82	5,702,951.00	831,499.18	85.41
356	00000	40110	00000	CURRENT PROPERTY TAX	8,229,215.18	10,340,524.00	2,111,308.82	79.58
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	134,923.02	257,500.00	122,576.98	52.39
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	19,126.86	38,500.00	19,373.14	49.68
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	49,137.35	67,500.00	18,362.65	72.79
356	00000	40140	00000	INTEREST AND PENALTY	13,841.90	42,500.00	28,658.10	32.56
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	42,651.72	79,500.00	36,848.28	53.64
356	00000	40163	00000	IN LIEU OF TAXES	5,230.44	4,710.00	520.44-	111.04
356	00000	40210	00000	LOCAL OPTION SALES TAX	4,523,810.73	4,852,970.00	329,159.27	93.21
356	00000	40270	00000	BUSINESS TAX	53,444.93	155,000.00	101,555.07	34.48
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,228.10	2,350.00	121.90	94.81
				*****LOCAL TAXES*****	13,073,610.23	15,751,054.00	2,677,443.77	83.00
356	00000	41110	00000	MARRIAGE LICENSES	1,578.04	2,200.00	621.96	71.72
				*****LICENSES AND PERMITS*****	1,578.04	2,200.00	621.96	71.72
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	116.45	145.00	28.55	80.31
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	116.45	10,320.00	10,203.55	1.12
				FUND TOTAL	13,075,304.72	15,763,574.00	2,688,269.28	82.94
363	00000	42810	00000	FINES - METH CLEANUP	1,406.71	5,000.00	3,593.29	28.13
363	00000	42810	00000	FINES-GENERAL SESSION	13,655.76	39,000.00	25,344.24	35.01
363	00000	42810	00000	FINES-CIRCUIT	30,148.02	65,000.00	34,851.98	46.38
363	00000	42865	00000	FORFEITURES	71,763.74	65,000.00	6,763.74-	110.40
				*****FINES, FORFEITURES AND PENALTIES*****	116,974.23	174,000.00	57,025.77	67.22
363	00000	44110	00000	INTEREST EARNED	1,609.71	10,000.00	8,390.29	16.09

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,609.71	18,500.00	16,890.29	8.70
363	00000	46220	00000	DRUG CONTROL GRANTS	1,526.25	0.00	1,526.25-	*****
363	00000	46220	00214	DRUG CONTROL GRANTS	1,012.50	0.00	1,012.50-	*****
363	00000	46220	00215	DRUG CONTROL GRANTS	23,623.25	34,884.00	11,260.75	67.71
				*****STATE OF TENNESSEE*****	26,162.00	34,884.00	8,722.00	74.99
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	5,000.00	5,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	63,750.00	35,000.00	45.09
				FUND TOTAL	173,495.94	291,134.00	117,638.06	59.59
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	11,007.70	16,850.00	5,842.30	65.32
				*****FINES, FORFEITURES AND PENALTIES*****	11,007.70	17,950.00	6,942.30	61.32
364	00000	44110	00000	INTEREST EARNED	188.43	1,000.00	811.57	18.84
				*****OTHER LOCAL REVENUES*****	188.43	1,000.00	811.57	18.84
				FUND TOTAL	11,196.13	18,950.00	7,753.87	59.08
365	00000	40220	00000	HOTEL/MOTEL TAX	1,085,182.00	1,491,055.00	405,873.00	72.77
				*****LOCAL TAXES*****	1,085,182.00	1,491,055.00	405,873.00	72.77
				FUND TOTAL	1,085,182.00	1,491,055.00	405,873.00	72.77
				TOTAL ALL FUNDS	171,593,584.96	245,334,135.40	73,740,550.44	69.94

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	27,351.74	4,884.24	15,163.26	28,220.16
168	TEMPORARY	3,098.00	0.00	2,063.88	286.65	1,034.12	2,016.93
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	70,657.44	11,775.96	31,402.56	68,040.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	100,073.06	16,946.85	47,599.94	98,277.09
201	SOCIAL SECURITY	9,156.00	0.00	6,010.49	1,027.73	3,145.51	5,838.87
204	STATE RETIREMENT	4,830.00	0.00	3,107.16	554.85	1,722.84	3,205.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	0.00	3,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	65.28	4.26	46.72	75.68
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	185.34	22.14	96.66	188.08
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	7.23	0.00	89.77	11.76
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	1,435.44	244.48	705.56	1,407.34
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	17,510.94	2,278.46	10,807.06	18,527.49
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	476.48	723.52	90.44	0.00	640.38
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,354.30	1,645.70	141.05	820.00	2,088.65
349	PRINTING-STATIONERY & FORMS	115.00	0.00	89.00	89.00	26.00	312.00
355	TRAVEL	3,402.00	1,500.00	0.00	0.00	1,902.00	1,050.08
356	TUITION	1,060.00	215.00	485.00	0.00	360.00	900.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	3,545.78	5,143.22	320.49	3,436.00	7,191.11
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	90.65	12.85	135.35	86.44
435	OFFICE SUPPLIES	265.00	0.00	58.16	16.71	206.84	314.56
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	148.81	29.56	495.19	483.60
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	COUNTY COMMISSION	189,170.00	3,645.78	123,186.03	19,575.36	62,338.19	124,479.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,989.00	0.00	0.00	0.00	2,989.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	117.75	432.25	0.00	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	117.75	432.25	0.00	0.00	200.00
CC TOT BEER BOARD	550.00	117.75	432.25	0.00	0.00	200.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	85,657.12	14,276.19	38,069.88	82,484.64
103	ASSISTANT	9,358.00	0.00	6,046.66	1,079.76	3,311.34	6,238.78
161	SECRETARY	44,800.00	0.00	28,947.75	5,169.24	15,852.25	29,708.20
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	120,651.53	20,525.19	57,233.47	118,431.62
201	SOCIAL SECURITY	11,029.00	0.00	7,081.29	1,227.31	3,947.71	7,045.89
204	STATE RETIREMENT	6,152.00	0.00	3,975.22	709.86	2,176.78	4,081.76
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,605.92	1,075.74	4,594.08	5,284.19
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	140.62	9.17	109.38	162.55
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,650.08	831.26	3,549.92	4,083.28
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	347.90	43.30	216.10	347.38
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,676.28	287.05	903.72	1,647.89
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	28,477.31	4,183.69	15,569.69	22,652.94
320	DUES & MEMBERSHIPS	2,350.00	0.00	150.00	0.00	2,200.00	150.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	131.26
356	TUITION	0.00	0.00	0.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	2,350.00	0.00	150.00	0.00	2,200.00	381.26
425	GASOLINE	1,000.00	204.42	331.14	0.00	500.00	439.01
435	OFFICE SUPPLIES	950.00	148.06	378.01	378.01	423.93	1,389.08
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	101.24
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	42.80	0.00	107.20	50.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	352.48	751.95	378.01	1,206.13	1,979.33
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	0.00
599	OTHER CHARGES	800.00	0.00	315.94	147.33	484.06	355.06
OJ TOT	*****OTHER CHARGES***	1,110.00	0.00	625.94	147.33	484.06	355.06
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	352.48	150,656.73	25,234.22	76,693.35	143,800.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	38,769.19	6,923.07	23,758.81	31,468.12
162	CLERICAL	49,790.00	0.00	32,095.68	5,663.94	17,694.32	32,455.20
169	PART TIME PERSONNEL	19,114.00	0.00	5,193.00	1,347.00	13,921.00	2,230.00
OJ TOT	*****PERSONAL SERVICES*	131,432.00	0.00	76,057.87	13,934.01	55,374.13	66,153.32
201	SOCIAL SECURITY	8,149.00	0.00	4,383.91	817.59	3,765.09	3,844.33
204	STATE RETIREMENT	12,763.00	0.00	8,050.15	1,429.86	4,712.85	4,006.55
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	7,456.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	151.36	9.90	115.64	153.06
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	5,761.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	370.68	44.28	193.32	330.90
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.17	0.00	268.83	83.84
212	FICA-MEDICARE	1,910.00	0.00	1,025.27	191.22	884.73	899.17
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	29,600.54	4,442.85	17,740.46	22,536.46
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	232.00
330	LEASE PAYMENTS	1,400.00	487.14	812.86	95.24	100.00	465.48
332	LEGAL NOTICES, RECORDING, COUR	1,600.00	0.00	0.00	0.00	1,600.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	35.99
356	TUITION	389.00	0.00	339.00	0.00	50.00	398.00
OJ TOT	*****CONTRACTED SERVICES	3,679.00	487.14	1,341.86	95.24	1,850.00	1,131.47
435	OFFICE SUPPLIES	664.00	71.09	322.49	66.43	270.42	481.92
OJ TOT	*****SUPPLIES & MATERIAL	664.00	71.09	322.49	66.43	270.42	481.92
513	WORKER'S COMPENSATION	620.00	0.00	620.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	0.00	0.00	0.00
CC TOT	PERSONNEL	183,736.00	558.23	107,942.76	18,538.53	75,235.01	90,303.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	46,638.71	8,427.45	26,399.29	51,229.61
162	CLERICAL PERSONNEL	88,664.00	0.00	57,278.12	11,774.40	31,385.88	41,929.33
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	64,192.00	0.00	11,711.50	2,024.75	52,480.50	29,330.50
187	OVERTIME	5,480.00	0.00	2,091.40	2,091.40	3,388.60	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	33,000.00	0.00	13,097.67	2,907.75	19,902.33	18,900.00
193	ELECTION WORKERS	140,000.00	0.00	2,377.00	2,377.00	137,623.00	120,863.50
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	13,775.00
OJ TOT	*****PERSONAL SERVICES*	436,374.00	0.00	133,194.40	29,602.75	303,179.60	293,002.94
201	SOCIAL SECURITY	19,697.00	0.00	7,809.74	1,742.02	11,887.26	11,261.71
204	STATE RETIREMENT	18,381.00	0.00	8,767.48	2,413.76	9,613.52	9,579.93
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	209.48	14.65	161.52	184.36
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	12,750.00	1,700.00	7,650.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	694.34	88.56	433.66	540.73
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	80.72	0.00	3,631.28	429.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,862.48	415.49	2,759.52	2,699.50
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	43,174.24	7,474.48	38,336.76	38,870.72
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	965.94	634.06	0.00	99.00	832.33
332	LEGAL NOTICES, RECORDING & COU	20,500.00	392.00	4,608.00	4,320.00	15,500.00	18,166.60
349	PRINTING, STATIONERY & FORMS	5,695.00	2,280.00	1,133.08	0.00	2,281.92	1,713.22
351	RENTALS	1,100.00	500.00	0.00	0.00	600.00	1,000.00
355	TRAVEL	5,200.00	0.00	2,510.45	1,858.88	2,689.55	2,244.58
356	TUITION	2,800.00	0.00	825.00	0.00	1,975.00	600.00
399	OTHER CONTRACTED SERVICES	40,155.00	0.00	28,703.70	0.00	11,451.30	19,037.80
OJ TOT	*****CONTRACTED SERVICES	77,574.00	4,137.94	38,414.29	6,178.88	35,021.77	43,844.53
435	OFFICE SUPPLIES	8,000.00	1,255.46	3,509.46	581.01	3,490.28	1,682.14
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,255.46	3,509.46	581.01	3,490.28	1,682.14
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	1,860.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,540.00	0.00	0.00	0.00	4,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,656.00	0.00	0.00	0.00	6,656.00	0.00
CC TOT	ELECTION COMMISSION	611,975.00	5,393.40	220,152.39	43,837.12	386,684.41	377,400.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	56,182.84	9,363.81	24,970.16	54,102.08
162	CLERICAL PERSONNEL	299,366.00	0.00	193,530.29	32,893.71	105,835.71	187,153.65
169	PART TIME PERSONNEL	5,500.00	0.00	3,313.68	48.00	2,186.32	240.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	253,026.81	42,305.52	132,992.19	241,495.73
201	SOCIAL SECURITY	23,937.00	0.00	15,055.80	2,514.87	8,881.20	14,496.43
204	STATE RETIREMENT	43,585.00	0.00	26,875.72	4,800.54	16,709.28	26,936.65
205	EMPLOYEE INSURANCE	26,400.00	0.00	9,350.00	1,650.00	17,050.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	534.11	33.65	397.89	580.80
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	29,325.00	2,975.00	16,575.00	28,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,645.92	177.12	893.08	1,575.17
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	31.22	0.00	564.78	0.00
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	3,526.76	588.83	2,075.24	3,394.76
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	86,344.53	12,740.01	63,146.47	84,258.81
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	250.00	0.00	750.00	150.00
330	LEASE PAYMENTS	5,500.00	805.96	2,197.90	219.79	2,862.52	1,552.83
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	375.00	125.00	300.00	375.00
349	PRINTING, STATIONERY & FORMS	500.00	233.21	0.00	0.00	266.79	0.00
355	TRAVEL	3,000.00	884.45	414.08	325.57	1,701.47	1,205.33
356	TUITION	500.00	0.00	255.00	0.00	245.00	275.00
399	OTHER CONTRACTED SERVICES	34,450.00	15,420.56	16,455.95	114.19	3,293.49	29,888.89
OJ TOT	*****CONTRACTED SERVICES	45,850.00	17,469.18	19,947.93	784.55	9,519.27	33,447.05
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	3,550.00	0.00	1,487.35	244.22	2,062.65	1,795.34
499	OTHER SUPPLIES & MATERIALS	800.00	161.83	371.18	135.72	266.99	74.14
OJ TOT	*****SUPPLIES & MATERIAL	5,150.00	161.83	1,858.53	379.94	3,129.64	1,869.48
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	1,550.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	871.08	0.00	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	871.08	0.00	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	590,560.00	17,631.01	363,598.88	56,210.02	210,416.49	361,071.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,828.44	0.00	43,938.38	7,846.14	28,890.06	45,333.28
161	SECRETARY	32,645.00	0.00	23,178.40	2,746.94	9,466.60	21,087.12
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	142,858.89	27,686.55	106,927.19	122,250.69
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	209,975.67	38,279.63	145,283.85	188,671.09
201	SOCIAL SECURITY	22,157.19	0.00	12,119.83	2,309.44	10,037.36	11,279.90
204	STATE RETIREMENT	40,598.23	0.00	21,034.73	3,982.35	19,563.50	20,848.77
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,460.53	1,657.89	17,539.47	15,143.75
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	418.13	29.97	419.87	435.96
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	16,196.81	1,706.10	14,403.19	15,101.99
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	973.42	133.14	719.58	847.12
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	14.12	0.00	489.88	40.80
212	MEDICARE	5,181.51	0.00	2,834.58	540.07	2,346.93	2,638.03
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	69,052.15	10,358.96	65,519.78	66,336.32
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	952.00	0.00	1,904.00	1,304.59
320	DUES & MEMBERSHIPS	6,790.00	0.00	4,114.65	3,614.65	2,675.35	4,070.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	2,930.00	350.13	765.15	282.95	1,814.72	614.58
332	LEGAL NOTICES	5,682.00	3,992.57	1,043.83	335.95	682.00	812.88
337	MAINTENANCE & REPAIR-OFFICE EQ	480.00	0.00	0.00	0.00	480.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	1,085.72	6,135.44	188.97	599.00	2,881.09
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	3,800.00	0.00	2,605.48	0.00	3,490.00	956.63
355	TRAVEL	5,600.00	0.00	214.13	132.35	5,385.87	2,354.23
356	TUITION	3,125.00	0.00	514.00	275.00	2,680.00	568.00
399	OTHER CONTRACTED SERVICES	18,100.00	775.00	4,563.00	42.00	12,762.00	748.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	6,203.42	21,707.68	4,871.87	66,847.94	14,710.00
410	CUSTODIAL SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
414	DUPLICATING SUPPLIES	975.00	0.00	0.00	0.00	975.00	0.00
425	GASOLINE	20,675.00	7,496.25	5,398.73	388.14	8,606.48	5,422.96
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	285.00	0.00	815.00	0.00
435	OFFICE SUPPLIES	7,800.00	418.91	2,038.94	0.00	6,274.01	1,066.96
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	79.99
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,136.62	0.00	1,963.38	66.39
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	7,915.16	8,874.27	388.14	19,993.89	6,636.30
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	0.00
599	OTHER CHARGES	8,350.00	350.00	19.98	19.98	7,980.02	779.28
OJ TOT	*****OTHER CHARGES***	9,435.00	350.00	1,104.98	19.98	7,980.02	779.28
708	COMMUNICATION EQUIPMENT	880.00	0.00	0.00	0.00	880.00	0.00
709	DATA PROCESSING	650.00	0.00	0.00	0.00	650.00	0.00
711	FURNITURE & FIXTURES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	7,580.00	0.00	0.00	0.00	7,580.00	0.00
CC TOT DEVELOPMENT	636,279.37	16,588.50	310,714.75	53,918.58	313,205.48	277,132.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	32,964.98	5,886.60	18,472.02	33,405.44
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	45,286.08	8,086.80	25,568.92	46,723.84
161	SECRETARY	35,479.00	0.00	23,252.61	4,093.77	12,226.39	23,652.96
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	101,503.67	18,067.17	56,267.33	103,782.24
201	SOCIAL SECURITY	9,782.00	0.00	6,023.07	1,083.41	3,758.93	6,226.40
204	STATE RETIREMENT	17,922.00	0.00	11,530.84	2,052.43	6,391.16	11,789.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	191.72	12.52	166.28	223.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,552.09	1,195.01	5,747.91	9,591.74
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	520.21	62.26	325.79	530.56
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	1,408.66	253.38	878.34	1,456.20
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	33,626.59	5,209.01	19,684.41	34,218.42
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	1,288.00	0.00	0.00	490.00	1,788.00
330	LEASE PAYMENTS	2,300.00	633.57	878.20	103.39	900.00	768.15
332	LEGAL NOTICES	1,350.00	703.90	646.10	77.35	294.40	505.05
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,300.00	0.00	413.60	73.32	886.40	539.09
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	2,625.47	1,937.90	254.06	3,670.80	3,600.29
425	GASOLINE	600.00	425.67	134.18	21.48	100.00	331.42
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	218.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	425.67	134.18	21.48	640.00	549.99
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	465.00	0.00	0.00	0.00
CC TOT	PLANNING	220,515.00	3,051.14	137,667.34	23,551.72	80,262.54	142,150.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	19,384.67	3,461.55	10,615.33	16,458.27
166	CUSTODIAL PERSONNEL	131,541.00	0.00	82,022.94	14,691.15	49,518.06	71,887.92
167	MAINTENANCE PERSONNEL	80,000.00	0.00	48,971.02	8,142.79	31,028.98	51,545.52
169	PART-TIME PERSONNEL	20,458.00	0.00	8,254.02	892.65	12,203.98	5,342.97
187	OVERTIME PAY	6,000.00	0.00	68.55	0.00	5,931.45	1,626.15
OJ TOT	*****PERSONAL SERVICES*	267,999.00	0.00	158,701.20	27,188.14	109,297.80	146,860.83
201	SOCIAL SECURITY	16,622.00	0.00	9,427.01	1,627.74	7,194.99	8,823.30
204	STATE RETIREMENT	27,439.00	0.00	17,294.48	2,810.49	10,144.52	11,460.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,113.64	792.54	5,686.36	8,749.83
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	341.51	22.20	259.49	342.34
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	25,143.51	2,949.92	10,556.49	23,123.78
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,200.05	142.60	774.95	1,197.89
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	24.18	0.00	695.82	172.18
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	2,204.67	380.67	1,690.33	2,058.80
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	69,749.05	8,726.16	37,002.95	55,928.80
307	COMMUNICATION	1,135.00	0.00	437.24	99.99	697.76	460.10
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
334	MAINTENANCE AGREEMENTS	65,000.00	16,724.98	24,508.82	2,029.16	24,316.25	27,350.49
335	MAINT. & REPAIR SERVICES-BUILD	63,518.00	16,147.62	44,602.83	4,606.12	3,673.59	28,906.02
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	15,520.98	25,690.05	3,491.23	10,444.93	16,798.54
337	REPAIRS & MAINT. - OFFICE EQUI	567.25	0.00	0.00	0.00	567.25	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	356.28
347	PEST CONTROL	3,830.00	600.00	1,350.00	150.00	2,030.00	750.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	1,115.00	585.00	220.00	480.00	1,105.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	50,108.58	97,187.69	10,596.50	44,209.78	78,726.43
410	CUSTODIAL SUPPLIES	37,137.00	5,865.69	21,652.43	1,929.90	9,618.88	13,376.27
425	GASOLINE	5,346.00	1,621.05	1,564.78	157.82	2,346.00	2,197.04
434	NATURAL GAS	115,788.00	0.00	33,870.48	10,667.58	81,917.52	49,569.54
435	OFFICE SUPPLIES	510.00	0.00	257.00	0.00	253.00	0.00
451	UNIFORMS	2,704.00	1,693.06	820.65	0.00	704.00	330.59
452	UTILITIES	636,747.00	0.00	374,258.20	56,829.17	262,488.80	352,096.81
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	9,179.80	432,423.54	69,584.47	358,292.20	417,570.25
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	180,804.93	1,270.00	115,524.28	83,530.00	64,010.65	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	729.99
717	MAINTENANCE EQUIPMENT	0.00	0.00	7,115.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	180,804.93	1,270.00	122,639.28	83,530.00	64,010.65	729.99
CC TOT	COUNTY BUILDINGS	1,544,193.93	60,558.38	882,250.76	199,625.27	612,813.38	699,816.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	0.00	0.00	100,000.00	0.00
211	RETIREE INS	192,000.00	0.00	128,038.25	20,967.06	63,961.75	120,580.13
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	128,038.25	20,967.06	63,961.75	120,580.13
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	99,897.59	10,065.41	44,902.42	92,873.11
316	CONTRIBUTIONS	68,752.00	0.00	11,500.00	10,000.00	57,252.00	68,752.00
331	LEGAL SERVICES	98,514.00	0.00	23,152.50	0.00	75,361.50	36,900.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	904,203.50	1,612.00	551,346.50	575,397.72
341	PAUPER BURIALS	5,000.00	0.00	4,025.00	550.00	975.00	2,600.00
348	POSTAL CHARGES	160,000.00	110.10	94,082.77	10,336.50	65,807.13	95,100.51
399	OTHER CONTRACTED SERVICES	213,000.00	0.00	176,990.35	6,300.00	39,384.65	133,250.75
OJ TOT	*****CONTRACTED SERVICES	2,183,816.00	310.09	1,313,851.71	38,863.91	873,029.20	1,004,874.09
435	OFFICE SUPPLIES	1,000.00	76.69	447.26	166.27-	476.05	848.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	76.69	447.26	166.27-	476.05	848.00
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	490,000.00	0.00	524,790.23	0.00	34,790.23-	439,971.84
513	WORKMANS COMP INS	249,240.00	0.00	249,240.00	0.00	0.00	0.00
599	OTHER CHARGES	18,091.00	2,400.00	1,681.45	62.50	16,409.55	9,112.23
OJ TOT	*****OTHER CHARGES***	1,272,043.00	2,400.00	1,290,423.68	62.50	18,380.68-	449,084.07
708	COMMUNICATION EQUIPMENT	6,000.00	5,391.80	0.00	0.00	608.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	5,391.80	0.00	0.00	608.20	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,754,859.00	8,178.58	2,732,760.90	59,727.20	1,019,694.52	1,575,386.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	28,713.22	5,127.36	15,723.78	27,749.60
189	OTHER SALARIES & WAGES	25,371.00	0.00	14,895.00	2,700.00	10,476.00	15,600.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	43,608.22	7,827.36	26,199.78	43,349.60
201	SOCIAL SECURITY	4,328.00	0.00	2,615.56	473.71	1,712.44	2,583.56
204	RETIREMENT	7,930.00	0.00	4,953.96	889.20	2,976.04	4,370.68
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	104.10	6.84	79.90	116.16
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	370.68	44.28	193.32	376.16
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	23.04
212	MEDICARE	1,012.00	0.00	611.71	110.77	400.29	604.08
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	17,381.01	2,374.80	13,580.99	19,273.68
307	COMMUNICATIONS	1,730.00	0.00	899.17	0.00	830.83	975.06
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	745.00	249.48	436.59	124.74	58.93	371.05
355	TRAVEL	395.00	0.00	89.30	0.00	305.70	357.30
356	TUITION	100.00	0.00	0.00	0.00	100.00	100.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	349.48	2,025.06	124.74	1,315.46	2,423.41
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	39.29	82.86	18.06	300.00	52.82
435	OFFICE SUPPLIES	485.00	200.00	147.30	21.98	137.70	337.75
499	OTHER SUPPLIES & MATERIALS	9,350.00	7,386.24	152.39	21.98	1,900.66	82.57
OJ TOT	*****SUPPLIES & MATERIAL	10,285.00	7,625.53	382.55	62.02	2,388.36	473.14
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	PRESERVATION OF RECORDS	115,055.00	7,975.01	63,706.84	10,388.92	43,484.59	65,519.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	33,447.46	5,972.76	22,816.54	32,602.02
189	OTHER SALARIES & WAGES	45,261.00	0.00	25,808.50	4,608.66	19,452.50	32,036.92
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	59,255.96	10,581.42	42,269.04	64,638.94
201	SOCIAL SECURITY	6,294.00	0.00	3,433.98	618.35	2,860.02	3,777.15
204	STATE RETIREMENT	11,534.00	0.00	6,778.46	1,205.11	4,755.54	7,442.13
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	5,242.98
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	135.74	8.91	89.26	171.58
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	7,451.40
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	370.68	44.28	193.32	422.18
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	803.17	144.63	668.83	883.33
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	22,722.03	3,421.28	14,310.97	25,390.75
307	COMMUNICATION	300.00	0.00	199.99	199.99	100.01	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	418.31	781.69	97.06	1,300.00	1,119.30
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	72.20	0.00	3,427.80	41.47
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	163.00
355	TRAVEL	2,500.00	240.00	2,164.45	0.00	880.82	1,322.35
356	TUITION	2,500.00	0.00	615.00	125.00-	1,885.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	12,800.00	658.31	3,932.11	172.05	8,994.85	3,343.90
425	GASOLINE	4,500.00	1,914.78	1,194.78	133.50	1,500.00	1,897.98
435	OFFICE SUPPLIES	1,500.00	0.00	770.31	93.97	1,130.37	865.30
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,914.78	1,965.09	227.47	2,630.37	2,763.28
513	WORKER'S 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
709	DATA PROCESSING EQUIPMENT	2,700.00	0.00	0.00	0.00	2,700.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	1,230.67
OJ TOT	*****CAPITAL OUTLAY**	4,200.00	0.00	0.00	0.00	4,200.00	1,230.67
CC TOT	RISK MANAGEMENT	161,868.00	2,573.09	88,185.19	14,402.22	72,405.23	97,367.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	52,437.17	9,363.78	28,715.83	54,101.70
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	239,720.28	43,877.25	164,208.72	222,764.02
162	CLERICAL PERSONNEL	7,990.00	0.00	5,007.24	894.15	2,982.76	39,474.04
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	6,550.89
187	OVERTIME PAY	2,000.00	0.00	205.88	0.00	1,794.12	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	523,072.00	0.00	298,020.22	54,135.18	225,051.78	322,890.65
201	SOCIAL SECURITY	32,429.00	0.00	17,690.52	3,263.25	14,738.48	19,151.64
204	STATE RETIREMENT	57,849.00	0.00	29,145.83	4,707.96	28,703.17	32,604.65
205	EMPLOYEE INSURANCE	39,600.00	0.00	21,644.08	2,224.26	17,955.92	16,715.81
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	613.19	32.51	597.81	726.25
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	23,524.92	2,568.74	22,375.08	27,791.72
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,459.85	155.96	1,079.15	1,439.38
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	43.09	0.00	964.91	89.43
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	4,146.70	763.19	3,437.30	4,527.74
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	98,268.18	13,715.87	89,851.82	103,046.62
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	0.00	1,300.00	459.45
330	LEASE PAYMENTS	3,369.00	1,414.38	1,954.58	240.31	0.04	1,704.03
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,020.00	453.00
355	TRAVEL	4,000.00	575.00	1,031.54	0.00	2,393.46	2,603.65
356	TUITION	6,535.00	325.00	1,029.00	0.00	5,776.00	1,229.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	2,314.38	4,215.12	240.31	11,489.50	6,449.13
425	GASOLINE	1,500.00	200.00	0.00	0.00	1,300.00	90.27
435	OFFICE SUPPLIES	1,200.00	0.00	724.80	196.86	475.20	255.57
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	200.00	724.80	196.86	1,775.20	345.84
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	0.00	0.00	0.00
599	OTHER CHARGES	900.00	0.00	177.96	121.96	722.04	400.00
OJ TOT	*****OTHER CHARGES***	3,070.00	0.00	2,347.96	121.96	722.04	400.00
711	FURNITURE & FIXTURES	1,000.00	384.00	616.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	384.00	616.00	0.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	735,366.00	2,898.38	404,192.28	68,410.18	328,890.34	433,132.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	43,292.26	7,730.76	29,345.74	42,822.98
122	PURCHASING PERSONNEL	180,813.00	0.00	113,013.39	20,459.97	67,799.61	109,189.63
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	156,305.65	28,190.73	97,145.35	152,012.61
201	SOCIAL SECURITY	15,734.52	0.00	9,218.43	1,691.37	6,516.09	8,606.35
204	STATE RETIREMENT	28,826.16	0.00	14,508.91	3,205.54	14,317.25	17,268.63
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,275.00	1,650.00	21,725.00	22,225.37
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	306.76	21.49	300.24	370.12
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	1,700.00	17,850.00	19,724.14
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	879.68	110.70	813.32	1,080.70
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	54.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	2,155.97	395.55	1,524.94	2,012.78
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	51,148.75	8,774.65	63,424.84	71,288.09
320	DUES & MEMBERSHIPS	1,475.00	170.00	855.00	0.00	450.00	460.00
330	LEASE PAYMENTS	1,240.00	379.28	802.17	98.20	58.55	677.69
332	LEGAL NOTICES	1,300.00	0.00	723.45	118.30	576.55	1,469.65
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	278.30	0.00	6.70	262.67
349	PRINTING, STATIONERY & FORMS	500.00	0.00	179.74	0.00	320.26	0.00
355	TRAVEL	1,500.00	2,500.00	1,083.30-	0.00	83.30	448.29
356	TUITION	1,100.00	926.00	174.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	3,975.28	2,929.36	216.50	1,495.36	3,318.30
435	OFFICE SUPPLIES	550.00	0.00	722.65	0.00	20.57	305.62
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	722.65	0.00	20.57	305.62
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	0.00
CC TOT	PURCHASING	377,904.59	3,975.28	212,036.41	37,181.88	162,086.12	226,924.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	56,182.84	9,363.81	24,970.16	54,102.08
103	ASSISTANTS	358,272.00	0.00	216,633.65	39,182.24	141,638.35	228,408.65
162	CLERICAL PERSONNEL	102,492.00	0.00	66,498.89	11,826.06	35,993.11	69,280.53
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	339,315.38	60,372.11	202,601.62	351,791.26
201	SOCIAL SECURITY	33,599.00	0.00	20,122.60	3,602.01	13,476.40	20,743.03
204	STATE RETIREMENT	61,562.00	0.00	35,636.34	6,858.26	25,925.66	39,164.07
205	EMPLOYEE INSURANCE	39,600.00	0.00	20,900.00	2,750.00	18,700.00	26,675.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	717.96	48.01	604.04	864.38
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	36,550.00	4,675.00	19,550.00	37,187.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	1,991.72	243.54	1,111.28	2,068.88
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	74.51	0.00	717.49	117.54
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	4,705.83	842.39	3,152.17	4,851.21
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	120,698.96	19,019.21	83,237.04	131,671.61
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,782.00	35,782.00	1,218.00	35,683.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	3,270.00	0.00	1,280.00	3,125.00
330	LEASE PAYMENTS	4,000.00	1,000.00	1,890.23	185.12	1,109.77	1,221.12
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	600.00	0.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	761.48	1,353.75	0.00	1,162.17	827.20
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	730.00	730.00	2,270.00	537.00
355	TRAVEL	2,000.00	250.00	1,615.37	0.00	134.63	0.00
356	TUITION	1,000.00	0.00	870.00	495.00	130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	2,011.48	46,111.35	37,192.12	8,704.57	41,393.32
411	DATA PROCESSING SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	795.96
414	DUPLICATING SUPPLIES	1,000.00	0.00	257.00	0.00	743.00	645.48
425	GASOLINE	4,000.00	675.28	1,448.76	106.63	2,000.00	1,180.07
435	OFFICE SUPPLIES	1,500.00	0.00	995.66	622.12	525.43	515.94
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	2,761.54	1,974.15	281.10	711.29
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	675.28	5,462.96	2,702.90	5,749.53	3,848.74
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	0.00
599	OTHER CHARGES	45,000.00	6,240.01	38,210.30	4,679.99	1,149.67	27,062.20
OJ TOT	*****OTHER CHARGES***	46,860.00	6,240.01	40,070.30	4,679.99	1,149.67	27,062.20
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,325.00
711	FURNITURE & FIXTURES	650.00	0.00	630.96	0.00	19.04	0.00
719	OFFICE EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	630.96	0.00	869.04	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	8,926.77	552,289.91	123,966.33	302,311.47	559,092.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	99,435.40	18,140.37	56,441.60	90,174.25
162	CLERICAL PERSONNEL	68,064.00	0.00	43,980.20	7,853.61	24,083.80	36,706.34
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	143,415.60	25,993.98	80,525.40	126,880.59
201	SOCIAL SECURITY	13,884.00	0.00	8,118.45	1,497.57	5,765.55	7,249.54
204	STATE RETIREMENT	25,440.00	0.00	16,292.00	2,952.90	9,148.00	12,884.17
205	EMPLOYEE INSURANCE	39,800.00	0.00	26,400.00	3,300.00	13,400.00	22,306.52
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	341.68	22.67	29.32	327.62
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	20,400.00	2,550.00	10,400.00	17,236.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	1,112.04	132.84	266.04-	943.10
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	65.03
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	1,898.75	350.23	1,348.25	1,695.56
OJ TOT	*****EMPLOYEE BENEFITS*	114,820.00	0.00	74,562.92	10,806.21	40,257.08	62,708.40
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	100.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	100.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	70.01	220.29	169.99	9.70	291.91
499	OTHER SUPPLIES & MATERIALS	200.00	97.65	97.74	0.00	13.78	124.63
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	167.66	318.03	169.99	523.48	416.54
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	363,191.00	167.66	219,226.55	36,970.18	143,805.96	190,105.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	56,182.84	9,363.81	24,970.16	54,102.08
162	CLERICAL PERSONNEL	234,466.00	0.00	146,270.53	26,119.74	88,195.47	147,491.55
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,182.14	0.00	2,401.86	2,868.75
OJ TOT	*****PERSONAL SERVICES*	320,203.00	0.00	204,635.51	35,483.55	115,567.49	204,462.38
201	SOCIAL SECURITY	19,855.00	0.00	12,087.71	2,106.82	7,767.29	12,128.50
204	STATE RETIREMENT	34,912.00	0.00	22,999.08	4,031.01	11,912.92	22,901.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	17,050.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	424.80	27.82	301.20	471.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,950.00	2,550.00	12,750.00	24,012.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,203.34	154.98	489.66	1,119.50
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	13.09	0.00	563.91	18.00
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	2,826.94	492.70	1,822.06	2,836.39
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	80,104.96	11,563.33	44,407.04	80,537.95
320	DUES & MEMBERSHIPS	1,185.00	141.00	1,045.00	0.00	1.00-	984.00
330	LEASE PAYMENTS	1,185.00	395.00	790.00	98.75	0.00	510.09
331	LEGAL SERVICES	3,130.00	0.00	1,275.00	0.00	1,855.00	950.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	158.00	158.00	192.00	158.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	422.00	0.00	828.00	392.00
355	TRAVEL	750.00	350.00	341.01	125.70	58.99	632.05
356	TUITION	1,250.00	0.00	730.00	0.00	520.00	697.16
399	OTHER CONTRACTED SERVICES	9,300.00	578.66	8,633.34	12.00	88.00	8,621.34
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,464.66	22,494.35	394.45	3,640.99	22,044.64
414	DUPLICATING SUPPLIES	525.00	0.00	476.97	0.00	48.03	513.74
435	OFFICE SUPPLIES	1,700.00	123.03	1,296.97	594.54	280.00	681.61
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	373.32	0.00	261.46	198.83
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	123.03	2,147.26	594.54	589.49	1,394.18
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	476,585.00	1,587.69	310,932.08	48,035.87	164,205.01	308,439.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	53,061.57	6,242.54	28,091.43	54,102.08
162	CLERICAL PERSONNEL	592,210.00	0.00	388,215.84	55,163.96	203,994.16	401,784.12
169	PART TIME PERSONNEL	34,395.00	0.00	22,803.34	4,004.46	11,591.66	23,672.55
OJ TOT	*****PERSONAL SERVICES*	707,758.00	0.00	464,080.75	65,410.96	243,677.25	479,558.75
201	SOCIAL SECURITY	43,896.00	0.00	27,119.33	3,906.91	16,776.67	27,829.32
204	STATE RETIREMENT	76,507.00	0.00	44,826.21	7,468.13	31,680.79	48,915.49
205	EMPLOYEE INSURANCE	79,200.00	0.00	37,400.00	2,200.00	41,800.00	50,568.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	926.88	40.93	740.12	1,150.78
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	55,037.50	5,950.00	41,862.50	61,175.64
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	3,101.02	327.99	2,258.98	3,406.25
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	212.01	0.00	1,515.99	243.23
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	6,342.30	913.61	3,922.70	6,508.59
OJ TOT	*****EMPLOYEE BENEFITS*	315,523.00	0.00	174,965.25	20,807.57	140,557.75	199,797.78
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	0.00	750.00	350.00
330	LEASE PAYMENTS	5,000.00	1,191.90	1,580.10	141.70	2,228.00	2,454.50
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	0.00	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.00	0.00	4.98	0.00	349.02	192.84
349	PRINTING, STATIONERY & FORMS	914.00	0.00	45.00	0.00	869.00	914.34
355	TRAVEL	850.00	0.00	902.40	0.00	52.40-	42.30
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	17.50	0.00	182.50	100.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	1,191.90	19,168.64	141.70	4,376.46	18,104.68
425	GASOLINE	3,000.00	2,755.52	287.88	51.50	0.00	764.50
435	OFFICE SUPPLIES	17,782.00	1,316.28	11,028.27	955.84	9,478.68	6,169.73
437	PERIODICALS	650.00	0.00	600.00	0.00	50.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	4,071.80	11,916.15	1,007.34	9,528.68	7,534.23
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	24.00	0.00	100.00	12.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	3,899.00	0.00	100.00	12.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,700.00
709	DATA PROCESSING EQUIPMENT	10,000.00	1,242.36	0.00	0.00	8,757.64	2,333.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	1,242.36	0.00	0.00	8,757.64	4,033.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	6,506.06	674,029.79	87,367.57	406,997.78	709,040.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,535.00	0.00	12,760.36	0.00	33,774.64	58,205.28
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	157,757.12	29,701.06	139,634.88	162,089.65
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	170,517.48	29,701.06	173,409.52	220,294.93
201	SOCIAL SECURITY	23,901.00	0.00	10,237.90	1,783.24	13,663.10	12,993.94
204	STATE RETIREMENT	42,090.00	0.00	18,483.33	3,125.22	23,606.67	24,196.80
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	550.00	7,700.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	356.14	21.98	475.86	471.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,450.00	1,700.00	21,250.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	788.38	88.56	1,186.62	1,128.48
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	7.62	0.00	568.38	24.73
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	2,404.60	417.05	3,185.40	3,125.87
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	52,227.97	7,686.05	71,636.03	71,141.50
317	DATA PROCESSING SERVICES	217,165.00	94,035.22	34,413.84	32,010.55	89,715.94	2,285.51
336	MAINT. & REPAIR SERVICES-EQUIP	19,200.00	0.00	3,746.72	0.00	15,869.28	5,860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	1,642.00	3,974.15	1,183.23	462.85	3,476.85
355	TRAVEL	750.00	0.00	532.30	62.51	217.70	256.62
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	2,423.87	51,576.30	34,526.89	169.08	817.24
OJ TOT	*****CONTRACTED SERVICES	296,779.00	98,501.69	96,042.71	67,783.18	114,234.85	12,696.22
411	DATA PROCESSING SUP	11,050.00	0.00	4,757.56	0.00	9,778.50	2,047.86
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,849.44	12,200.91	1,104.47	2,501.62	9,561.39
435	OFFICE SUPPLIES	400.00	0.00	79.90	21.00	320.10	110.79
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,849.44	17,038.37	1,125.47	12,600.22	11,720.04
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	3,753.60	2,718.94	0.00	246.40	4,654.43
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	3,753.60	2,718.94	0.00	246.40	4,654.43
CC TOT	DATA PROCESSING	796,260.00	104,104.73	339,785.47	106,295.76	372,127.02	320,507.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	18,780.00	4,450.00	35,520.00	13,173.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	18,780.00	4,450.00	57,608.00	13,173.94
201	SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	58.00	0.00	0.00	0.00	58.00	0.00
210	UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,328.00	0.00	0.00	0.00	4,328.00	0.00
330	LEASE PAYMENTS	752.00	187.65	562.95	62.55	1.40	496.75
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,788.00	3,340.78	0.00	5,463.22	2,958.00
399	OTHER CONTRACTED SERVICES	13,156.00	174.95	1,657.87	293.66	11,323.18	2,203.16
OJ TOT	*****CONTRACTED SERVICES	23,408.00	2,150.60	5,561.60	356.21	17,037.80	5,657.91
414	DUPLICATING SUPPLIES	100.00	37.28	62.72	0.00	0.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	0.00	100.00	0.00	250.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	918.50	1,316.15	86.09	3,531.37	1,866.50
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	955.78	1,597.87	86.09	3,781.37	2,135.50
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	155.00	0.00	750.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	694.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	694.64
CC TOT	CIRCUIT COURT JUDGE	111,205.00	3,106.38	26,094.47	4,892.30	83,505.17	21,661.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	61,801.10	10,300.20	27,467.90	59,512.64
162	CLERICAL PERSONNEL	1,378,917.00	0.00	866,028.72	154,518.48	512,888.28	770,932.84
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	3,698.92	1,584.90	4,298.08	7,986.24
OJ TOT	*****PERSONAL SERVICES*	1,476,183.00	0.00	931,528.74	166,403.58	544,654.26	838,431.72
201	SOCIAL SECURITY	91,533.00	0.00	54,480.15	9,757.45	37,052.85	49,817.11
204	STATE RETIREMENT	159,823.00	0.00	96,934.21	17,582.92	62,888.79	85,968.34
205	EMPLOYEE INSURANCE	79,200.00	0.00	55,550.00	7,700.00	23,650.00	45,925.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	1,987.70	132.77	1,623.30	2,047.54
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	136,425.00	17,425.00	62,475.00	128,562.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	6,948.88	841.32	4,054.12	6,559.29
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	194.87	0.00	3,317.13	270.73
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	12,840.83	2,297.78	8,563.17	11,663.43
OJ TOT	*****EMPLOYEE BENEFITS*	568,986.00	0.00	365,361.64	55,737.24	203,624.36	330,813.94
306	BANK CHARGES	200.00	0.00	84.00	0.00	116.00	0.00
307	COMMUNICATION	1,200.00	542.40	385.59	0.00	272.01	0.00
317	DATA PROCESSING SERVICES	600.00	0.00	0.00	0.00	600.00	3,047.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	295.00	0.00	1,705.00	262.00
330	LEASE PAYMENTS	8,825.00	3,779.08	4,925.51	0.00	120.41	3,205.40
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	44,851.00	0.00	24,422.57	0.00	20,428.43	22,143.75
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	150.00	0.00	1,000.00	70.49
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	94.28	0.00	2,905.72	0.00
349	PRINTING, STATIONERY & FORMS	26,000.00	2,769.60	6,762.52	2,434.95	18,007.88	7,606.23
355	TRAVEL	10,420.00	3,426.09	6,586.41	722.97	751.66	5,147.72
356	TUITION	15,535.00	0.00	5,651.90	165.00	9,883.10	3,242.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,545.67	2,967.17	235.40	1,575.16	1,974.09
OJ TOT	*****CONTRACTED SERVICES	120,740.00	13,062.84	52,324.95	3,558.32	57,865.37	46,699.18
411	DATA PROCESSING SUPPLIES	12,500.00	1,202.01	2,827.17	959.75	8,694.12	1,690.60
414	DUPLICATING SERVICES	5,000.00	1,333.10	2,214.22	0.00	2,000.00	2,066.98
425	Fuel Charge	3,000.00	350.09	866.04	88.73	1,900.00	1,306.26
432	LIBRARY BOOKS	1,710.00	130.00	1,490.01	0.00	89.99	1,438.65
435	OFFICE SUPPLIES	5,000.00	681.89	1,375.41	19.90	3,250.00	1,796.24
499	OTHER SUPPLIES & MATERIALS	11,696.70	1,959.44	9,570.91	523.02	4,038.40	6,562.32
OJ TOT	*****SUPPLIES & MATERIAL	38,906.70	5,656.53	18,343.76	1,591.40	19,972.51	14,861.05
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	7,750.00	0.00	0.00	0.00
599	OTHER CHARGES	1,000.00	200.00	158.37	111.03	641.63	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	200.00	7,908.37	111.03	641.63	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	35,000.30	28,500.00	10,986.01	0.00	49.83	41,125.67
OJ TOT	*****CAPITAL OUTLAY**	35,000.30	28,500.00	11,586.01	0.00	49.83	41,125.67
CC TOT	CIRCUIT COURT CLERK	2,248,566.00	47,419.37	1,387,053.47	227,401.57	826,807.96	1,271,931.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	33,447.46	5,972.76	18,332.54	28,976.64
111	PROBATION OFFICER(S)	131,120.00	0.00	82,748.79	15,906.57	48,371.21	46,200.01
161	SECRETARY(S)	26,952.00	0.00	17,414.55	3,109.74	9,537.45	17,083.36
169	PART-TIME PERSONNEL	7,694.00	0.00	0.00	0.00	7,694.00	0.00
OJ TOT	*****PERSONAL SERVICES*	217,546.00	0.00	133,610.80	24,989.07	83,935.20	92,260.01
201	SOCIAL SECURITY	13,487.00	0.00	8,111.45	1,511.06	5,375.55	5,604.64
204	STATE RETIREMENT	23,839.00	0.00	11,427.94	2,404.40	12,411.06	10,480.64
205	DEPENDENT INSURANCE	19,800.00	0.00	5,500.00	1,100.00	14,300.00	4,400.00
206	LIFE INSURANCE	549.00	0.00	282.78	21.49	266.22	248.16
207	MEDICAL INSURANCE	25,500.00	0.00	13,600.00	1,700.00	11,900.00	10,200.00
208	DENTAL INSURANCE	1,410.00	0.00	785.64	110.70	624.36	564.24
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	108.00	0.00	386.00	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	1,896.97	353.40	1,258.03	1,310.88
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	41,712.78	7,201.05	46,521.22	32,808.56
307	COMMUNICATION	1,700.00	0.00	905.16	48.07	794.84	885.54
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	298.76	597.52	149.38	3.72	0.00
355	TRAVEL	10,662.00	0.00	6,779.97	336.71	3,882.03	1,322.96
356	TUITION	7,000.00	711.00	4,474.00	360.00	1,815.00	244.00
399	OTHER CONTRACTED SERVICES	10,119.00	1,683.20	316.80	316.80	8,119.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,081.00	2,692.96	13,573.45	1,210.96	15,314.59	2,452.50
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	1,645.40	2,208.56	164.60	1,759.82	1,975.00
435	OFFICE SUPPLIES	23,893.00	292.09	3,079.95	796.22	20,668.91	596.37
499	OTHER SUPPLIES & MATERIALS	18,600.00	2,500.00	7,842.06	721.00	8,589.94	13,499.03
OJ TOT	*****SUPPLIES & MATERIAL	47,493.00	4,437.49	13,130.57	1,681.82	31,018.67	16,070.40
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	60.19
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	930.00	0.00	1,000.00	60.19
CC TOT	CRIMINAL COURT	386,284.00	7,130.45	202,957.60	35,082.90	177,789.68	143,651.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	446,778.00	74,463.00	198,568.00	423,455.36
161	SECRETARIES	116,149.00	0.00	75,050.13	13,401.81	41,098.87	76,243.55
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,200.00	600.00	5,400.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	526,028.13	88,464.81	245,066.87	505,098.91
201	SOCIAL SECURITY	47,807.00	0.00	22,033.24	5,302.61	25,773.76	23,393.28
204	STATE RETIREMENT	86,506.00	0.00	59,280.06	9,981.51	27,225.94	56,765.51
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	15,950.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	482.50	31.48	379.50	543.84
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	1,156.32	154.98	817.68	1,104.97
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	7,408.87	1,248.83	3,772.13	7,129.48
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	131,760.99	21,894.41	79,245.01	128,262.08
320	DUES & MEMBERSHIPS	2,865.00	0.00	1,340.00	1,170.00	1,525.00	1,344.00
330	LEASE PAYMENTS	850.00	144.16	555.84	69.48	150.00	555.84
335	MAINT & REP SERV-BLDGS	375.00	0.00	0.00	0.00	375.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	625.00	0.00	371.35	0.00	253.65	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	4,746.60	619.01	2,253.40	5,631.05
356	TUITION	1,250.00	0.00	1,049.00	0.00	201.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	1,600.00	753.09	0.00	8,747.91	214.40
OJ TOT	*****CONTRACTED SERVICES	26,066.00	1,744.16	8,815.88	1,858.49	15,505.96	8,605.29
432	LIBRARY BOOKS	2,750.00	0.00	1,752.99	0.00	1,004.70	1,745.76
435	OFFICE SUPPLIES	2,200.00	127.41	372.59	172.58	1,700.00	362.85
499	OTHER SUPPLIES & MATERIALS	4,000.00	742.82	1,301.45	0.00	2,500.00	1,074.04
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	870.23	3,427.03	172.58	5,204.70	3,182.65
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
599	OTHER CHARGES	400.00	78.52	71.48	0.00	250.00	366.32
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,311.48	0.00	250.00	366.32
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	2,692.91	671,343.51	112,390.29	345,694.54	647,495.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	56,182.84	9,363.81	24,970.16	54,102.08
162	CLERICAL PERSONNEL	242,744.00	0.00	146,513.33	39,190.21	96,230.67	121,109.25
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	202,696.17	48,554.02	121,200.83	175,211.33
201	SOCIAL SECURITY	20,081.00	0.00	11,854.85	2,785.76	8,226.15	10,223.08
204	STATE RETIREMENT	36,795.00	0.00	21,429.21	3,918.67	15,365.79	19,452.04
205	EMPLOYEE INSURANCE	13,200.00	0.00	10,450.00	3,300.00	2,750.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	413.34	50.80	359.66	408.54
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	26,350.00	5,100.00	14,450.00	21,462.50
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	1,435.70	269.79	821.30	1,199.01
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	2,772.57	651.52	1,924.43	2,446.83
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	74,705.67	16,076.54	44,473.33	60,967.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	885.00	0.00	115.00	824.00
330	LEASE PAYMENTS	4,200.00	1,228.67	1,771.04	0.00	1,200.29	1,751.39
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	548.25	0.00	211.75	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	1,077.17	3,718.68	0.00	6,030.15	5,241.42
355	TRAVEL	550.00	0.00	131.02	20.83	418.98	89.38
OJ TOT	*****CONTRACTED SERVICES	15,026.00	2,305.84	7,053.99	20.83	8,456.17	7,906.19
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	669.10	3,233.98	85.01	4,354.42	5,656.89
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	0.00	500.00	175.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	669.10	3,626.92	85.01	5,804.42	5,831.89
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	1,969.00	0.00	131.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	3,209.00	0.00	131.00	0.00
CC TOT	CHANCERY COURT	470,137.00	2,974.94	291,291.75	64,736.40	180,065.75	249,916.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	137,330.97	27,628.38	73,476.03	131,732.80
161	SECRETARY	29,242.00	0.00	18,894.81	3,374.07	10,347.19	17,524.32
168	TEMPORARY PERSONNEL	12,000.00	0.00	2,700.00	0.00	9,300.00	0.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	43,873.87	7,834.62	31,647.13	45,266.72
OJ TOT	*****PERSONAL SERVICES*	327,570.00	0.00	202,799.65	38,837.07	124,770.35	194,523.84
201	SOCIAL SECURITY	20,324.00	0.00	11,901.31	2,329.54	8,422.69	11,632.69
204	STATE RETIREMENT	35,852.00	0.00	22,731.27	4,411.88	13,120.73	22,097.76
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	1,100.00	7,700.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	429.34	28.22	358.66	482.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,297.38	154.98	677.62	1,316.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	2,822.59	544.83	1,941.41	2,720.50
OJ TOT	*****EMPLOYEE BENEFITS*	119,707.00	0.00	75,081.89	11,544.45	44,625.11	75,249.75
307	COMMUNICATION	96.00	0.00	44.65	0.00	51.35	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	757.50	0.00	808.50	775.00
322	DRUG TESTING	2,000.00	775.00	292.50	2.50	1,000.00	670.00
330	LEASE PAYMENTS	1,985.00	554.09	1,273.76	79.00	157.15	1,885.13
340	MEDICAL & DENTAL	5,132.00	0.00	3,250.00	0.00	1,882.00	1,950.00
349	PRINTING-STATIONERY & FORMS	500.00	18.00	1,114.00	0.00	450.00	2,204.00
355	TRAVEL	6,600.00	1,066.00	2,445.49	178.13	3,088.51	4,232.27
356	TUITION	2,200.00	0.00	900.00	50.00	1,300.00	1,970.00
399	OTHER CONTRACTED SERVICES	4,058.00	259.60	290.40	13.20	3,508.00	732.20
OJ TOT	*****CONTRACTED SERVICES	24,137.00	2,672.69	10,368.30	322.83	12,245.51	14,418.60
432	LIBRARY BOOKS	450.00	11.90	438.10	0.00	0.00	527.54
435	OFFICE SUPPLIES	1,320.00	166.65	1,294.42	243.88	126.08	826.29
499	OTHER SUPPLIES & MATERIALS	3,100.00	13.88	875.64	64.40	2,303.75	675.91
OJ TOT	*****SUPPLIES & MATERIAL	4,870.00	192.43	2,608.16	308.28	2,429.83	2,029.74
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	0.00
599	OTHER CHARGES	2,500.00	335.00	632.06	0.00	1,532.94	551.23
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	1,717.06	0.00	1,532.94	551.23
CC TOT	JUVENILE COURT	479,869.00	3,200.12	292,575.06	51,012.63	185,603.74	286,773.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	18,614.23	3,323.97	10,601.77	19,200.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	18,614.23	3,323.97	10,601.77	19,200.00
201	SOCIAL SECURITY	1,811.00	0.00	1,154.16	206.10	656.84	1,190.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	21.60	0.00	122.40	62.40
212	FICA-MEDICARE	424.00	0.00	269.81	48.18	154.19	261.15
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	1,445.57	254.28	933.43	1,513.95
330	LEASE PAYMENTS	16,800.00	5,600.00	11,200.00	0.00	0.00	11,000.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	4,504.80	0.00	1,995.20	6,477.48
OJ TOT	*****CONTRACTED SERVICES	23,300.00	5,600.00	15,704.80	0.00	1,995.20	17,477.48
513	WORKERS' COMPENSATION INS	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	OFFICE OF PUBLIC DEFENDER	55,205.00	5,600.00	36,074.60	3,578.25	13,530.40	38,191.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	109,301.96	16,346.21	76,551.04	104,163.24
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	109,301.96	16,346.21	76,551.04	104,163.24
201	SOCIAL SECURITY	11,536.00	0.00	6,107.24	944.11	5,428.76	5,781.72
204	STATE RETIREMENT	21,129.00	0.00	7,428.31	835.80	13,700.69	9,121.34
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	161.00	9.00	344.00	229.46
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	10,200.00	850.00	10,200.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	558.76	44.28	569.24	822.85
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	102.35	0.00	473.65	71.06
212	FICA-MEDICARE	2,699.00	0.00	1,551.20	234.43	1,147.80	1,458.17
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	28,308.86	2,917.62	36,264.14	36,759.60
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	251,666.00	0.00	138,850.82	19,263.83	112,815.18	140,922.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	29,562.00	0.00	29,494.72	3,686.84	67.28	23,718.42
110	LIEUTENANTS	49,581.00	0.00	29,027.26	5,241.40	20,553.74	24,102.32
115	SERGEANTS	18,500.00	0.00	1,698.99	1,698.99	16,801.01	0.00
164	ATTENDANTS	252,807.00	0.00	160,689.92	30,590.34	92,117.08	157,988.72
186	LONGEVITY PAY	6,277.00	0.00	2,259.39	0.00	4,017.61	2,443.77
OJ TOT	*****PERSONAL SERVICES*	356,727.00	0.00	223,170.28	41,217.57	133,556.72	208,253.23
201	SOCIAL SECURITY	23,047.00	0.00	13,039.28	2,425.88	10,007.72	12,399.39
204	STATE RETIREMENT	48,271.00	0.00	31,146.02	5,698.83	17,124.98	29,128.22
205	EMPLOYEE INSURANCE - DEPENDENT	41,400.00	0.00	23,800.49	3,294.94	17,599.51	12,614.46
206	EMPLOYEE INS LIFE	941.00	0.00	486.36	35.33	454.64	541.28
207	EMPLOYEE INS HEALTH	40,800.00	0.00	24,591.84	3,349.87	16,208.16	25,353.06
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,310.44	152.09	946.56	1,423.04
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	3,049.39	567.32	2,339.61	2,899.81
OJ TOT	*****EMPLOYEE BENEFITS*	162,681.00	0.00	97,423.82	15,524.26	65,257.18	84,359.26
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	9,010.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	329,604.10	56,741.83	199,063.90	292,612.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,262.00	0.00	38,769.19	6,923.07	28,492.81	38,833.28
111	PROBATION OFFICER	255,232.00	0.00	159,875.62	28,642.07	95,356.38	156,608.17
119	BOOKKEEPER	34,673.00	0.00	18,801.36	3,839.72	15,871.64	21,733.28
161	RECEPTIONIST	26,951.00	0.00	17,352.36	3,109.74	9,598.64	15,625.05
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	706.93
189	OTHER SALARIES & WAGES	9,000.00	0.00	2,400.00	150.00	6,600.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	237,198.53	42,664.60	162,919.47	236,206.71
201	SOCIAL SECURITY	24,821.00	0.00	14,126.71	2,561.79	10,694.29	14,113.24
204	STATE RETIREMENT	43,641.00	0.00	25,938.05	4,410.53	17,702.95	24,305.20
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	8,800.00	1,100.00	11,000.00	10,725.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	540.18	32.49	433.82	598.98
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	28,687.50	2,975.00	22,312.50	29,962.50
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	1,623.78	177.12	1,197.22	1,701.70
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	160.66
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	3,303.93	599.13	2,503.07	3,313.65
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	83,020.15	11,856.06	66,563.85	84,880.93
307	COMMUNICATIONS	5,500.00	2,192.45	3,402.82	336.49	238.12	3,188.83
320	DUES AND MEMBERSHIPS	1,500.00	392.00	720.00	55.00	388.00	670.00
330	LEASE PAYMENTS	900.00	302.48	597.52	74.69	0.00	488.54
349	PRINTING, STATIONER, & FORMS	1,500.00	495.00	255.00	0.00	750.00	1,730.00
355	TRAVEL	3,000.00	0.00	108.62	15.04	2,891.38	1,129.76
356	TUITION	2,500.00	0.00	328.98	0.00	2,171.02	500.00
399	OTHER CONTRACTED SERVICES	50,000.00	31,857.60	14,842.40	607.20	22,032.20	17,998.20
OJ TOT	*****CONTRACTED SERVICES	64,900.00	35,239.53	20,255.34	1,088.42	28,470.72	25,705.33
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,865.55	434.45	0.00	350.00	115.50
435	OFFICE SUPPLIES	3,000.00	617.24	1,182.76	139.15	1,202.82	1,459.31
499	OTHER SUPPLIES AND MATERIALS	5,000.00	901.83	1,631.17	33.00	2,467.00	3,168.70
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	3,384.62	3,248.38	172.15	4,019.82	4,743.51
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
CC TOT	PROBATION SERVICES	626,652.00	38,624.15	345,272.40	55,781.23	261,973.86	351,536.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	24,136.42	0.00	55,863.58	30,154.30
OJ TOT *****CONTRACTED SERVICES	80,000.00	0.00	24,136.42	0.00	55,863.58	30,154.30
CC TOT VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	24,136.42	0.00	55,863.58	30,154.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54100: LAW ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
187 OVERTIME PAY	0.00	0.00	215.65	0.00	215.65-	0.00
OJ TOT *****PERSONAL SERVICES*	0.00	0.00	215.65	0.00	215.65-	0.00
CC TOT LAW ENFORCEMENT	0.00	0.00	215.65	0.00	215.65-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	67,981.67	11,330.28	30,214.33	62,845.44
103	ASSISTANT	112,086.00	0.00	77,831.69	13,823.79	34,254.31	77,543.68
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	228,910.25	39,964.84	103,612.75	155,687.46
106	DEPUTIES	3,884,426.00	0.00	2,507,644.72	416,112.01	1,376,781.28	2,395,389.21
107	DETECTIVES	387,523.00	0.00	208,268.09	36,452.58	179,254.91	204,042.96
108	INVESTIGATORS	44,571.00	0.00	22,860.07	4,034.13	21,710.93	20,480.34
109	CAPTAINS	250,144.00	0.00	138,850.79	25,051.03	111,293.21	142,301.77
110	LIEUTENANT	301,599.00	0.00	177,612.08	31,186.92	123,986.92	171,440.64
115	SERGEANTS	484,789.00	0.00	279,713.21	49,554.24	205,075.79	256,393.20
142	MECHANICS	37,880.00	0.00	24,867.94	4,388.46	13,012.06	25,356.64
162	CLERICAL PERSONNEL	208,887.00	0.00	128,430.31	21,323.07	80,456.69	116,990.88
164	ATTENDENTS	207,313.00	0.00	121,740.13	21,387.33	85,572.87	120,051.16
169	PART-TIME PERSONNEL	1,592.50	0.00	1,365.00	0.00	227.50	0.00
186	LONGEVITY PAY	64,354.00	0.00	48,808.86	92.97	15,545.14	44,774.34
187	OVERTIME	651,480.81	0.00	382,778.00	53,733.16	268,702.81	357,514.29
189	OTHER SALARIES & WAGES	17,116.00	0.00	7,280.00	910.00	9,836.00	7,280.00
196	IN-SERVICE TRAINING	94,800.00	0.00	1,200.00	0.00	93,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,179,280.31	0.00	4,426,142.81	729,344.81	2,753,137.50	4,158,092.01
201	SOCIAL SECURITY	426,748.05	0.00	173,166.08	43,251.86	253,581.97	244,870.21
204	STATE RETIREMENT	934,359.33	0.00	596,606.04	102,133.08	337,753.29	582,179.15
205	EMPLOYEE INSURANCE	547,800.00	0.00	352,865.68	42,659.16	194,934.32	374,907.69
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	8,783.59	558.99	7,810.41	9,558.55
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	488,920.62	57,742.17	245,479.38	494,487.79
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	26,097.00	3,030.58	14,529.00	26,921.71
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	718.20	0.00	10,441.80	361.76
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	61,218.87	10,144.89	38,539.71	57,412.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	1,708,376.08	259,520.73	1,103,069.88	1,790,698.98
307	COMMUNICATION	21,980.00	4,936.72	14,395.74	4,564.22	2,647.54	12,685.87
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	6,100.00	1,230.00	4,465.00	150.00	405.00	2,209.00
322	EVALUATION & TESTING	13,000.00	3,964.00	9,427.00	2,201.00	59.00	7,908.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	10,521.00
331	LEGAL SERVICES	2,000.00	1,900.00	209.00	0.00	840.00	462.75
333	LICENSES	9,500.00	1,875.74	6,427.16	2,077.84	1,222.10	1,311.51
334	MAINTENANCE AGREEMENTS	114,500.00	47,349.44	66,498.99	0.00	1,784.13	57,491.60
336	MAINT & REPAIR SERVICES-EQUIPM	57,100.00	3,808.01	45,971.38	0.00	7,822.71	32,701.82
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	8,503.07	11,294.72	1,977.25	23,072.78	31,582.89
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
340	TEST & EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	300.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,561.01	4,623.99	345.00	5,615.00	8,808.10
355	TRAVEL	61,000.00	3,480.53	27,226.51	3,060.33	30,397.96	36,880.45
356	TUITION	45,000.00	11,678.00	20,065.00	2,910.00	15,140.00	18,755.99
399	OTHER CONTRACTED SERVICES	27,935.00	6,763.43	16,593.59	5,983.00	4,577.98	13,872.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	463,865.00	98,049.95	274,195.92	23,268.64	97,170.38	260,241.42
406	AMMUNITION	50,000.00	888.50	77,248.30	0.00	2,084.70	10,119.86
411	DATA PROCESSING SUP	28,000.00	7,689.55	16,189.09	432.64	4,444.11	14,882.25
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
415	ELECTRICITY	11,000.00	0.00	6,180.92	1,083.94	4,819.08	5,873.59
418	EQUIPMENT & MACHINERY PARTS	3,000.00	220.00	2,775.98	0.00	4.02	2,196.72
424	GARAGE SUPPLIES	3,800.00	635.38	1,029.57	0.00	2,135.05	793.99
425	GASOLINE	444,212.00	226,390.59	175,509.41	19,203.87	147,809.24	262,570.51
431	LAW ENFORCEMENT SUPPLIES	35,000.00	1,361.05	20,082.61	68.40	19,219.34	15,585.01
433	LUBRICANTS	4,500.00	1,060.00	3,440.00	430.00	0.00	3,010.00
435	OFFICE SUPPLIES	21,000.00	1,235.58	13,149.57	1,100.87	9,700.00	10,053.08
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	5,637.86	24,362.14	0.00	5,000.00	23,963.85
451	UNIFORMS	104,250.00	19,276.98	47,878.59	4,283.39	44,157.69	124,900.18
453	VEHICLE PARTS	58,000.00	18,345.34	29,239.51	3,604.66	10,450.17	32,987.58
499	OTHER SUPPLIES & MATERIALS	18,650.00	10,177.94	7,224.13	5,393.05	1,247.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	818,912.00	292,918.77	424,809.82	35,600.82	253,071.33	508,936.62
513	WORKERS COMPENSATION INSURANCE	240,575.00	0.00	240,575.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	240,575.00	0.00	240,575.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	16,200.00	6,408.00	726.50	0.00	9,065.50	1,436.42
716	LAW ENFORCEMENT EQUIPMENT	22,800.00	10,658.28	2,126.97	2,126.97	10,014.75	1,100.00
790	OTHER EQUIPMENT	1,200.00	0.00	675.00	675.00	525.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	40,200.00	17,066.28	3,528.47	2,801.97	19,605.25	3,106.34
CC TOT	SHERIFFS DEPARTMENT	11,554,278.27	408,035.00	7,077,628.10	1,050,536.97	4,226,054.34	6,721,075.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	4,700.00	1,550.00	300.00	0.00	1,750.00
OJ TOT *****OTHER CHARGES***	6,000.00	4,700.00	1,550.00	300.00	0.00	1,750.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	4,700.00	1,550.00	300.00	0.00	1,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	29,335.98	5,223.81	20,427.02	29,212.80
105	SUPERVISOR	53,167.00	0.00	26,443.84	4,666.56	26,723.16	22,250.32
109	CAPTAIN	64,290.00	0.00	41,072.44	7,301.31	23,217.56	41,141.28
110	LIEUTENANTS	184,403.00	0.00	97,152.85	17,196.30	87,250.15	87,247.04
115	SERGEANTS	173,838.00	0.00	91,957.25	16,227.75	81,880.75	71,938.56
120	COMPUTER PROGRAMMERS	228,612.00	0.00	128,070.89	24,899.55	100,541.11	159,764.16
160	GUARDS	152,121.00	0.00	96,542.50	16,871.61	55,578.50	85,701.28
162	CLERICAL PERSONNEL	190,638.00	0.00	121,848.62	20,689.71	68,789.38	121,850.40
164	ATTENDANTS	2,846,214.00	0.00	1,771,301.17	313,704.96	1,074,912.83	1,586,435.61
165	CAFETERIA PERSONNEL	91,751.00	0.00	43,932.49	8,853.67	47,818.51	47,865.89
169	PART-TIME PERSONNEL	220,299.00	0.00	106,574.54	17,049.38	113,724.46	85,707.99
186	LONGEVITY PAY	25,000.00	0.00	17,005.72	0.00	7,994.28	15,284.84
187	OVERTIME PAY	167,170.00	0.00	164,858.34	31,894.84	2,311.66	81,608.67
189	OTHER SALARIES & WAGES	0.00	0.00	377.68	0.00	377.68-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	300.00	0.00	38,018.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	4,485,584.00	0.00	2,736,774.31	484,579.45	1,748,809.69	2,437,208.84
201	SOCIAL SECURITY	280,780.00	0.00	160,673.01	28,711.56	120,106.99	142,858.51
204	STATE RETIREMENT	467,897.00	0.00	292,056.46	52,093.07	175,840.54	273,796.25
205	EMPLOYEE INSURANCE	323,400.00	0.00	199,556.13	22,093.84	123,843.87	226,505.95
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	5,502.28	379.52	5,288.72	5,921.88
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	333,566.99	41,787.90	252,933.01	342,471.37
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	18,139.05	2,206.72	14,304.95	18,388.16
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	926.03	0.00	8,145.97	769.86
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	37,931.47	6,757.30	27,737.53	33,605.59
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	1,048,351.42	154,029.91	728,201.58	1,044,317.57
312	CONTRACTS W/PRIVATE AGCY	27,300.00	13,340.00	13,912.27	1,375.00	47.73	20,760.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	3,467.38	8,615.62	0.00	2,917.00	14,000.00
335	MAINT & REPAIR SERVICES-BUILD	12,400.00	273.96	4,496.04	0.00	7,630.00	203.58
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,029.85	11,857.18	1,239.98	8,112.97	5,623.20
340	MEDICAL & DENTAL SERVICES	1,230,000.00	472,482.98	710,126.66	110,045.81	179,267.57	706,883.98
349	PRINTING-STATIONERY & FORMS	10,000.00	65.00	4,179.98	435.00	5,812.02	6,926.00
355	TRAVEL	19,700.00	2,019.36	5,124.45	1,124.00	12,556.19	7,976.01
356	TUITION	10,400.00	3,290.00	985.00	0.00	6,125.00	4,125.00
399	OTHER CONTRACTED SERVICES	65,000.00	0.00	65,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,421,800.00	504,968.53	825,297.20	114,219.79	223,468.48	766,697.77
410	CUSTODIAL SUPPLIES	68,000.00	11,463.01	55,069.19	8,153.17	1,467.80	41,573.32
411	DATA PROCESSING SUPPLIES	11,800.00	3,591.76	6,749.83	2,215.01	3,805.47	3,382.83
421	FOOD PREPARATION SUPPLIES	32,000.00	16,025.18	16,596.20	2,150.54	1.45	16,861.59
422	FOOD SUPPLIES	680,000.00	134,647.15	429,744.99	44,925.01	127,766.57	384,094.83
441	PRISONERS CLOTHING	10,000.00	863.16	11,699.80	1,966.32	0.00	9,895.62
451	UNIFORMS	26,500.00	10,000.00	11,778.58	0.00	4,761.55	11,146.50
499	OTHER SUPPLIES & MATERIALS	65,000.00	2,177.38	64,058.41	3,146.46	1,623.24	32,780.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	893,300.00	178,767.64	595,697.00	62,556.51	139,426.08	499,734.73
513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	0.00
710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	659.00	0.00	2,841.00	2,490.00
716 LAW ENFORCEMENT EQUIPMENT	4,000.00	0.00	65,831.50	3,928.00	72.00	3,564.00
790 OTHER EQUIPMENT	5,000.00	0.00	3,573.39	0.00	1,426.61	4,801.08
OJ TOT *****CAPITAL OUTLAY**	12,500.00	0.00	70,063.89	3,928.00	4,339.61	10,855.08
CC TOT JAIL	8,696,933.00	683,736.17	5,383,379.82	819,313.66	2,844,245.44	4,758,813.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54220: WORKHOUSE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	10,820.00	0.00	6,798.16	1,133.04	4,021.84	7,855.68
OJ TOT *****PERSONAL SERVICES*	10,820.00	0.00	6,798.16	1,133.04	4,021.84	7,855.68
201 SOCIAL SECURITY	671.00	0.00	406.95	68.21	264.05	470.18
204 RETIREMENT	1,542.00	0.00	1,010.99	168.51	531.01	1,167.36
212 EMPLOYER MEDICARE	157.00	0.00	95.20	15.97	61.80	109.91
OJ TOT *****EMPLOYEE BENEFITS*	2,370.00	0.00	1,513.14	252.69	856.86	1,747.45
513 WORKERS' COMPENSATION	262.00	0.00	262.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	262.00	0.00	262.00	0.00	0.00	0.00
CC TOT WORKHOUSE	13,452.00	0.00	8,573.30	1,385.73	4,878.70	9,603.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
110	LIEUTENANT	74,977.00	0.00	32,475.78	5,731.02	42,501.22	26,567.04
115	SERGEANTS	154,481.00	0.00	92,783.79	16,373.61	61,697.21	65,074.72
131	MEDICAL PERSONNEL	24,094.00	0.00	4,253.21	262.24	19,840.79	1,645.38
160	TRANSPORT GUARDS	104,321.00	0.00	49,904.86	8,806.74	54,416.14	54,426.72
164	ATTENDANTS	634,063.00	0.00	391,740.59	70,012.91	242,322.41	342,480.22
169	PART TIME PERSONNEL	12,916.00	0.00	8,596.80	1,791.00	4,319.20	0.00
187	OVERTIME PAY	77,169.50	0.00	10,995.70	0.00	66,173.80	11,151.92
189	SALARY SUPPLEMENTS	35,709.00	0.00	25,845.63	4,451.82	9,863.37	20,599.36
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	616,596.36	107,429.34	501,134.14	521,945.36
201	SOCIAL SECURITY	69,240.00	0.00	36,727.78	6,438.66	32,512.22	30,882.26
204	STATE RETIREMENT	122,313.00	0.00	67,742.33	11,661.58	54,570.67	59,967.50
205	EMPLOYEE INSURANCE	99,000.00	0.00	39,150.42	3,770.88	59,849.58	45,265.13
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,313.21	81.25	1,414.79	1,336.72
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	78,308.73	9,008.91	54,291.27	81,887.35
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	3,799.45	450.89	3,535.55	4,089.31
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	72.48	0.00	2,087.52	98.04
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	8,589.58	1,505.78	7,603.42	7,222.54
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	235,703.98	32,917.95	215,865.02	230,748.85
334	MAINTENANCE AGREEMENTS	12,223.00	0.00	3,995.00	0.00	8,228.00	8,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	120.00	1,513.28	0.00	5,366.72	1,804.33
356	TUITION	8,000.00	0.00	20.00	20.00	7,980.00	1,495.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,000.00	5,000.00	0.00	0.00	153.60
OJ TOT	*****CONTRACTED SERVICES	35,923.00	1,120.00	10,528.28	20.00	24,274.72	12,447.93
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	848.11	1,872.27	0.00	2,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,401.85	598.15	543.67	0.00	0.00
451	UNIFORMS	9,000.00	0.00	4,284.00	0.00	9,000.00	7,269.50
499	OTHER SUPPLIES & MATERIALS	9,145.00	5,486.79	2,825.06	534.87	1,195.00	5,051.64
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	10,736.75	9,853.09	1,078.54	15,195.00	13,621.14
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,659,536.50	11,856.75	897,850.71	141,445.83	756,468.88	778,763.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	15,750.00	3,750.00	7,500.00	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	15,750.00	3,750.00	7,500.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	15,750.00	3,750.00	7,500.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	62,464.55	5,183.22	25,379.62	36,455.18
162	CLERICAL PERSONNEL	23,387.08	0.00	648.01	0.00	22,739.07	211.54
169	PART TIME PERSONNEL	270.00	0.00	270.00	0.00	0.00	2,935.56
OJ TOT	*****PERSONAL SERVICES*	111,501.25	0.00	63,382.56	5,183.22	48,118.69	39,602.28
201	SOCIAL SECURITY	6,282.45	0.00	3,858.64	325.64	2,423.81	2,512.00
204	STATE RETIREMENT	11,518.86	0.00	2,214.03	547.60	9,304.83	4,165.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	208.75-	208.75-	6,808.75	0.00
206	EMPLOYEE INSURANCE-LIFE	244.00	0.00	94.14	1.19	149.86	94.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,088.69	263.69	6,111.31	3,612.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	215.55	5.33	348.45	211.59
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	26.50	0.00	117.50	33.05
212	FICA-MEDICARE	1,477.74	0.00	914.53	76.16	563.21	587.57
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	11,203.33	1,010.86	25,827.72	11,216.37
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,384.00	500.00	0.00	0.00	884.00	0.00
399	OTHER CONTRACTED SERVICES	43,401.00	3,642.88	38,168.79	28,398.27	2,638.96	3,542.08
OJ TOT	*****CONTRACTED SERVICES	44,995.00	4,142.88	38,278.79	28,398.27	3,622.96	3,542.08
425	GASOLINE	1,000.00	583.26	416.74	48.35	0.00	395.94
435	OFFICE SUPPLIES	100.00	0.00	33.08	0.00	66.92	22.31
499	OTHER SUPPLIES & MATERIALS	8,030.00	0.00	7,200.00	7,200.00	830.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,130.00	583.26	7,649.82	7,248.35	896.92	418.25
513	WORKMANS COMPENSATION INS	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
716	LAW ENFORCEMENT EQUIPMENT	7,200.00	0.00	7,196.38	0.00	3.62	1,300.00
OJ TOT	*****CAPITAL OUTLAY**	7,200.00	0.00	7,196.38	0.00	3.62	1,300.00
CC TOT	CIVIL DEFENSE	210,167.30	4,726.14	128,020.88	41,840.70	78,469.91	56,078.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	354,754.36	67,205.62	254,976.64	338,975.00
162	CLERICAL PERSONNEL	117,120.00	0.00	60,805.64	11,536.30	56,314.36	51,678.43
166	CUSTODIAN	52,414.00	0.00	27,790.74	5,445.69	24,623.26	28,068.01
169	PART TIME	102,089.00	0.00	51,140.99	8,630.42	50,948.01	78,673.48
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	494,491.73	92,818.03	386,862.27	497,394.92
201	SOCIAL SECURITY	54,592.00	0.00	28,459.87	5,413.66	26,132.13	28,561.92
204	STATE RETIREMENT	88,510.00	0.00	46,370.77	8,278.14	42,139.23	45,154.68
205	EMPLOYEE INSURANCE	118,800.00	0.00	51,700.00	6,050.00	67,100.00	55,000.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	965.96	65.67	1,080.04	1,020.80
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	69,487.50	8,925.00	37,612.50	66,300.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	3,540.86	464.94	2,101.14	3,244.38
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	151.94	0.00	2,152.06	265.26
212	FICA-MEDICARE	12,766.00	0.00	6,752.54	1,281.66	6,013.46	6,776.19
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	207,429.44	30,479.07	184,330.56	206,323.23
307	COMMUNICATION	30,652.00	0.00	21,665.93	2,902.56	8,986.07	19,175.34
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	47,590.00	47,590.00	49,220.00	105.00
335	MAINTENANCE & REPAIR - BLDG	4,055.00	3,086.95	963.05	23.96	25.04	2,123.43
336	MAINTENANCE & REPAIR - EQUIPME	998.10	0.00	989.64	0.00	8.46	495.00
347	PEST CONTROL	558.00	144.00	276.00	35.00	138.00	217.00
355	TRAVEL	10,380.00	0.00	2,260.00	102.40	8,120.00	3,320.55
399	OTHER CONTRACTED SERVICES	3,379.00	1,346.00	1,993.83	266.00	222.50	1,650.16
OJ TOT	*****CONTRACTED SERVICES	146,832.10	4,576.95	75,738.45	50,919.92	66,720.07	27,086.48
410	CUSTODIAL SUPPLIES	2,088.00	735.50	1,352.50	188.56	0.00	1,323.01
435	OFFICE SUPPLIES	1,318.00	334.15	165.85	42.23	818.00	981.37
452	UTILITIES	54,733.90	0.00	26,412.88	5,447.57	28,321.02	27,481.16
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,139.90	1,069.65	27,931.23	5,678.36	29,139.02	30,439.41
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	0.00	0.00	0.00
599	OTHER CHARGES	145,585.00	952.50	31,727.63	0.00	114,010.87	24,650.00
OJ TOT	*****OTHER CHARGES***	150,545.00	952.50	36,687.63	0.00	114,010.87	24,650.00
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	6,599.10	842,278.48	179,895.38	781,062.79	785,894.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	33,923.06	6,057.69	21,205.94	35,000.00
131	MEDICAL PERSONNEL	67,351.00	0.00	43,516.54	7,770.81	23,834.46	12,193.12
169	PART TIME PERSONNEL	18,000.00	0.00	9,147.47	1,661.46	8,852.53	0.00
187	OVERTIME	16,317.73	0.00	8,750.08	868.82	7,567.65	9,123.14
189	OTHER SALARIES & WAGES	152,744.00	0.00	102,625.83	17,752.33	50,118.17	77,077.20
OJ TOT	*****PERSONAL SERVICES*	309,541.73	0.00	197,962.98	34,111.11	111,578.75	133,393.46
201	SOCIAL SECURITY	18,825.70	0.00	11,796.31	2,047.02	7,029.39	7,878.67
204	STATE RETIREMENT	30,798.81	0.00	18,154.09	3,264.81	12,644.72	11,661.41
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	13,200.00
206	LIFE INSURANCE	653.00	0.00	359.48	24.75	293.52	268.40
207	HEALTH INSURANCE	35,700.00	0.00	22,100.00	2,975.00	13,600.00	17,425.00
208	DENTAL INSURANCE	1,975.00	0.00	1,250.36	154.98	724.64	1,034.44
210	UNEMPLOYMENT	576.00	0.00	134.56	0.00	441.44	15.20
212	MEDICARE	4,406.10	0.00	2,758.85	478.74	1,647.25	1,831.29
OJ TOT	*****EMPLOYEE BENEFITS*	119,334.61	0.00	74,153.65	11,145.30	45,180.96	53,314.41
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	0.00	175.00	200.00
333	LICENSES	1,000.00	0.00	920.00	0.00	80.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	0.00	1,653.41	1,019.65	846.59	115.53
338	MAINTENANCE AND REPAIR - VECHI	7,200.00	1,882.49	2,733.47	166.12	2,584.04	1,688.50
355	TRAVEL	8,400.00	1,364.52	3,812.53	493.12	3,395.00	1,525.64
356	TUITION	745.00	745.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	23,200.00	4,091.94	4,315.61	524.17	14,883.35	5,563.44
OJ TOT	*****CONTRACTED SERVICES	43,445.00	8,083.95	13,660.02	1,154.72	21,963.98	9,093.11
401	ANIMAL FOOD AND SUPPLIES	14,655.00	332.63	5,687.16	326.52	8,693.77	1,298.62
413	DRUGS AND MEDICAL SUPPLIES	63,300.00	7,607.15	34,652.57	1,529.79	21,040.28	18,394.04
425	GASOLINE	15,500.00	1,499.94	8,613.41	812.27	6,566.30	5,673.57
435	OFFICE SUPPLIES	2,000.00	557.16	237.02	0.00	1,205.82	147.75
451	UNIFORMS	3,000.00	114.80	2,153.15	224.50	1,532.05	279.44
452	UTILITIES	5,500.00	0.00	3,057.54	379.36	2,442.46	2,559.95
499	OTHER SUPPLIES AND MATERIALS	15,000.00	2,188.60	8,406.30	343.71	5,055.83	6,769.86
OJ TOT	*****SUPPLIES & MATERIAL	118,955.00	12,300.28	62,807.15	3,616.15	46,536.51	35,123.23
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	1,240.00	0.00	1,500.00	0.00
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	20,384.23	349,823.80	50,027.28	228,360.20	230,924.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	30,188.33	8,567.89	68,479.67	49,539.72
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	30,188.33	8,567.89	68,479.67	49,539.72
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	30,188.33	8,567.89	68,479.67	49,539.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	504,381.75	0.00	168,127.25	490,191.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	504,381.75	0.00	168,127.25	490,191.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	504,381.75	0.00	168,127.25	490,191.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	2,348.08	293.63	1,551.92	2,462.23
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	57,606.73	0.00	99,959.27	70,473.68
330 LEASE PAYMENTS	1,130.00	347.94	737.63	101.42	44.72	777.72
337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT *****CONTRACTED SERVICES	162,696.00	347.94	60,692.44	395.05	101,655.91	73,713.63
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	163,496.00	347.94	60,692.44	395.05	102,455.91	73,713.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	33,303.48	5,947.05	21,825.52	31,969.12
162	CLERICAL PERSONNEL	41,698.00	0.00	22,174.54	4,811.25	19,523.46	26,988.48
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	55,478.02	10,758.30	41,348.98	58,957.60
201	SOCIAL SECURITY	6,003.00	0.00	3,386.92	653.12	2,616.08	3,625.32
204	STATE RETIREMENT	11,000.00	0.00	6,302.25	1,222.14	4,697.75	6,697.60
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	139.44	9.11	116.56	156.64
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	370.68	44.28	193.32	376.16
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	792.09	152.75	611.91	847.92
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	17,791.38	2,931.40	11,779.62	18,503.64
307	COMMUNICATION	720.00	0.00	397.06	99.40	322.94	345.91
348	POSTAL	400.00	0.00	100.00	0.00	300.00	299.92
355	TRAVEL	626.00	234.50	60.91	0.00	330.59	157.88
356	TUITION	300.00	0.00	192.00	30.00	108.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	234.50	749.97	129.40	1,061.53	803.71
435	OFFICE SUPPLIES	622.00	0.00	41.32	0.00	580.68	382.59
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	41.32	0.00	580.68	382.59
513	WORKERS COMPENSATION INSURANCE	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	SOIL CONSERVATION	129,376.00	234.50	74,370.69	13,819.10	54,770.81	78,647.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	941,825.00	120,375.00	120,375.00	740,778.25
OJ TOT *****CONTRACTED SERVICES	1,062,200.00	0.00	941,825.00	120,375.00	120,375.00	740,778.25
CC TOT INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	941,825.00	120,375.00	120,375.00	740,778.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	24,390.41	4,355.43	13,356.59	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	32,964.97	5,886.60	18,052.03	33,333.28
162	CLERICAL PERSONNEL	28,542.00	0.00	14,845.93	3,374.07	13,696.07	42,982.88
OJ TOT	*****PERSONAL SERVICES*	117,306.00	0.00	72,201.31	13,616.10	45,104.69	76,316.16
201	SOCIAL SECURITY	7,316.00	0.00	4,198.97	810.98	3,117.03	4,408.25
204	STATE RETIREMENT	13,406.00	0.00	7,179.85	1,163.51	6,226.15	8,703.95
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,989.47	542.11	7,210.53	8,781.25
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	157.61	11.61	151.39	202.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,028.19	843.90	7,271.81	10,185.51
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	483.05	66.12	362.95	563.48
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	20.23	0.00	195.77	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	981.99	189.67	729.01	1,030.85
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	27,039.36	3,627.90	25,264.64	33,875.33
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	298.76	597.52	74.69	604.72	718.72
332	LEGAL NOTICE-REC-COURT CST	31.85	0.00	31.85	18.20	0.00	81.90
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	60.00	0.00	60.00	60.00	0.00	0.00
355	TRAVEL	1,407.00	650.00	483.91	438.81	273.09	704.89
356	TUITION	100.00	0.00	100.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,296.85	948.76	2,470.28	591.70	877.81	2,864.51
414	DUPLICATING SUPPLIES	508.15	0.00	60.00	0.00	448.15	809.47
425	GASOLINE	1,299.00	441.01	538.78	58.99	319.21	720.76
435	OFFICE SUPPLIES	369.00	0.00	130.30	78.29	238.70	442.29
OJ TOT	*****SUPPLIES & MATERIAL	2,176.15	441.01	729.08	137.28	1,006.06	1,972.52
508	PREMIUM ON CORPORATE SURETY BO	0.00	0.00	0.00	0.00	0.00	50.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	0.00
599	OTHER CHARGES	700.00	0.00	0.00	0.00	700.00	0.00
OJ TOT	*****OTHER CHARGES***	1,165.00	0.00	465.00	0.00	700.00	50.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,699.99
CC TOT	VETERANS SERVICES	177,248.00	1,389.77	102,905.03	17,972.98	72,953.20	116,778.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	92,250.00	18,250.00	30,750.00	84,180.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	92,250.00	18,250.00	30,750.00	84,180.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	92,250.00	18,250.00	30,750.00	84,180.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	26,240.00	6,727.08	9,689.00	22,012.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	26,490.00	6,727.08	9,689.00	22,262.00
201	SOCIAL SECURITY	2,244.00	0.00	1,543.74	407.86	700.26	1,282.95
204	STATE RETIREMENT	4,082.00	0.00	3,009.23	764.20	1,072.77	2,529.03
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,047.39	197.39	2,552.61	4,331.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	54.47	2.63	40.53	57.99
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,340.03	365.03	1,759.97	3,347.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	179.09	15.89	102.91	182.26
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	361.07	95.38	163.93	299.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	12,535.02	1,848.38	6,464.98	12,031.57
309	CONTRACTS W/GOVT AGENCIES	3,200.00	917.91	2,282.09	379.38	0.00	3,044.08
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	11,500.00	14,400.00	1,800.00	622.16	12,600.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	12,417.91	16,682.09	2,179.38	687.16	15,644.08
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
453	VEHICLE PARTS	590.00	0.00	590.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,538.92	961.08	480.54	0.00	510.90
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	1,538.92	1,551.08	480.54	300.00	510.90
513	WORKMANS COMPENSATION INS	881.00	0.00	881.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	13,956.83	58,139.19	11,235.38	17,141.14	50,448.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	8,173.28	60,983.48	677.41	3,250.50	15,551.98
799 OTHER CAPITAL OUTLAY	109,852.23	95,345.08	376,236.53	20,161.08	8,706.95	808,371.42
OJ TOT *****CAPITAL OUTLAY**	146,852.23	103,518.36	437,220.01	20,838.49	11,957.45	823,923.40
CC TOT GENERAL ADMINISTRATION PROJECT	146,852.23	103,518.36	437,220.01	20,838.49	11,957.45	823,923.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	166,244.08	69,932.35	76,697.21	0.00	19,614.52	140,729.76
718 MOTOR VEHICLES	690,000.00	589,953.31	75,576.05	0.00	166,170.00	116,546.60
OJ TOT *****CAPITAL OUTLAY**	856,244.08	659,885.66	152,273.26	0.00	185,784.52	257,276.36
CC TOT PUBLIC SAFETY PROJECTS	856,244.08	659,885.66	152,273.26	0.00	185,784.52	257,276.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	18,168.52
790 OTHER EQUIPMENT	66,932.26	0.00	66,932.26	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	0.00	82,377.06	0.00	0.00	18,168.52
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	0.00	82,377.06	0.00	0.00	18,168.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	3,717,905.92	0.00	1,796,698.90	0.00	1,921,207.02	783,919.06
OJ TOT *****OTHER CHARGES***	3,717,905.92	0.00	1,796,698.90	0.00	1,921,207.02	783,919.06
CC TOT TRANSFERS OUT	3,717,905.92	0.00	1,796,698.90	0.00	1,921,207.02	783,919.06
FD TOT GENERAL GOVERNMENT	51,194,629.59	2,285,658.69	30,903,992.91	4,164,067.60	19,036,120.23	27,503,738.48

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,700.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	10,551.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,251.25
510	TRUSTEES COMMISSION	1,600.00	0.00	1,081.79	0.00	518.21	1,147.51
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	1,081.79	0.00	518.21	1,147.51
707	BUILDING IMPROVEMENTS	211,358.00	14,480.00	190,434.38	60,813.35	101,256.05	190,101.57
OJ TOT	*****CAPITAL OUTLAY**	211,358.00	14,480.00	190,434.38	60,813.35	101,256.05	190,101.57
CC TOT	COUNTY BUILDINGS	212,958.00	14,480.00	191,516.17	60,813.35	101,774.26	205,500.33
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,958.00	14,480.00	191,516.17	60,813.35	101,774.26	205,500.33

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,364.00	3,485.00	5,563.00	1,394.00	0.00	5,458.00
OJ TOT *****CONTRACTED SERVICES	8,364.00	3,485.00	5,563.00	1,394.00	0.00	5,458.00
510 TRUSTEE'S COMMISSION	138.00	0.00	53.65	0.00	84.35	56.84
OJ TOT *****OTHER CHARGES***	138.00	0.00	53.65	0.00	84.35	56.84
CC TOT OTHER CHARGES	8,502.00	3,485.00	5,616.65	1,394.00	84.35	5,514.84
FD TOT LAW LIBRARY	8,502.00	3,485.00	5,616.65	1,394.00	84.35	5,514.84

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.01
166	CUSTODIAL PERSONNEL	49,552.00	0.00	30,925.58	3,692.10	18,626.42	32,323.04
167	MAINTENANCE PERSONNEL	47,194.00	0.00	29,848.56	3,553.40	17,345.44	30,873.96
169	PART TIME PERSONNEL	20,379.00	0.00	9,297.95	1,001.91	11,081.05	8,378.00
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	70,072.09	8,247.41	47,052.91	71,575.01
201	SOCIAL SECURITY	7,261.00	0.00	4,171.00	475.00	3,090.00	4,249.83
204	STATE RETIREMENT	291.00	0.00	182.35	21.74	108.65	164.57
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	550.00	8,800.00	4,125.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	145.06	9.50	110.94	143.22
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	10,200.00	1,275.00	5,100.00	9,562.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	556.02	66.42	289.98	564.24
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	24.06	0.00	335.94	42.46
212	EMPLOYER MEDICARE	1,698.00	0.00	975.52	111.09	722.48	994.60
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	20,654.01	2,508.75	18,557.99	19,846.42
335	MAINT & REP SERV-BLDGS	15,000.00	3,199.83	11,749.04	1,431.97	2,979.42	11,943.24
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,456.16	7,312.94	90.58	1,230.90	4,483.05
OJ TOT	*****CONTRACTED SERVICES	25,000.00	4,655.99	19,061.98	1,522.55	4,210.32	16,426.29
499	OTHER SUPPLIES & MATERIALS	10,000.00	257.00	1,123.44	0.00	8,619.56	1,560.64
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	257.00	1,123.44	0.00	8,619.56	1,560.64
CC TOT	COUNTY BUILDINGS	191,337.00	4,912.99	110,911.52	12,278.71	78,440.78	109,408.36

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	48,461.62	5,769.24	28,420.38	49,750.08
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	211,167.12	25,138.94	130,639.88	206,797.88
169	PART-TIME PERSONNEL	356,903.00	0.00	219,716.01	25,681.74	137,186.99	183,124.25
189	OTHER SALARIES & WAGES	240,785.00	0.00	167,012.32	21,760.00	73,772.68	151,002.99
OJ TOT	*****PERSONAL SERVICES*	1,016,377.00	0.00	646,357.07	78,349.92	370,019.93	590,675.20
201	SOCIAL SECURITY	63,093.00	0.00	38,647.04	4,616.21	24,445.96	35,629.09
204	STATE RETIREMENT	2,078.00	0.00	1,248.57	146.37	829.43	532.79
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	26,400.00	3,300.00	26,400.00	26,950.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	940.45	64.64	765.55	899.82
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	61,412.50	7,437.50	25,287.50	57,800.00
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	3,403.91	420.66	1,392.09	3,408.95
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	698.89	0.00	2,757.11	1,029.04
211	RETIREE BENEFITS	12,008.00	0.00	7,001.40	997.14	5,006.60	4,002.84
212	EMPLOYER MEDICARE	14,748.00	0.00	9,134.54	1,095.45	5,613.46	8,400.16
OJ TOT	*****EMPLOYEE BENEFITS*	241,385.00	0.00	148,887.30	18,077.97	92,497.70	138,652.69
306	BANK CHARGES	3,850.00	0.00	3,249.42	831.82	600.58	1,971.70
307	COMMUNICATION	17,000.00	3,321.47	15,379.81	1,879.68	1,701.28	3,243.11
317	DATA PROCESSING SERVICES	22,000.00	3,110.00	9,910.01	0.00	8,979.99	18,425.00
318	DEBT COLLECTION SERVICES	5,000.00	1,211.20	1,664.70	134.25	2,500.00	1,074.00
320	DUES AND MEMBERSHIPS	2,000.00	0.00	946.00	0.00	1,054.00	860.00
330	LEASE PAYMENTS	10,000.00	2,985.19	6,052.97	556.49	1,367.70	4,726.13
333	LICENSES	37,742.50	8,217.45	17,085.50	0.00	12,439.55	17,068.00
334	MAINTENANCE AGREEMENTS	14,000.00	5,362.00	7,470.00	1,460.50	1,168.00	8,452.00
347	PEST CONTROL	800.00	240.00	480.00	60.00	80.00	480.00
348	POSTAL CHARGES	2,000.00	0.00	575.46	69.92	1,424.54	836.11
355	TRAVEL	3,000.00	0.00	868.01	0.00	2,131.99	743.85
356	TUITION	3,000.00	200.00	80.00	0.00	2,720.00	99.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	4,800.00	2,619.00	570.15	0.00	2,166.16	2,006.00
OJ TOT	*****CONTRACTED SERVICES	125,942.50	27,266.31	64,542.03	4,992.66	35,471.23	59,984.90
410	CUSTODIAL SUPPLIES	14,456.00	1,980.16	8,019.84	316.42	4,456.00	9,455.88
411	DATA PROCESSING SUPPLIES	8,125.22	3,035.03	4,499.27	0.00	590.92	1,125.93
432	LIBRARY BOOKS	195,100.00	14,728.89	116,743.70	9,399.24	63,627.41	121,975.53
435	OFFICE SUPPLIES	18,000.00	6,888.41	8,044.74	1,738.82	3,066.85	5,911.23
437	PERIODICALS	23,947.73	13,475.54	4,086.25	164.00	6,936.86	5,960.12
452	UTILITIES	215,000.00	0.00	123,428.79	16,140.47	91,571.21	134,452.53
499	OTHER SUPPLIES & MATERIALS	5,681.48	300.00	3,662.19	0.00	1,719.29	784.06
OJ TOT	*****SUPPLIES & MATERIAL	480,310.43	40,408.03	268,484.78	27,758.95	171,968.54	279,665.28
506	GEN LIAB INSURANCE	42,445.00	0.00	42,445.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	571.40	0.00	828.60	523.10
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	45,516.40	0.00	828.60	523.10

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	1,314.00	0.00	1,314.00	0.00	0.00	0.00
709 DATA PROCESSING EQUIPMENT	16,833.07	6,102.07	10,729.00	10,729.00	2.00	9,717.76
OJ TOT *****CAPITAL OUTLAY**	18,147.07	6,102.07	12,043.00	10,729.00	2.00	9,717.76
CC TOT LIBRARIES	1,928,507.00	73,776.41	1,185,830.58	139,908.50	670,788.00	1,079,218.93

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	20,501.04	2,440.60	12,438.96	16,600.05
169	PART TIME PERSONNEL	33,668.00	0.00	18,399.67	2,098.98	15,268.33	22,155.68
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	38,900.71	4,539.58	27,707.29	38,755.73
201	SOCIAL SECURITY	4,139.00	0.00	2,329.32	270.58	1,809.68	2,077.04
204	STATE RETIREMENT	103.00	0.00	61.49	7.32	41.51	52.85
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	46.82	3.17	46.18	36.96
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,187.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	185.34	22.14	96.66	188.08
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	95.82	0.00	624.18	141.57
212	FICA-MEDICARE	963.00	0.00	544.66	63.30	418.34	485.74
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	11,063.45	1,341.51	6,936.55	10,294.74
421	FOOD PREPARATION SUPPLIES	1,500.00	106.39	1,086.17	0.00	307.44	200.53
422	FOOD SUPPLIES	41,280.00	10,657.71	17,986.49	1,928.72	12,932.54	20,984.43
499	OTHER SUPPLIES & MATERIALS	1,220.00	0.00	718.80	0.00	501.20	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	10,764.10	19,791.46	1,928.72	13,741.18	21,191.33
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	0.00	1,500.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,241.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,241.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	130,108.00	10,764.10	69,755.62	7,809.81	49,885.02	75,482.80

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	0.00	24,696.00	0.00	304.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	3,552.41
732 BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	401,949.65
OJ TOT *****CAPITAL OUTLAY**	33,500.00	0.00	24,696.00	0.00	8,804.00	405,502.06
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	0.00	24,696.00	0.00	8,804.00	405,502.06
FD TOT PUBLIC LIBRARY	2,283,452.00	89,453.50	1,391,193.72	159,997.02	807,917.80	1,669,612.15

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,770.00	5,587.13	380.00	2,142.87	7,229.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,770.00	5,587.13	380.00	2,142.87	7,229.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	1,797.91	5,409.98	480.26	3,399.00	4,944.81
499	OTHER SUPPLIES & MATERIALS	32,000.00	18,584.37	8,965.81	49.99	5,130.96	3,790.07
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	20,382.28	14,375.79	530.25	8,529.96	8,734.88
510	TRUSTEE'S COMMISSION	2,000.00	0.00	688.22	0.00	1,311.78	749.04
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	688.22	0.00	4,311.78	3,749.04
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	5,360.00	25,249.00	0.00	44,391.00	17,999.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	5,360.00	25,249.00	0.00	44,391.00	17,999.00
CC TOT	SHERIFFS DEPARTMENT	131,649.00	27,512.28	45,900.14	910.25	59,375.61	37,712.50

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OJ TOT *****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
401 ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499 OTHER SUPPLIES AND MATERIALS	30,000.00	1,787.40	368.20	368.20	27,844.40	0.00
OJ TOT *****SUPPLIES & MATERIAL	40,000.00	1,787.40	368.20	368.20	37,844.40	0.00
716 LAW ENFORCEMENT EQUIPMENT	75,000.00	45,137.52	22,923.02	15,629.80	6,939.46	6,388.01
OJ TOT *****CAPITAL OUTLAY**	75,000.00	45,137.52	22,923.02	15,629.80	6,939.46	6,388.01
CC TOT DRUG ENFORCEMENT	125,000.00	46,924.92	23,291.22	15,998.00	54,783.86	16,388.01
FD TOT DRUG CONTROL	256,649.00	74,437.20	69,191.36	16,908.25	114,159.47	54,100.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	57,281.63	0.00	40,915.37	67,982.58
103	ASSISTANT	72,000.00	0.00	46,384.60	5,538.46	25,615.40	49,778.25
105	SUPERVISOR/DIRECTOR	70,318.00	0.00	45,740.24	5,461.52	24,577.76	42,806.64
119	ACCT/BOOKKEEPER	33,736.00	0.00	21,647.70	2,584.80	12,088.30	58,962.52
OJ TOT	*****PERSONAL SERVICES*	274,251.00	0.00	171,054.17	13,584.78	103,196.83	219,529.99
201	SOCIAL SECURITY	16,938.00	0.00	10,330.11	785.75	6,607.89	13,063.30
204	STATE RETIREMENT	31,034.00	0.00	19,431.76	1,543.22	11,602.24	22,353.88
205	EMPLOYEE INSURANCE	14,100.00	0.00	9,683.41	1,100.00	4,416.59	11,300.84
206	EMPLOYEE INSURANCE - LIFE	541.00	0.00	284.93	13.27	256.07	318.34
207	EMPLOYEE INSURANCE - HEALTH	16,210.00	0.00	10,037.95	850.98	6,172.05	12,800.98
208	EMPLOYEE INSURANCE - DENTAL	1,256.00	0.00	742.11	66.52	513.89	869.87
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	14.02	0.00	66.98	26.85
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	2,415.93	183.76	1,546.07	3,055.17
OJ TOT	*****EMPLOYEE BENEFITS*	84,122.00	0.00	52,940.22	4,543.50	31,181.78	63,789.23
307	COMMUNICATION	11,000.00	1,057.51	8,349.59	612.50	1,592.90	4,830.87
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	21,835.00
320	DUES & MEMBERSHIPS	6,000.00	175.00	4,275.00	0.00	1,550.00	4,980.00
333	LICENSES	500.00	0.00	110.00	0.00	390.00	0.00
334	MAINT. AGREEMENT	11,000.00	3,588.36	5,724.34	1,097.12	1,802.50	5,264.10
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	0.00
355	TRAVEL	2,000.00	0.00	444.18	0.00	1,555.82	537.05
356	TUITION	4,000.00	0.00	230.00	0.00	3,770.00	2,271.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	4,820.87	19,182.11	1,709.62	10,712.22	39,718.97
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	295.78
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	196.30
415	ELECTRICITY	8,000.00	300.00	6,002.02	338.94	1,697.98	2,813.68
435	OFFICE SUPPLIES	4,179.00	1,599.10	2,207.58	161.09	932.66	3,745.57
OJ TOT	*****SUPPLIES & MATERIAL	12,879.00	1,899.10	8,209.60	500.03	3,330.64	7,051.33
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	37,408.72	0.00	26,591.28	41,624.37
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	0.00	0.00	0.00
515	LIABILITY CLAIMS	4,653.00	0.00	163.25	0.00	4,489.75	632.00
OJ TOT	*****OTHER CHARGES***	183,670.00	0.00	152,588.97	0.00	31,081.03	42,256.37
707	BUILDING IMPROVEMENTS	6,478.00	0.00	1,235.00	0.00	5,243.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	13,000.00	0.00	11,888.68	0.00	1,111.32	6,267.09
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	0.00	6,354.32	6,267.09
CC TOT	ADMINISTRATION	609,000.00	6,719.97	417,199.74	20,337.93	185,856.82	378,612.98

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	17,203.75	1,999.98	3,702.25	11,011.68
141	FOREMEN	189,522.00	0.00	141,804.84	13,370.52	47,717.16	106,686.88
143	EQUIPMENT OPERATORS	232,272.00	0.00	221,743.26	26,476.81	10,528.74	92,827.04
144	EQUIP OPERATORS-HEAVY	194,195.00	0.00	111,622.02	13,328.00	82,572.98	89,868.13
145	EQUIP OPERATORS-LIGHT	227,867.00	0.00	126,400.46	14,334.46	101,466.54	112,700.58
147	TRUCK DRIVERS	395,680.00	0.00	254,323.18	30,544.02	141,356.82	259,469.09
187	OVERTIME	55,000.00	0.00	42,916.22	6,209.78	12,083.78	14,893.37
189	OTHER SALARIES & WAGES	357,067.00	0.00	163,835.64	19,934.41	193,231.36	178,797.74
OJ TOT	*****PERSONAL SERVICES*	1,672,509.00	0.00	1,079,849.37	126,197.98	592,659.63	866,254.51
201	SOCIAL SECURITY	103,696.00	0.00	64,051.11	7,351.51	39,644.89	51,736.46
204	STATE RETIREMENT	189,998.00	0.00	118,201.67	14,336.17	71,796.33	93,885.91
205	EMPLOYEE INSURANCE	178,200.00	0.00	100,698.60	11,275.00	77,501.40	74,551.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	2,291.94	148.93	1,701.06	1,916.42
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	130,665.05	15,936.52	68,234.95	110,959.34
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	7,196.96	819.08	3,806.04	6,465.31
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	42.29	0.00	1,010.71	135.00
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	46,321.51	5,329.98	21,238.49	39,542.40
212	SOCIAL SECURITY - MEDICARE	25,689.38	0.00	14,980.48	1,719.29	10,708.90	12,176.52
OJ TOT	*****EMPLOYEE BENEFITS*	780,092.38	0.00	484,449.61	56,916.48	295,642.77	391,369.31
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	75,000.00	21,387.70	60,284.57	3,001.60	781.66	46,417.88
OJ TOT	*****CONTRACTED SERVICES	75,000.00	21,387.70	60,284.57	3,001.60	781.66	75,267.88
404	ASPHALT-HOT MIX	405,060.00	25,762.15	370,613.36	0.00	8,684.49	569,342.78
405	ASPHALT-LIQUID	55,000.00	25,044.12	24,955.88	4,623.14	5,000.01	39,153.04
408	CONCRETE	10,000.00	270.00	6,737.50	0.00	3,438.50	4,146.31
409	CRUSHED STONE	100,000.00	20,079.82	74,031.27	14,699.66	11,278.11	44,955.30
420	FERTILIZER, LIME & SEED	1,000.00	0.00	525.00	0.00	475.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	2,886.30
436	OTHER ROAD MATERIALS	15,042.00	0.00	8,945.63	4,042.44	6,096.37	1,114.15
440	PIPE-METAL	100,000.00	11,919.21	88,776.89	0.00	231.25	79,590.26
443	ROAD SIGNS	44,000.00	4,860.35	26,838.35	0.00	12,301.30	0.00
444	SALT	40,000.00	0.00	40,000.00	31,598.35	0.00	43,919.37
447	STRUCTURAL STEEL	0.00	0.00	0.00	0.00	0.00	7,443.42
451	UNIFORMS	6,046.00	0.00	4,285.00	0.00	4,393.90	8,553.29
459	DRAINAGE MATERIALS	10,000.00	9,805.49	194.51	194.51	0.00	3,000.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	786,148.00	97,741.14	645,923.70	55,158.10	51,898.93	808,628.72
513	WORKERS' COMPENSATION	146,305.00	0.00	146,305.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	146,305.00	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	47,940.00	0.00	126,414.33	4,497.50	6,240.67	266,305.62
726	STATE AID PROJECTS	1,334,804.00	135,043.71	945,530.83	3,600.00	473,031.46	448,916.96
799	OTHER CAPITAL OUTLAY	64,000.00	4,447.03	59,328.20	0.00	224.77	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	1,446,744.00	139,490.74	1,131,273.36	8,097.50	479,496.90	715,222.58
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,906,798.38	258,619.58	3,548,085.61	249,371.66	1,420,479.89	2,856,743.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,500.00	0.00	3,802.00	3,364.68
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	40,817.85
142	MECHANICS	271,640.00	0.00	169,574.56	20,668.80	102,065.44	183,602.04
187	OVERTIME	10,000.00	0.00	4,484.30	612.56	5,515.70	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	175,558.86	21,281.36	111,383.14	227,784.57
201	SOCIAL SECURITY	17,171.00	0.00	10,485.65	1,250.07	6,685.35	13,604.34
204	STATE RETIREMENT	31,461.00	0.00	17,759.20	2,255.97	13,701.80	24,562.13
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,642.99	1,650.00	19,357.01	20,062.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	401.24	26.82	335.76	495.88
207	EMPLOYEE INSURANCE - HEALTH	30,870.00	0.00	19,522.00	2,550.00	11,348.00	23,984.29
208	EMPLOYEE INSURANCE - DENTAL	1,811.00	0.00	1,102.42	132.84	708.58	1,434.11
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	27.00	0.00	135.00	0.00
211	RETIREE	46,843.00	0.00	27,307.00	3,885.70	19,536.00	24,714.63
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	2,452.33	292.34	1,563.67	3,181.60
OJ TOT	*****EMPLOYEE BENEFITS*	166,071.00	0.00	92,699.83	12,043.74	73,371.17	112,039.75
412	DIESEL FUEL	110,000.00	54,410.90	50,251.50	9,344.04	10,324.19	63,752.84
418	EQUIPT. & MACHINERY PARTS	120,000.00	13,657.35	96,128.88	16,517.59	20,126.14	74,412.29
425	GASOLINE	64,612.00	8,913.01	18,837.24	3,416.18	39,612.00	35,296.20
433	LUBRICANTS	8,000.00	3,141.00	2,859.00	0.00	2,000.00	3,074.90
440	PIPE-METAL	5,000.00	0.00	540.00	0.00	4,460.00	1,329.92
442	PROPANE GAS	5,000.00	1,243.20	1,792.18	173.10	2,014.43	1,939.28
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	2,442.83
450	TIRES & TUBES	37,000.00	2,244.61	17,120.99	4,747.70	17,634.40	17,838.69
451	UNIFORMS	8,649.00	2,348.58	4,781.58	502.84	2,353.34	3,690.83
OJ TOT	*****SUPPLIES & MATERIAL	358,261.00	85,958.65	192,311.37	34,701.45	98,524.50	203,777.78
513	WORKERS' COMPENSATION	23,726.00	0.00	23,726.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	23,726.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	20,738.28
717	MAINTENANCE EQUIPMENT	43,000.00	250.00	47,885.81	33.00	1,817.51	14,204.27
OJ TOT	*****CAPITAL OUTLAY**	43,000.00	250.00	48,506.09	33.00	1,817.51	34,942.55
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	86,208.65	532,802.15	68,059.55	285,096.32	578,544.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	42,806.65
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	5,361.55
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	577.88
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	75,410.32
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	124,156.40
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,366.74
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	14,104.28
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	11,509.44
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	330.66
207	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	15,242.89
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	916.83
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	6.56
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	1,722.93
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	51,200.33
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.84
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	826.89
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	38,420.81
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	1,915.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	41,227.99
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	299.12
799	OTHER CAPITAL OUTLAY	0.00	0.00	32,126.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	32,126.00	0.00	0.00	299.12
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	32,445.94	0.00	0.00	216,883.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT *****CAPITAL OUTLAY**	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,993,798.38	351,548.20	5,130,533.44	337,769.14	1,891,433.03	4,051,356.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	16,932,997.85	3,205,094.19	10,924,502.15	15,469,124.53
117	CAREER LADDER PROGRAM	210,000.00	0.00	98,562.50	0.00	111,437.50	105,012.50
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	6,000.00-	0.00	62,000.00	0.00
140	SALARY SUPPLEMENTS	500,000.00	0.00	350,643.51	50,815.40	149,356.49	244,867.17
163	AIDES	1,530,000.00	0.00	891,199.46	185,717.92	638,800.54	753,157.67
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	13,600.00	0.00	26,400.00	8,400.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	303,797.33	66,585.47	16,202.67	257,143.17
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	150,589.96	32,314.40	89,410.04	145,330.55
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	18,735,390.61	3,540,527.38	12,028,109.39	16,983,035.59
201	SOCIAL SECURITY	1,852,000.00	0.00	1,104,634.96	209,361.14	747,365.04	1,002,378.40
204	STATE RETIREMENT	2,630,000.00	0.00	1,580,432.01	297,142.03	1,049,567.99	1,444,587.66
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	1,276,426.78	183,205.79	981,573.22	1,262,126.07
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	33,184.98	2,622.19	40,815.02	39,581.76
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	1,594,748.24	225,925.87	1,290,251.76	1,644,210.35
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	85,952.71	12,040.08	75,547.29	89,274.63
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	260,737.33	49,430.54	179,762.67	236,428.88
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	5,936,117.01	979,727.64	4,364,882.99	5,718,587.75
349	PRINTING	5,000.00	0.00	1,756.50	0.00	3,243.50	2,540.24
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	1,756.50	0.00	3,243.50	2,540.24
429	INSTRUCTIONAL SUPPLIES	320,000.00	639.28	280,153.65	9,067.19	39,207.07	290,568.92
449	TEXTBOOKS	443,000.00	66,125.14	330,479.65	0.00	46,395.21	598,962.51
499	OTHER SUPPLIES & MATERIALS	12,000.00	0.00	8,712.42	2,853.42	3,287.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	775,000.00	66,764.42	619,345.72	11,920.61	88,889.86	889,531.43
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	66,764.42	25,292,609.84	4,532,175.63	16,485,125.74	23,593,695.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,635,000.00	0.00	2,800,186.95	517,447.82	1,834,813.05	2,591,157.44
117	CAREER LADDER PROGRAM	28,000.00	0.00	13,500.00	0.00	14,500.00	14,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	957,500.00	0.00	511,585.81	97,106.45	445,914.19	454,618.08
OJ TOT	*****PERSONAL SERVICES*	5,626,500.00	0.00	3,325,272.76	614,554.27	2,301,227.24	3,059,775.52
201	SOCIAL SECURITY	342,000.00	0.00	194,425.80	36,088.30	147,574.20	179,560.95
204	STATE RETIREMENT	478,000.00	0.00	281,228.49	52,046.61	196,771.51	257,464.95
205	EMPLOYEE INSURANCE	436,000.00	0.00	228,719.31	30,123.82	207,280.69	238,147.18
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	5,933.52	451.56	7,566.48	6,953.21
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	332,345.94	44,497.07	273,654.06	331,651.71
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	17,772.91	2,407.84	18,527.09	17,580.03
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	46,018.47	8,556.51	34,981.53	42,409.16
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	1,106,444.44	174,171.71	886,355.56	1,073,767.19
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	15,000.00	855.00	345.00	0.00	13,800.00	3,828.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	284,000.00	109,676.62	150,048.38	23,932.13	24,275.00	135,280.11
OJ TOT	*****CONTRACTED SERVICES	308,000.00	110,531.62	150,393.38	23,932.13	47,075.00	139,108.61
429	INSTRUCTIONAL SUPPLIES	65,000.00	4,636.04	52,404.20	6,532.27	7,968.36	50,130.60
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	4,636.04	52,404.20	6,532.27	8,968.36	50,130.60
524	STAFF DEVELOPMENT	7,500.00	2,578.00	3,134.77	3,134.77	1,787.23	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	2,578.00	3,134.77	3,134.77	1,787.23	0.00
725	SPECIAL EDUCATION EQUIP	25,000.00	2,037.00	4,729.99	3,663.99	18,233.01	15,000.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	2,037.00	4,729.99	3,663.99	18,233.01	15,000.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	119,782.66	4,642,379.54	825,989.14	3,263,646.40	4,337,781.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	1,598,328.48	299,686.59	982,671.52	1,433,617.36
117	CAREER LADDER PROGRAM	15,000.00	0.00	6,500.00	0.00	8,500.00	7,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,601,500.00	0.00	1,604,828.48	299,686.59	996,671.52	1,441,117.36
201	SOCIAL SECURITY	158,500.00	0.00	95,217.40	17,868.61	63,282.60	85,266.05
204	STATE RETIREMENT	235,000.00	0.00	144,931.76	27,089.84	90,068.24	129,253.34
205	EMPLOYEE INSURANCE	206,000.00	0.00	100,499.55	13,979.92	105,500.45	107,145.15
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,129.98	239.38	3,870.02	3,537.38
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	143,124.65	19,608.64	113,875.35	140,037.96
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	7,552.57	999.59	7,447.43	7,728.54
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	22,268.54	4,178.96	14,731.46	19,941.01
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	516,724.45	83,964.94	398,775.55	492,909.43
336	MAINT & REPAIR - EQUIPMENT	4,000.00	950.00	1,901.63	1,405.23	1,148.37	1,161.10
OJ TOT	*****CONTRACTED SERVICES	4,000.00	950.00	1,901.63	1,405.23	1,148.37	1,161.10
429	INSTRUCTIONAL SUPPLIES	45,000.00	12,403.28	32,466.89	5,893.95	1,232.77	19,862.07
499	OTHER SUPPLIES & MATERIALS	2,000.00	298.76	1,285.68	0.00	711.24	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	12,702.04	33,752.57	5,893.95	1,944.01	21,537.07
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	77.38	3,049.62	0.00	3,241.00	1,066.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	77.38	3,049.62	0.00	3,241.00	1,066.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	13,729.42	2,160,856.75	390,950.71	1,402,180.45	1,958,390.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	104,315.68	21,236.21	25,684.32	98,684.36
133	PARAPROFESSIONALS	10,000.00	0.00	1,369.50	357.50	8,630.50	2,369.00
138	INSTRUCTIONAL COMPUTER PERSONN	38,700.00	0.00	0.00	0.00	38,700.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,700.00	0.00	105,685.18	21,593.71	73,014.82	101,053.36
201	FICA-REGULAR	11,000.00	0.00	6,136.65	1,252.59	4,863.35	5,430.85
204	STATE RETIREMENT	9,000.00	0.00	5,909.31	1,115.78	3,090.69	5,047.99
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	115.96	8.81	184.04	133.10
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,950.00	850.00	4,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	323.66	44.28	276.34	329.14
212	FICA-MEDICARE	2,700.00	0.00	1,497.09	306.95	1,202.91	1,432.11
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	23,782.67	4,128.41	16,817.33	22,173.19
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	2,086.75	2,436.78	991.11	5,476.47	1,411.10
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,086.75	2,436.78	991.11	5,476.47	1,411.10
709	DATA PROCESSING EQUIPMENT	1,200.00	776.00	0.00	0.00	424.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	776.00	0.00	0.00	424.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	230,500.00	2,862.75	131,904.63	26,713.23	95,732.62	124,637.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	584,703.02	87,429.58	695,296.98	497,967.29
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	584,703.02	87,429.58	695,296.98	497,967.29
CC TOT OTHER	1,280,000.00	0.00	584,703.02	87,429.58	695,296.98	497,967.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	13,806.16	10,354.62	31,093.84	0.00
162	CLERICAL PERSONNEL	49,200.00	0.00	28,348.35	5,669.67	20,851.65	24,822.59
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	42,154.51	16,024.29	51,945.49	24,822.59
201	SOCIAL SECURITY	5,900.00	0.00	2,427.24	960.42	3,472.76	1,360.62
204	STATE RETIREMENT	9,700.00	0.00	4,468.37	1,580.12	5,231.63	2,820.52
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	48.16	10.00	251.84	66.75
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	6,244.36	1,225.98	6,655.64	5,610.43
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	313.90	61.31	486.10	296.94
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	567.66	224.63	832.34	318.17
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	17,919.69	4,612.46	19,780.31	14,323.43
CC TOT	ATTENDANCE	131,800.00	0.00	60,074.20	20,636.75	71,725.80	39,146.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	326,128.76	64,078.50	241,371.24	288,102.65
161	SECRETARIES	16,800.00	0.00	9,975.00	1,995.00	6,825.00	8,408.27
189	OTHER SALARIES & WAGES	63,600.00	0.00	36,672.00	7,334.40	26,928.00	35,600.60
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	372,775.76	73,407.90	275,124.24	332,111.52
201	SOCIAL SECURITY	40,200.00	0.00	22,094.53	4,400.02	18,105.47	19,600.96
204	STATE RETIREMENT	44,700.00	0.00	24,292.77	4,598.37	20,407.23	21,407.63
205	EMPLOYEE INSURANCE	30,000.00	0.00	18,150.00	2,750.00	11,850.00	14,300.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	421.46	31.48	578.54	475.20
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	20,400.00	2,550.00	15,600.00	20,825.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,272.50	154.98	1,427.50	1,316.56
212	FICA-MEDICARE	9,400.00	0.00	5,167.43	1,029.09	4,232.57	4,583.89
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	91,798.69	15,513.94	72,201.31	82,509.24
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	0.00	412.50	275.50
349	PRINTING-STATIONERY & FORMS	500.00	39.00	0.00	0.00	461.00	0.00
355	TRAVEL	3,000.00	0.00	1,559.72	96.82	1,440.28	1,298.05
399	OTHER CONTRACTED SERVICES	3,000.00	2,320.00	0.00	0.00	680.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,243.00	2,359.00	1,890.22	96.82	2,993.78	1,573.55
413	DRUGS & MEDICAL SUPPLIES	18,460.00	5,430.93	12,760.18	1,801.81	268.89	10,182.08
429	INSTRUCTIONAL SUPPLIES	22,557.00	576.69	20,818.31	8,283.00	1,162.00	17,396.31
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,817.00	6,007.62	33,578.49	10,084.81	3,230.89	27,578.39
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	1,540.00	0.00	0.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	1,540.00	0.00	1,540.00	0.00	0.00	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	8,366.62	501,583.16	99,103.47	355,550.22	445,310.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	741,934.95	143,035.04	504,965.05	683,595.36
130	SOCIAL WORKERS	42,500.00	0.00	25,757.60	4,829.55	16,742.40	22,883.14
161	SECRETARY	53,900.00	0.00	39,795.75	9,686.19	14,104.25	26,324.16
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	280.00
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	807,488.30	157,550.78	535,811.70	733,082.66
201	SOCIAL SECURITY	83,000.00	0.00	45,610.36	8,934.95	37,389.64	43,672.95
204	STATE RETIREMENT	119,000.00	0.00	69,743.60	13,655.60	49,256.40	65,807.97
205	EMPLOYEE INSURANCE	93,500.00	0.00	41,384.81	5,486.64	52,115.19	50,572.64
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,404.51	106.73	1,995.49	1,765.90
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	59,555.08	8,064.68	58,444.92	65,561.19
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	3,419.06	464.40	4,080.94	3,779.63
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	11,330.46	2,227.89	8,169.54	10,213.83
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	232,447.88	38,940.89	211,452.12	241,374.11
322	EVALUATION & TESTING	38,000.00	12,476.50	22,418.50	0.00	3,105.00	23,029.70
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	0.00	120,053.90	0.00	8,346.10	100,996.00
OJ TOT	*****CONTRACTED SERVICES	167,600.00	12,476.50	142,472.40	0.00	12,651.10	124,025.70
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	31.50
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,375.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,280.00	0.00	1,420.00	4,407.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	600.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	12,476.50	1,186,688.58	196,491.67	762,534.92	1,103,489.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	127,399.87	22,968.90	62,600.13	126,958.47
129	LIBRARIANS	1,152,000.00	0.00	696,654.32	130,761.36	455,345.68	640,414.31
161	SECRETARYS	88,900.00	0.00	56,931.84	10,166.40	31,968.16	58,186.88
189	OTHER SALARIES & WAGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,440,900.00	0.00	880,986.03	163,896.66	559,913.97	825,559.66
201	SOCIAL SECURITY	88,700.00	0.00	52,120.50	9,810.49	36,579.50	47,782.95
204	STATE RETIREMENT	128,700.00	0.00	80,743.63	15,051.11	47,956.37	73,029.86
205	EMPLOYEE INSURANCE	89,000.00	0.00	41,250.00	5,500.00	47,750.00	35,880.54
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,517.36	115.73	1,882.64	1,741.42
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	69,471.46	9,337.38	59,028.54	72,778.15
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	3,867.27	530.70	3,332.73	4,036.97
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	12,222.66	2,294.36	8,577.34	11,446.73
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	261,192.88	42,639.77	205,107.12	246,696.62
309	CONTRACTS W/GOVT AGENCIES	37,000.00	15,030.00	14,252.00	2,318.00	7,718.00	11,260.00
355	TRAVEL	13,000.00	0.00	8,071.27	951.22	4,928.73	6,609.50
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	15,030.00	22,873.27	3,269.22	13,096.73	17,869.50
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	348.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	348.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	682.00	16,957.74	400.00	6,860.26	10,673.84
OJ TOT	*****OTHER CHARGES***	24,500.00	682.00	16,957.74	400.00	6,860.26	10,673.84
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	15,712.00	1,182,009.92	210,205.65	785,978.08	1,101,147.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	209,538.13	39,651.90	135,461.87	221,781.04
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	209,538.13	39,651.90	135,461.87	221,781.04
201	SOCIAL SECURITY	21,400.00	0.00	12,423.09	2,360.92	8,976.91	10,695.87
204	STATE RETIREMENT	31,200.00	0.00	18,917.84	3,579.81	12,282.16	16,622.99
205	EMPLOYEE INSURANCE	30,000.00	0.00	11,550.00	1,650.00	18,450.00	15,131.02
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	378.40	29.70	521.60	537.46
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	17,425.00	2,550.00	13,575.00	17,643.13
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	785.64	110.70	1,014.36	823.36
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	2,905.35	552.15	2,194.65	3,050.19
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	64,385.32	10,833.28	57,014.68	64,504.02
355	TRAVEL	13,000.00	0.00	9,889.45	1,242.06	3,110.55	6,412.83
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,942.12	455.40	57.88	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	12,831.57	1,697.46	3,168.43	6,412.83
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	1,084.64	18,910.70	3,399.18	4.66	18,349.60
OJ TOT	*****OTHER CHARGES***	20,000.00	1,084.64	18,910.70	3,399.18	4.66	18,349.60
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	1,084.64	305,665.72	55,581.82	195,649.64	311,047.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	0.00	0.00	8,100.00	0.00
161	SECRETARYS	56,600.00	0.00	32,631.60	6,526.32	23,968.40	29,962.14
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	32,631.60	6,526.32	32,068.40	29,962.14
201	SOCIAL SECURITY	4,000.00	0.00	1,938.94	388.79	2,061.06	1,787.63
204	STATE RETIREMENT	7,200.00	0.00	3,706.87	741.38	3,493.13	3,404.38
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	75.06	5.74	124.94	87.34
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	5,850.04	835.72	4,849.96	5,853.83
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	314.36	42.79	335.64	318.52
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	453.45	90.94	546.55	418.08
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	12,338.72	2,105.36	11,961.28	11,869.78
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	44,970.32	8,631.68	44,029.68	41,831.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	35,931.04	6,737.07	22,468.96	31,562.86
162	CLERICAL PERSONNEL	30,500.00	0.00	12,319.20	2,485.44	18,180.80	14,342.64
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	48,250.24	9,222.51	40,649.76	45,905.50
201	SOCIAL SECURITY	5,500.00	0.00	2,861.63	547.70	2,638.37	2,694.93
204	STATE RETIREMENT	6,500.00	0.00	3,205.46	609.03	3,294.54	2,826.11
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	61.99	4.95	138.01	98.09
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,975.00	425.00	7,325.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	161.83	22.14	438.17	258.61
212	FICA-MEDICARE	1,300.00	0.00	669.31	128.10	630.69	630.23
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	13,785.22	2,286.92	17,314.78	15,882.97
399	OTHER CONTRACTED SERVICES	2,000.00	312.75	938.25	0.00	749.00	938.25
OJ TOT	*****CONTRACTED SERVICES	2,000.00	312.75	938.25	0.00	749.00	938.25
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	2,866.00	4,230.27	0.00	7,903.73	10,305.44
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	2,866.00	4,230.27	0.00	8,903.73	10,305.44
CC TOT	ADULT PROGRAMS	138,200.00	3,178.75	67,203.98	11,509.43	67,817.27	73,032.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	38,000.00	0.00	18,790.35	0.00	19,209.65	0.00
OJ TOT *****CONTRACTED SERVICES	38,000.00	0.00	18,790.35	0.00	19,209.65	0.00
790 OTHER EQUIPMENT	31,160.35	25,288.35	8,772.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	31,160.35	25,288.35	8,772.00	0.00	0.00	0.00
CC TOT OTHER PROGRAMS	69,160.35	25,288.35	27,562.35	0.00	19,209.65	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.02-	2,127.08-	0.02	0.00
189	OTHER SALARIES & WAGES	100,000.00	0.00	36,842.03	10,206.25	63,157.97	45,976.48
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	21,975.73	3,878.07	11,624.27	22,400.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	58,817.74	11,957.24	74,782.26	68,376.48
201	SOCIAL SECURITY	8,300.00	0.00	2,693.58	603.28	5,606.42	3,596.24
204	STATE RETIREMENT	8,200.00	0.00	2,207.25	467.22	5,992.75	3,564.58
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,869.08	400.47	4,830.92	3,224.31
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	11.00-	0.00	11.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,000.00	0.00	2,884.71	536.43	5,115.29	5,127.72
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	174.29	39.63	525.71	442.21
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	11,023.67	0.00	13,976.33	12,352.94
212	FICA-MEDICARE	2,000.00	0.00	801.77	162.76	1,198.23	959.53
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	21,643.35	2,209.79	37,256.65	29,267.53
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,591.00	0.00	609.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	27,905.84	754.00	12,094.16	27,481.30
349	PRINTING	1,500.00	91.00	0.00	0.00	1,409.40	198.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	809.25
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	8,413.56	6,999.44	696.17	587.00	6,810.41
OJ TOT	*****CONTRACTED SERVICES	106,700.00	8,504.56	75,496.28	1,450.17	22,699.56	75,863.96
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	289.66
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	289.66
506	LIABILITY INSURANCE	544,400.00	0.00	542,807.00	109.00	1,593.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	516,284.42	0.00	182,715.58	552,384.74
513	WORKMANS COMPENSATION INS	613,048.00	0.00	613,048.00	0.00	0.00	0.00
524	In Service/Staff Development	5,000.00	1,188.00	700.00	700.00	3,112.00	467.26
599	OTHER CHARGES	8,000.00	0.00	1,789.51	1,470.70	6,210.49	825.27
OJ TOT	*****OTHER CHARGES***	1,869,448.00	1,188.00	1,674,628.93	2,279.70	193,631.07	553,677.27
CC TOT	BOARD OF EDUCATION	2,169,148.00	9,692.56	1,830,586.30	17,896.90	328,869.54	727,474.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	81,701.32	14,417.88	43,898.68	79,716.00
103	ASSISTANT	102,500.00	0.00	66,967.96	11,816.64	35,532.04	65,282.72
105	SUPERVISOR	101,200.00	0.00	66,123.20	11,668.80	35,076.80	64,801.44
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	81,700.00	0.00	52,080.00	9,300.00	29,620.00	46,136.16
189	OTHER SALARIES & WAGES	45,000.00	0.00	28,155.05	5,429.01	16,844.95	14,525.00
OJ	TOT *****PERSONAL SERVICES*	457,000.00	0.00	295,027.53	52,632.33	161,972.47	270,461.32
201	SOCIAL SECURITY	28,000.00	0.00	17,590.92	3,134.06	10,409.08	16,220.42
204	STATE RETIREMENT	46,200.00	0.00	30,386.79	5,379.26	15,813.21	26,002.46
205	EMPLOYEE INSURANCE	33,000.00	0.00	20,900.00	2,750.00	12,100.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,060.15	71.47	1,039.85	1,147.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	19,336.90	2,592.46	11,263.10	17,721.76
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,065.02	132.84	434.98	799.34
209	DISABILITY INSURANCE	1,500.00	0.00	176.85	11.79	1,323.15	204.32
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	4,129.76	732.96	2,470.24	3,818.04
OJ	TOT *****EMPLOYEE BENEFITS*	149,500.00	0.00	94,646.39	14,804.84	54,853.61	81,588.54
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,353.00	200.00	247.00	5,312.00
348	POSTAL CHARGES	6,000.00	0.00	4,008.58	526.42	1,991.42	3,117.87
349	PRINTING	2,000.00	0.00	1,201.47	0.00	798.53	1,412.99
355	TRAVEL	3,500.00	600.00	463.82	214.82	2,436.18	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	2,369.07	9,985.93	280.17	4,000.00	7,109.34
OJ	TOT *****CONTRACTED SERVICES	31,100.00	2,969.07	21,012.80	1,221.41	9,473.13	17,813.34
435	OFFICE SUPPLIES	10,000.00	2,534.60	4,857.85	1,660.43	2,837.94	5,150.05
499	OTHER SUPPLIES	5,000.00	500.00	2,110.02	623.00	2,569.99	190.96
OJ	TOT *****SUPPLIES & MATERIAL	15,000.00	3,034.60	6,967.87	2,283.43	5,407.93	5,341.01
524	In Service/Staff Development	6,000.00	2,320.00	1,406.60	128.64	2,273.40	414.80
599	OTHER CHARGES	2,000.00	0.00	429.99	0.00	1,870.00	300.00
OJ	TOT *****OTHER CHARGES***	8,000.00	2,320.00	1,836.59	128.64	4,143.40	714.80
CC	TOT DIRECTOR OF SCHOOLS	660,600.00	8,323.67	419,491.18	71,070.65	235,850.54	375,919.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,069.51	0.00	1,005,244.47	188,472.18	649,825.04	946,108.38
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	38,004.50	7,600.92	27,995.50	33,689.24
139	ASSISTANT PRINCIPAL	1,223,841.54	0.00	797,817.88	150,116.49	426,023.66	690,194.63
161	SECRETARYS	1,173,000.00	0.00	651,701.43	130,493.05	521,298.57	613,297.19
OJ TOT	*****PERSONAL SERVICES*	4,117,911.05	0.00	2,492,768.28	476,682.64	1,625,142.77	2,283,289.44
201	SOCIAL SECURITY	254,780.49	0.00	148,454.35	28,486.93	106,326.14	134,950.75
204	STATE RETIREMENT	399,263.16	0.00	237,008.84	45,520.75	162,254.32	218,660.57
205	EMPLOYEE INSURANCE	306,000.00	0.00	152,083.65	20,627.90	153,916.35	171,137.22
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	3,884.38	306.88	4,415.62	4,593.58
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	212,005.58	27,796.52	193,694.42	225,182.90
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	12,032.05	1,639.29	12,867.95	12,479.55
212	EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	34,719.38	6,662.35	24,322.83	31,560.67
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,985.86	0.00	800,188.23	131,040.62	657,797.63	798,565.24
307	COMMUNICATION	814,300.00	250,429.78	401,157.23	66,688.65	186,673.05	162,262.86
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	0.00	100.00	1,527.58
399	OTHER CONTRACTED SERVICES	8,000.00	203.82	1,533.11	0.00	6,263.07	611.46
OJ TOT	*****CONTRACTED SERVICES	823,900.00	250,633.60	404,190.34	66,688.65	193,036.12	164,401.90
499	OTHER SUPPLIES	5,000.00	0.00	223.46	0.00	4,776.54	271.26
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	223.46	0.00	4,776.54	271.26
599	OTHER CHARGES	16,000.00	0.00	4,650.00	0.00	11,350.00	14,078.20
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	4,650.00	0.00	11,350.00	14,078.20
CC TOT	OFFICE OF THE PRINCIPAL	6,420,796.91	250,633.60	3,702,020.31	674,411.91	2,492,103.06	3,260,606.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	90,098.89	19,000.21	26,201.11	80,848.33
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	90,098.89	19,000.21	26,201.11	80,848.33
201	SOCIAL SECURITY	5,600.00	0.00	3,807.58	803.97	1,792.42	3,923.69
204	STATE RETIREMENT	10,300.00	0.00	7,170.95	1,204.29	3,129.05	7,747.78
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	133.58	8.71	166.42	171.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	370.68	44.28	229.32	423.18
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,222.74	265.44	477.26	1,086.97
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	23,905.53	3,726.69	11,394.47	25,403.22
355	TRAVEL	2,000.00	0.00	288.10	0.00	1,711.90	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	288.10	0.00	1,711.90	0.00
524	In-Service Professional Develo	2,000.00	0.00	562.92	0.00	1,437.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	562.92	0.00	1,437.08	0.00
CC TOT	FISCAL SERVICES	155,600.00	0.00	114,855.44	22,726.90	40,744.56	106,251.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	1,506,776.03	268,379.72	867,313.39	1,504,256.15
189	OTHER SALARIES & WAGES	0.00	0.00	50.00	0.00	50.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	2,374,089.42	0.00	1,506,826.03	268,379.72	867,263.39	1,504,256.15
201	SOCIAL SECURITY	144,753.54	0.00	86,482.01	15,461.73	58,271.53	87,083.22
204	STATE RETIREMENT	256,464.56	0.00	151,255.46	26,825.21	105,209.10	155,403.84
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	140,173.90	17,217.22	130,826.10	168,604.60
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	3,343.48	222.60	2,956.52	3,798.30
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	245,595.13	30,036.56	147,404.87	247,023.43
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	13,267.74	1,613.98	9,832.26	13,686.57
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	20,601.88	3,693.23	13,457.42	20,526.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	660,719.60	95,070.53	467,957.80	696,126.77
322	EVALUATION & TESTING	825.00	0.00	275.00	0.00	550.00	715.00
399	OTHER CONTRACTED SERVICES	232,000.00	85,391.36	144,393.71	6,414.10	29,142.37	132,981.66
OJ TOT	*****CONTRACTED SERVICES	232,825.00	85,391.36	144,668.71	6,414.10	29,692.37	133,696.66
410	CUSTODIAL SUPPLIES	212,000.00	37,512.15	140,671.60	19,228.57	37,000.00	168,480.11
415	ELECTRICITY	3,100,000.00	0.00	1,778,019.92	245,645.16	1,321,980.08	1,768,494.34
423	FUEL OIL	50,000.00	28,728.06	11,271.94	0.00	10,000.00	18,522.00
434	NATURAL GAS	215,000.00	0.00	90,877.22	30,534.94	124,122.78	171,045.83
454	WATER & SEWER	300,000.00	0.00	174,258.05	14,879.27	125,741.95	180,950.64
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	66,240.21	2,195,098.73	310,287.94	1,618,844.81	2,307,492.92
720	PLANT OPERATION EQUIP	50,000.00	0.00	36,326.60	0.00	15,788.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	36,326.60	0.00	15,788.40	0.00
CC TOT	OPERATION OF PLANT	7,662,591.82	151,631.57	4,543,639.67	680,152.29	2,999,546.77	4,641,572.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	44,979.11	7,937.49	23,920.89	44,522.08
161	SECRETARY	38,100.00	0.00	24,655.20	4,404.00	13,444.80	24,600.48
167	MAINTENANCE PERSONNEL	550,000.00	0.00	346,340.74	62,396.72	203,659.26	318,659.23
OJ TOT	*****PERSONAL SERVICES*	657,000.00	0.00	415,975.05	74,738.21	241,024.95	387,781.79
201	SOCIAL SECURITY	40,750.00	0.00	24,517.75	4,423.09	16,232.25	23,055.29
204	STATE RETIREMENT	73,060.00	0.00	43,187.12	7,950.34	29,872.88	39,987.02
205	EMPLOYEE INSURANCE	49,500.00	0.00	33,187.60	4,400.00	16,312.40	26,633.12
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	923.22	62.47	776.78	990.44
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	49,232.46	5,950.00	32,367.54	47,567.64
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,681.32	309.96	2,118.68	2,629.54
212	EMPLOYER MEDICARE LIABILITY	9,620.00	0.00	5,733.95	1,034.42	3,886.05	5,392.38
OJ TOT	*****EMPLOYEE BENEFITS*	261,030.00	0.00	159,463.42	24,130.28	101,566.58	146,255.43
335	MAINT & REP SERV-BLDGS	31,200.00	8,054.20	20,056.70	2,017.00	3,089.10	21,409.63
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,000.00	13,874.79	2,824.22	14,125.21	15,148.43
338	MAINTENANCE - VEHICLES	17,000.00	4,376.65	8,054.44	516.59	4,669.91	9,829.04
399	OTHER CONTRACTED SERVICES	343,200.00	89,193.60	182,887.04	18,708.22	72,495.86	169,731.35
OJ TOT	*****CONTRACTED SERVICES	421,400.00	103,624.45	224,872.97	24,066.03	94,380.08	216,118.45
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,522.26	51,247.12	3,141.72	15,092.19	43,762.56
425	GASOLINE	65,000.00	15,000.00	20,402.03	1,829.91	43,614.02	30,762.85
499	OTHER SUPPLIES & MATERIALS	170,000.00	14,798.95	112,142.56	14,490.93	49,001.24	60,312.75
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	34,321.21	183,791.71	19,462.56	107,707.45	134,838.16
599	OTHER CHARGES	27,800.00	10,602.00	18,503.00	2,324.00	930.00	15,645.00
OJ TOT	*****OTHER CHARGES***	27,800.00	10,602.00	18,503.00	2,324.00	930.00	15,645.00
707	BUILDING IMPROVEMENTS	60,000.00	3,672.80	79,427.00	1,082.38	2,225.93	14,975.82
712	HEATING & AIR CONDITIONING	80,000.00	11,121.00	62,848.03	8,418.48	22,351.97	34,105.83
718	MOTOR VEHICLES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	2,276.00
799	OTHER CAPITAL OUTLAY	45,000.00	5,847.85	0.00	0.00	39,152.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	212,000.00	20,641.65	144,756.03	9,500.86	90,730.05	51,357.65
CC TOT	MAINTENANCE OF PLANT	1,884,230.00	169,189.31	1,147,362.18	154,221.94	636,339.11	951,996.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,287.56	0.00	44,761.90	0.00	1,525.66	42,663.79
162	CLERICAL PERSONNEL	42,500.00	0.00	27,108.48	4,840.80	15,391.52	27,706.72
OJ TOT	*****PERSONAL SERVICES*	88,787.56	0.00	71,870.38	4,840.80	16,917.18	70,370.51
201	SOCIAL SECURITY	5,586.03	0.00	4,388.41	292.30	1,197.62	4,298.96
204	STATE RETIREMENT	9,025.44	0.00	7,139.65	549.90	1,885.79	7,031.37
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	134.71	4.16	65.29	150.92
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	5,998.79	425.00	1,701.21	6,162.50
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	330.43	22.14	119.57	352.65
212	EMPLOYER MEDICARE LIABILITY	1,320.12	0.00	1,026.34	68.36	293.78	1,005.40
OJ TOT	*****EMPLOYEE BENEFITS*	24,281.59	0.00	19,018.33	1,361.86	5,263.26	19,001.80
313	CONTRACTS W/PARENTS	1,000.00	545.01	302.47	0.00	152.52	484.22
315	CONTRACTS W/VEHICLE OWNERS	3,235,230.00	3,310.00	2,023,444.38	280,209.59	1,208,475.62	2,130,439.83
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	326.52	56.52	4,673.48	1,487.45
340	MEDICAL SERVICES	1,000.00	0.00	634.00	16.00	366.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	497,209.06	73,024.30	125,790.94	570,951.00
OJ TOT	*****CONTRACTED SERVICES	3,865,230.00	3,855.01	2,521,916.43	353,306.41	1,339,458.56	2,703,362.50
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,979,299.15	3,855.01	2,612,805.14	359,509.07	1,362,639.00	2,792,734.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	97,202.70	16,721.10	54,897.30	93,936.48
162	CLERICAL PERSONNEL	42,500.00	0.00	27,108.48	4,840.80	15,391.52	27,706.72
189	Other Salaries and Wages	176,400.00	0.00	73,574.24	15,487.20	102,825.76	28,150.40
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	197,885.42	37,049.10	173,114.58	149,793.60
201	SOCIAL SECURITY	23,000.00	0.00	11,815.25	2,222.23	11,184.75	8,917.63
204	STATE RETIREMENT	39,100.00	0.00	22,479.80	4,208.78	16,620.20	17,016.48
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	12,100.00	1,650.00	14,300.00	10,175.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	395.24	27.23	604.76	388.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,550.00	2,550.00	16,150.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,065.02	132.84	1,034.98	940.40
212	FICA-MEDICARE	5,400.00	0.00	2,763.33	519.70	2,636.67	2,085.67
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	70,168.64	11,310.78	62,531.36	56,524.14
399	OTHER CONTRACTED SERVICES	160,000.00	9,677.64	108,237.52	99.00	42,162.84	129,492.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	9,677.64	108,237.52	99.00	42,162.84	129,492.23
411	DATA PROCESSING SUPPLIES	324,325.00	6,672.83	267,140.74	11,833.61	50,511.43	112,285.09
499	OTHER SUPPLIES & MATERIALS	3,800.00	0.00	0.00	0.00	3,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	328,125.00	6,672.83	267,140.74	11,833.61	54,311.43	112,285.09
709	DATA PROCESSING EQUIPMENT	602,100.00	100,453.20	422,372.91	3,472.00	79,273.89	166,581.32
OJ TOT	*****CAPITAL OUTLAY**	602,100.00	100,453.20	422,372.91	3,472.00	79,273.89	166,581.32
CC TOT	CENTRAL AND OTHER	1,593,925.00	116,803.67	1,065,805.23	63,764.49	411,394.10	614,676.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	961.14	961.14	961.14-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	961.14	961.14	961.14-	0.00
201	SOCIAL SECURITY	0.00	0.00	59.59	59.59	59.59-	0.00
204	STATE RETIREMENT	0.00	0.00	109.19	109.19	109.19-	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	13.94	13.94	13.94-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	182.72	182.72	182.72-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	1,143.86	1,143.86	1,143.86-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
116	TEACHERS	355,200.00	0.00	218,308.16	40,932.78	136,891.84	196,460.79
163	AIDES	82,900.00	0.00	48,183.60	9,636.72	34,716.40	43,772.51
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	266,491.76	50,569.50	180,108.24	240,233.30
201	SOCIAL SECURITY	27,700.00	0.00	15,360.20	2,956.57	12,339.80	13,813.96
204	STATE RETIREMENT	42,300.00	0.00	25,208.85	4,795.08	17,091.15	21,288.18
205	EMPLOYEE INSURANCE	60,500.00	0.00	33,945.86	4,400.00	26,554.14	33,653.09
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	498.99	38.82	601.01	607.85
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	34,305.89	4,250.00	28,194.11	34,717.17
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,908.00	243.54	1,792.00	1,962.34
212	FICA-MEDICARE	6,500.00	0.00	3,592.39	691.46	2,907.61	3,230.79
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	114,820.18	17,375.47	89,479.82	109,273.38
399	OTHER CONTRACTED SERVICES	30,000.00	14,412.25	15,587.75	15,587.75	0.00	14,767.53
OJ TOT	*****CONTRACTED SERVICES	30,000.00	14,412.25	15,587.75	15,587.75	0.00	14,767.53
429	INSTRUCTIONAL SUPPLIES	5,000.00	565.40	2,315.04	258.64	2,119.56	2,137.34
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	565.40	2,315.04	258.64	2,119.56	2,137.34
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	779.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	779.00
CC TOT	EARLY CHILDHOOD EDUCATION	690,900.00	14,977.65	403,024.11	83,791.36	272,898.24	370,485.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	6,761.80
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,761.80
707 BUILDING IMPROVEMENTS	0.00	27,365.00	434,006.15	0.00	0.00	10,661.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	50,302.54
712 HEATING & AIR CONDITIONING	475,000.00	0.00	0.00	0.00	475,000.00	17,772.00
OJ TOT *****CAPITAL OUTLAY**	475,000.00	27,365.00	446,736.62	0.00	475,000.00	78,735.54
CC TOT REGULAR CAPITAL OUTLAY	475,000.00	27,365.00	446,736.62	0.00	475,000.00	85,497.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620 EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
OJ TOT *****DEBT SERVICES***	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
CC TOT EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
FD TOT GENERAL PURPOSE SCHOOL	86,698,251.23	1,021,718.15	52,786,435.05	8,594,108.13	33,498,865.51	47,857,969.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	423,167.52	79,694.58	434,539.68	432,506.68
163	EDUCATIONAL ASSISTANTS	670,689.28	0.00	395,735.57	68,035.56	274,953.71	440,564.88
OJ TOT	*****PERSONAL SERVICES*	1,528,396.48	0.00	818,903.09	147,730.14	709,493.39	873,071.56
201	SOCIAL SECURITY	82,534.51	0.00	41,208.87	7,472.69	41,325.64	42,959.46
204	STATE RETIREMENT	93,553.13	0.00	47,692.92	9,050.19	45,860.21	47,989.50
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	22,550.00	2,750.00	41,459.78	40,425.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	925.68	73.66	1,710.88	1,197.68
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	49,725.00	7,225.00	62,475.00	59,500.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	2,610.05	376.38	3,900.19	3,291.40
212	EMPLOYER MEDICARE LIABILITY	22,220.25	0.00	11,576.27	2,088.90	10,643.98	12,299.51
OJ TOT	*****EMPLOYEE BENEFITS*	383,664.47	0.00	176,288.79	29,036.82	207,375.68	207,662.55
429	INSTRUCTIONAL SUPPLIES	157,991.94	4,237.18	50,035.43	4,313.59	103,719.33	17,276.81
OJ TOT	*****SUPPLIES & MATERIAL	157,991.94	4,237.18	50,035.43	4,313.59	103,719.33	17,276.81
722	REGULAR INSTRUCTION EQUIPMENT	69,000.00	0.00	42,130.22	0.00	26,869.78	6,226.00
OJ TOT	*****CAPITAL OUTLAY**	69,000.00	0.00	42,130.22	0.00	26,869.78	6,226.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,139,052.89	4,237.18	1,087,357.53	181,080.55	1,047,458.18	1,104,236.92

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	122,619.68	22,991.19	133,920.32	112,655.62
162	CLERICAL	76,962.00	0.00	45,853.89	8,877.57	31,108.11	40,935.96
163	EDUCATIONAL ASSISTANTS	874,141.00	0.00	669,048.70	135,327.86	205,092.30	606,952.77
171	SPEECH TEACHERS	40,067.00	0.00	24,658.40	4,623.45	15,408.60	22,545.88
OJ TOT	*****PERSONAL SERVICES*	1,247,710.00	0.00	862,180.67	171,820.07	385,529.33	783,090.23
201	SOCIAL SECURITY	99,536.78	0.00	49,972.98	9,896.61	49,563.80	46,291.80
204	STATE RETIREMENT	107,419.98	0.00	57,404.55	11,212.01	50,015.43	54,525.57
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	64,625.00	8,250.00	87,233.00	72,600.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	1,003.30	88.16	1,759.70	1,429.56
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	114,750.00	16,575.00	138,975.00	136,637.50
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	5,942.28	996.30	8,964.84	7,969.89
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	11,907.18	2,376.18	11,372.08	10,826.41
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	305,605.29	49,394.26	347,883.85	330,280.73
429	INSTRUCTIONAL SUPPLIES	69,063.16	11,224.18	48,834.83	2,605.55	9,004.15	14,507.92
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	11,224.18	48,834.83	2,605.55	9,004.15	14,507.92
513	WORKERS' COMPENSATION INS	184.20	0.00	184.20	0.00	0.00	0.00
524	0.0	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,184.20	0.00	184.20	0.00	5,000.00	0.00
725	SPECIAL EDUCATION EQUIP	46,217.50	1,188.18	27,629.99	0.00	17,399.33	148,539.35
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	1,188.18	27,629.99	0.00	17,399.33	148,539.35
CC TOT	SPECIAL EDUCATION PROGRAM	2,021,664.00	12,412.36	1,244,434.98	223,819.88	764,816.66	1,276,418.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	60,694.15	11,269.72	3,849.85	40,851.58
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	60,694.15	11,269.72	3,849.85	40,851.58
201	SOCIAL SECURITY	7,205.00	0.00	3,570.42	648.47	3,634.58	2,464.46
204	STATE RETIREMENT	13,300.00	0.00	4,271.12	1,019.97	9,028.88	2,724.43
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,750.00	550.00	10,450.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	123.60	11.09	176.40	110.22
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	13,323.75	2,125.00	1,976.25	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	597.56	110.70	302.44	493.71
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	835.02	151.68	864.98	576.40
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	25,471.47	4,616.91	26,433.53	14,869.22
355	0.0	1,500.00	0.00	460.21	38.59	1,039.79	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	460.21	38.59	1,039.79	0.00
429	INSTRUCTIONAL SUPPLIES	56,920.00	4,401.00	26,919.39	1,214.00	25,599.61	26,810.49
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	60,920.00	4,401.00	26,919.39	1,214.00	29,599.61	26,810.49
730	VOCATIONAL INSTRUCTIONAL EQUIP	59,965.00	5,459.50	41,316.10	0.00	13,189.40	68,798.70
OJ TOT	*****CAPITAL OUTLAY**	59,965.00	5,459.50	41,316.10	0.00	13,189.40	68,798.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	238,834.00	9,860.50	154,861.32	17,139.22	74,112.18	151,329.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	0.0	76,981.00	0.00	47,372.96	8,882.43	29,608.04	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	47,372.96	8,882.43	29,608.04	0.00
201	SOCIAL SECURITY	4,772.82	0.00	2,842.22	532.81	1,930.60	0.00
204	STATE RETIREMENT	6,959.08	0.00	4,282.56	802.98	2,676.52	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	3,850.00	550.00	3,288.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	64.90	4.95	138.33	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	2,975.00	425.00	2,125.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	161.83	22.14	134.09	0.00
212	FICA-MEDICARE	1,116.22	0.00	664.72	124.61	451.50	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	14,841.23	2,462.49	10,744.91	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	12,033.84	6,422.23	1,400.00	1,543.93	15,161.61
OJ TOT	*****CONTRACTED SERVICES	20,500.00	12,033.84	6,422.23	1,400.00	2,043.93	15,161.61
499	0.0	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 DEVELOPMENT	12,000.00	320.00	9,305.50	0.00	2,374.50	738.74
599	OTHER CHARGES	22,642.28	4,200.84	16,090.52	1,431.31	2,350.92	9,968.90
OJ TOT	*****OTHER CHARGES***	34,642.28	4,520.84	25,396.02	1,431.31	4,725.42	10,707.64
CC TOT	OTHER STUDENT SUPPORT	167,709.42	16,554.68	94,032.44	14,176.23	57,122.30	25,869.25

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	63,196.14	11,152.26	25,724.62	62,812.64
161	SECRETARY	39,104.00	0.00	25,267.20	4,512.00	13,836.80	25,210.56
189	OTHER SALARIES & WAGES	195,997.60	0.00	120,188.32	22,615.11	75,809.28	192,693.35
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	208,651.66	38,279.37	115,370.70	280,716.55
201	SOCIAL SECURITY	20,089.39	0.00	12,565.77	2,318.63	7,523.62	16,871.92
204	STATE RETIREMENT	29,198.51	0.00	18,871.13	3,449.70	10,327.38	25,474.24
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	7,150.00	550.00	7,768.16	12,100.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	331.32	23.76	475.33	539.88
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	14,875.00	1,700.00	10,200.00	21,675.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	856.17	110.70	598.77	1,199.01
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	2,938.70	542.27	1,759.63	3,946.00
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	57,588.09	8,695.06	38,652.89	81,806.05
355	TRAVEL	17,000.00	0.00	2,736.47	426.23	14,263.53	3,171.47
399	OTHER CONTRACTED SERVICES	2,000.00	844.14	655.86	218.62	500.00	556.92
OJ TOT	*****CONTRACTED SERVICES	19,000.00	844.14	3,392.33	644.85	14,763.53	3,728.39
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	39,255.62
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	277.60	0.00	3,222.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	277.60	0.00	3,222.40	39,255.62
524	IN-SERVICE/STAFF DEVELOPMENT	70,495.15	18,007.61	27,686.87	11,738.06	24,800.67	28,169.54
599	OTHER CHARGES	2,000.00	0.00	0.60-	0.00	2,000.60	0.00
OJ TOT	*****OTHER CHARGES***	72,495.15	18,007.61	27,686.27	11,738.06	26,801.27	28,169.54
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,376.44
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,876.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	17,252.44
CC TOT	REGULAR INSTRUCTION PROGRAM	517,258.49	18,851.75	297,595.95	59,357.34	200,810.79	450,928.59

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	55,776.66	9,842.94	29,524.34	55,324.64
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	63,322.40	11,872.95	39,577.60	53,886.69
161	SECRETARY	42,016.00	0.00	29,258.24	4,840.80	12,757.76	27,706.72
162	CLERICAL	66,993.00	0.00	42,995.20	8,061.60	23,997.80	45,470.56
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	191,352.50	34,618.29	105,857.50	182,388.61
201	SOCIAL SECURITY	18,613.00	0.00	11,466.79	2,080.13	7,146.21	11,052.05
204	STATE RETIREMENT	29,726.00	0.00	18,570.36	3,426.33	11,155.64	18,172.25
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	7,975.00	1,100.00	340.00-	7,975.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	351.08	25.94	379.92	434.28
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	15,725.00	2,125.00	9,775.00	15,936.52
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	832.66	110.70	967.34	893.38
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	2,681.95	486.49	1,671.05	2,584.84
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	57,602.84	9,354.59	30,755.16	57,048.32
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	37.16	0.00	2,462.84	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	37.16	0.00	2,462.84	0.00
499	OTHER SUPPLIES & MATERIALS	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	26,400.00	2,514.28	20,618.31	5,101.72	3,267.41	22,912.38
OJ TOT	*****OTHER CHARGES***	26,400.00	2,514.28	20,618.31	5,101.72	3,267.41	22,912.38
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	5,736.28	273,809.73	49,074.60	142,342.91	262,349.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	2,000.00	0.00	1,782.49	88.31	217.51	814.95
OJ TOT *****CONTRACTED SERVICES	2,000.00	0.00	1,782.49	88.31	217.51	814.95
524 IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	568.00	220.00	1,432.00	100.00
OJ TOT *****OTHER CHARGES***	2,000.00	0.00	568.00	220.00	1,432.00	100.00
CC TOT VOCATIONAL EDUCATION PROGRAM	4,000.00	0.00	2,350.49	308.31	1,649.51	914.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	153.72
399 OTHER CONTRACTED SERVICES	200,500.00	3,079.44	144,182.50	20,503.24	53,238.06	7,350.61
OJ TOT *****CONTRACTED SERVICES	203,500.00	3,079.44	144,182.50	20,503.24	56,238.06	7,504.33
CC TOT TRANSPORTATION	203,500.00	3,079.44	144,182.50	20,503.24	56,238.06	7,504.33
FD TOT SCHOOL FEDERAL PROJECTS	5,713,907.72	70,732.19	3,298,624.94	565,459.37	2,344,550.59	3,279,551.57

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,124.00	0.00	36,432.00	6,072.00	17,692.00	34,141.12
119	ACCOUNTANTS	38,300.00	0.00	24,971.52	4,459.20	13,328.48	24,905.44
165	CAFETERIA	1,997,731.49	0.00	1,228,324.61	255,476.44	769,406.88	1,093,546.12
OJ TOT	*****PERSONAL SERVICES*	2,090,155.49	0.00	1,289,728.13	266,007.64	800,427.36	1,152,592.68
201	SOCIAL SECURITY	126,666.84	0.00	76,851.29	15,867.03	49,815.55	68,116.08
204	STATE RETIREMENT	140,221.82	0.00	83,021.21	16,403.75	57,200.61	72,601.73
205	EMPLOYEE INSURANCE	207,000.00	0.00	95,155.47	14,300.00	111,844.53	99,275.00
206	LIFE INSURANCE	3,400.00	0.00	1,228.78	122.80	2,171.22	1,701.70
207	HEALTH INSURANCE	262,000.00	0.00	140,551.73	21,547.50	121,448.27	142,587.50
208	DENTAL INSURANCE	15,300.00	0.00	6,431.39	1,076.05	8,868.61	7,852.34
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	814.88	0.00	4,185.12	758.16
211	RETIREE BENEFITS	20,000.00	0.00	1,802.84-	0.00	21,802.84	12,122.15
212	MEDICARE	30,255.95	0.00	18,012.18	3,710.93	12,243.77	16,032.91
OJ TOT	*****EMPLOYEE BENEFITS*	809,844.61	0.00	420,264.09	73,028.06	389,580.52	421,047.57
320	DUES & MEMBERSHIPS	5,100.00	1,501.50	3,546.50	747.00	100.00	3,130.25
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	26,058.76	106,246.94	10,958.73	3,233.20	104,088.23
349	PRINTING	3,000.00	0.00	1,480.83	0.00	1,519.17	1,471.38
354	TRANSPORTATION OTHER THAN STUD	15,000.00	3,012.99	234.99-	0.00	12,222.00	1,184.18
355	TRAVEL	6,000.00	0.00	1,336.20	274.58	4,663.80	1,524.11
399	OTHER CONTRACTED SERVICES	90,000.00	19,572.38	62,433.13	5,860.66	8,394.49	49,200.49
OJ TOT	*****CONTRACTED SERVICES	249,100.00	50,145.63	174,808.61	17,840.97	30,132.66	160,598.64
410	CUSTODIAL SUPPLIES	50,000.00	16,845.82	33,154.18	4,321.04	0.00	27,103.05
422	FOOD	2,020,000.00	526,542.32	1,410,796.97	197,884.20	83,492.84	1,374,054.64
435	OFFICE SUPPLIES	3,000.00	815.96	2,578.62	0.00	0.00	1,072.92
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	4,000.00	1,980.32	1,697.77	0.00	4,000.00	247.91
499	OTHER SUPPLIES	114,000.00	4,814.40	107,249.28	13,316.31	1,936.32	86,611.47
OJ TOT	*****SUPPLIES & MATERIAL	2,591,000.00	550,998.82	1,555,476.82	215,521.55	489,429.16	1,489,089.99
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	1,141.65	3,178.77	0.00	8,603.41	4,208.63
599	OTHER CHARGES	2,000.00	0.00	1,923.67	0.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	78,500.00	1,141.65	71,602.44	0.00	8,923.41	5,888.63
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	1,899.00	0.00	501.00	0.00
710	FOOD SERVICES EQUIPMENT	67,800.00	487.55	98,275.26	11,861.54	5,747.86	42,849.71
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	487.55	100,174.26	11,861.54	6,248.86	42,849.71
CC TOT	FOOD SERVICE	5,888,800.10	602,773.65	3,612,054.35	584,259.76	1,724,741.97	3,272,067.22
FD TOT	CENTRAL CAFETERIA	5,888,800.10	602,773.65	3,612,054.35	584,259.76	1,724,741.97	3,272,067.22

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	49,980.00	8,820.00	25,720.00	48,396.48
162	CLERICAL	42,100.00	0.00	27,108.48	4,840.80	14,991.52	27,706.72
166	CUSTODIAL PERSONNEL	93,300.00	0.00	0.00	0.00	93,300.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	526,706.73	84,750.37	421,293.27	534,297.50
OJ TOT	*****PERSONAL SERVICES*	1,159,100.00	0.00	603,795.21	98,411.17	555,304.79	610,400.70
201	SOCIAL SECURITY	71,500.00	0.00	35,891.79	5,880.52	35,608.21	36,369.15
204	STATE RETIREMENT	70,200.00	0.00	42,032.71	7,268.46	28,167.29	39,196.00
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	35,735.29	4,783.24	30,764.71	36,465.93
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	817.24	60.80	582.76	738.54
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	48,110.96	6,347.65	33,989.04	45,952.56
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	2,421.34	329.93	2,578.66	2,642.74
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	8,440.26	1,375.33	8,059.74	8,554.61
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	173,449.59	26,045.93	139,750.41	169,919.53
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	5,465.00	0.00	14,535.00	7,750.50
355	TRAVEL	1,000.00	98.96	993.22	116.65	92.18-	671.07
399	OTHER CONTRACTED SERVICES	40,000.00	11,418.26	16,724.16	636.00	18,545.00	18,129.82
OJ TOT	*****CONTRACTED SERVICES	61,000.00	11,517.22	23,182.38	752.65	32,987.82	26,551.39
422	FOOD SUPPLIES	65,000.00	12,028.71	37,305.51	6,413.06	15,694.12	36,677.17
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,720.59	5,471.41	1,815.75	808.00	4,664.21
499	OTHER SUPPLIES	5,000.00	1,330.82	3,169.18	439.00	500.00	6,058.45
OJ TOT	*****SUPPLIES & MATERIAL	80,000.00	17,080.12	45,946.10	8,667.81	17,002.12	47,399.83
510	TRUSTEE'S COMMISSION	13,000.00	0.00	7,104.76	0.00	5,895.24	7,643.28
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100.00
599	OTHER CHARGES	1,000.00	0.00	200.31	0.00	799.69	1,106.88
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	7,305.07	0.00	6,694.93	8,850.16
709	DATA PROCESSING EQUIPMENT	1,700.00	0.00	566.00	0.00	1,134.00	1,336.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	792.50
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	0.00	566.00	0.00	2,134.00	2,128.50
CC TOT	COMMUNITY SERVICES	1,630,000.00	28,597.34	854,244.35	133,877.56	753,874.07	865,250.11
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	28,597.34	854,244.35	133,877.56	753,874.07	865,250.11

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	581,023.90	0.00	4,647,006.10	1,242,952.56
610	PRINCIPAL CAPITAL LEASE	358,546.99	0.00	293,067.39	0.00	65,479.60	281,876.88
612	PRINCIPAL ON LOANS	2,900,501.00	0.00	0.00	0.00	2,900,501.00	40,566.55
OJ TOT	*****DEBT SERVICES***	8,487,077.99	0.00	874,091.29	0.00	7,612,986.70	1,565,395.99
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	874,091.29	0.00	7,612,986.70	1,565,395.99

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00
OJ TOT *****DEBT SERVICES***	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00
CC TOT DEBT SERVICE - EDUCATION	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	2,413,794.46	0.00	1,644,536.54	3,167,638.34
611	INTEREST CAPITAL LEASE	77,115.01	0.00	77,115.01	0.00	0.00	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	649,988.75	0.00	649,489.25	1,180,821.46
699	OTHER DEBT SERVICE	2,709,607.00	0.00	1,071,760.91	0.00	1,637,846.09	525,798.70
OJ TOT	*****DEBT SERVICES***	8,144,531.01	0.00	4,212,659.13	0.00	3,931,871.88	4,962,564.02
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	4,212,659.13	0.00	3,931,871.88	4,962,564.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 INTEREST ON CAPITAL LEASES	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00
OJ TOT *****DEBT SERVICES***	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00
CC TOT EDUCATION INTEREST	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	273,684.13	0.00	21,315.87	255,388.67
599	OTHER CHARGES	15,100.00	765.90	3,000.02	0.00	15,099.98	6,013.22
OJ TOT	*****OTHER CHARGES***	310,100.00	765.90	276,684.15	0.00	36,415.85	261,401.89
699	OTHER DEBT SERVICE	575,000.00	0.00	10,217.44	0.00	564,782.56	157,049.58
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	10,217.44	0.00	564,782.56	157,049.58
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	294,901.59	0.00	603,698.41	423,451.47
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	5,692,455.01	0.00	12,148,556.99	7,254,638.48

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	22,016.90	0.00	22,016.90-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	22,016.90	0.00	22,016.90-	0.00
799	OTHER CAPITAL OUTLAY	1,270,000.00	558,807.50	654,303.65	2,492.50	56,888.85	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,270,000.00	558,807.50	654,303.65	2,492.50	56,888.85	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	558,807.50	676,320.55	2,492.50	34,871.95	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	558,807.50	676,320.55	2,492.50	34,871.95	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	579,064.00	318,485.00	260,579.00	115,813.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	579,064.00	318,485.00	260,579.00	115,813.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	579,064.00	318,485.00	260,579.00	115,813.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	9,000.00	1,940.00	0.00	0.00	7,060.00	0.00
712	HEATING & AIR CONDITIONING	17,631.27	10,408.27	7,223.00	7,223.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	26,000.00	26,000.00	0.00	0.00	0.00	177,045.00
OJ TOT	*****CAPITAL OUTLAY**	52,631.27	38,348.27	7,223.00	7,223.00	7,060.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	52,631.27	38,348.27	7,223.00	7,223.00	7,060.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,980,637.27	356,833.27	267,802.00	123,036.00	1,356,002.00	177,045.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FD TOT ENDOWMENT FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	27,445.05-	0.00	27,445.05	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	27,445.05-	0.00	27,445.05	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	27,445.05-	0.00	27,445.05	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	17,960.00
331	LEGAL FEES	2,500.00	0.00	1,026.58	890.58	1,473.42	1,400.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,986.58	890.58	1,473.42	19,360.00
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	289,924.00
506	LIABILITY INSURANCE	230,000.00	0.00	223,714.75	3,683.00	6,285.25	221,518.00
516	SELF-INSURED CLAIMS	492,273.00	0.00	235,650.00	0.00	256,623.00	234,701.04
599	OTHER CHARGES	50,000.00	992.00	13,588.73	0.00	35,419.27	29,033.20
OJ TOT	*****OTHER CHARGES***	1,090,985.00	992.00	791,665.48	3,683.00	298,327.52	775,176.24
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,111,445.00	8,492.00	810,652.06	4,573.58	299,800.94	794,536.24

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT GENERAL LIABILITY	1,188,494.00	8,492.00	860,256.01	4,573.58	327,245.99	904,480.74

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	287,666.93	0.00	574,333.07	444,752.99
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	287,666.93	0.00	574,333.07	444,752.99
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	220,205.17	25,010.00	119,794.83	199,248.03
325	FISCAL AGENT CHARGES	699,316.00	0.00	553,202.86	0.00	146,113.14	456,152.04
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	773,408.03	25,010.00	265,907.97	655,400.07
507	MEDICAL CLAIMS	19,330,236.00	0.00	11,407,526.50	747,455.93	7,922,709.50	10,958,389.83
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	41,863.22	0.00	208,136.78	208,792.50
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	11,449,389.72	747,455.93	8,130,846.28	11,167,182.33
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	12,510,464.68	772,465.93	8,971,087.32	12,267,335.39
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	12,510,464.68	772,465.93	8,971,087.32	12,267,335.39

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	25,190.00	0.00	15,307.00	15,215.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	25,190.00	0.00	15,307.00	15,215.00
507	MEDICAL CLAIMS	808,618.00	0.00	475,224.09	27,714.87	333,393.91	392,945.45
513	WORKERS' COMPENSATION INS	138,200.00	0.00	136,647.00	0.00	1,553.00	120,110.82
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	611,871.09	27,714.87	334,946.91	513,056.27
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	637,061.09	27,714.87	350,253.91	528,271.27

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	714,110.09	27,714.87	350,253.91	638,215.77

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	11,072,803.80	0.00	3,372,196.20	10,753,125.44
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	11,072,803.80	0.00	3,372,196.20	10,753,125.44
510	TRUSTEES COMMISSION	142,000.00	0.00	111,846.51	0.00	30,153.49	108,617.41
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	111,846.51	0.00	30,153.49	108,617.41
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	11,184,650.31	0.00	3,402,349.69	10,861,742.85
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	11,184,650.31	0.00	3,402,349.69	10,861,742.85

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	4,492,916.73	0.00	892,083.27	4,562,339.86
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	4,492,916.73	0.00	892,083.27	4,562,339.86
510	TRUSTEES COMMISSION	85,000.00	0.00	77,512.99	0.00	7,487.01	79,391.55
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	77,512.99	0.00	7,487.01	79,391.55
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	4,570,429.72	0.00	899,570.28	4,641,731.41
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	4,570,429.72	0.00	899,570.28	4,641,731.41

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,871,550.00	0.00	12,120,982.01	0.00	2,750,567.99	12,632,458.48
OJ TOT	*****CONTRACTED SERVICES	14,871,550.00	0.00	12,120,982.01	0.00	2,750,567.99	12,632,458.48
510	TRUSTEES COMMISSION	255,000.00	0.00	210,302.40	0.00	44,697.60	221,098.24
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	210,302.40	0.00	44,697.60	221,098.24
CC TOT	PAYMENTS TO CITIES	15,126,550.00	0.00	12,331,284.41	0.00	2,795,265.59	12,853,556.72
FD TOT	CITY SCHOOL ADA-NO 2	15,126,550.00	0.00	12,331,284.41	0.00	2,795,265.59	12,853,556.72

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	2,087.00	0.00	513.00	1,988.00
307	COMMUNICATION	26,000.00	0.00	12,847.75	1,100.86	13,152.25	14,772.98
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	20,000.00	5,000.00	12,125.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	69.50	0.00	230.50	45.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	119.99	0.00	1,880.01	606.77
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	0.00	3,642.16	1,578.42
348	POSTAL CHARGES	100.00	0.00	5.95	0.00	94.05	17.70
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	0.00	9,879.91	0.00	9,305.09	9,457.75
356	TUITION	20,450.00	0.00	3,650.00	0.00	16,800.00	2,825.00
399	OTHER CONTRACTED SERVICES	22,250.00	1,225.00	2,275.00	375.00	18,750.00	2,476.08
OJ TOT	*****CONTRACTED SERVICES	130,133.00	1,225.00	51,800.94	6,475.86	77,107.06	54,153.20
431	LAW ENFORCEMENT SUPPLIES	8,500.00	415.83	4,607.68	0.00	7,280.00	2,008.31
435	OFFICE SUPPLIES	2,500.00	500.00	1,380.01	463.77	651.70	1,395.82
450	TIRES & TUBES	2,000.00	0.00	1,050.80	0.00	949.20	636.68
452	UTILITIES	5,000.00	0.00	3,597.37	499.48	1,402.63	3,278.70
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	220.29	279.71	0.00	0.00	24.31
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,136.12	10,915.57	963.25	12,283.53	7,343.82
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	578.83	0.00	921.17	868.94
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	1,799.39	3,918.88	282.27	953.59	2,759.98
OJ TOT	*****OTHER CHARGES***	18,500.00	1,799.39	4,760.21	282.27	12,112.26	3,891.42
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	871.08	0.00	7,728.92	2,500.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	2,782.58	0.00	0.00	11,888.42	2,606.00
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	2,782.58	871.08	0.00	19,617.34	5,106.00
CC TOT	DRUG ENFORCEMENT	227,404.00	6,943.09	68,347.80	7,721.38	156,120.19	70,494.44

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00
336 MAINTENANCE & REPAIR - EQUIPME	0.00	37,250.00-	37,250.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	5,000.00	37,250.00-	42,250.00	0.00	0.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	23,813.08	9,085.00	0.00	0.00	14,728.08	14,385.00
718 MOTOR VEHICLES	34,917.92	36,811.92	33,204.00	0.00	0.00	1,075.38-
OJ TOT *****CAPITAL OUTLAY**	58,731.00	45,896.92	33,204.00	0.00	14,728.08	13,309.62
CC TOT PUBLIC SAFETY PROJECTS	63,731.00	8,646.92	75,454.00	0.00	14,728.08	13,309.62
FD TOT JUDICIAL DRUG FUND	291,135.00	15,590.01	143,801.80	7,721.38	170,848.27	83,804.06

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	114.23	0.00	185.77	144.58
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	50,000.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	114.23	0.00	10,085.77	50,144.58
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	114.23	0.00	18,835.77	50,144.58
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	114.23	0.00	18,835.77	50,144.58

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO FEBRUARY 29, 2016

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,128,760.42	0.00	345,794.58	1,111,985.46
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,128,760.42	0.00	345,794.58	1,111,985.46
510	TRUSTEES COMMISSION	16,500.00	0.00	11,401.62	0.00	5,098.38	11,232.19
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	11,401.62	0.00	5,098.38	11,232.19
CC TOT	TOURISM	1,491,055.00	0.00	1,140,162.04	0.00	350,892.96	1,123,217.65
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,140,162.04	0.00	350,892.96	1,123,217.65

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	10913	FIREHOUSE	2/25/2016	45.45	1202705	101
Agricultural Extension	CHARTER COMMUNICATIONS	19835	0343101	2/5/2016	293.63	1202207	101
Central Cafeteria	KATOM RESTAURANT SUPPLY INC	19853	1463924	2/12/2016	16.51	43202546	143
Circuit Court Clerk	SUNTRUST BANK CARD	10919	WMART	2/25/2016	10.08	1202705	101
Circuit Court Clerk	A & W SUPPLY INC	10964	122963	2/26/2016	39.90	1202739	101
Circuit Court Clerk	AMERICAN STAMP & MARKING PRODUCTS	10929	1686065	2/26/2016	43.90	1202741	101
Circuit Judges	FESMIRE FOODS INC	19804	440	2/5/2016	121.50	1202210	101
Circuit Judges	HOME RUN INC	19805	S0347168011	2/5/2016	60.50	1202215	101
Circuit Judges	TOM HATCHER	19841	JURY FEES	2/12/2016	2040.00	1202477	101
Circuit Judges	TOM HATCHER	19842	JURY FEES	2/12/2016	200.00	1202477	101
Circuit Judges	HOME RUN INC	19879	S0347168127	2/19/2016	74.18	1202584	101
Circuit Judges	TOM HATCHER	10923	JURY FEES	2/26/2016	1380.00	1202782	101
Circuit Judges	TOM HATCHER	10928	JURY FEES	2/26/2016	830.00	1202782	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	19837	058	2/12/2016	18250.00	1202470	101
County Buildings	CITY OF MARYVILLE	19810	ATTACHED	2/5/2016	2585.50	1202208	101
County Buildings	ATMOS ENERGY	19808	ATTACHED	2/5/2016	1552.65	1202199	101
County Buildings	CITY OF MARYVILLE	19839	ATTACHED	2/12/2016	45318.66	1202432	101
County Buildings	CITY OF MARYVILLE	19849	ATTACHED	2/12/2016	727.55	1202432	101
County Buildings	ATMOS ENERGY	19840	ATTACHED	2/12/2016	4653.47	1202420	101
County Buildings	ATMOS ENERGY	19848	ATTACHED	2/12/2016	4461.46	1202420	101
County Buildings	CORNERSTONE INSTITUTIONAL LLC	19864	IN15657	2/12/2016	44.00	1202436	101
County Buildings	CITY OF ALCOA	10906	ATTACHED	2/19/2016	1953.31	1202573	101
County Buildings	CITY OF MARYVILLE	19892	ATTACHED	2/19/2016	147.53	1202575	101
County Buildings	CITY OF ALCOA	10967	ATTACHED	2/26/2016	5190.90	1202757	101
County Buildings	CITY OF MARYVILLE	10927	ATTACHED	2/26/2016	905.72	1202758	101
County Buildings	CELLCO PARTNERSHIP	10946	9758769283	2/26/2016	99.99	1202755	101
County Clerk	FIRST TENNESSEE BANK	10935	DEPOSIT BAG	2/26/2016	25.00	1202764	101
County Executive	CITY OF MARYVILLE	19876	6853	2/19/2016	108.33	1202574	101
County Executive	SUNTRUST BANK CARD	10914	SUBS AND SUCH	2/25/2016	39.00	1202705	101
County Trustee	BLOUNT COUNTY PUBLISHERS LLC	19834	193884	2/5/2016	158.00	1202200	101
Criminal Court	SUNTRUST BANK CARD	10916	USPS	2/25/2016	1.05	1202705	101
Criminal Court	CELLCO PARTNERSHIP	10947	9758769283	2/26/2016	48.07	1202755	101
Development	SUNTRUST BANK CARD	10912	HOMEDEPOT	2/25/2016	19.98	1202705	101
Development	STATE OF TN	10924	161002	2/26/2016	42.00	1202778	101
Drug Enforcement	CITY OF MARYVILLE	579084	SEE ATTACHED	2/12/2016	499.48	63202560	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	579085	195	2/12/2016	5000.00	63202561	363
Drug Enforcement	CHARTER COMMUNICATIONS	579091	SEE ATTACHED	2/19/2016	540.18	63202667	363

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Drug Enforcement	SUNTRUST BANK CARD	10921	WMART	2/25/2016	3.92	63202713	363
Drug Enforcement	SUNTRUST BANK CARD	10922	AVAST.COM	2/25/2016	43.89	63202713	363
Drug Enforcement	CELLCO PARTNERSHIP	10945	9758769283	2/26/2016	560.68	63202885	363
Employee Benefits	FIRST TENNESSEE BANK	579082	2516	2/12/2016	60000.00	26202559	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	579083	04020516	2/12/2016	3176.00	64202557	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	579120	JAN 2016	2/26/2016	21834.00	64202883	264
Federal Projects	LEANN M LAMBERT	19819	1/27/16	2/5/2016	37.16	42202318	142
Federal Projects	THE KROGER COMPANY	10908	NA1023	2/19/2016	45.86	42202660	142
Federal Projects	LEANN M LAMBERT	19882	1/12/16	2/19/2016	37.16	42202654	142
Federal Projects	LEANN M LAMBERT	19883	1/14/16	2/19/2016	37.16	42202654	142
Federal Projects	LEANN M LAMBERT	19884	1/25/16	2/19/2016	37.16	42202654	142
Federal Projects	LEANN M LAMBERT	19885	1/26/16	2/19/2016	37.16	42202654	142
Federal Projects	LEANN M LAMBERT	19886	1/28/16	2/19/2016	37.16	42202654	142
Federal Projects	LEANN M LAMBERT	19887	2/2/16	2/19/2016	37.16	42202654	142
Federal Projects	LEANN M LAMBERT	19888	2/4/16	2/19/2016	37.16	42202654	142
Federal Projects	LEANN M LAMBERT	19889	2/8/16	2/19/2016	37.16	42202654	142
Federal Projects	LEANN M LAMBERT	19890	2/9/16	2/19/2016	37.16	42202654	142
Federal Projects	PB&T TRANSPORTATION INC	19896	1/12/16	2/19/2016	37.16	42202655	142
Federal Projects	PB&T TRANSPORTATION INC	19897	1/28/16	2/19/2016	37.16	42202655	142
Federal Projects	PB&T TRANSPORTATION INC	19898	2/9/16	2/19/2016	37.16	42202655	142
Federal Projects	LEANN M LAMBERT	579108	3 2/25/16	2/24/2016	9771.00	42202700	142
Federal Projects	STAR LIMOUSINE SERVICE	579110	BUS 61	2/24/2016	3257.00	42202702	142
Federal Projects	SMITH BUS LINES INC	579109	BUS 53,54	2/24/2016	6514.00	42202701	142
Federal Projects	SUNTRUST BANK CARD	579114	JAN	2/25/2016	38.99	42202710	142
Federal Projects	SUNTRUST BANK CARD	579115	JAN	2/25/2016	1.39	42202710	142
Federal Projects	SUNTRUST BANK CARD	579116	JAN	2/25/2016	-79.00	42202710	142
Federal Projects	SMITH BUS LINES INC	10930	2/19/16	2/26/2016	37.16	42202858	142
Fire Prevention	TOWNSEND AREA VOLUNTEER FIRE DEPT.	10939	CONTRIBUTION	2/26/2016	3750.00	1202783	101
General Sessions Judges	WILLIAM R BREWER	19818	TRAVEL ADVANCE	2/5/2016	271.87	1202249	101
General Sessions Judges	ROBERT L HEADRICK	19817	TRAVEL ADVANCE	2/5/2016	132.00	1202237	101
General Sessions Judges	KENLYN FOSTER	19863	ADVANCE	2/12/2016	215.14	1202447	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	579075	1376	2/5/2016	89.63	31202266	131
Highway	CITY OF MARYVILLE	579076	2711	2/5/2016	34.43	31202263	131
Highway	KNOXVILLE UTILITIES BOARD	579077	117	2/5/2016	33.89	31202269	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	579087	SEE ATTACHED	2/12/2016	42.09	31202503	131
Highway	BLOUNT COUNTY CLERK	579086	VEHICLES	2/12/2016	33.00	31202500	131
Highway	CITY OF MARYVILLE	579090	SEE ATTACHED	2/19/2016	58.35	31202618	131

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Highway	CARGILL INC	579124	2902708312	2/26/2016	52.44	31202806	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	579122	SEE ATTACHED	2/26/2016	80.55	31202810	131
Highway	CELLCO PARTNERSHIP	10944	9758769283	2/26/2016	477.70	31202807	131
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	10911	167	2/19/2016	120375.00	1202566	101
Information Technology	J & J WATER INC	19870	K1623400	2/12/2016	7.00	1202442	101
Information Technology	CHARTER COMMUNICATIONS	10910	0392066	2/19/2016	109.98	1202572	101
Information Technology	CHARTER COMMUNICATIONS	19881	0136828	2/19/2016	302.55	1202572	101
Information Technology	J & J WATER INC	10909	K1623850	2/19/2016	7.00	1202587	101
Information Technology	SUNTRUST BANK CARD	10917	GOOGLE.COM	2/25/2016	1.99	1202705	101
Information Technology	J & J WATER INC	10966	K1521384	2/26/2016	7.00	1202768	101
Ins/Risk Management	SUNTRUST BANK CARD	10915	UT REFUND	2/25/2016	-125.00	1202705	101
Inspection & Regulation	AT&T	19807	8659834582201	2/5/2016	1622.95	1202197	101
Inspection & Regulation	U S CELLULAR	19806	823570989	2/5/2016	127.07	1202245	101
Inspection & Regulation	CITY OF MARYVILLE	19852	ATTACHED	2/12/2016	5409.61	1202432	101
Inspection & Regulation	AT&T	19851	8655881333900	2/12/2016	245.52	1202418	101
Inspection & Regulation	TREASURER, STATE OF TENNESSEE	19877	15/16 ST APP	2/19/2016	47590.00	1202603	101
Inspection & Regulation	ATMOS ENERGY	10936	ATTACHED	2/26/2016	37.96	1202746	101
Inspection & Regulation	AT&T	10938	ATTACHED	2/26/2016	868.01	1202744	101
Inspection & Regulation	AT&T	10937	0305087856001	2/26/2016	39.01	1202745	101
Juvenile Court	TENNESSEE COUNCIL OF JUVENILE &	19862	D.LASHMIT	2/12/2016	50.00	1202472	101
Juvenile Court	ASE TECHNOLOGY INC	19861	36913	2/12/2016	29.99	1202417	101
Juvenile Court	SUNTRUST BANK CARD	10918	TARGET	2/25/2016	34.41	1202705	101
Juvenile Services	TENNESSEE JUVENILE COURT SERV ASSOC	19838	T.HOOD	2/12/2016	20.00	1202473	101
MISCELLANEOUS	CRAIG GARRETT	579070	JAN 20 16	2/5/2016	735.00	26202331	263
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	579079	059	2/12/2016	155.58	26202556	263
MISCELLANEOUS	CATE RUSSELL INS	579123	470	2/26/2016	3683.00	26202882	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	19813	12811	2/5/2016	10280.04	1202250	101
Other General Admin	AT&T CORP	19801	1462472150	2/5/2016	80.98	1202198	101
Other General Admin	SMITH MORTUARY COMPANY INC	19828	20160032	2/5/2016	550.00	1202239	101
Other General Admin	U S DISTRICT COURT CLERK	19829	316-CV-45	2/5/2016	2.50	1202246	101
Other General Admin	AT&T	19809	8659818824305	2/5/2016	48.61	1202197	101
Other General Admin	AT&T	19812	865911087026	2/5/2016	496.10	1202197	101
Other General Admin	AT&T	19830	ATTACHED	2/5/2016	607.30	1202197	101
Other General Admin	METROPOLITAN KNOXVILLE AIRPORT	19827	51766	2/5/2016	10000.00	1202226	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19831	15103564	2/5/2016	658.49	1202251	101
Other General Admin	REGISTER OF DEEDS	19869	489271	2/12/2016	60.00	1202461	101
Other General Admin	UNISHIPPERS	19847	1011656146	2/12/2016	56.46	1202478	101

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Other General Admin	AT&T	19846	7610951	2/12/2016	90.00	1202419	101
Other General Admin	AT&T	19850	7610818	2/12/2016	90.00	1202419	101
Other General Admin	KNOX COUNTY GOVERNMENT	19868	20160202	2/12/2016	6300.00	1202448	101
Other General Admin	AT&T	19875	8659832210049	2/19/2016	351.26	1202564	101
Other General Admin	AT&T	19878	8656818925108	2/19/2016	49.62	1202564	101
Other General Admin	TOM HATCHER	19894	INDIGENT BILLING	2/19/2016	1612.00	1202602	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19895	15130243	2/19/2016	921.24	1202607	101
Other General Admin	CELLCO PARTNERSHIP	10948	9758769283	2/26/2016	2065.68	1202755	101
Other General Admin	CELLCO PARTNERSHIP	10949	9758769283	2/26/2016	4336.54	1202755	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10942	15155333	2/26/2016	404.39	1202790	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	10968	DEC 2015	2/26/2016	8567.89	1202767	101
Public Library	CHARTER COMMUNICATIONS	579074	SEE ATTACHED	2/5/2016	819.50	15202253	115
Public Library	GREY HOUSE PUBLISHING	579078	919498	2/5/2016	448.95	15202254	115
Public Library	WINDSTREAM COMMUNICATION INC	579073	59109756	2/5/2016	301.31	15202257	115
Public Library	WILLIAMSBURG MAILING SERVICES	579080	12813	2/12/2016	69.92	15202495	115
Public Library	WILLIAM BLOUNT HIGH SCHOOL	579089	2016 YEARBOOK	2/12/2016	40.00	15202494	115
Public Library	BAKER & TAYLOR	579092	SEE ATTACHED	2/19/2016	1775.21	15202609	115
Public Library	CITY OF MARYVILLE	579111	SEE ATTACHED	2/26/2016	13799.47	15202801	115
Public Library	CENGAGE LEARNING INC	579113	SEE ATTACHED	2/26/2016	1582.88	15202800	115
Public Library	ATMOS ENERGY	579112	SEE ATTACHED	2/26/2016	2341.00	15202797	115
Public Library	CELLCO PARTNERSHIP	10943	9758769283	2/26/2016	48.07	15202799	115
Public Library	BLOUNT COUNTY PUBLISHERS LLC	579121	5159	2/26/2016	164.00	15202798	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	19836	195573	2/5/2016	118.30	1202200	101
Purchasing	CANON SOLUTIONS AMERICA INC	19893	15794123	2/19/2016	3.38	1202570	101
Rabies & Animal Control	CITY OF ALCOA	19867	0017	2/12/2016	29.34	1202431	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10962	0562397	2/26/2016	350.02	1202756	101
Register of Deeds	CHARTER COMMUNICATIONS	19880	0136828	2/19/2016	47.06	1202572	101
Schools	CITY OF ALCOA	19802	ATTACHED	2/5/2016	7805.64	41202282	141
Schools	CITY OF ALCOA	19802	ATTACHED	2/5/2016	682.84	41202282	141
Schools	CITY OF ALCOA	19822	ATTACHED	2/5/2016	14873.67	41202282	141
Schools	FRIENDSVILLE CITY WATER WORKS	19833	ATTACHED	2/5/2016	225.75	41202289	141
Schools	CITY OF MARYVILLE	19821	ATTACHED	2/5/2016	3090.71	41202283	141
Schools	CITY OF MARYVILLE	19821	ATTACHED	2/5/2016	610.41	41202283	141
Schools	CITY OF MARYVILLE	19821	ATTACHED	2/5/2016	147.32	41202283	141
Schools	AFFINITY INSURANCE SERVICE,INC.	19823	J.CARLESTON	2/5/2016	109.00	41202275	141
Schools	SOUTH BLOUNT UTILITY DIST	19803	ATTACHED	2/5/2016	604.66	41202307	141
Schools	TUCKALEECHIE UTILITY	19832	ATTACHED	2/5/2016	679.14	41202313	141

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Schools	LEANN M LAMBERT	19820	ESL MILEAGE	2/5/2016	10004.65	41202296	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	19824	ATTACHED	2/5/2016	189.00	41202316	141
Schools	SEVIER COUNTY UTILITY DISTRICT	19826	ATTACHED	2/5/2016	123.82	41202305	141
Schools	THOMPSONGAS SMOKIES LLC	19825	ATTACHED	2/5/2016	212.29	41202310	141
Schools	CITY OF ALCOA	19854	ATTACHED	2/12/2016	63852.74	41202519	141
Schools	CITY OF ALCOA	19854	ATTACHED	2/12/2016	1131.48	41202519	141
Schools	CAROLINA BIOLOGICAL SUPPLY CO	19844	49372447RI	2/12/2016	11.50	41202515	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	19871	ATTACHED	2/12/2016	1452.09	41202524	141
Schools	WILLIAMSBURG MAILING SERVICES	19845	12812	2/12/2016	515.15	41202539	141
Schools	CITY OF MARYVILLE	19874	ATTACHED	2/12/2016	7542.80	41202520	141
Schools	CITY OF MARYVILLE	19874	ATTACHED	2/12/2016	559.32	41202520	141
Schools	SOUTH BLOUNT UTILITY DIST	19856	ATTACHED	2/12/2016	3461.80	41202530	141
Schools	ATMOS ENERGY	19855	ATTACHED	2/12/2016	5479.31	41202511	141
Schools	UNITED PARCEL SERVICE	19843	4RW236056	2/12/2016	11.27	41202537	141
Schools	BLOUNT COUNTY SCHOOLS	19860	CSH MINI GRANT	2/12/2016	2292.00	41202513	141
Schools	CARPENTERS MIDDLE SCHOOL	19858	CSH MINI GRANT	2/12/2016	4000.00	41202517	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP	19872	180098	2/12/2016	16.00	41202514	141
Schools	CARPENTERS ELEMENTARY SCHOOL	19859	CSH MINI GRANT	2/12/2016	1991.00	41202516	141
Schools	AT&T	19873	7610934	2/12/2016	5975.60	41202510	141
Schools	THOMPSONGAS SMOKIES LLC	19857	93989	2/12/2016	56.52	41202533	141
Schools	CITY OF ALCOA	10905	ATTACHED	2/19/2016	10730.75	41202628	141
Schools	CITY OF ALCOA	10905	ATTACHED	2/19/2016	1372.46	41202628	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10903	ATTACHED	2/19/2016	147.02	41202630	141
Schools	MONTVALE ELEM SCHOOL	19899	PE EQUIP	2/19/2016	500.00	41202636	141
Schools	SCHOOL SPECIALTY INC	10901	ATTACHED	2/19/2016	22.07	41202641	141
Schools	ATMOS ENERGY	10904	ATTACHED	2/19/2016	10283.31	41202624	141
Schools	RIVERS ADVERTISING	10900	17143	2/19/2016	29.00	41202640	141
Schools	CHARTER COMMUNICATIONS	19891	0009124	2/19/2016	14.80	41202626	141
Schools	THOMPSONGAS SMOKIES LLC	10902	ATTACHED	2/19/2016	1761.58	41202649	141
Schools	JACK D CLEMMER	579096	3 2/25/16	2/24/2016	11570.79	41202691	141
Schools	BORING BUS SERVICE, LLC	579094	15 2/25/16	2/24/2016	57310.19	41202688	141
Schools	REED BUS SERVICE, INC.	579100	5 2/25/16	2/24/2016	20175.21	41202696	141
Schools	LEANN M LAMBERT	579102	6 2/25/16	2/24/2016	22122.00	41202694	141
Schools	FINCHUM SERVICES INC	579097	BUS 17	2/24/2016	1419.48	41202689	141
Schools	STAR LIMOUSINE SERVICE	579104	BUS 77	2/24/2016	3629.60	41202698	141
Schools	BLAIRS BUSLINE SERIVCE LLC	579093	11 2/25/16	2/24/2016	43805.38	41202687	141
Schools	PB&T TRANSPORTATION INC	579099	10 2/25/16	2/24/2016	36317.41	41202695	141

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Schools	PB&T TRANSPORTATION INC	579107	3 2/25/16	2/24/2016	10888.80	41202695	141
Schools	JOHN W CLABOUGH III	579095	12 2/25/16	2/24/2016	39921.30	41202692	141
Schools	JOHN W CLABOUGH III	579101	5 2/25/16	2/24/2016	17890.50	41202692	141
Schools	HUFFMAN BUS INC	579098	16 2/25/16	2/24/2016	59685.18	41202690	141
Schools	LATISHA LEQUIRE	579105	BUS 97	2/24/2016	4347.60	41202693	141
Schools	SMITH BUS LINES INC	579103	BUS 72	2/24/2016	3629.60	41202697	141
Schools	VOLUNTEER TRANSIT LLC	579106	3 2/25/16	2/24/2016	10516.20	41202699	141
Schools	SUNTRUST BANK CARD	579117	JAN	2/25/2016	47.50	41202709	141
Schools	SUNTRUST BANK CARD	579118	JAN	2/25/2016	24.99	41202709	141
Schools	SUNTRUST BANK CARD	579119	JAN	2/25/2016	33.50	41202709	141
Schools	CITY OF ALCOA	10950	ATTACHED	2/26/2016	51453.86	41202827	141
Schools	CITY OF ALCOA	10965	ATTACHED	2/26/2016	2613.73	41202827	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10951	ATTACHED	2/26/2016	76273.72	41202829	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	10934	ATTACHED	2/26/2016	1.21	41202843	141
Schools	CITY OF MARYVILLE	10952	ATTACHED	2/26/2016	2918.60	41202828	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	10953	ATTACHED	2/26/2016	5808.43	41202841	141
Schools	SOUTH BLOUNT UTILITY DIST	10954	ATTACHED	2/26/2016	2632.81	41202842	141
Schools	ATMOS ENERGY	10956	ATTACHED	2/26/2016	12411.01	41202818	141
Schools	AT&T	10957	8653795345001	2/26/2016	123.15	41202816	141
Schools	AT&T	10958	M421955955	2/26/2016	783.06	41202817	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	10960	288052	2/26/2016	390.00	41202835	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	10959	3707	2/26/2016	175.00	41202836	141
Schools	CELLCO PARTNERSHIP	10961	9760044633	2/26/2016	367.04	41202825	141
Schools	TRANE US	10932	440191X	2/26/2016	39.85	41202848	141
Schools	UNION GROVE MIDDLE SCHOOL	10925	ATTACHED	2/26/2016	35.00	41202851	141
Schools	B E PUBLISHING INC	10933	57347	2/26/2016	22.50	41202819	141
Schools	TENNESSEE SCHOOL PLANT MNGT ASSOC	10931	25999	2/26/2016	50.00	41202846	141
Schools	THOMPSONGAS SMOKIES LLC	10955	020149878	2/26/2016	207.10	41202847	141
Sheriffs Department	CHARTER COMMUNICATIONS	19811	0255230	2/5/2016	267.48	1202207	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	19865	ATTACHED	2/12/2016	766.69	1202439	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	19866	ATTACHED	2/12/2016	117.53	1202467	101
Sheriffs Department	AT&T	10907	6150070038038	2/19/2016	177.82	1202565	101
Sheriffs Department	SUNTRUST BANK CARD	10920	OREILY	2/25/2016	8.33	1202705	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10926	ATTACHED	2/26/2016	199.72	1202775	101
Sheriffs Department	CHARTER COMMUNICATIONS	10940	255230	2/26/2016	267.48	1202756	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	10941	ATTACHED	2/26/2016	304.00	1202748	101
Soil Conservation	CHARTER COMMUNICATIONS	19814	0346898	2/5/2016	49.70	1202207	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Soil Conservation	ROANE SOIL CONSERVATION DISTRICT	19815 E.HENRY	2/5/2016	30.00	1202236	101
Soil Conservation	CHARTER COMMUNICATIONS	10963 0346898	2/26/2016	49.70	1202756	101
Veterans Services	BLOUNT COUNTY PUBLISHERS LLC	19816 ATTACHED	2/5/2016	18.20	1202200	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	SUNTRUST BANK CARD	151831	SHELL , WEIGLES	2/25/2016	605.64	1202705	101
Circuit Court Clerk	SUNTRUST BANK CARD	152351	HOMEWOOD ,, PILOT	2/25/2016	73.91	1202705	101
Election Commission	SUNTRUST BANK CARD	152267	MUSIC ROAD	2/25/2016	1329.16	1202705	101
Federal Projects	JOHN W CLABOUGH III	152009	2956	2/5/2016	450.00	42202317	142
Federal Projects	JOHN W CLABOUGH III	150998	2782	2/12/2016	525.00	42202541	142
Federal Projects	HUFFMAN BUS INC	152460	1884	2/26/2016	425.00	42202855	142
General Sessions Judges	WILLIAM R BREWER	19818	TRAVEL ADVANCE	2/5/2016	271.87	1202249	101
General Sessions Judges	ROBERT L HEADRICK	19817	TRAVEL ADVANCE	2/5/2016	132.00	1202237	101
General Sessions Judges	KENLYN FOSTER	19863	ADVANCE	2/12/2016	215.14	1202447	101
Jail	BREVARD EXTRADITIONS INC	150293	105226	2/5/2016	650.00	1202203	101
Jail	BREVARD EXTRADITIONS INC	152493	106802	2/26/2016	400.00	1202751	101
Rabies & Animal Control	SUNTRUST BANK CARD	152118	CLARION INN	2/25/2016	493.12	1202705	101
Schools	SUNTRUST BANK CARD	152092	JAN	2/25/2016	214.82	41202709	141
Sheriffs Department	SUNTRUST BANK CARD	151936	DRURY PLAZA	2/25/2016	1519.98	1202705	101
Sheriffs Department	SUNTRUST BANK CARD	151936	DRURY PLAZA	2/25/2016	228.00	1202705	101
Sheriffs Department	SUNTRUST BANK CARD	152516	EPWORTH HTEL	2/25/2016	531.85	1202705	101
Veterans Services	SUNTRUST BANK CARD	152223	HILTON GARDEN INN	2/25/2016	438.81	1202705	101