

Budget Committee Meeting

Blount County Courthouse

March 7, 2016 at 5:30

Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of February 8, 2016 Minutes

E. Finance -

1. Amendments

- a. General County – *Jail*- \$65,000 (Increase for payment to consultant conducting study for new reimbursement contract)
- b. General County – *Register of Deeds*- \$1,550 (Adjustment for Archives grant award for dehumidifier)
- c. General County – *County Buildings*- \$149,863 (Adjustment for TDEC Energy grant award for windows and HVAC systems)
- d. General Purpose Schools –\$50,000 (Increase due to lowest HVAC replacements bid coming in \$50,000 higher than original budgeted amount of \$475,000)
- e. General Purpose Schools –\$10,640 (Adjustment for state-approved Adult Education Critical Needs grant)
- f. Highway - \$67,880.86 (Increase due to revenue received from Townsend for extensive paving and maintenance work performed)

F. Discussion/Possible Action Items

1. Resolution for GASB
2. Fleet Leasing Agreement - Enterprise

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

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

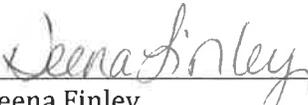
A motion was made by Jerome Moon and seconded by Mike Lewis to approve updating the amendment form. The motion passed on a voice vote.

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 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)~~

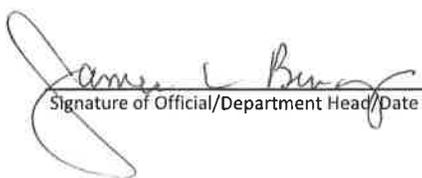
Increase/Decrease (rev to approp/approp to rev)

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.

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", written in a cursive style.

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



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.

**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
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 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

**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
---------------------------------------	----------------------------------	---	------------------

Grantee Legal Entity Name BLOUNT COUNTY SCHOOLS	Edison Vendor ID 15
---	-------------------------------

Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	CFDA # 84.002 Adult Education - State Administered Grantee's fiscal year end
--	---

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>
--	---------------------

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

**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)

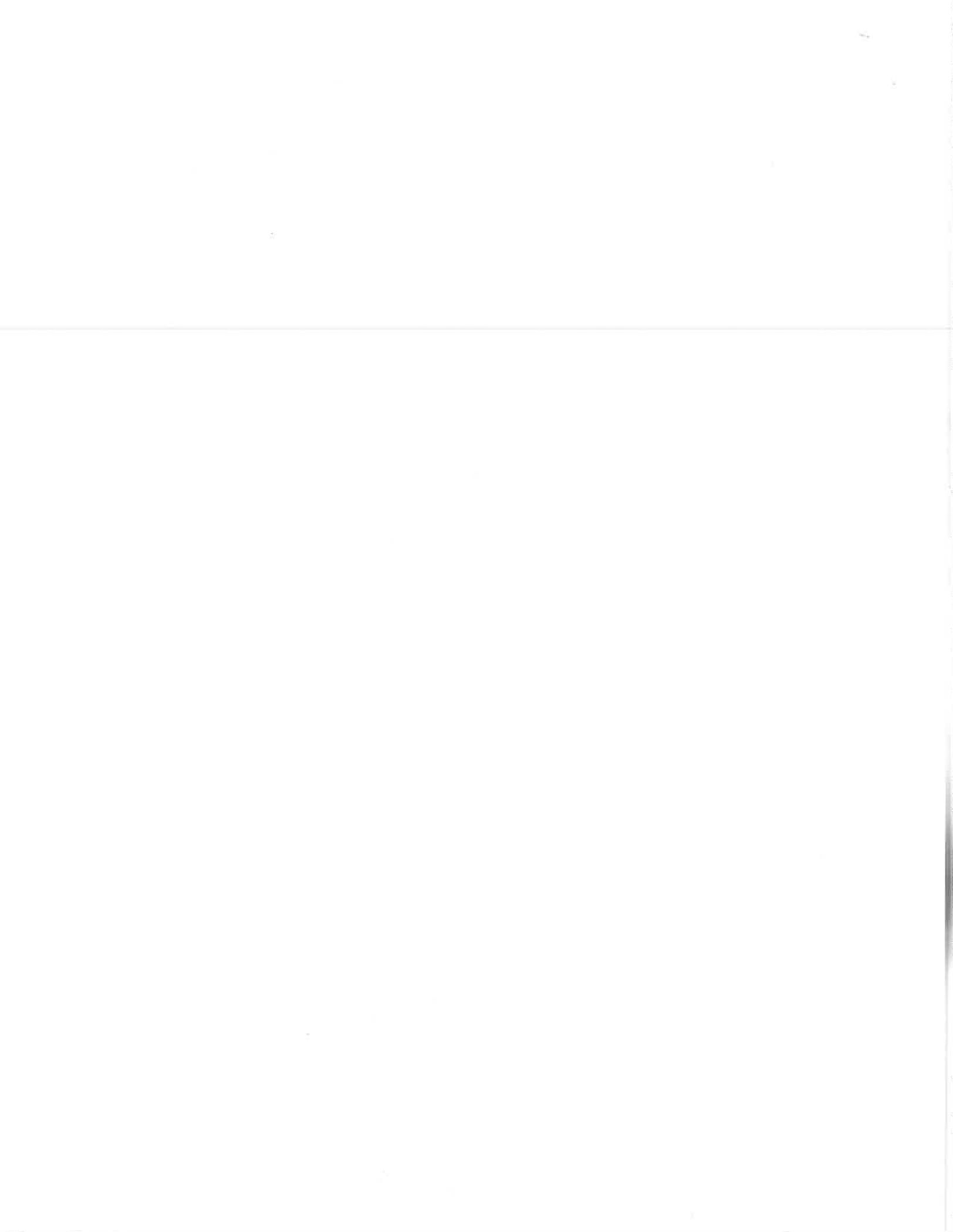
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:

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)	

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.

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.

Sponsored by: Commissioners _____

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 ___th day of March, 2016 that this resolution shall be adopted.

Duly authorized and approved this ___th day of March, 2016.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this fifth day of February, 2016, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any servicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$5,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights

under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE:

LESSOR: Enterprise FM Trust

By: Enterprise Fleet Management, Inc., its attorney in fact

By:
Title:

By: Stephen Morrissey
Title: Vice President of Fleet Management

Address:

Address: 284 Mallory Station Road
Franklin, TN 37067

Date Signed: _____, _____

Date Signed _____, _____

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made and entered into this twenty-sixth day of January, 2016, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and ("Lessee").

WITNESSETH

1. LEASE. Reference is hereby made to that certain Master Equity Lease Agreement dated as of the ninth day of February, 2016, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.

2. COVERED VEHICLES. This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").

3. TERM AND TERMINATION. The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.

4. VEHICLE REPAIRS AND SERVICE. EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck, (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$50.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.

5. ENTERPRISE CARDS: EFM may, at its option, provide Lessee with an authorization card (the "EFM Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee must return the EFM Card to EFM. The EFM Card is non-transferable.

6. PAYMENT TERMS. The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Maintenance Agreement as of the day and year first above written.

LESSEE:

EFM: Enterprise Fleet Management, Inc.

By:

By: Stephen Morrissey

Title:

Title: Vice President of Fleet Management

Address:

Address: 284 Mallory Station Road
Franklin, TN 37067

Attention: _____

Attention: _____

Facsimile No.: _____

Facsimile No.: _____

Date Signed: _____, _____

Date Signed _____, _____

MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

This Agreement is entered into as of the twenty-sixth day of January, 2016, by and between Enterprise Fleet Management, Inc., a Missouri corporation, doing business as "Enterprise Fleet Management" ("EFM"), and (the "Company").

WITNESSETH:

- 1. ENTERPRISE CARDS:** Upon request from the Company, EFM will provide a driver information packet outlining its vehicle maintenance program (the "Program") and a card ("Card") for each Company vehicle included in the Company's request. All drivers of vehicles subject to this Agreement must be a representative of the Company, its subsidiaries or affiliates. All Cards issued by EFM upon request of the Company shall be subject to the terms of this Agreement and the responsibility of the Company. All Cards shall bear an expiration date.

Cards issued to the Company shall be used by the Company in accordance with this Agreement and limited solely to purchases of certain products and services for Company vehicles, which are included in the Program. The Program is subject to all other EFM instructions, rules and regulations which may be revised from time to time by EFM. Cards shall remain the property of EFM and returned to EFM upon expiration or cancellation.

- 2. VEHICLE REPAIRS AND SERVICE:** EFM will provide purchase order control by phone or in writing authorizing charges for repairs and service over \$75, or such other amount as may be established by EFM from time to time under the Program. All charges for repairs and services will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of potential manufacturer's warranties, application of potential discounts and unnecessary, unauthorized repairs.

Notwithstanding the above, in the event the repairs and service are the result of damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to the Company's Fleet Manager. If the Company prefers that EFM handle the damage repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this service will be up to \$125.00 per claim and the Company agrees to reimburse for repairs as outlined in this agreement. If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a Vehicle Risk Management Agreement must be on file for the Company.

- 3. BILLING AND PAYMENT:** All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within ten (10) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement. The Company will use its best efforts to obtain and return any such cancelled Card.

- 4. RENTAL VEHICLES:** The Card will authorize the Company's representative to arrange for rental vehicles with a subsidiary of Enterprise Rent-A-Car Company for a maximum of two (2) days without prior authorization. Extensions beyond two (2) days must be granted by an EFM representative. The Company assumes all responsibility for all rental agreements arranged by EFM with a subsidiary of Enterprise Rent-A-Car Company through an EFM representative or through the use of the Card. All drivers must be at least 21 years of age, hold a valid driver's license, be an employee of the Company or authorized by the Company through established reservation procedures and meet other applicable requirements of the applicable subsidiary of Enterprise Rent-A-Car Company.

- 5. NO WARRANTY:** EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, repair or service will not relieve the Company from its obligations under this Agreement, including without limitation the payment to EFM of monthly invoices.

- 6. CANCELLATION:** Either party may cancel any Card under this Agreement or this Agreement in its entirety at any time by giving written notice to the other party. The cancellation of any Card or termination of this Agreement will not affect any rights or obligations under this Agreement, which shall have previously accrued or shall thereafter arise with respect to any occurrence

prior to such cancellation or termination. A Card shall be immediately returned to EFM upon cancellation to: Enterprise Fleet Management, 600 Corporate Park Drive, St. Louis, MO 63105, Attention: Enterprise Card Department. Notice to EFM regarding the cancellation of any Card shall specify the Card number and identify the Company's representative. In the case of a terminated representative, such notice shall include a brief description of the efforts made to reclaim the Card.

- 7. **NOTICES:** All notices of cancellation or termination under this Agreement shall be mailed postage prepaid by registered or certified mail, or sent by express overnight delivery service, to the other party at its address set forth on the signature page of this Agreement or at such other address as such party may provide in writing from time to time. Any such notice sent by mail will be effective three (3) days after deposit in the United States mail, duly addressed, with registered or certified mail postage prepaid. Any such notice sent by express overnight delivery service will be effective one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company will promptly notify EFM of any change in the Company's address.
- 8. **FEES:** EFM will charge the Company for the service under this Agreement \$7.00 per month per Card, plus a one time set-up fee of \$0.00.
- 9. **MISCELLANEOUS:** This Agreement may be amended only by an agreement in writing signed by EFM and the Company. This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and the Company have executed this Maintenance Management and Fleet Rental Agreement as of the day and year first above written.

Company: _____ EFM: Enterprise Fleet Management, Inc.

By: _____ By: Stephen Morrissey
Title: _____ Title: Vice President of Fleet Management
Address: _____ Address: 284 Mallory Station Road
Franklin, TN 37067

Date Signed: _____, _____ Date Signed: _____, _____

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this ____ day of March, 2016 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the ____ day of March, 2016 ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Blount County ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 9(c) of the Master Equity Lease Agreement is amended to add the following additional paragraph:

In the event Lessee notifies Lessor of any claim or dispute under this Agreement, and/or any claim involving the Vehicle, Lessor will, in good faith, attempt to resolve the Lessee's claims in a manner satisfactory to all parties and Lessor will provide commercially reasonable assistance to Lessee in any communications and/or negotiations with the Vehicle's manufacturer with respect to claims relating to such Vehicle.

Section 12 of the Master Equity Lease Agreement is amended to read as follows:

To the extent permitted by Tennessee state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to ~~the~~ Tennessee state law.

Section 17 of the Master Equity Lease Agreement is amended to read as follows:

Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of ~~Missouri~~ Tennessee (determined without reference to conflict of law principles).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the ____ day of March, 2016.

Blount County (Lessee)

Enterprise FM Trust (Lessor)
By: Enterprise Fleet Management, Inc., its attorney in fact

By _____

By _____

Title: _____

Title: _____

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this ____ day of March, 2016 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the ____ day of March, 2016 ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Blount County ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 9(c) of the Master Equity Lease Agreement is amended to add the following additional paragraph:

In the event Lessee notifies Lessor of any claim or dispute under this Agreement, and/or any claim involving the Vehicle, Lessor will, in good faith, attempt to resolve the Lessee's claims in a manner satisfactory to all parties and Lessor will provide commercially reasonable assistance to Lessee in any communications and/or negotiations with the Vehicle's manufacturer with respect to claims relating to such Vehicle.

Section 12 of the Master Equity Lease Agreement is amended to read as follows:

To the extent permitted by Tennessee state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to Tennessee state law.

Section 17 of the Master Equity Lease Agreement is amended to read as follows:

Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Tennessee (determined without reference to conflict of law principles).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the ____ day of March, 2016.

Blount County (Lessee)

Enterprise FM Trust (Lessor)
By: Enterprise Fleet Management, Inc., its attorney in fact

By: _____ (for)
Katie Branham, Purchasing Agent

By _____

Date: _____

Title: _____

APPROVED as to Form and Legality:

Office of the Attorney General

By: _____ (for)
Craig Garrett, County Attorney

Date: _____

AMENDMENT TO MAINTENANCE AGREEMENT

THIS AMENDMENT ("Amendment") dated this ____ day of March, 2016 is attached to, and made a part of, the MAINTENANCE AGREEMENT entered into on the ____ day of March, 2016 ("Agreement") by and between Enterprise Fleet Management Inc., a Missouri corporation ("EFM") and Blount County ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 4 of the Maintenance Agreement is amended to read as follows:

EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck, (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$75.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$75.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.

Section 10 of the Maintenance Agreement is amended to read as follows:

This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Tennessee (without reference to conflict of law principles).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, EFM and Lessee have executed this Amendment to Maintenance Agreement as of the __ day of March, 2016.

Blount County (Lessee)

By: _____ (for)
Katie Branham, Purchasing Agent

Date: _____

Enterprise FM Trust (Lessor)
By: Enterprise Fleet Management, Inc., its attorney in fact

By _____

Title: _____

APPROVED as to Form and Legality:
Office of the Attorney General

By: _____ (for)
Craig Garrett, County Attorney

Date: _____

SERVICE AGREEMENT

This Agreement is entered into as of the ____ day of March, 2016, by and between Enterprise Fleet Management, Inc., (EFM), a Missouri corporation, and Blount County.

Enterprise Fleet Management, Inc. is the "Servicer" as denoted by the MASTER EQUITY LEASE AGREEMENT that is by and between Enterprise FM Trust, a Delaware statutory trust and Blount County.

WITNESSETH:

Scope of Service: EFM shall perform the services and provide the deliverables described and set forth in the Blount County RFP – 2015-2378 and EFM's RFP submission package. This Agreement shall be effective upon execution by both parties for an initial five (5) year period, with the option for up to five (5) successive one-year renewals.

IN WITNESS WHEREOF, EFM and Blount County have executed this Service Agreement as of the day and year first above written.

Blount County (Lessee)

By: _____ (for)
Katie Branham, Purchasing Agent

Date: _____

Enterprise FM Trust (Lessor)

By: Enterprise Fleet Management, Inc., its attorney in fact

By _____

Title: _____

APPROVED as to Form and Legality:
Office of the Attorney General

By: _____ (for)
Craig Garrett, County Attorney

Date: _____

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made and entered into this ____ day of March, 2016, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and _____ ("Lessee").

WITNESSETH

1. LEASE. Reference is hereby made to that certain Master ?LEASETYPE Lease Agreement dated as of the ____ day of March, 2016, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.

2. COVERED VEHICLES. This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").

3. TERM AND TERMINATION. The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.

4. VEHICLE REPAIRS AND SERVICE. EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck, (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$50.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.

5. ENTERPRISE CARDS: EFM may, at its option, provide Lessee with an authorization card (the "EFM Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee must return the EFM Card to EFM. The EFM Card is non-transferable.

6. PAYMENT TERMS. The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Maintenance Agreement as of the day and year first above written.

LESSEE: Blount County

EFM: Enterprise Fleet Management, Inc.

By: Katie Branham
Title: Purchasing Agent

By:
Title:

Address:

Address:

Date Signed: _____, _____

Date Signed _____, _____

APPROVED as to Form and Legality:
Office of the Attorney General

By: _____ (for)
Craig Garrett, County Attorney

Date: _____

**SELF -INSURANCE ADDENDUM TO MASTER EQUITY LEASE AGREEMENT
(Physical Damage and Liability)**

This Addendum is made to the Master Equity Lease Agreement dated the _____ day of March, 2016, as amended (the "Agreement"), by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name is set forth on the signature line below ("Lessee").

This Addendum is attached to and made a part of the Agreement (including each Schedule to the Agreement). All capitalized terms used and not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement.

Notwithstanding the provisions of Section 11 of the Agreement, Lessee shall be permitted to assume and self-insure the risks set forth in Section 11 of the Agreement and shall not be required to purchase or maintain any insurance policy of any kind with respect to any Vehicle; provided, however, that if any Federal, state, local or other law, statute, rule, regulation or ordinance requires Lessee to maintain any amount of insurance with respect to any Vehicle, Lessee shall purchase and maintain such amount of Insurance in the form of an insurance policy which complies in all respects, other than the amount of insurance required, with Section 11 of the Agreement.

Notwithstanding the foregoing, if (1) Lessor, at any time in its good faith judgment, is not satisfied with the condition, prospects or performances, financial or otherwise, of Lessee or (2) any default or event of default occurs under the Agreement, than Lessor may, at its option, revoke this Addendum and terminate Lessee's right to self-insure by providing Lessee with at least thirty (30) days prior written notice thereof. Upon the termination of Lessee's right to self-insure, Lessee shall comply in all respects with Section 11 of the Agreement.

Except as amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect. In the event of any conflict between this Addendum and the Agreement or any of the Schedules, the terms and provisions of this Addendum will govern and control.

LESSEE:

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc., its attorney in fact

By:
Title:

By: Stephen Morrissey
Title: Vice President of Fleet Management

Date Signed: _____, _____

Date Signed: _____, _____

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this ____ day of March, 2016, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee shall be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$5,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights

under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: Blount County

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc., its attorney in fact

By:
Title:

By:
Title:

Address:

Address:

Date Signed: _____, _____

Date Signed _____, _____

APPROVED as to Form and Legality:
Office of the Attorney General

By: _____ (for)
Craig Garrett, County Attorney

Date: _____

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Blount County, Tennessee
Capital Assets by Function

Function	As of 1/31/16	Additions	Disposed	Transfers	As of 2/29/16
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	2		-	-	2
Sport Utility Vehicles	1		-	-	1
Van	1			-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-			3
Trucks	-	-	-	-	-
County Clerk					
Cars	1			-	1
Sport Utility Vehicles	-	-	-	-	-
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-		-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	143	-	-	-	143
Sport Utility Vehicles	70	-	-	-	70
Trucks	15	-	-	-	15
Vans	5	-	-	-	5
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	(1)	-	-
Trucks	6	-	(1)	-	5
Sport Utility Vehicles	7	-	-	-	7

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	3	-	-	-	3
Sport Utility Vehicles	2	-	-	-	2
Truck	2	-	-	-	2
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Serv					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	25	-	-	-	25
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	60	-	-	-	60
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

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

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			875.00
Vendor Total				875.00
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
	Fund Total			450.00
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
	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
	Fund Total			9387.46
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/10/2016	155.58
	Fund Total			155.58
Vendor Total				9543.04
Summary				53568.92

E-Commerce Card Usage Summary Feb. 2016

Company Unit	Debit Total	Credit Total
Animal Control	\$2,055.52	\$164.63
Circuit Court Clerk	\$1,947.06	\$12.96
County Commission	\$625.08	\$0.00
Department of General Services	\$3,762.32	\$0.00
Development Services	\$805.81	\$0.00
Drug Task Force	\$650.00	\$0.00
Election	\$211.38	\$0.00
Emergency Management Agency	\$2,094.47	\$126.10
Extended School - Schools	\$2,103.14	\$0.00
Food Service - Schools	\$1,576.09	\$0.00
General Sessions Judge Div III	\$1,594.15	\$0.00
Highway	\$7,714.70	\$472.75
Information Technology	\$591.18	\$0.00
Juvenile Judge	\$712.48	\$0.00
Mayor/Accounting	\$226.50	\$0.00
Probation	\$750.00	\$0.00
Property Assessor	\$677.82	\$0.00
Public Library	\$465.27	\$0.00
Recovery Court	\$1,051.25	\$164.60
Register of Deeds	\$312.54	\$0.00
School Maintenance	\$8,674.84	\$288.23
School Technology	\$1,450.10	\$0.00
Schools	\$9,594.20	\$137.72
Sheriff's Office	\$26,095.68	\$1,955.09
Special Ed - Schools	\$2,935.43	\$0.00
Title II - Schools	\$8,871.28	\$0.00
Trustee	\$164.78	\$0.00
Veterans	\$398.17	\$0.00
Total	\$88,111.24	\$3,322.08

E-Commerce Card Detail Feb. 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
2/3/2016	2/2/2016	National Science Teacher	-79
2/7/2016	2/4/2016	Delta Air 0067749794097	448.7
2/7/2016	2/4/2016	Delta Air 0067749794100	592.2
2/9/2016	2/8/2016	N C T M	305
2/9/2016	2/8/2016	N C T M	365
2/9/2016	2/8/2016	Ncsm	715
2/10/2016	2/8/2016	Millennium Htl Maxwell Hs	220
2/10/2016	2/10/2016	Amazon Mktplace Pmts	38.99
2/10/2016	2/10/2016	Amazon Mktplace Pmts	176.15
2/11/2016	2/9/2016	Bulk Office Supply	141.06
2/11/2016	2/10/2016	Amazon Mktplace Pmts	6.86
2/11/2016	2/10/2016	Sheraton Nashville	187.88
2/12/2016	2/11/2016	Amazon Mktplace Pmts	46.68
2/12/2016	2/11/2016	Wm Supercenter #672	60
2/12/2016	2/11/2016	Amazon Mktplace Pmts	101.22
2/14/2016	2/12/2016	Amazon Mktplace Pmts	17.44
2/14/2016	2/12/2016	Amazon Mktplace Pmts	35.16
2/14/2016	2/12/2016	Amazon.Com	119.88
2/14/2016	2/12/2016	Sheraton Nashville	375.76
2/14/2016	2/12/2016	Amazon.Com	479.88
2/14/2016	2/12/2016	Sheraton Nashville	501.39
2/14/2016	2/12/2016	Sheraton Nashville	596.43
2/14/2016	2/12/2016	Sheraton Nashville	596.43
2/14/2016	2/13/2016	Amazon Mktplace Pmts	108.39
2/15/2016	2/12/2016	Oriental Trading Co	178.14
2/17/2016	2/16/2016	Curriculum Assoc	661.06
2/18/2016	2/16/2016	Hobby Lobby #282	5.91
2/18/2016	2/17/2016	Makit Products Inc	90.87
2/18/2016	2/17/2016	Target 00012500	264.43
2/19/2016	2/17/2016	Dolrtree 3815 00038158	55
2/19/2016	2/18/2016	Amazon.Com Amzn.Com/bill	84.4
2/25/2016	2/23/2016	Barnes & Noble #2838	956.8
2/25/2016	2/24/2016	Amazon.Com	29.84
2/25/2016	2/24/2016	Amazon Mktplace Pmts	247.41
2/26/2016	2/24/2016	Dolrtree 545 00005454	15
2/26/2016	2/24/2016	The Home Depot 724	29.82
2/26/2016	2/25/2016	Curriculum Assoc	-58.72
2/26/2016	2/25/2016	Amazon Mktplace Pmts	80.28

2/28/2016	2/26/2016	Lowes #00638*	7.94
2/28/2016	2/26/2016	Wm Supercenter #672	273.43
2/28/2016	2/27/2016	Amazon Mktplace Pmts	11.89
		Debit Total USD	9,227.72
		Credit Total USD	-137.72
		Total USD	9,090.00

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
2/3/2016	2/2/2016	Usps Change Of66100959	1.05
2/7/2016	2/5/2016	Us Diagnostics	721
2/14/2016	2/11/2016	Office Depot #623	164.6
2/14/2016	2/14/2016	Other Credits - Sale Reversal	-164.6
2/15/2016	2/11/2016	Debit Adjustment - Office Depot #623	164.6
		Debit Total USD	1,051.25
		Credit Total USD	-164.6
		Total USD	886.65

Bill Dunlap / Chico Messer - Highway

Posting Date	Tran Date	Supplier	Amount
2/1/2016	2/1/2016	Amazon Mktplace Pmts	136.38
2/2/2016	1/26/2016	Ww Grainger	-273.6
2/2/2016	1/27/2016	Garner Bros Auto Parts	-94.72
2/2/2016	1/29/2016	Garner Bros Auto Parts	-22.22
2/2/2016	2/1/2016	O.G. Hughes & Sons	38.48
2/2/2016	2/1/2016	Lowes #00638*	119
2/2/2016	2/1/2016	Volunteer Wire Rope And S	191.75
2/2/2016	2/1/2016	Lawson Products	329.82
2/2/2016	2/1/2016	Landmark Trucks Llc	1,010.96
2/3/2016	2/1/2016	Northern Tool Equipmnt	379.99
2/3/2016	2/2/2016	Lowes #00638*	7.92
2/3/2016	2/2/2016	Garner Bros Auto Parts	18.42
2/3/2016	2/2/2016	Garner Bros Auto Parts	31.21
2/3/2016	2/2/2016	Garner Bros Auto Parts	46.81
2/3/2016	2/2/2016	Ken Smith Auto Parts	195.88
2/3/2016	2/2/2016	Landmark Trucks Llc	201.31
2/4/2016	2/2/2016	James Custom Upholstery	85
2/4/2016	2/3/2016	Ken Smith Auto Parts	20.64
2/4/2016	2/3/2016	Ken Smith Auto Parts	82
2/4/2016	2/3/2016	Airgas South	114.61
2/4/2016	2/3/2016	Garner Bros Auto Parts	137.62
2/4/2016	2/3/2016	Ww Grainger	229.24

2/5/2016	2/3/2016	3t Glass Co	31.8
2/5/2016	2/4/2016	Lowes #00638*	19.97
2/5/2016	2/4/2016	Turner Industrial Supply	39.26
2/7/2016	2/5/2016	Ken Smith Auto Parts	23.81
2/7/2016	2/5/2016	Amazon.Com Amzn.Com/bill	26.7
2/9/2016	2/2/2016	Garner Bros Auto Parts	-31.21
2/9/2016	2/8/2016	Garner Bros Auto Parts	31.21
2/9/2016	2/8/2016	Volunteer Wire Rope And S	51
2/9/2016	2/8/2016	Wholesale Supply #24	143.22
2/9/2016	2/8/2016	Landmark Trucks Llc	165.82
2/10/2016	2/8/2016	Northern Tool Equipmnt	73.96
2/10/2016	2/8/2016	James Custom Upholstery	450
2/10/2016	2/9/2016	Tractor-Supply-Co #0388	59.98
2/11/2016	2/10/2016	Agcentral Farmers Co-Op M	18.55
2/11/2016	2/10/2016	Landmark Trucks Llc	23.15
2/11/2016	2/10/2016	Volunteer Wire Rope And S	-51
2/11/2016	2/10/2016	Landmark Trucks Llc	86.95
2/11/2016	2/10/2016	Volunteer Wire Rope And S	105
2/12/2016	2/11/2016	Garner Bros Auto Parts	3.17
2/12/2016	2/11/2016	Garner Bros Auto Parts	48.6
2/12/2016	2/11/2016	Lowes #00638*	256.68
2/14/2016	2/12/2016	Ken Smith Auto Parts	23.94
2/14/2016	2/12/2016	Ken Smith Auto Parts	31.07
2/17/2016	2/16/2016	Garner Bros Auto Parts	6.42
2/17/2016	2/16/2016	Tractor-Supply-Co #0388	7.16
2/17/2016	2/16/2016	Garner Bros Auto Parts	26.07
2/18/2016	2/16/2016	Roadtec Inc	504.24
2/18/2016	2/17/2016	Garner Bros Auto Parts	127.59
2/18/2016	2/17/2016	Airgas South	225.55
2/19/2016	2/18/2016	Garner Bros Auto Parts	8.72
2/19/2016	2/18/2016	Ww Grainger	35.44
2/19/2016	2/18/2016	Garner Bros Auto Parts	72.46
2/19/2016	2/18/2016	Ken Smith Auto Parts	83.9
2/21/2016	2/19/2016	Garner Bros Auto Parts	22.55
2/21/2016	2/19/2016	Ken Smith Auto Parts	40.58
		Debit Total USD	6,251.56
		Credit Total USD	-472.75
		Total USD	5,778.81

Chad Wasmundt - Custodial - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
2/24/2016	2/22/2016	Mr Ts Propane	10.18
		Debit Total USD	10.18

Credit Total USD	0
Total USD	10.18

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
2/1/2016	1/30/2016	Dennys #8761	21.88
2/1/2016	1/30/2016	Chilis #516	39.35
2/1/2016	1/31/2016	Long John Silvers #4	15.58
2/2/2016	1/31/2016	Shell Oil 57443602503	11.41
2/2/2016	1/31/2016	Quality Inn	84
2/3/2016	2/1/2016	Ductz Of Maryville So	100
2/4/2016	2/3/2016	Lowes #00638*	54.85
2/4/2016	2/3/2016	Chilhowee Benz Repair	166.12
2/7/2016	2/5/2016	Great Wall Buffet	19.65
2/8/2016	2/5/2016	Weigels #61	4.77
2/8/2016	2/7/2016	McDonalds F21687	2.73
2/8/2016	2/7/2016	McDonalds F4102	2.85
2/8/2016	2/7/2016	Cracker Barrel #614 Brist	38.64
2/9/2016	2/8/2016	Pizza Hut 1002	20.12
2/9/2016	2/8/2016	Dairy Queen #41442	21.36
2/10/2016	2/8/2016	Exxonmobil 42034363	3.07
2/10/2016	2/9/2016	Shoneys - 1421	29
2/10/2016	2/9/2016	Clarion Inn	98.09
2/11/2016	2/9/2016	Shell Oil 57545354607	3.46
2/12/2016	2/11/2016	Village Pharmacy	150
2/12/2016	2/11/2016	Village Pharmacy	-164.63
2/12/2016	2/11/2016	Village Pharmacy	164.63
2/21/2016	2/19/2016	Golden Corral 2660	20.57
2/21/2016	2/19/2016	Golden Corral 2660	20.57
2/21/2016	2/20/2016	Cracker Barrel #705	13.89
2/21/2016	2/20/2016	Cracker Barrel #705	17.73
2/22/2016	2/20/2016	Pilot 00002998	6.06
2/22/2016	2/20/2016	Pilot 00001644	8.26
2/22/2016	2/20/2016	Ipass Autoreplenish #5400	20
2/22/2016	2/20/2016	Ta #192 Restaurant	31.44
2/22/2016	2/21/2016	Arbys 6023	7.62
2/22/2016	2/21/2016	Arbys 6023	8.51
2/23/2016	2/21/2016	Exxonmobil 98704786	6.41
2/23/2016	2/21/2016	Comfort Inn	97.9
2/26/2016	2/25/2016	Safe Capture Intl Inc	745
		Debit Total USD	2,055.52
		Credit Total USD	-164.63
		Total USD	1,890.89

Chico Messer - Highway

Posting Date	Tran Date	Supplier	Amount
2/19/2016	2/18/2016	Tractor-Supply-Co #0388	12.99
2/19/2016	2/18/2016	Lowes #00638*	247.81
2/23/2016	2/22/2016	American Trailer Partscom	6.52
2/23/2016	2/22/2016	Garner Bros Auto Parts	113.04
2/24/2016	2/23/2016	Power Equipment	32.81
2/24/2016	2/23/2016	Garner Bros Auto Parts	60.47
2/25/2016	2/24/2016	Garner Bros Auto Parts	13.66
2/25/2016	2/24/2016	Ken Smith Auto Parts	129.62
2/25/2016	2/24/2016	Anderson Lumber Company	239
2/26/2016	2/25/2016	Maryville Fastner And Har	5.2
2/26/2016	2/25/2016	Ken Smith Auto Parts	16.72
2/26/2016	2/25/2016	Garner Bros Auto Parts	52.86
2/26/2016	2/25/2016	Amazon Mktplace Pmts	74.64
2/26/2016	2/25/2016	Power Equipment	457.8
		Debit Total USD	1,463.14
		Credit Total USD	0
		Total USD	1,463.14

Denny Garner - Maintenance - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
2/1/2016	1/29/2016	Plumbzilla	202.58
2/4/2016	2/3/2016	Lowes #00638*	15.31
2/5/2016	2/3/2016	The Home Depot 724	35.87
2/5/2016	2/3/2016	The Home Depot 724	64.37
2/7/2016	2/4/2016	Plumbzilla	218.94
2/7/2016	2/5/2016	Tractor-Supply-Co #0388	4.92
2/7/2016	2/5/2016	Maryville Fastner And Har	4.99
2/7/2016	2/5/2016	Broadway Outdoor Power Eq	27.48
2/7/2016	2/5/2016	Messicks	65.51
2/9/2016	2/8/2016	Lowes #00638*	29.2
2/9/2016	2/8/2016	Maryville Fastner And Har	57.6
2/10/2016	2/9/2016	Lowes #00638*	8.81
2/11/2016	2/9/2016	The Home Depot 724	25.47
2/11/2016	2/10/2016	Paypal *rjl Inc	490
2/12/2016	2/11/2016	Lowes #00638*	5.18
2/12/2016	2/11/2016	Lowes #00638*	13.94
2/14/2016	2/11/2016	The Home Depot 724	9.44
2/14/2016	2/12/2016	Kully Supply	63.7
2/16/2016	2/15/2016	Supplyhouse.Com	175.95

2/17/2016	2/15/2016	Colt Plumbing	126.88
2/17/2016	2/15/2016	Colt Plumbing	251.01
2/23/2016	2/22/2016	Lowes #00638*	10.76
2/23/2016	2/22/2016	Pro Lighting	1,361.32
2/24/2016	2/22/2016	The Home Depot 724	43.92
2/24/2016	2/22/2016	Colt Plumbing	241.49
2/25/2016	2/24/2016	Lowes #00638*	27.96
2/26/2016	2/24/2016	The Home Depot 724	49.4
2/26/2016	2/25/2016	Advance Auto Parts #3190	8.3
2/26/2016	2/25/2016	Batteries Plus #80	49.9
2/28/2016	2/26/2016	Maryville Fastner And Har	11.98
		Debit Total USD	3,702.18
		Credit Total USD	0
		Total USD	3,702.18

Don Stallions - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
2/26/2016	2/25/2016	Walnut Street Garage Llc	6
		Debit Total USD	6
		Credit Total USD	0
		Total USD	6

Gary Ferguson - Development Services

Posting Date	Tran Date	Supplier	Amount
2/14/2016	2/11/2016	The Home Depot 724	19.98
		Debit Total USD	19.98
		Credit Total USD	0
		Total USD	19.98

Jackie Glenn - Records - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
2/4/2016	2/3/2016	Lowes #00638*	21.98
2/10/2016	2/9/2016	Lowes #00638*	21.98
		Debit Total USD	43.96
		Credit Total USD	0
		Total USD	43.96

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
2/3/2016	2/2/2016	Wm Supercenter #4223	120.54
2/3/2016	2/2/2016	Lowes #00638*	670.81
2/4/2016	2/2/2016	American Polygraph Associ	150
2/4/2016	2/2/2016	Vortex Optics	2,500.00
2/4/2016	2/3/2016	Wal-Mart #0672	199.4
2/5/2016	2/3/2016	Adobe *id Creativecl	394.97
2/7/2016	2/4/2016	Icpc	140
2/7/2016	2/4/2016	Drury Inns	228
2/7/2016	2/4/2016	Drury Inns	228
2/7/2016	2/4/2016	Drury Inns	228
2/7/2016	2/4/2016	Drury Inns	228
2/7/2016	2/4/2016	Drury Inns	228
2/7/2016	2/4/2016	Drury Inns	228
2/7/2016	2/4/2016	Drury Inns	379.98
2/7/2016	2/5/2016	Adobe *id Creative Cl	-35.09
2/7/2016	2/5/2016	Epworth By The Sea	531.85
2/9/2016	2/8/2016	Lowes #00638*	230.69
2/14/2016	2/11/2016	Chick-Fil-A #01235	109.5
2/14/2016	2/12/2016	Lowes Drug Inc	531.57
2/17/2016	2/16/2016	John E. Reid And Assoc	1,100.00
2/17/2016	2/16/2016	Powerdms Inc	1,165.05
2/17/2016	2/16/2016	Powerdms Inc	1,920.00
2/17/2016	2/16/2016	Powerdms Inc	-1,920.00
2/21/2016	2/20/2016	Marathon Petro192757	19.25
2/23/2016	2/22/2016	Shoneys #19	107.9
2/25/2016	2/23/2016	Lexisnexis Risk Dat	564.53
2/25/2016	2/24/2016	Cbi*parallels	79.99
2/25/2016	2/24/2016	Sp * Henge Docks	831.37
2/25/2016	2/24/2016	In *american Defense Manu	6,512.40
2/26/2016	2/25/2016	Apl*apple Online Store	49
2/26/2016	2/25/2016	Apl*apple Online Store	49.95
2/26/2016	2/25/2016	Doubletree Park Vista Htl	69
2/26/2016	2/25/2016	Apl*apple Online Store	79
2/26/2016	2/25/2016	Apl*apple Online Store	79
2/26/2016	2/25/2016	Apl*apple Online Store	149.95
2/28/2016	2/26/2016	Northern Tool Equipmnt	112.95
2/28/2016	2/27/2016	Amazon Mktplace Pmts	21.03
2/28/2016	2/27/2016	Apl*apple Online Store	5,858.00
		Debit Total USD	26,095.68
		Credit Total USD	-1,955.09

Total USD 24,140.59

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
2/2/2016	2/1/2016	Amazon Mktplace Pmts	60.28
2/2/2016	2/2/2016	Amazon.Com	195.06
2/3/2016	2/2/2016	Amazon.Com	299.98
2/7/2016	2/5/2016	Kendall Electric Inc	625.12
2/18/2016	2/17/2016	Catsone.Com	99
2/19/2016	2/18/2016	Amazonprime Membership	108.41
2/24/2016	2/23/2016	Amazon Mktplace Pmts	44.94
2/25/2016	2/24/2016	Amazon Mktplace Pmts	17.31
		Debit Total USD	1,450.10
		Credit Total USD	0
		Total USD	1,450.10

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
2/19/2016	2/18/2016	Tncoalition	250
2/19/2016	2/18/2016	Tncoalition	250
2/19/2016	2/18/2016	Tncoalition	250
		Debit Total USD	750
		Credit Total USD	0
		Total USD	750

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
2/1/2016	2/1/2016	Amazon Mktplace Pmts	85.28
2/2/2016	2/1/2016	Fun And Function	18.94
2/4/2016	2/3/2016	Wal-Mart #0672	147.95
2/8/2016	2/7/2016	Wal-Mart #4223	35.43
2/10/2016	2/9/2016	Amazon Mktplace Pmts	27.29
2/10/2016	2/9/2016	Amazon Mktplace Pmts	38.7
2/10/2016	2/9/2016	Amazon.Com	62.61
2/15/2016	2/14/2016	Amazon Mktplace Pmts	32.14
2/15/2016	2/14/2016	Amazon Mktplace Pmts	36.79
2/17/2016	2/16/2016	Amazon.Com Amzn.Com/bill	17.9
2/18/2016	2/17/2016	Wal-Mart #4223	47.5
2/18/2016	2/18/2016	Www.Unityparts.Com	905.85
2/19/2016	2/18/2016	Amazon.Com Amzn.Com/bill	53.7
2/19/2016	2/18/2016	Adaptivemall.Com,llc	319.85

2/21/2016	2/19/2016	Ssi*school Specialty	124.13
2/21/2016	2/19/2016	Amazon.Com	124.21
2/23/2016	2/22/2016	Amazon Mktplace Pmts	13.75
2/23/2016	2/22/2016	Amazon.Com Amzn.Com/bill	19.24
2/23/2016	2/22/2016	Amazon Mktplace Pmts	21.14
2/24/2016	2/23/2016	Amazon.Com Amzn.Com/bill	12.08
2/24/2016	2/23/2016	The Original Bungee	68.83
2/25/2016	2/24/2016	Especialneeds	249.85
2/26/2016	2/25/2016	Amazon Mktplace Pmts	2.14
2/26/2016	2/25/2016	Books Are Fun Iv	13
2/26/2016	2/25/2016	Amazon.Com Amzn.Com/bill	219.99
2/28/2016	2/25/2016	City Drug Company	30
2/28/2016	2/25/2016	City Drug Company	140
2/28/2016	2/26/2016	Amazon.Com Amzn.Com/bill	40.29
2/29/2016	2/28/2016	Amazon.Com Amzn.Com/bill	26.85
		Debit Total USD	2,935.43
		Credit Total USD	0
		Total USD	2,935.43

Justin Teague - Development Services

Posting Date	Tran Date	Supplier	Amount
2/2/2016	2/1/2016	Paypal *prestressed	75
2/4/2016	2/3/2016	Advance Auto Parts #5631	188.97
2/7/2016	2/5/2016	Paypal *tvspfe	200
2/25/2016	2/23/2016	The Home Depot 724	321.86
		Debit Total USD	785.83
		Credit Total USD	0
		Total USD	785.83

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
2/2/2016	2/1/2016	Wm Supercenter #672	222.16
2/2/2016	2/1/2016	Jackrabbit Technologies	315
2/3/2016	2/2/2016	Walmart.Com 8009666546	209.95
2/4/2016	2/3/2016	Wal-Mart #0672	13.96
2/8/2016	2/7/2016	Amazon.Com Amzn.Com/bill	18.19
2/9/2016	2/8/2016	Wal-Mart #0672	21.88
2/10/2016	2/9/2016	Wal-Mart #0672	47.26
2/14/2016	2/11/2016	S&s Worldwide-Online	195.49
2/14/2016	2/12/2016	Wal-Mart #4223	26.9
2/16/2016	2/15/2016	Little Caesars #2805	35
2/17/2016	2/16/2016	Wal-Mart #0672	38.17

2/25/2016	2/19/2016	S&s Worldwide-Online	373.98
2/25/2016	2/24/2016	Wal-Mart #4223	39.68
2/25/2016	2/24/2016	Wm Supercenter #4223	71.61
2/26/2016	2/23/2016	S&s Worldwide	473.91
		Debit Total USD	2,103.14
		Credit Total USD	0
		Total USD	2,103.14

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
2/5/2016	2/4/2016	Kroger #862	71.13
2/17/2016	2/16/2016	Kroger #862	128.84
2/24/2016	2/23/2016	Kroger #862	135.03
2/28/2016	2/25/2016	Specialty Store Services	91.36
2/28/2016	2/26/2016	Wm Supercenter #672	38.91
		Debit Total USD	465.27
		Credit Total USD	0
		Total USD	465.27

Kenlyn Foster - Juvenile Judge

Posting Date	Tran Date	Supplier	Amount
2/11/2016	2/10/2016	Amazon.Com Amzn.Com/bill	243.88
2/26/2016	2/25/2016	Doubletree Hotels	468.6
		Debit Total USD	712.48
		Credit Total USD	0
		Total USD	712.48

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
2/5/2016	2/4/2016	Lowes #00638*	251.58
2/7/2016	2/5/2016	Wal-Mart #0672	60
2/7/2016	2/6/2016	Gih*globalindustrialeq	301.74
2/10/2016	2/8/2016	Dunkin #351064 Q35	126.1
2/11/2016	2/10/2016	Grantwritin	455
2/19/2016	2/17/2016	Dunkin #351064 Q35	114.9
2/19/2016	2/17/2016	Dunkin #351064 Q35	-126.1
2/21/2016	2/19/2016	Lowes #00638*	256.54
2/21/2016	2/20/2016	McDonalds F6715	188.46
2/24/2016	2/22/2016	Dunkin #351064 Q35	118.44
2/24/2016	2/24/2016	Catia Eateries	6.94
2/25/2016	2/23/2016	Shell Oil 91002738434	4.57

2/25/2016	2/24/2016	Aloft Nashville Westend	210.2
		Debit Total USD	2,094.47
		Credit Total USD	-126.1
		Total USD	1,968.37

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
2/2/2016	2/1/2016	Amazon Mktplace Pmts	198.24
2/5/2016	2/4/2016	Amazon Mktplace Pmts	61
2/14/2016	2/14/2016	Google *google Storage	1.99
2/21/2016	2/18/2016	Office Depot #623	164.97
2/25/2016	2/24/2016	Cellular Sales Kx-Bc	34.99
2/28/2016	2/26/2016	Office Depot #623	129.99
		Debit Total USD	591.18
		Credit Total USD	0
		Total USD	591.18

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
2/24/2016	2/23/2016	Pilot	14.28
2/25/2016	2/23/2016	Cook Out Smyrna Inc	3.06
2/25/2016	2/23/2016	Subway 00285023	10.87
2/25/2016	2/23/2016	Logans	27.58
2/25/2016	2/24/2016	Demos Restaurant M	24.51
2/28/2016	2/25/2016	Exxonmobil 47882121	15.13
2/28/2016	2/25/2016	Demos Restaurant	36.76
2/28/2016	2/26/2016	Hampton Inn & Suites Nash	265.98
		Debit Total USD	398.17
		Credit Total USD	0
		Total USD	398.17

Phyllis Crisp - Register of Deeds

Posting Date	Tran Date	Supplier	Amount
2/19/2016	2/18/2016	Marriott Nashv Airprt	312.54
		Debit Total USD	312.54
		Credit Total USD	0
		Total USD	312.54

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
2/7/2016	2/5/2016	Firehouse Subs #39	45.45
2/18/2016	2/17/2016	Paypal *tgfoa	75
2/18/2016	2/17/2016	Paypal *tgfoa	75
2/21/2016	2/18/2016	Chick-Fil-A #01235	31.05
		Debit Total USD	226.5
		Credit Total USD	0
		Total USD	226.5

Rhonda Pitts - County Commission

Posting Date	Tran Date	Supplier	Amount
2/19/2016	2/18/2016	Marriott Nashv Airprt	156.27
2/19/2016	2/18/2016	Marriott Nashv Airprt	156.27
2/19/2016	2/18/2016	Marriott Nashv Airprt	156.27
2/19/2016	2/18/2016	Marriott Nashv Airprt	156.27
		Debit Total USD	625.08
		Credit Total USD	0
		Total USD	625.08

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
2/24/2016	2/23/2016	In *internet Video & Imag	650
		Debit Total USD	650
		Credit Total USD	0
		Total USD	650

Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
2/7/2016	2/5/2016	Office Depot #623	862.94
2/17/2016	2/16/2016	Lowes #00638*	467.99
2/21/2016	2/18/2016	Office Depot #623	245.16
		Debit Total USD	1,576.09
		Credit Total USD	0
		Total USD	1,576.09

Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
2/19/2016	2/18/2016	Marriott Nashv Airprt	156.27
2/21/2016	2/18/2016	Office Depot #623	8.51
		Debit Total USD	164.78
		Credit Total USD	0
		Total USD	164.78

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
2/9/2016	2/8/2016	Wal-Mart #0672	114.56
2/11/2016	2/9/2016	The Party Corner	5.98
2/16/2016	2/15/2016	Voiceshot Llc	25
2/24/2016	2/22/2016	The Party Corner	7.96
2/29/2016	2/28/2016	Wm Supercenter #672	57.88
		Debit Total USD	211.38
		Credit Total USD	0
		Total USD	211.38

Sylvia Kerr - Title II - Schools

Posting Date	Tran Date	Supplier	Amount
2/3/2016	2/2/2016	Ut Clee	150
2/10/2016	2/9/2016	Act*tennessee Counseli	120
2/10/2016	2/9/2016	Act*cincinnati Childre	350
2/14/2016	2/12/2016	Courtyard By Marriott-	735.72
2/14/2016	2/12/2016	Courtyard By Marriott-	735.72
2/14/2016	2/12/2016	Courtyard By Marriott-	735.72
2/14/2016	2/12/2016	Courtyard By Marriott-	735.72
2/14/2016	2/12/2016	Courtyard By Marriott-	735.72
2/14/2016	2/12/2016	Courtyard By Marriott-	735.72
2/14/2016	2/12/2016	Courtyard By Marriott-	917.36
2/14/2016	2/12/2016	Courtyard By Marriott-	1,023.36
2/14/2016	2/12/2016	Courtyard By Marriott-	1,023.36
2/19/2016	2/18/2016	Allegnt*travel	282.25
2/24/2016	2/22/2016	Delta Air 0067754650994	481.2
2/28/2016	2/26/2016	Papa Johns #00347	109.43
		Debit Total USD	8,871.28
		Credit Total USD	0
		Total USD	8,871.28

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
2/2/2016	2/1/2016	Smoky View Auto Parts	38.1
2/2/2016	2/1/2016	Smoky View Auto Parts	39.42
2/2/2016	2/1/2016	Wholesale Supply #24	179.15
2/3/2016	2/1/2016	Johnstone Supply	109.15
2/3/2016	2/2/2016	Knoxville Parts Sp/p21	261.63
2/3/2016	2/2/2016	Batteries Plus #80	351.8
2/4/2016	2/3/2016	Ww Grainger	36.3
2/4/2016	2/3/2016	Lowes #00638*	48.86
2/4/2016	2/3/2016	Wholesale Supply #24	90.8
2/4/2016	2/3/2016	Commercial Cutting Equipm	95.04
2/5/2016	2/4/2016	Wholesale Supply #24	16.62
2/5/2016	2/4/2016	Commercial Cutting Equipm	175.65
2/5/2016	2/4/2016	Lowes #00638*	353.48
2/7/2016	2/5/2016	Fastenal Company01	53.64
2/7/2016	2/5/2016	Fastenal Company01	53.64
2/7/2016	2/5/2016	Wholesale Supply #24	61.26
2/7/2016	2/5/2016	Air Distributors Co	238.66
2/9/2016	2/8/2016	Fastenal Company01	-53.64
2/9/2016	2/8/2016	Lowes #00638*	102.04
2/9/2016	2/8/2016	Commercial Cutting Equipm	103.94
2/10/2016	2/8/2016	Blevins Paint Center	51.91
2/10/2016	2/9/2016	Wholesale Supply #24	18.02
2/10/2016	2/9/2016	Commercial Cutting Equipm	20.58
2/10/2016	2/9/2016	Smoky View Auto Parts	44.55
2/10/2016	2/9/2016	Smoky View Auto Parts	50.56
2/10/2016	2/9/2016	Commercial Cutting Equipm	373.16
2/10/2016	2/9/2016	Oreilly Auto 00009308	421.14
2/11/2016	2/9/2016	Butlers Wrecker Servi	50
2/12/2016	2/11/2016	Wholesale Supply #24	3.7
2/12/2016	2/11/2016	Advance Auto Parts #5631	5.98
2/12/2016	2/11/2016	Tractor-Supply-Co #0388	17.98
2/12/2016	2/11/2016	Advance Auto Parts #3190	28.99
2/12/2016	2/11/2016	D And D Hose And Industri	53.81
2/12/2016	2/11/2016	Wholesale Supply #24	88.72
2/12/2016	2/11/2016	Oreilly Auto 00009308	-190.04
2/12/2016	2/11/2016	Advance Auto Parts #3190	334.17
2/12/2016	2/11/2016	Batteries Plus #80	565
2/14/2016	2/12/2016	Knoxville Parts Sp/p21	75.16
2/17/2016	2/11/2016	Smoky View Auto Parts	-44.55
2/17/2016	2/16/2016	Commercial Cutting Equipm	66.84

2/18/2016	2/17/2016	Maryville	23.7
2/18/2016	2/17/2016	Lowes #00638*	36.44
2/18/2016	2/17/2016	Wholesale Supply #24	54.64
2/18/2016	2/17/2016	Commercial Cutting Equipm	78.96
2/18/2016	2/17/2016	Just So Decorating	81.98
2/18/2016	2/17/2016	Commercial Cutting Equipm	100
2/19/2016	2/17/2016	Blevins Paint Center	38.69
2/19/2016	2/18/2016	Wholesale Supply #24	56.62
2/19/2016	2/18/2016	Commercial Cutting Equipm	65.54
2/19/2016	2/18/2016	Wholesale Supply #24	184.23
2/19/2016	2/18/2016	Air Distributors Co	869.28
2/21/2016	2/19/2016	Tractor-Supply-Co #0388	22.96
2/21/2016	2/19/2016	Commercial Cutting Equipm	28.49
2/21/2016	2/19/2016	Maryville	48.57
2/21/2016	2/19/2016	The Home Depot 724	87.98
2/21/2016	2/19/2016	Wholesale Supply #24	110.55
2/23/2016	2/22/2016	Tractor-Supply-Co #0388	56.69
2/23/2016	2/22/2016	Commercial Cutting Equipm	385.19
2/24/2016	2/23/2016	Maryville	48.68
2/24/2016	2/23/2016	Tractor-Supply-Co #0388	70.23
2/24/2016	2/23/2016	Maryville	139.14
2/25/2016	2/23/2016	The Home Depot 724	87.98
2/25/2016	2/24/2016	Smoky View Auto Parts	6.29
2/25/2016	2/24/2016	Smoky View Auto Parts	38.99
2/25/2016	2/24/2016	Oreilly Auto 00010603	42.16
2/25/2016	2/24/2016	Fenco Supply Co Inc	129.98
2/25/2016	2/24/2016	Wholesale Supply #24	164.2
2/25/2016	2/24/2016	Wholesale Supply #24	174.92
2/25/2016	2/24/2016	Fastenal Company01	225.16
2/26/2016	2/25/2016	Tractor-Supply-Co #0388	14.99
2/26/2016	2/25/2016	Knoxville Parts Sp/p21	71.58
2/26/2016	2/25/2016	Commercial Cutting Equipm	200.86
2/28/2016	2/25/2016	Mr Ts Propane	25.06
2/28/2016	2/26/2016	Maryville	8.67
2/28/2016	2/26/2016	Lowes #00638*	9.91
2/28/2016	2/26/2016	Commercial Cutting Equipm	25.01
2/28/2016	2/26/2016	Advance Auto Parts #3190	40.87
2/28/2016	2/26/2016	Johnstone Supply	140.2
		Debit Total USD	8,674.84
		Credit Total USD	-288.23
		Total USD	8,386.61

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
2/4/2016	2/2/2016	Office Depot #623	169.99
2/5/2016	2/3/2016	Office Depot #623	240.62
2/7/2016	2/5/2016	Act*tngic Conference	225
2/23/2016	2/22/2016	Kroger #683	33.23
2/25/2016	2/24/2016	Kroger #683	8.98
		Debit Total USD	677.82
		Credit Total USD	0
		Total USD	677.82

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
2/2/2016	2/1/2016	Bp#4435202aztex #108	30.75
2/10/2016	2/8/2016	Weigels #78	21.25
2/11/2016	2/10/2016	Whirlpool Consr Parts	74.62
2/12/2016	2/10/2016	Logans	19.45
2/12/2016	2/10/2016	Shell Oil 57546520008	22
2/12/2016	2/11/2016	Homewood Suites Nashville	404.17
2/14/2016	2/12/2016	Homewood Suites Nashville	5.19
2/14/2016	2/13/2016	Papa Johns #00347	37.48
2/14/2016	2/13/2016	Papa Johns #00347	63.47
2/16/2016	2/15/2016	Wal-Mart #0672	9.88
2/17/2016	2/11/2016	Homewood Suites Nashville	-5.19
2/17/2016	2/12/2016	Homewood Suites Nashville	-7.77
2/17/2016	2/15/2016	Marriott Nashv Airp F&	44.79
2/18/2016	2/16/2016	Tgi Fridays Opry Mills T	37.79
2/18/2016	2/16/2016	Marriott Nashv Airp F&	45.89
2/18/2016	2/17/2016	Pilot	18
2/18/2016	2/17/2016	Ruby Tuesday #3663	68.78
2/19/2016	2/17/2016	Marriott Nashv Airp F&	39.85
2/19/2016	2/18/2016	Marriott Nashv Airprt	312.54
2/19/2016	2/18/2016	Marriott Nashv Airprt	312.54
2/21/2016	2/20/2016	In *gerald Swann	25
2/24/2016	2/22/2016	Arbys #6182	7.62
2/26/2016	2/25/2016	Homewood Suites Nashville	346
		Debit Total USD	1,947.06
		Credit Total USD	-12.96
		Total USD	1,934.10

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
2/3/2016	2/1/2016	Office Depot #623	24.99
2/4/2016	2/3/2016	Doubletree Hotels	214.82
2/8/2016	2/7/2016	Wm Supercenter #672	93.17
2/12/2016	2/11/2016	Kroger #862	33.5
		Debit Total USD	366.48
		Credit Total USD	0
		Total USD	366.48

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
2/26/2016	2/25/2016	Amazon.Com	32.6
2/26/2016	2/25/2016	Asi-Tn	515
2/26/2016	2/25/2016	Asi-Tn	1,046.55
		Debit Total USD	1,594.15
		Credit Total USD	0
		Total USD	1,594.15

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%

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 INSTRUCTION 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 HEALTY 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			CORR BUDGETING ERROR		15004867
		058700	PAYMENTS TO CITIES	71,550.00+	
		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		PRELIM ARCH SERVICES		15003098
		091130	PUBLIC SAFETY PROJECTS	5,000.00+	
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	63,731.00+	
363			REVENUE TOTAL	5,000.00+	

REVENUES
YEAR-TO-DATE

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	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 CIRUIT 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

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	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

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	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

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		
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

REPORT 280-101

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	

REPORT 280-101

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	

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 various revenue categories like OTHER LOCAL REVENUES, STATE AID PROGRAM, GASOLINE & MOTOR FUEL TAX, etc.

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 various fund items like SALE OF EQUIPMENT, EDUCATION FUNDS, and FUND BALANCE.

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2016

FUND	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

REPORT 280-101

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			
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

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			
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, CITY OF FRIENDSVILLE, CITY OF ROCKFORD, CITY OF TOWNSEND, CITY OF LOUISVILLE, LOCAL TAXES, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEES COLLECT-PRIOR YR, TRUSTEE'S COLLECTIONS - BANKRUPTCY, CIRCUIT CLK/CLK & MSTR COLL PRIOR YR, INTEREST AND PENALTY, PMTS-LIEU-TAXES-LOC UTIL, IN LIEU OF TAXES, LOCAL OPTION SALES TAX, BUSINESS TAX, MIXED DRINK TAX, INTERSTATE TELECOMMUNICATION TAX, MARRIAGE LICENSES, and CONTRIBUTIONS & GIFTS.

REPORT 280-101

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		
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

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		
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

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

MARCH 01, 2016

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

PAGE 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 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
--------	-------------------------	---------------	-----------------------------	------------------------------	-----------------------------	-------------------------	---------------------------------

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

MARCH 01, 2016

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

PAGE 26

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
--------	-------------------------	---------------	-----------------------------	------------------------------	-----------------------------	-------------------------	---------------------------------

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

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	636,747.00			
452	00000	51800	REVERSE ACCRUE CR 00078452	2	07/01/15	J.E.	15000493			366.85	
452	00000	51800	REVERSAL	2	07/01/15	J.E.	15000938			13,934.54-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001344			1,915.70-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001748			5,050.33-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001965			9,400.51-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15002048			1,749.88-	
452	00000	51800	REVERSAL	2	07/01/15	J.E.	15003078			485.79	
452	00000	51800	078452 BLT CO HISTORICAL MUSEUM	2	07/07/15	C.R.	78452			366.85-	
452	00000	51800	CITY OF MARYVILLE	2	07/15/15	D.E.V	17657			13,934.54	
452	00000	51800	CITY OF ALCOA	2	07/22/15	D.E.V	18737			1,915.70	
452	00000	51800	CITY OF MARYVILLE	2	07/22/15	D.E.V	18738			406.16	
452	00000	51800	CITY OF ALCOA	2	07/27/15	D.E.V	18751			6,312.91	
452	00000	51800	CITY OF MARYVILLE	2	07/27/15	D.E.V	18750			347.00	
452	00000	51800	CITY OF ALCOA	2	07/27/15	D.E.V	18751			6,312.91	
452	00000	51800	CITY OF ALCOA	2	07/27/15	CK CANCL	1999999			6,312.91-	
452	00000	51800	CITY OF MARYVILLE	2	08/05/15	D.E.V	18785			40,287.99	
452	00000	51800	CITY OF MARYVILLE	2	08/11/15	D.E.V	19818			13,618.43	
452	00000	51800	CITY OF ALCOA	2	08/20/15	D.E.V	10917			1,422.81	
452	00000	51800	CITY OF MARYVILLE	2	08/20/15	D.E.V	10918			454.12	
452	00000	51800	CITY OF ALCOA	2	08/26/15	D.E.V	10940			5,900.82	
452	00000	51800	078979 BLT CO HISTORICAL MUSEUM	2	08/28/15	C.R.	78979			485.79-	
452	00000	51800	078979 BLT CO HISTORICAL MUSEUM	2	08/28/15	C.R.	78979			567.95-	
452	00000	51800	CITY OF MARYVILLE	2	09/01/15	D.E.V	10977			343.97	
452	00000	51800	CITY OF MARYVILLE	2	09/02/15	D.E.V	10987			33,385.99	
452	00000	51800	CITY OF MARYVILLE	2	09/08/15	D.E.V	11017			13,196.17	
452	00000	51800	CITY OF MARYVILLE	2	09/15/15	D.E.V	11072			494.50	
452	00000	51800	CITY OF MARYVILLE	2	09/22/15	D.E.V	12118			285.54	
452	00000	51800	CITY OF ALCOA	2	09/22/15	D.E.V	12122			360.99	
452	00000	51800	CITY OF ALCOA	2	09/22/15	D.E.V	12123			1,732.49	
452	00000	51800	079196 BLT CO HISTORICAL MUSEUM	2	09/22/15	C.R.	79196			596.40-	
452	00000	51800	CITY OF ALCOA	2	09/30/15	D.E.V	578565			5,816.46	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12181			44,311.63	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12182			379.04	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12173			2,264.88	
452	00000	51800	CITY OF MARYVILLE	2	10/07/15	D.E.V	13201			12,055.03	
452	00000	51800	CITY OF MARYVILLE	2	10/12/15	D.E.V	13212			394.99	
452	00000	51800	CITY OF MARYVILLE	2	10/20/15	D.E.V	13266			244.42	
452	00000	51800	CITY OF ALCOA	2	10/20/15	D.E.V	13267			1,817.81	
452	00000	51800	079440 BLT CO HISTORICAL MUSEUM	2	10/21/15	C.R.	79440			527.55-	
452	00000	51800	CITY OF ALCOA	2	10/22/15	D.E.V	14317			5,133.15	
452	00000	51800	CITY OF MARYVILLE	2	10/26/15	D.E.V	14327			183.73	
452	00000	51800	CITY OF MARYVILLE	2	11/04/15	D.E.V	578707			32,919.04	
452	00000	51800	CITY OF MARYVILLE	2	11/09/15	D.E.V	14356			10,494.56	
452	00000	51800	CITY OF MARYVILLE	2	11/18/15	D.E.V	15415			187.73	
452	00000	51800	CITY OF ALCOA	2	11/18/15	D.E.V	15416			1,567.03	
452	00000	51800	079725 BLT CO HISTORICAL MUSEUM	2	11/18/15	C.R.	79725			434.02-	
452	00000	51800	CITY OF MARYVILLE	2	11/24/15	D.E.V	15449			250.13	
452	00000	51800	CITY OF ALCOA	2	11/24/15	D.E.V	15450			4,347.87	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	12/01/15	D.E.V	15462			31,087.35	
452	00000	51800	CITY OF MARYVILLE	2	12/08/15	D.E.V	578876			9,549.43	
452	00000	51800	079968 BLT CO HISTORICAL MUSEUM	2	12/15/15	C.R.	79968			429.67-	
452	00000	51800	CITY OF MARYVILLE	2	12/17/15	D.E.V	16532			509.24	
452	00000	51800	CITY OF ALCOA	2	12/17/15	D.E.V	16533			1,380.13	
452	00000	51800	CITY OF MARYVILLE	2	12/21/15	D.E.V	16569			611.68	
452	00000	51800	CITY OF ALCOA	2	12/22/15	D.E.V	578961			4,477.37	
452	00000	51800	CITY OF MARYVILLE	2	01/05/16	D.E.V	17625			31,000.05	
452	00000	51800	CITY OF MARYVILLE	2	01/12/16	D.E.V	17694			9,705.83	
452	00000	51800	CITY OF MARYVILLE	2	01/20/16	D.E.V	18735			151.73	
452	00000	51800	CITY OF ALCOA	2	01/25/16	D.E.V	18760			6,387.37	
452	00000	51800	CITY OF MARYVILLE	2	01/27/16	D.E.V	18785			852.23	
452	00000	51800	080367 BLT CO HISTORICAL MUSEUM	2	01/28/16	C.R.	80367			444.46-	
452	00000	51800	CITY OF MARYVILLE	2	02/02/16	D.E.V	19810			2,585.50	
452	00000	51800	CITY OF MARYVILLE	2	02/08/16	D.E.V	19839			45,318.66	
452	00000	51800	CITY OF MARYVILLE	2	02/09/16	D.E.V	19849			727.55	
452	00000	51800	CITY OF MARYVILLE	2	02/16/16	D.E.V	19892			147.53	
452	00000	51800	CITY OF ALCOA	2	02/17/16	D.E.V	10906			1,953.31	
452	00000	51800	CITY OF MARYVILLE	2	02/23/16	D.E.V	10927			905.72	
452	00000	51800	CITY OF ALCOA	2	02/25/16	D.E.V	10967			5,190.90	
	00000						PROJ TOT: BEG.	0.00	636,747.00	374,258.20	
									0.00		262,488.80
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	636,747.00	374,258.20	
									0.00		262,488.80
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	636,747.00	374,258.20	
									0.00		262,488.80

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	54,940.00			
452	00000	55110	REVERSAL	2	07/01/15	J.E.	15000938			3,832.88-	
452	00000	55110	CITY OF MARYVILLE	2	07/14/15	D.E.V	17652			3,832.88	
452	00000	55110	ATMOS ENERGY	2	07/21/15	D.E.V	18734			38.66	
452	00000	55110	CITY OF MARYVILLE	2	08/11/15	D.E.V	19815			3,548.32	
452	00000	55110	ATMOS ENERGY	2	08/26/15	D.E.V	10943			38.66	
452	00000	55110	CITY OF MARYVILLE	2	09/15/15	D.E.V	11062			3,753.35	
452	00000	55110	ATMOS ENERGY	2	09/22/15	D.E.V	12128			39.38	
452	00000	55110	CITY OF MARYVILLE	2	10/13/15	D.E.V	13220			3,338.83	
452	00000	55110	ATMOS ENERGY	2	10/21/15	D.E.V	13279			37.70	
452	00000	55110	ATMOS ENERGY	2	10/22/15	D.E.V	13279			1.00	
452	00000	55110	CITY OF MARYVILLE	2	11/10/15	D.E.V	14360			2,917.67	
452	00000	55110	ATMOS ENERGY	2	11/17/15	D.E.V	15405			38.69	
452	00000	55110	CITY OF MARYVILLE	2	12/15/15	D.E.V	16504			3,874.26	
452	00000	55110	REPAIR FIRE ALARM	4	12/16/15	J.E.	15007130	206.10-			
452	00000	55110	ATMOS ENERGY	2	12/22/15	D.E.V	578960			38.64	
452	00000	55110	CITY OF MARYVILLE	2	01/12/16	D.E.V	17679			3,262.19	
452	00000	55110	ATMOS ENERGY	2	01/27/16	D.E.V	18783			37.96	
452	00000	55110	CITY OF MARYVILLE	2	02/09/16	D.E.V	19852			5,409.61	
452	00000	55110	ATMOS ENERGY	2	02/24/16	D.E.V	10936			37.96	
	00000					PROJ TOT: BEG.	0.00	54,733.90		26,412.88	
									0.00		28,321.02
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,733.90		26,412.88	
									0.00		28,321.02
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,733.90		26,412.88	
									0.00		28,321.02

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,500.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/29/15	D.E.V	18767			349.35	
452	00000	55120	CITY OF ALCOA	2	08/05/15	D.E.V	19801			8.40	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/26/15	D.E.V	10958			349.35	
452	00000	55120	CITY OF ALCOA	2	09/02/15	D.E.V	10998			12.18	
452	00000	55120	CITY OF ALCOA	2	09/30/15	D.E.V	578571			38.64	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/30/15	D.E.V	578572			464.35	
452	00000	55120	CITY OF ALCOA	2	10/07/15	D.E.V	13204			25.62	
452	00000	55120	CITY OF ALCOA	2	11/04/15	D.E.V	578745			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/02/15	D.E.V	15491			703.51	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/06/16	D.E.V	17643			349.14	
452	00000	55120	CITY OF ALCOA	2	01/06/16	D.E.V	17643			17.22	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/27/16	D.E.V	18780			349.92	
452	00000	55120	CITY OF ALCOA	2	02/10/16	D.E.V	19867			29.34	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/24/16	D.E.V	10962			350.02	
	00000						PROJ TOT: BEG.	0.00	5,500.00	3,057.54	
									0.00		2,442.46
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	3,057.54	
									0.00		2,442.46
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	3,057.54	
									0.00		2,442.46

MARCH 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	696,980.90		403,728.62	
									0.00		293,252.28

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	215,000.00			
452	00000	56500	7/1 REVERSAL	2	07/01/15	J.E.	15001336			11,114.10-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/15	D.E.V	578352			18,523.57	
452	00000	56500	ATMOS ENERGY	2	07/29/15	D.E.V	578366			37.96	
452	00000	56500	CITY OF MARYVILLE	2	08/26/15	D.E.V	578439			18,865.90	
452	00000	56500	ATMOS ENERGY	2	08/26/15	D.E.V	578438			37.96	
452	00000	56500	CITY OF MARYVILLE	2	09/23/15	D.E.V	578515			17,084.17	
452	00000	56500	ATMOS ENERGY	2	09/23/15	D.E.V	578512			37.96	
452	00000	56500	ATMOS ENERGY	2	10/21/15	D.E.V	578681			125.98	
452	00000	56500	CITY OF MARYVILLE	2	10/28/15	D.E.V	578695			15,696.66	
452	00000	56500	CITY OF MARYVILLE	2	11/24/15	D.E.V	578823			15,105.93	
452	00000	56500	ATMOS ENERGY	2	11/24/15	D.E.V	578822			1,572.59	
452	00000	56500	CITY OF MARYVILLE	2	12/22/15	D.E.V	578957			13,265.67	
452	00000	56500	ATMOS ENERGY	2	01/06/16	D.E.V	578971			1,810.69	
452	00000	56500	CITY OF MARYVILLE	2	01/27/16	D.E.V	579058			13,754.63	
452	00000	56500	ATMOS ENERGY	2	01/27/16	D.E.V	579062			2,482.75	
452	00000	56500	CITY OF MARYVILLE	2	02/22/16	D.E.V	579111			13,799.47	
452	00000	56500	ATMOS ENERGY	2	02/22/16	D.E.V	579112			2,341.00	
	00000						PROJ TOT: BEG.	0.00	215,000.00	123,428.79	91,571.21
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	215,000.00	123,428.79	91,571.21
									0.00		
			LIBRARIES				CC TOT: BEG.	0.00	215,000.00	123,428.79	91,571.21
									0.00		
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	215,000.00	123,428.79	91,571.21
									0.00		

MARCH 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

MARCH 01, 2016

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

PAGE 10

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

MARCH 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015

THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

MARCH 01, 2016

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

PAGE 12

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015

THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

MARCH 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/15/15	D.E.V	578338			541.26	
452	00000	54150	CITY OF MARYVILLE	2	08/12/15	D.E.V	578389			519.82	
452	00000	54150	CITY OF MARYVILLE	2	09/23/15	D.E.V	578517			548.38	
452	00000	54150	CITY OF MARYVILLE	2	10/21/15	D.E.V	578677			418.00	
452	00000	54150	CITY OF MARYVILLE	2	11/18/15	D.E.V	578788			362.70	
452	00000	54150	CITY OF MARYVILLE	2	12/16/15	D.E.V	578951			350.91	
452	00000	54150	CITY OF MARYVILLE	2	01/13/16	D.E.V	579004			356.82	
452	00000	54150	CITY OF MARYVILLE	2	02/10/16	D.E.V	579084			499.48	
452	00000	UTILITIES				OBJ TOT: BEG.	0.00	5,000.00		3,597.37	
									0.00		1,402.63
		DRUG ENFORCEMENT				CC TOT: BEG.	0.00	5,000.00		3,597.37	
									0.00		1,402.63
		JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	5,000.00		3,597.37	
									0.00		1,402.63

MARCH 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500434		0123456789 ABCDE	07 01 15 TO 02 29 16	1	ALRE		

EXCLUDE OBJECT
SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

MARCH 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
MARCH 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

MARCH 01, 2016

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

PAGE 1

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU FEBRUARY 29, 2016

MARCH 01, 2016

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

PAGE 2

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU FEBRUARY 29, 2016

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/21/15	D.E.V	18718			152.97	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18786			2,469.88	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18784			187.03	
434	00000	51800	ATMOS ENERGY	2	08/11/15	D.E.V	19828			145.85	
434	00000	51800	ATMOS ENERGY	2	08/19/15	D.E.V	19886			5.46	
434	00000	51800	ATMOS ENERGY	2	09/02/15	D.E.V	10988			40.62	
434	00000	51800	ATMOS ENERGY	2	09/08/15	D.E.V	11016			2,050.92	
434	00000	51800	ATMOS ENERGY	2	09/09/15	D.E.V	11043			179.91	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12180			2,137.84	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12174			182.80	
434	00000	51800	ATMOS ENERGY	2	10/07/15	D.E.V	13203			142.54	
434	00000	51800	ATMOS ENERGY	2	10/14/15	D.E.V	13237			51.15	
434	00000	51800	ATMOS ENERGY	2	11/04/15	D.E.V	578708			2,210.24	
434	00000	51800	ATMOS ENERGY	2	11/09/15	D.E.V	14357			255.15	
434	00000	51800	ATMOS ENERGY	2	11/17/15	D.E.V	14396			380.58	
434	00000	51800	ATMOS ENERGY	2	12/01/15	D.E.V	15461			2,735.11	
434	00000	51800	ATMOS ENERGY	2	12/15/15	D.E.V	15495			1,730.37	
434	00000	51800	ATMOS ENERGY	2	01/05/16	D.E.V	17626			4,670.66	
434	00000	51800	ATMOS ENERGY	2	01/12/16	D.E.V	17693			3,473.82	
434	00000	51800	ATMOS ENERGY	2	02/02/16	D.E.V	19808			1,552.65	
434	00000	51800	ATMOS ENERGY	2	02/08/16	D.E.V	19840			4,653.47	
434	00000	51800	ATMOS ENERGY	2	02/09/16	D.E.V	19848			4,461.46	
	00000						PROJ TOT: BEG.	0.00	115,788.00	33,870.48	81,917.52
									0.00		
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,788.00	33,870.48	81,917.52
									0.00		
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,788.00	33,870.48	81,917.52
									0.00		

MARCH 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT		FND TOT: BEG.		0.00	115,788.00	0.00	33,870.48	81,917.52

MARCH 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

MARCH 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	250,000.00			
434	00000	72610	ALIGN NEW BUDGET	4	07/01/15	J.E.	15000998	35,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/14/15	D.E.V	17647			220.21	
434	00000	72610	ATMOS ENERGY	2	07/15/15	D.E.V	17682			704.21	
434	00000	72610	ATMOS ENERGY	2	07/21/15	D.E.V	18733			387.37	
434	00000	72610	ATMOS ENERGY	2	07/29/15	D.E.V	18771			82.77	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/06/15	D.E.V	19805			16.01	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/12/15	D.E.V	19832			95.50	
434	00000	72610	ATMOS ENERGY	2	08/12/15	D.E.V	19834			75.92	
434	00000	72610	ATMOS ENERGY	2	08/12/15	D.E.V	19839			90.12	
434	00000	72610	ATMOS ENERGY	2	08/17/15	D.E.V	19854			166.85	
434	00000	72610	ATMOS ENERGY	2	08/19/15	D.E.V	10901			886.63	
434	00000	72610	ATMOS ENERGY	2	08/26/15	D.E.V	10961			415.46	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/03/15	D.E.V	11011			29.33	
434	00000	72610	ATMOS ENERGY	2	09/09/15	D.E.V	11047			197.76	
434	00000	72610	ATMOS ENERGY	2	09/16/15	D.E.V	11083			1,069.47	
434	00000	72610	ATMOS ENERGY	2	09/23/15	D.E.V	12153			344.12	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/23/15	D.E.V	12156			234.97	
434	00000	72610	ATMOS ENERGY	2	09/30/15	D.E.V	578579			126.64	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/06/15	D.E.V	12189			39.53	
434	00000	72610	ATMOS ENERGY	2	10/06/15	D.E.V	12192			157.80	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/15/15	D.E.V	13249			1,829.05	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13252			617.43	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13253			41.43	
434	00000	72610	CHANDRA A TYLER	2	10/15/15	D.E.V	13246			202.50	
434	00000	72610	ATMOS ENERGY	2	10/20/15	D.E.V	13275			630.89	
434	00000	72610	ATMOS ENERGY	2	10/21/15	D.E.V	13289			77.42	
434	00000	72610	ATMOS ENERGY	2	10/27/15	D.E.V	14351			360.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/27/15	D.E.V	14349			1,450.62	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/05/15	D.E.V	578748			39.68	
434	00000	72610	ATMOS ENERGY	2	11/10/15	D.E.V	14370			1,144.90	
434	00000	72610	ATMOS ENERGY	2	11/12/15	D.E.V	14394			67.45	
434	00000	72610	ATMOS ENERGY	2	11/18/15	D.E.V	15413			2,070.72	
434	00000	72610	ATMOS ENERGY	2	11/23/15	D.E.V	15441			1,789.83	
434	00000	72610	ATMOS ENERGY	2	11/24/15	D.E.V	15445			218.90	
434	00000	72610	ATMOS ENERGY	2	12/01/15	D.E.V	15478			1,638.77	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/03/15	D.E.V	578445			142.82	
434	00000	72610	ATMOS ENERGY	2	12/10/15	D.E.V	578887			1,356.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/10/15	D.E.V	578884			994.21	
434	00000	72610	ATMOS ENERGY	2	12/16/15	D.E.V	16517			3,307.80	
434	00000	72610	ATMOS ENERGY	2	12/16/15	D.E.V	16529			2,804.87	
434	00000	72610	ATMOS ENERGY	2	12/22/15	D.E.V	578963			6,247.32	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/22/15	D.E.V	578966			36.17	
434	00000	72610	ATMOS ENERGY	2	12/29/15	D.E.V	17604			419.12	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/06/16	D.E.V	17635			186.57	
434	00000	72610	ATMOS ENERGY	2	01/12/16	D.E.V	17696			4,005.81	
434	00000	72610	CHANDRA A TYLER	2	01/14/16	D.E.V	18721			335.17	
434	00000	72610	ATMOS ENERGY	2	01/21/16	D.E.V	18745			11,625.83	
434	00000	72610	ATMOS ENERGY	2	01/27/16	D.E.V	18773			9,168.23	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/27/16	D.E.V	18776			2,190.38	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/03/16	D.E.V	19826			123.82	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/03/16	D.E.V	19825			212.29	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/09/16	D.E.V	19857			56.52	
434	00000	72610	ATMOS ENERGY	2	02/09/16	D.E.V	19855			5,479.31	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/17/16	D.E.V	10902			1,761.58	
434	00000	72610	ATMOS ENERGY	2	02/17/16	D.E.V	10904			10,283.31	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	02/24/16	D.E.V	10955			207.10	
434	00000	72610	ATMOS ENERGY	2	02/24/16	D.E.V	10956			12,411.01	
	00000						PROJ TOT: BEG.	0.00	215,000.00	90,877.22	
									0.00		124,122.78
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	215,000.00	90,877.22	
									0.00		124,122.78
			OPERATION OF PLANT				CC TOT: BEG.	0.00	215,000.00	90,877.22	
									0.00		124,122.78

MARCH 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015

THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	215,000.00	0.00	90,877.22	124,122.78

MARCH 01, 2016

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

PAGE 10

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

FEBRUARY 29, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

Blount County, TN

Report as of 03/01/2016



The valuations of derivatives transactions provided by PFM are indicative values based on mid-market levels as of the close of business on the date they are provided. These valuations are provided for information purposes only and are intended solely for internal use. These valuations do not represent the actual terms at which new transactions could be entered into or the actual terms at which existing transactions could be liquidated. The valuations provided are derived from proprietary models based upon well-recognized financial principles and reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. PFM believes its valuation methodology to be consistent with accepted practice in the market for interest rate swaps. Additional information is available on request. Information herein is believed to be reliable, but PFM does not warrant its completeness or accuracy. PFM does not hold a position or act as a market maker in the financial instruments of any issuer discussed herein.

Powered by SwapViewer®



PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

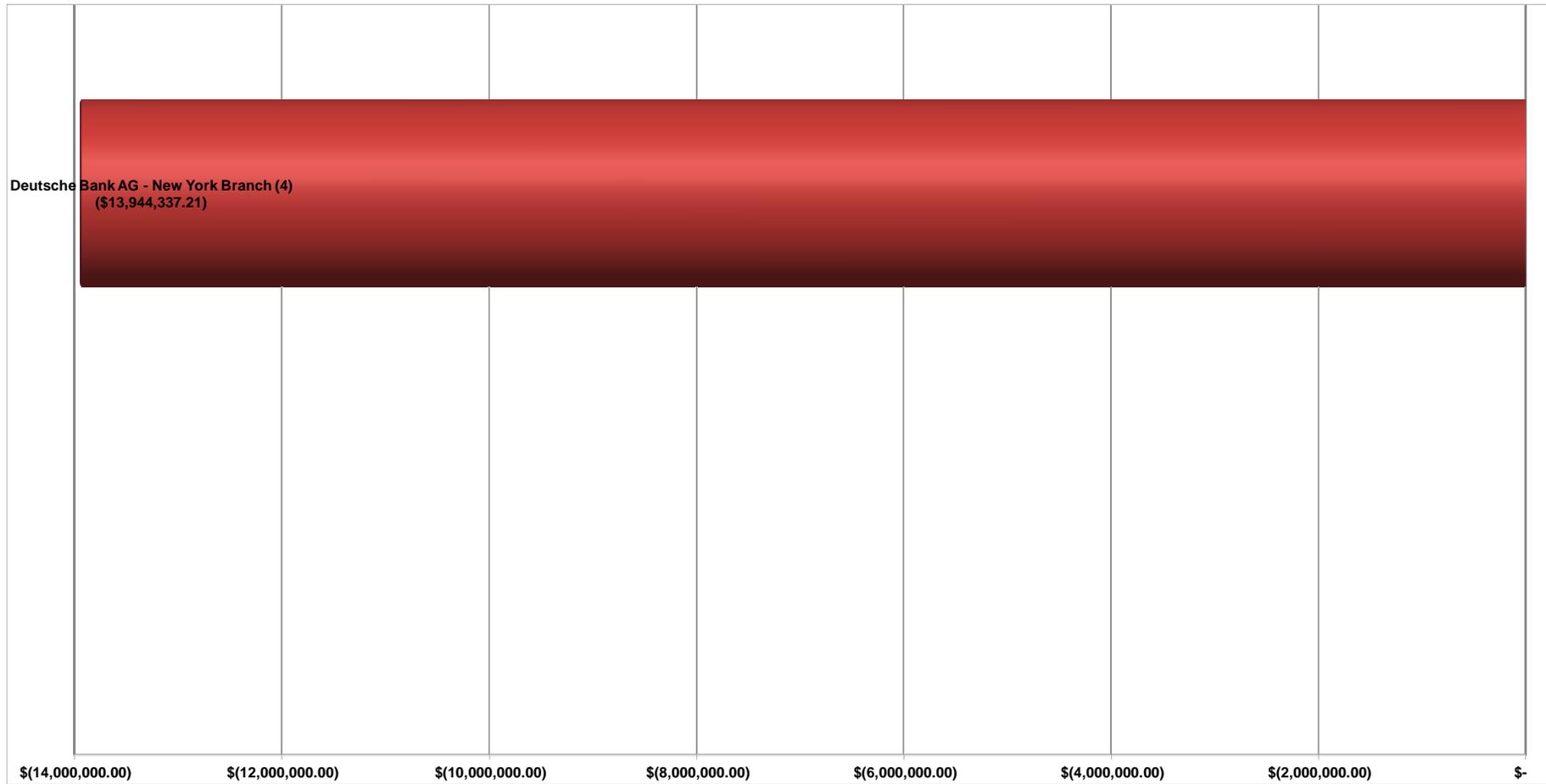
Blount County, TN
 Report as of 03/01/2016

MTM SUMMARY

Type	Transaction Name	Associated Bonds	Client Pays	Client Receives	Trade Date	Effective Date	Maturity Date	Initial Notional	Bank Counterparty	Accrued Interest	MTM Value
Blount County, TN (4)											
Swap	TNPBAOFBC20 0605030002	Series A-5A/B-18- A/E-1-A	3.9000%	63.20% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2030	\$10,000,000.00	Deutsche Bank AG - New York Branch	N/A	(\$2,992,128.40)
Swap	TNPBAOFBC20 0605030003	Series B-4-A/E-5-A	3.2640%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2028	\$10,000,000.00	Deutsche Bank AG - New York Branch	N/A	(\$2,143,990.33)
Swap	TNPBAOFBC20 0605030004	Series D-1-B/E-5-A	3.5325%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2027	\$14,000,000.00	Deutsche Bank AG - New York Branch	N/A	(\$2,849,928.42)
Swap	TNPBAOFBC20 0605030005	Series IV-C-1/B-18- A/E-1-A	4.2700%	63.45% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2023	\$39,000,000.00	Deutsche Bank AG - New York Branch	N/A	(\$5,958,290.06)
										N/A	(\$13,944,337.21)
										N/A	(\$13,944,337.21)

Blount County, TN
 Report as of 03/01/2016

MARK-TO-MARKET DISTRIBUTION





PFM Swap Advisors LLC
Two Logan Square 215 567-6100
Suite 1600 215 567-4180 fax
18th & Arch Streets
Philadelphia, PA 19103

Blount County, TN
Report as of 03/01/2016

MARK-TO-MARKET DISTRIBUTION

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$13,944,337.21)
	(\$13,944,337.21)

Report generated on 3/1/2016 9:13:02 PM



PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

CREDIT RATINGS (03/01/2016 compared to 02/29/2016)

Bank Counterparty	Credit Ratings as of 03/01/2016			Credit Ratings as of 02/29/2016		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	Baa1	-	BBB+	-	A-	-

- Symbol and the use of black color indicates no rating changes since last reporting period
- ↓ Symbol and the use of red color indicates rating downgrades since last reporting period
- ↑ Symbol and the use of green color indicates rating upgrades since last reporting period

Report generated on 3/1/2016 9:13:03 PM



PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

CREDIT RATINGS (03/01/2016 compared to 03/02/2015)

Bank Counterparty	Credit Ratings as of 03/01/2016			Credit Ratings as of 03/02/2015		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	Baa1 ↓	BBB+ ↓	A- ↓	A3	A	A+

- Symbol and the use of black color indicates no rating changes since last reporting period
- ↓ Symbol and the use of red color indicates rating downgrades since last reporting period
- ↑ Symbol and the use of green color indicates rating upgrades since last reporting period



PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

UPCOMING INTEREST PAYMENTS

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
03/01/2016 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	3/1/2016	\$97,500.00	\$24,912.50	(\$72,587.50)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	3/1/2016	\$81,600.00	\$23,256.75	(\$58,343.25)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	3/1/2016	\$123,637.50	\$32,559.45	(\$91,078.05)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	3/1/2016	\$416,325.00	\$97,542.90	(\$318,782.10)
			\$719,062.50	\$178,271.60	(\$540,790.90)
			\$719,062.50	\$178,271.60	(\$540,790.90)

Payments are computed and presented online on a daily basis

Report generated on 3/1/2016 9:13:03 PM



PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

INTEREST PAYMENTS YEAR-TO-DATE

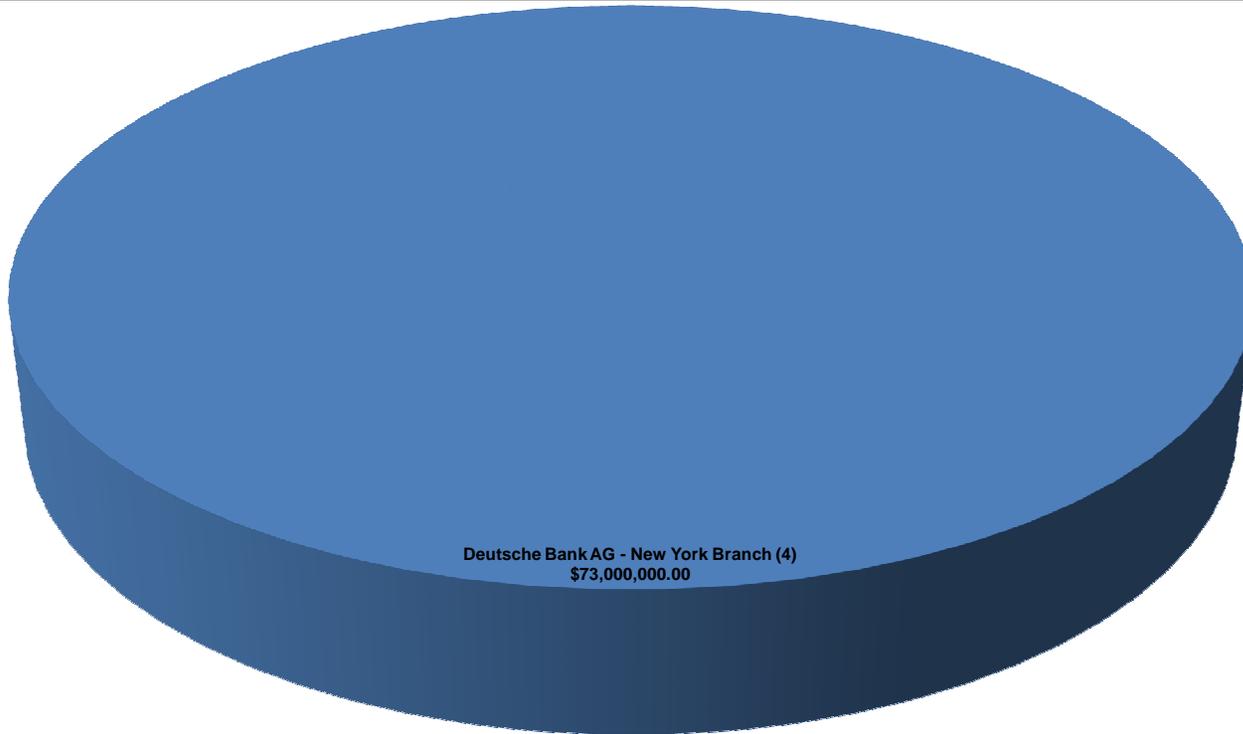
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	\$97,500.00	\$24,912.50	(\$72,587.50)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	\$81,600.00	\$23,256.75	(\$58,343.25)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	\$123,637.50	\$32,559.45	(\$91,078.05)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	\$416,325.00	\$97,542.90	(\$318,782.10)
		\$719,062.50	\$178,271.60	(\$540,790.90)
		\$719,062.50	\$178,271.60	(\$540,790.90)

Payments are computed and presented online on a daily basis

Report generated on 3/1/2016 9:13:04 PM

Blount County, TN
Report as of 03/01/2016

INITIAL NOTIONAL DISTRIBUTION





PFM Swap Advisors LLC
Two Logan Square 215 567-6100
Suite 1600 215 567-4180 fax
18th & Arch Streets
Philadelphia, PA 19103

Blount County, TN
Report as of 03/01/2016

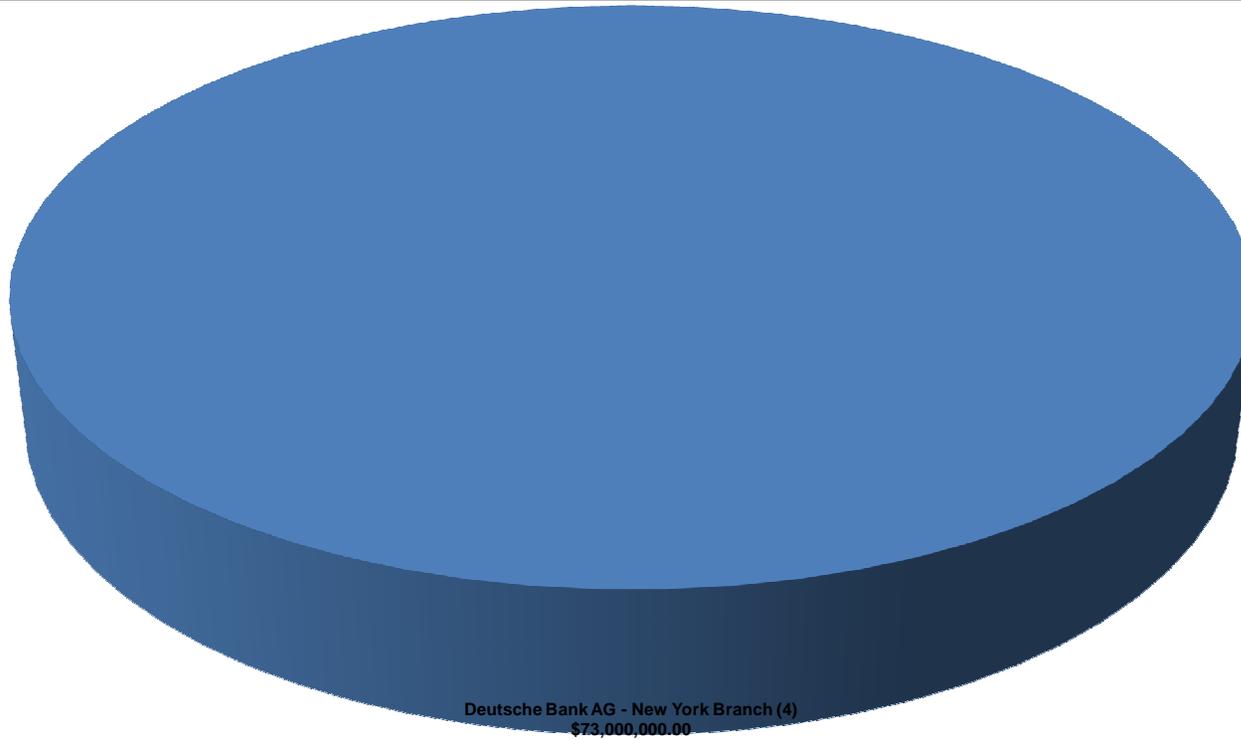
INITIAL NOTIONAL DISTRIBUTION

Bank Counterparty	Initial Notional	%
Deutsche Bank AG - New York Branch (4)	\$73,000,000.00	100%
	\$73,000,000.00	100%

Report generated on 3/1/2016 9:13:08 PM

Blount County, TN
Report as of 03/01/2016

CURRENT NOTIONAL DISTRIBUTION





PFM Swap Advisors LLC
Two Logan Square 215 567-6100
Suite 1600 215 567-4180 fax
18th & Arch Streets
Philadelphia, PA 19103

Blount County, TN
Report as of 03/01/2016

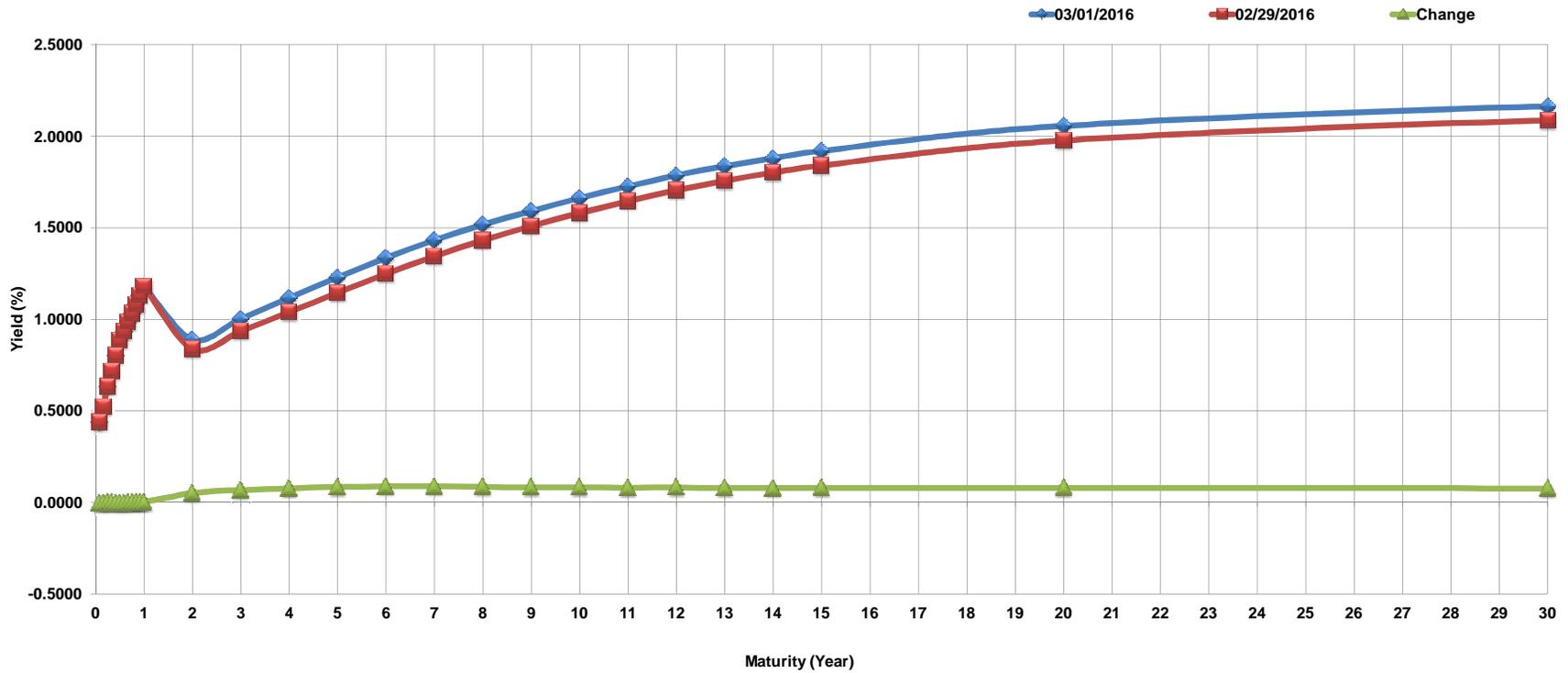
CURRENT NOTIONAL DISTRIBUTION

Bank Counterparty	Current Notional	%
Deutsche Bank AG - New York Branch (4)	\$73,000,000.00	100%
	\$73,000,000.00	100%

Report generated on 3/1/2016 9:13:09 PM

Blount County, TN
 Report as of 03/01/2016

LIBOR YIELD CURVE (03/01/2016 compared to 02/29/2016)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

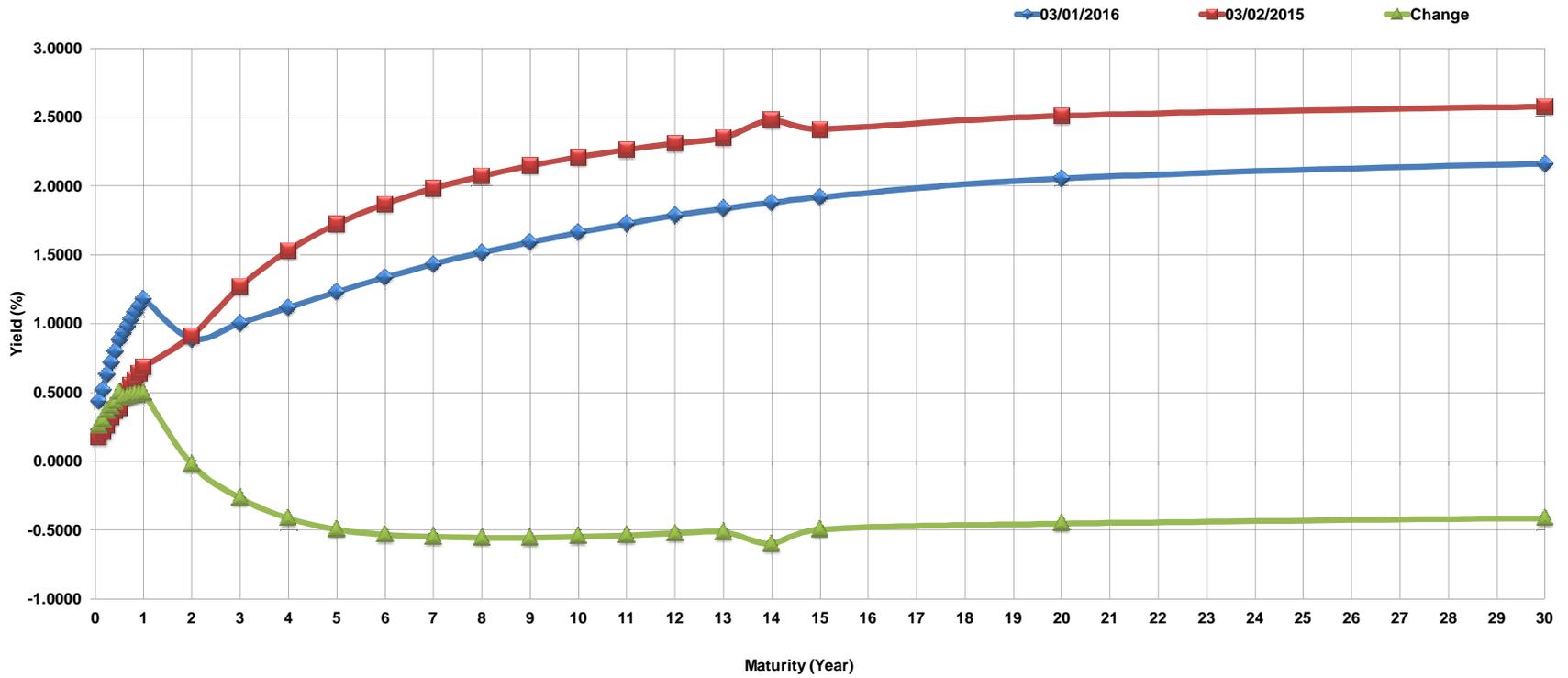
LIBOR YIELD CURVE (03/01/2016 compared to 02/29/2016)

Maturity	Years	Change	3/1/2016			2/29/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	-0.0052	0.4353	0.4353	0.4353	0.4405	0.4405	0.4405
2M	0.17	-0.0043	0.5175	0.5175	0.5175	0.5218	0.5218	0.5218
3M	0.25	-0.0015	0.6316	0.6316	0.6316	0.6331	0.6331	0.6331
4M	0.33	-0.0021	0.7153	0.7153	0.7153	0.7174	0.7174	0.7174
5M	0.42	-0.0026	0.7990	0.7990	0.7990	0.8016	0.8016	0.8016
6M	0.50	-0.0032	0.8827	0.8827	0.8827	0.8859	0.8859	0.8859
7M	0.58	-0.0027	0.9320	0.9320	0.9320	0.9347	0.9347	0.9347
8M	0.67	-0.0021	0.9814	0.9814	0.9814	0.9835	0.9835	0.9835
9M	0.75	-0.0015	1.0308	1.0308	1.0308	1.0323	1.0323	1.0323
10M	0.83	-0.0009	1.0802	1.0802	1.0802	1.0811	1.0811	1.0811
11M	0.92	-0.0004	1.1296	1.1296	1.1296	1.1300	1.1300	1.1300
12M	1.00	0.0003	1.1790	1.1790	1.1790	1.1787	1.1787	1.1787
2Y	2.00	0.0495	0.8870	0.8900	0.8885	0.8390	0.8390	0.8390
3Y	3.00	0.0664	1.0015	1.0023	1.0019	0.9355	0.9355	0.9355
4Y	4.00	0.0754	1.1150	1.1163	1.1157	1.0400	1.0405	1.0403
5Y	5.00	0.0833	1.2288	1.2288	1.2288	1.1450	1.1460	1.1455
6Y	6.00	0.0868	1.3340	1.3355	1.3348	1.2480	1.2480	1.2480
7Y	7.00	0.0868	1.4310	1.4325	1.4318	1.3445	1.3455	1.3450
8Y	8.00	0.0841	1.5147	1.5177	1.5162	1.4320	1.4322	1.4321
9Y	9.00	0.0810	1.5903	1.5903	1.5903	1.5090	1.5095	1.5093
10Y	10.00	0.0813	1.6604	1.6634	1.6619	1.5806	1.5806	1.5806
11Y	11.00	0.0785	1.7230	1.7270	1.7250	1.6435	1.6495	1.6465
12Y	12.00	0.0807	1.7845	1.7875	1.7860	1.7045	1.7060	1.7053
13Y	13.00	0.0778	1.8340	1.8375	1.8358	1.7550	1.7610	1.7580
14Y	14.00	0.0773	1.8775	1.8810	1.8793	1.7990	1.8050	1.8020
15Y	15.00	0.0783	1.9175	1.9200	1.9188	1.8400	1.8410	1.8405
20Y	20.00	0.0782	2.0543	2.0566	2.0555	1.9765	1.9780	1.9773
30Y	30.00	0.0759	2.1613	2.1623	2.1618	2.0855	2.0863	2.0859
40Y	40.00	0.0753	2.1810	2.1825	2.1818	2.1065	2.1065	2.1065
50Y	50.00	0.0733	2.1610	2.1695	2.1653	2.0890	2.0950	2.0920

Report generated on 3/1/2016 9:13:10 PM

Blount County, TN
 Report as of 03/01/2016

LIBOR YIELD CURVE (03/01/2016 compared to 03/02/2015)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

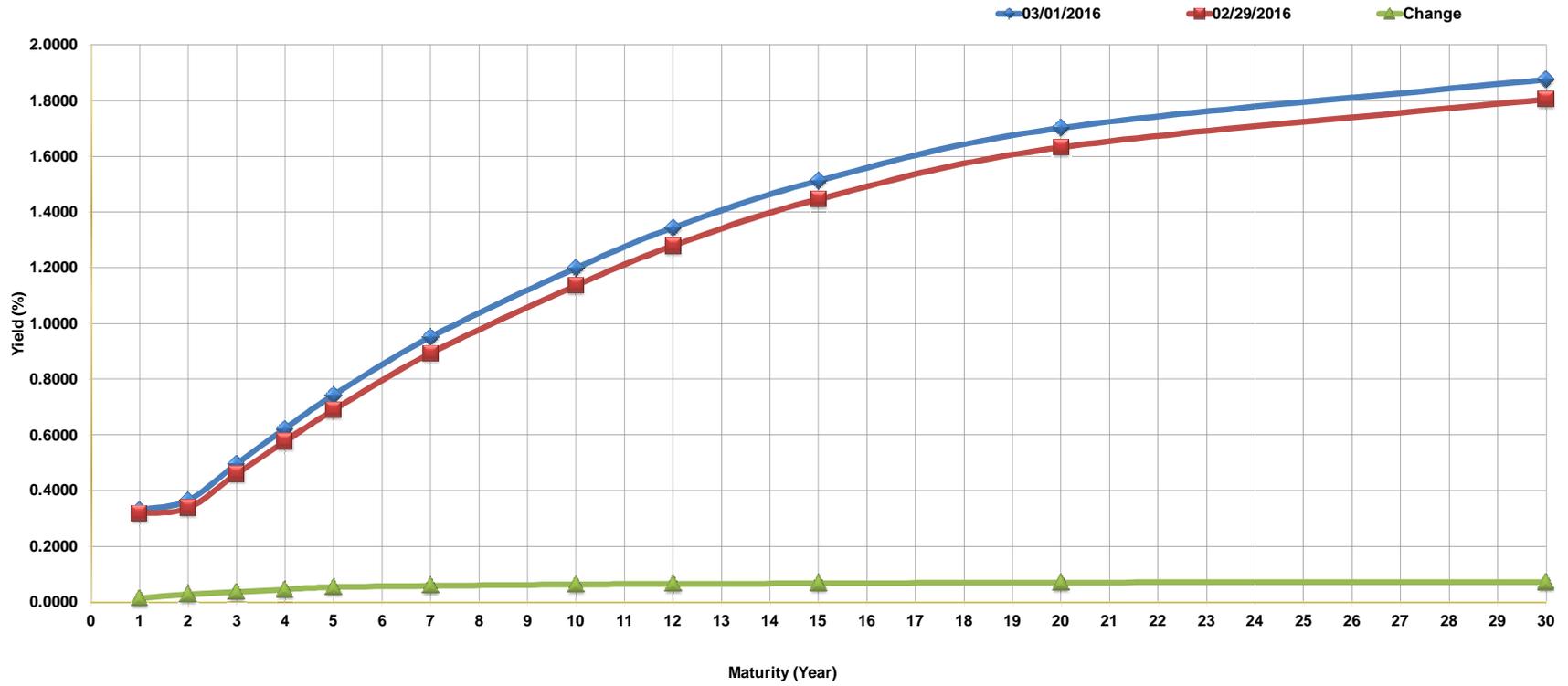
LIBOR YIELD CURVE (03/01/2016 compared to 03/02/2015)

Maturity	Years	Change	3/1/2016			3/2/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.2626	0.4353	0.4353	0.4353	0.1727	0.1727	0.1727
2M	0.17	0.3030	0.5175	0.5175	0.5175	0.2145	0.2145	0.2145
3M	0.25	0.3706	0.6316	0.6316	0.6316	0.2610	0.2610	0.2610
4M	0.33	0.3982	0.7153	0.7153	0.7153	0.3171	0.3171	0.3171
5M	0.42	0.4317	0.7990	0.7990	0.7990	0.3673	0.3673	0.3673
6M	0.50	0.4985	0.8827	0.8827	0.8827	0.3842	0.3842	0.3842
7M	0.58	0.4646	0.9320	0.9320	0.9320	0.4674	0.4674	0.4674
8M	0.67	0.4692	0.9814	0.9814	0.9814	0.5122	0.5122	0.5122
9M	0.75	0.4800	1.0308	1.0308	1.0308	0.5508	0.5508	0.5508
10M	0.83	0.4899	1.0802	1.0802	1.0802	0.5903	0.5903	0.5903
11M	0.92	0.4902	1.1296	1.1296	1.1296	0.6394	0.6394	0.6394
12M	1.00	0.4971	1.1790	1.1790	1.1790	0.6819	0.6819	0.6819
2Y	2.00	-0.0225	0.8870	0.8900	0.8885	0.9100	0.9120	0.9110
3Y	3.00	-0.2650	1.0015	1.0023	1.0019	1.2655	1.2682	1.2669
4Y	4.00	-0.4123	1.1150	1.1163	1.1157	1.5250	1.5310	1.5280
5Y	5.00	-0.4935	1.2288	1.2288	1.2288	1.7215	1.7230	1.7223
6Y	6.00	-0.5325	1.3340	1.3355	1.3348	1.8660	1.8686	1.8673
7Y	7.00	-0.5484	1.4310	1.4325	1.4318	1.9794	1.9810	1.9802
8Y	8.00	-0.5545	1.5147	1.5177	1.5162	2.0694	2.0720	2.0707
9Y	9.00	-0.5552	1.5903	1.5903	1.5903	2.1450	2.1460	2.1455
10Y	10.00	-0.5456	1.6604	1.6634	1.6619	2.2060	2.2090	2.2075
11Y	11.00	-0.5373	1.7230	1.7270	1.7250	2.2610	2.2635	2.2623
12Y	12.00	-0.5227	1.7845	1.7875	1.7860	2.3075	2.3098	2.3087
13Y	13.00	-0.5132	1.8340	1.8375	1.8358	2.3340	2.3640	2.3490
14Y	14.00	-0.5982	1.8775	1.8810	1.8793	2.4575	2.4975	2.4775
15Y	15.00	-0.4937	1.9175	1.9200	1.9188	2.4120	2.4130	2.4125
20Y	20.00	-0.4520	2.0543	2.0566	2.0555	2.5070	2.5080	2.5075
30Y	30.00	-0.4130	2.1613	2.1623	2.1618	2.5740	2.5755	2.5748
40Y	40.00	-0.4135	2.1810	2.1825	2.1818	2.5950	2.5955	2.5953
50Y	50.00	-0.4087	2.1610	2.1695	2.1653	2.5690	2.5790	2.5740

Report generated on 3/1/2016 9:13:10 PM

Blount County, TN
 Report as of 03/01/2016

SIFMA YIELD CURVE (03/01/2016 compared to 02/29/2016)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

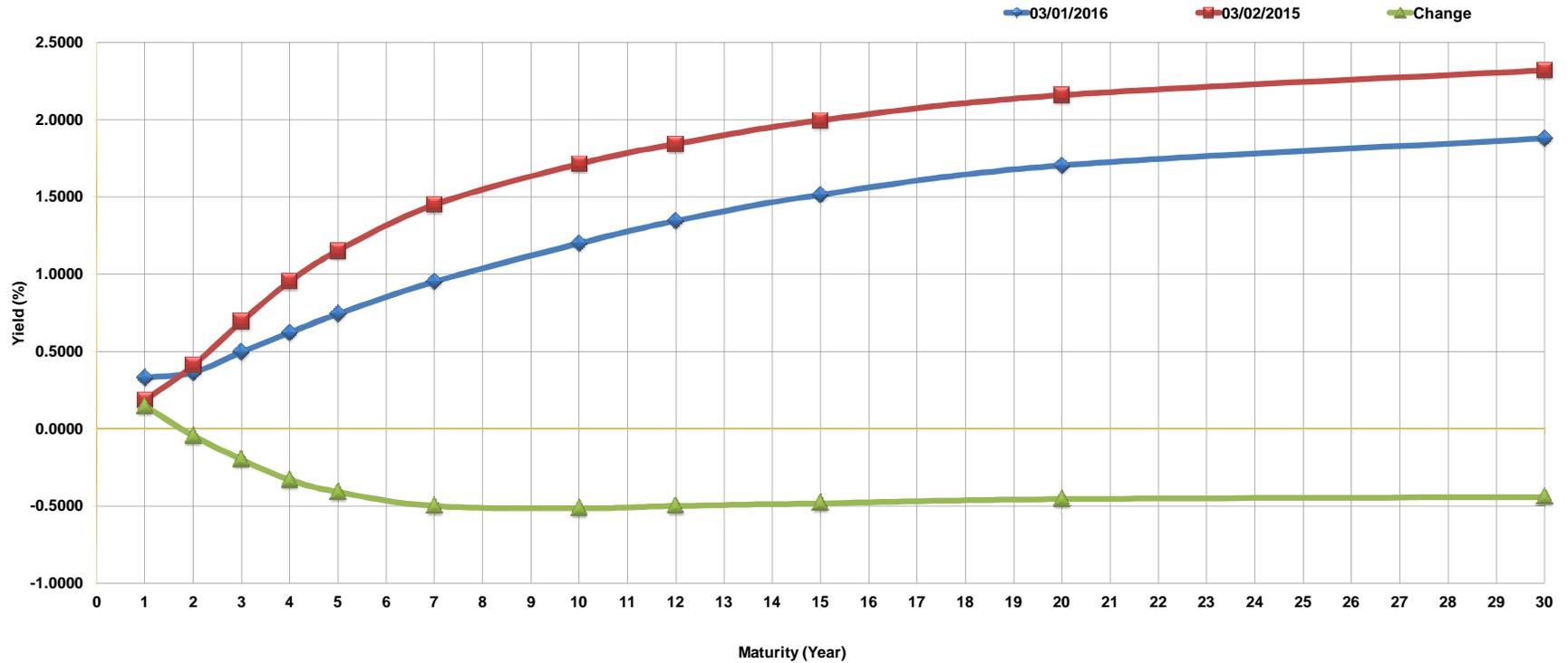
SIFMA YIELD CURVE (03/01/2016 compared to 02/29/2016)

Maturity	Years	Change	3/1/2016			2/29/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.0118	0.3296	1.1790	28.0000	0.3178	1.1787	27.0000
2Y	2.00	0.0266	0.3639	0.8885	41.0000	0.3373	0.8390	40.2500
3Y	3.00	0.0351	0.4953	1.0019	49.5000	0.4602	0.9355	49.2500
4Y	4.00	0.0445	0.6211	1.1157	55.7500	0.5766	1.0403	55.5000
5Y	5.00	0.0531	0.7423	1.2288	60.5000	0.6892	1.1455	60.2500
7Y	7.00	0.0575	0.9504	1.4318	66.5000	0.8929	1.3450	66.5000
10Y	10.00	0.0625	1.1983	1.6619	72.2500	1.1358	1.5806	72.0000
12Y	12.00	0.0648	1.3432	1.7860	75.3750	1.2784	1.7053	75.1250
15Y	15.00	0.0661	1.5122	1.9188	79.0000	1.4461	1.8405	78.7500
20Y	20.00	0.0695	1.7017	2.0555	83.0000	1.6322	1.9773	82.7500
30Y	30.00	0.0709	1.8757	2.1618	87.0000	1.8048	2.0859	86.7500

Report generated on 3/1/2016 9:13:11 PM

Blount County, TN
 Report as of 03/01/2016

SIFMA YIELD CURVE (03/01/2016 compared to 03/02/2015)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

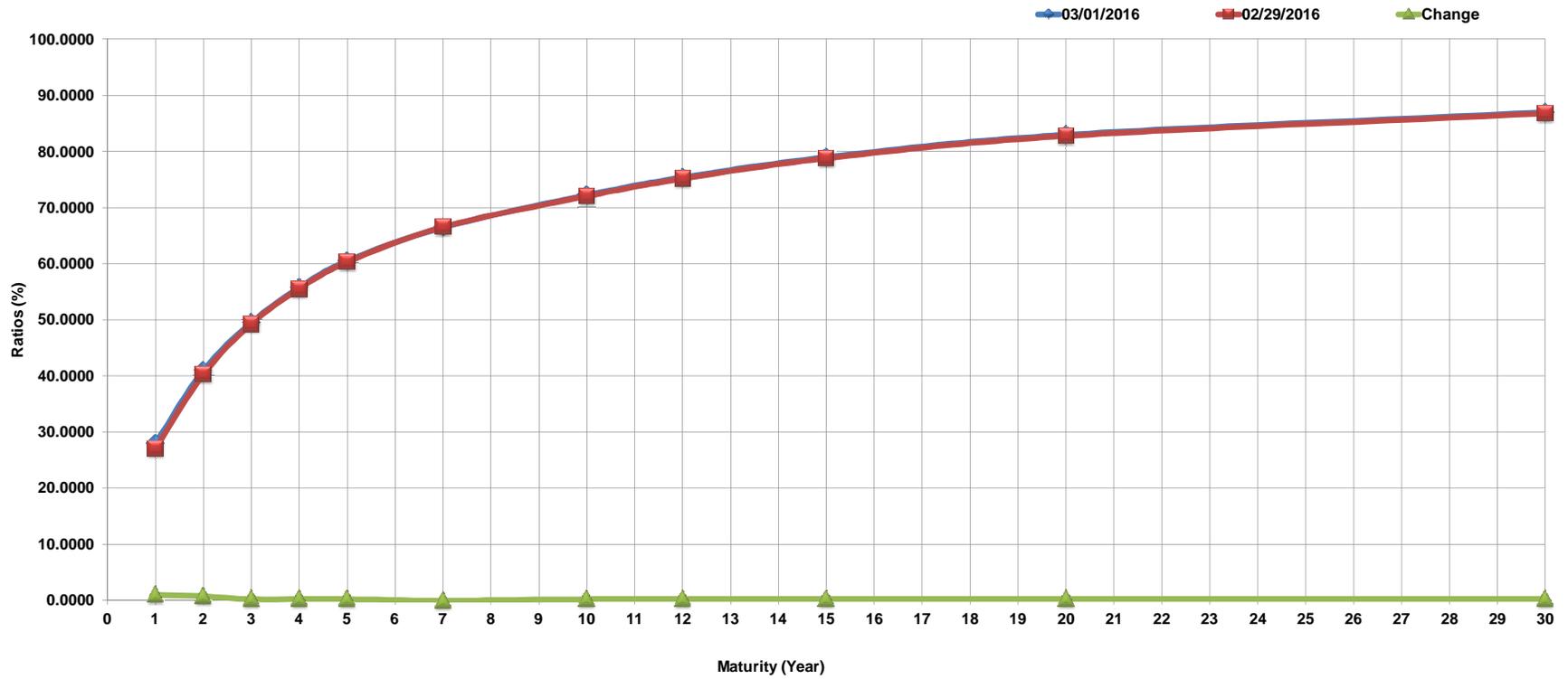
SIFMA YIELD CURVE (03/01/2016 compared to 03/02/2015)

Maturity	Years	Change	3/1/2016			3/2/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.1448	0.3296	1.1790	28.0000	0.1848	0.6819	27.1250
2Y	2.00	-0.0467	0.3639	0.8885	41.0000	0.4106	0.9110	45.1250
3Y	3.00	-0.1988	0.4953	1.0019	49.5000	0.6941	1.2669	54.8750
4Y	4.00	-0.3302	0.6211	1.1157	55.7500	0.9513	1.5280	62.3750
5Y	5.00	-0.4091	0.7423	1.2288	60.5000	1.1514	1.7223	67.0000
7Y	7.00	-0.4990	0.9504	1.4318	66.5000	1.4494	1.9802	73.3750
10Y	10.00	-0.5133	1.1983	1.6619	72.2500	1.7116	2.2075	77.7500
12Y	12.00	-0.4984	1.3432	1.7860	75.3750	1.8416	2.3087	80.0000
15Y	15.00	-0.4812	1.5122	1.9188	79.0000	1.9934	2.4125	82.8750
20Y	20.00	-0.4543	1.7017	2.0555	83.0000	2.1560	2.5075	86.2500
30Y	30.00	-0.4406	1.8757	2.1618	87.0000	2.3163	2.5748	90.2500

Report generated on 3/1/2016 9:13:11 PM

Blount County, TN
 Report as of 03/01/2016

SIFMA/LIBOR RATIOS (03/01/2016 compared to 02/29/2016)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

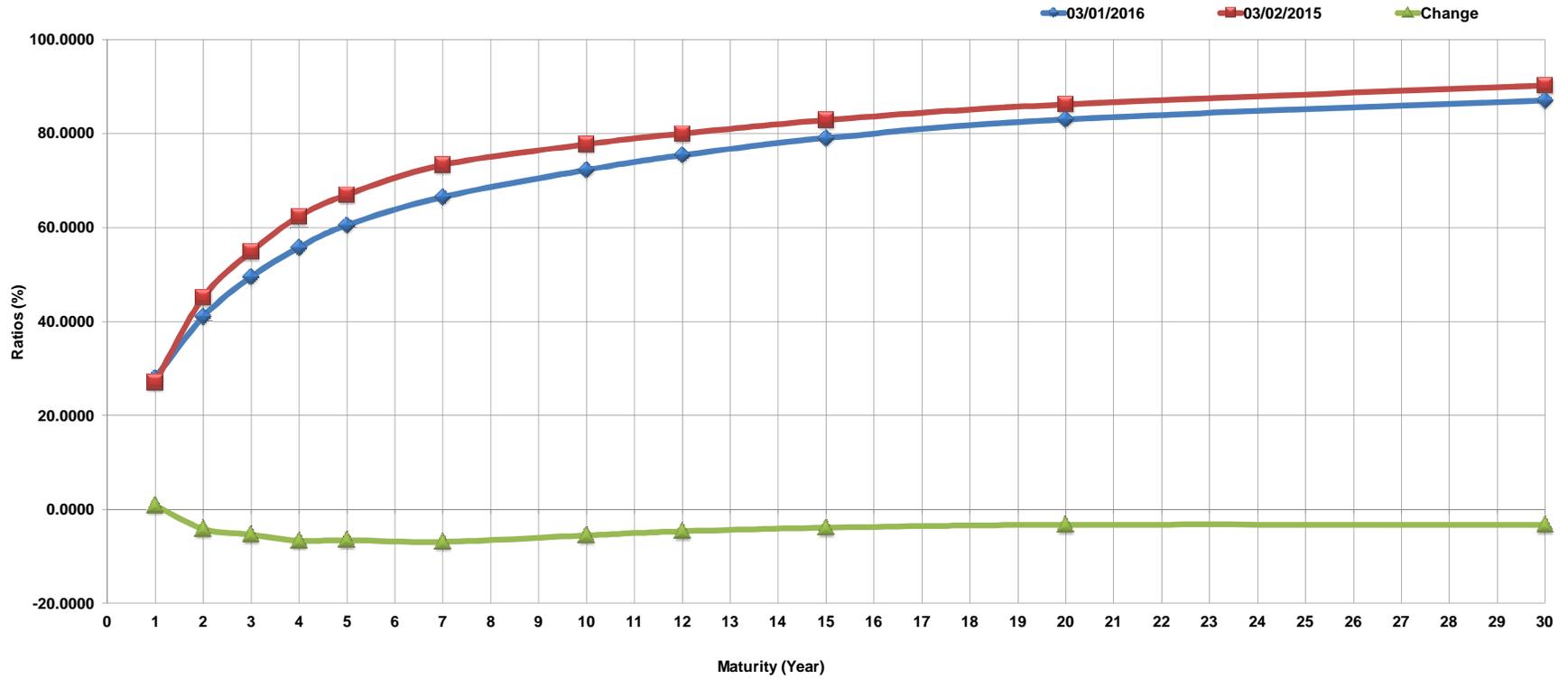
SIFMA/LIBOR RATIOS (03/01/2016 compared to 02/29/2016)

Maturity	Years	Change	3/1/2016			2/29/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	1.0000	27.0000	29.0000	28.0000	26.0000	28.0000	27.0000
2Y	2.00	0.7500	40.0000	42.0000	41.0000	39.2500	41.2500	40.2500
3Y	3.00	0.2500	48.5000	50.5000	49.5000	48.2500	50.2500	49.2500
4Y	4.00	0.2500	54.7500	56.7500	55.7500	54.5000	56.5000	55.5000
5Y	5.00	0.2500	59.5000	61.5000	60.5000	59.2500	61.2500	60.2500
7Y	7.00	0.0000	65.5000	67.5000	66.5000	65.5000	67.5000	66.5000
10Y	10.00	0.2500	71.2500	73.2500	72.2500	71.0000	73.0000	72.0000
12Y	12.00	0.2500	74.3750	76.3750	75.3750	74.1250	76.1250	75.1250
15Y	15.00	0.2500	78.0000	80.0000	79.0000	77.7500	79.7500	78.7500
20Y	20.00	0.2500	82.0000	84.0000	83.0000	81.7500	83.7500	82.7500
30Y	30.00	0.2500	86.0000	88.0000	87.0000	85.7500	87.7500	86.7500

Report generated on 3/1/2016 9:13:12 PM

Blount County, TN
 Report as of 03/01/2016

SIFMA/LIBOR RATIOS (03/01/2016 compared to 03/02/2015)





PFM Swap Advisors LLC
 Two Logan Square 215 567-6100
 Suite 1600 215 567-4180 fax
 18th & Arch Streets
 Philadelphia, PA 19103

Blount County, TN
 Report as of 03/01/2016

SIFMA/LIBOR RATIOS (03/01/2016 compared to 03/02/2015)

Maturity	Years	Change	3/1/2016			3/2/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.8750	27.0000	29.0000	28.0000	26.1250	28.1250	27.1250
2Y	2.00	-4.1250	40.0000	42.0000	41.0000	44.1250	46.1250	45.1250
3Y	3.00	-5.3750	48.5000	50.5000	49.5000	53.8750	55.8750	54.8750
4Y	4.00	-6.6250	54.7500	56.7500	55.7500	61.3750	63.3750	62.3750
5Y	5.00	-6.5000	59.5000	61.5000	60.5000	66.0000	68.0000	67.0000
7Y	7.00	-6.8750	65.5000	67.5000	66.5000	72.3750	74.3750	73.3750
10Y	10.00	-5.5000	71.2500	73.2500	72.2500	76.7500	78.7500	77.7500
12Y	12.00	-4.6250	74.3750	76.3750	75.3750	79.0000	81.0000	80.0000
15Y	15.00	-3.8750	78.0000	80.0000	79.0000	81.8750	83.8750	82.8750
20Y	20.00	-3.2500	82.0000	84.0000	83.0000	85.2500	87.2500	86.2500
30Y	30.00	-3.2500	86.0000	88.0000	87.0000	89.2500	91.2500	90.2500

Report generated on 3/1/2016 9:13:12 PM

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)



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
Account Number			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,550.00

	Account Number	Description	Amount
FROM	101-051600/500399	Other Contracted Services	1,550.00
Account Number			
(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
15010073

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

Type of Amendment:

Transfer (from to appropriation/rev)
 Increase/Decrease (rev to approp/approp to rev)



Department: Mayor
 Account: 51300

	Account Number	Description	Amount
█	101-051300-500320	Dues & Memberships	2,200.00
█			
(or)			
APPROPRIATION			
DEBIT/INCREASE			
Total			2,200.00

	Account Number	Description	Amount
█	101-051300-500355	Travel	1,000.00
█	101-051300-500356	Tuition	500.00
	101-051300-500599	Other Charges	700.00
(or)			
ESTREVENUE			
DEBIT/INCREASE			
Total			2,200.00

Explanation: Pay dues for TN Association of County Mayors

Amy McComber 2/25/16
 Signature of Official/Department Head/Date

Ed Stitt 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/Encumbrance

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 (approp 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
EST REVENUE			
(or)			
EST REVENUE			
Used with inc/dec			
Total			64,797.00

Explanation: Money from Captain vacancy to be transferred 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/appropri to rev)

✓

Department: 101-53900

Account: Office Admin of Justice

TO	Account Number	Description	Amount
Used with transfers	101-53900-500115	Sergeants	18,500
(or)			
APPROPRIATION			
Used with inc/dec			
Total			18,500 0.00

FROM	Account Number	Description	Amount
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

James C. Bragg
Signature of Official/Department Head/Date

[Signature] 2/19/16
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
15069631

**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: Other Admin of Justice

Account: 53900

	Account Number	Description	Amount
TO			
Used with transfers			
	101-53900-500164	Attendants	15,000.00
(or)	101-53900-500205	Employee Insurance-Dependent	15,000.00
APPROPRIATION			
Used with inc/dec			
		Total	30,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-53900-500109	Captains	15,000.00
(or)	101-53900-500110	Lieutenants	15,000.00
EST REVENUE			
Used with inc/dec			
		Total	30,000.00

Explanation: Correction to Other Admin of Justice budget to reflect actual expenses


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.

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
15008644

**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: 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.

KC Welton
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
1500 9 114

**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)

Raynell 02-03-16
Signature of Official/Department Head/Date

(Handwritten 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
15009140

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

Type of Amendment:

Transfer (appropr to appropr or rev to rev)
 Increase/Decrease (rev to appropr/appropr to rev)

Department: EMA
 Account: 101-054410-500

	Account Number	Description	Amount
	101-054410-500499	Other Supplies + Materials	8030 ⁰⁰
(or)			
APPROPRIATION			
Use with budget			
Total			8030 ⁰⁰

- new

	Account Number	Description	Amount
	101-054410-500169	Part-time Personnel	5730.00
	101-054410-500399	Other Contracted Services	2300.00
(or)			
ESTREVENUE			
Use with budget			
Total			8030 ⁰⁰

Explanation:

to purchase Gateway Converter boxes

[Signature]
 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.

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
DECREASE			
(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
DECREASE			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			7,000.00

Explanation: to cover expenses associated with Personal Property audits

J. Helch 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.



FDIC www.cbbcbank.com
Fingertip Banking (865)977-5999

330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Blount County
977-5900

Knox County
380-1341



1375280

THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 1/29/16 Page 1 of 1
Account Number Ending 4100
Enclosures 1

---- CHECKING ACCOUNT ----

CBBC now offers Debit/ATM Fraud shield. Fraud shield enables you to send text alerts if we have concern with debit card transactions that are attempting to post to your account. To register to receive Fraud shield text alerts go to www.cbbcbank.com

If you have questions call Jonathan Settlemire at 977-5905.

SIMPLY BUSINESS		Number of Enclosures	1
Account Number	Ending 4100	Statement Dates	1/01/16 thru 1/31/16
Previous Balance	34,862.74	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	33,522
1 Checks/Debits	3,195.00	Average Collected	33,522
Service Charge	.00		
Interest Paid	.00		
Ending Balance	31,667.74		

Checks in Serial Number Order

Date	Check No.	Amount
1/19	1161	3,195.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
1/01	34,862.74	1/19	31,667.74





03030303 04 MIB 1.433 **AUTO** TO 0 901 6 37804-5906#1 P00000
 BLOUNT COUNTY, TENNESSEE
 ATTN: DIRECTOR OF FINANCE
 BLOUNT COUNTY COURTHOUSE
 341 COURT STREET
 MARYVILLE, TN 37804-5906



REGIONS BANK
150 4TH AVENUE NORTH, SUITE 900
NASHVILLE TN 37219

ADMINISTRATOR: WALLACE L. DUKE, JR.
615-770-4359
INVESTMENT OFFICER
RELATIONSHIP MANAGER
ACCOUNT NUMBER 2080022406

BLOUNT COUNTY, TENNESSEE
ATTN: DIRECTOR OF FINANCE
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-CR FAC P&I DRAW

ACCOUNT STATEMENT

Page 1

Statement Period
 Account Number

01/01/2016 through 01/31/2016
 2080022406

Balance Sheet

	AS OF 01/01/2016		AS OF 01/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.01	0.01	0.01	0.01
TOTAL CASH & RECEIVABLES	0.01	0.01	0.01	0.01
TOTAL ASSETS	0.01	0.01	0.01	0.01
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	0.01	0.01	0.01	0.01
TOTAL LIABILITIES AND EQUITY	0.01	0.01	0.01	0.01

02/02/2016 #12



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-CR FAC P&I DRAW

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2016 through 01/31/2016
 2080022406

Table Of Contents

Balance Sheet	1
Summary Of Fund	2
Summary Of Earnings	3



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-CR FAC P&I DRAW

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2016 through 01/31/2016
 2080022406

Summary Of Earnings

TOTAL INCREASES IN FUND VALUE	0.00
TOTAL DECREASES IN FUND VALUE	0.00
NET CHANGE IN NET ASSET VALUE	0.00

02/02/2016 #12



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-CR FAC P&I DRAW

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2016 through 01/31/2016
 2080022406

Summary Of Fund

MARKET VALUE AS OF 01/01/2016	0.01
REALIZED GAIN OR LOSS	0.00
UNREALIZED GAIN OR LOSS	0.00
TOTAL MARKET VALUE AS OF 01/31/2016	0.01

02/02/2016 #12



ACCOUNT STATEMENT

REGIONS BANK
\$20,185,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-CR FAC P&I DRAW

Statement Period
Account Number

01/01/2016 through 01/31/2016
2080022406

IMPORTANT INFORMATION FOR REGIONS CORPORATE TRUST CUSTOMERS:

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR ADMINISTRATOR.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.



 **REGIONS**

((

((

((



REGIONS BANK
150 4TH AVENUE NORTH, SUITE 900
NASHVILLE TN 37219

ADMINISTRATOR: WALLACE L. DUKE, JR.
615-770-4359

INVESTMENT OFFICER

RELATIONSHIP MANAGER

ACCOUNT NUMBER 2080022415

BLOUNT COUNTY, TENNESSEE
ATTN: DIRECTOR OF FINANCE
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SR8 E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Page 1

Statement Period
 Account Number

01/01/2016 through 01/31/2016
 2080022415

Balance Sheet

	AS OF 01/01/2016		AS OF 01/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	12,108.03	12,108.03	12,109.97	12,109.97
TOTAL CASH AND EQUIVALENTS	12,108.03	12,108.03	12,109.97	12,109.97
TOTAL HOLDINGS	12,108.03	12,108.03	12,108.07	12,109.97
TOTAL ASSETS	12,108.03	12,108.03	12,109.97	12,109.97
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	12,108.03	12,108.03	12,109.97	12,109.97
TOTAL LIABILITIES AND EQUITY	12,108.03	12,108.03	12,109.97	12,109.97

02/02/2016 #12



REGIONS BANK
 \$20,165,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SR8 E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period
 Account Number

01/01/2016 through 01/31/2016
 2080022415

Table Of Contents

Balance Sheet	1
Summary Of Fund	2
Asset Summary As Of 01/31/2016	3
Summary Of Earnings	5
Chronological Schedule Of Transactions	6



REGIONS BANK
 \$20,185,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period: 01/01/2016 through 01/31/2016
 Account Number: 2080022415

Asset Summary As Of 01/31/2016

DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS	12,109.97	12,109.97	100
TOTAL INVESTMENTS	12,109.97	12,109.97	
CASH	0.00		
DUE FROM BROKER	0.00		
DUE TO BROKER	0.00		
TOTAL MARKET VALUE	12,109.97		

02/02/2016 #12



REGIONS BANK
 \$20,185,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Statement Period: 01/01/2016 through 01/31/2016
 Account Number: 2080022415

Summary Of Fund

MARKET VALUE AS OF 01/01/2016		12,108.03
INTEREST	1.94	
REALIZED GAIN OR LOSS	0.00	
UNREALIZED GAIN OR LOSS	0.00	
TOTAL MARKET VALUE AS OF 01/31/2016		12,109.97

02/02/2016 #12



REGIONS BANK
 \$20,185,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Page 5

Statement Period 01/01/2016 through 01/31/2016
 Account Number 2080022415

Summary Of Earnings

INCOME EARNED		
INTEREST	1.94	
TOTAL INCOME EARNED		1.94
TOTAL INCREASES IN FUND VALUE		1.94
TOTAL DECREASES IN FUND VALUE		0.00
NET CHANGE IN NET ASSET VALUE		1.94

02/02/2016 #12



REGIONS BANK
 \$20,185,000 PBA BLOUNT CO TN LOC
 GOVT PUB IMP BDS SRS E-3-B
 BLOUNT CO-REIMB

ACCOUNT STATEMENT

Page 4

Statement Period 01/01/2016 through 01/31/2016
 Account Number 2080022415

Asset Detail As Of 01/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS				
12,109.97	CUSIP # 60934N625 FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS	12,109.97	12,109.97	100
	TOTAL INVESTMENTS	12,109.97	12,109.97	100
	CASH	0.00		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	0.00		
	NET ASSETS	12,109.97		
	TOTAL MARKET VALUE	12,109.97		

02/02/2016 #12



ACCOUNT STATEMENT

REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-REIMB

Statement Period
Account Number

01/01/2016 through 01/31/2016
2080022415

IMPORTANT INFORMATION FOR REGIONS CORPORATE TRUST CUSTOMERS:

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR ADMINISTRATOR.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.



ACCOUNT STATEMENT

REGIONS BANK
\$20,165,000 PBA BLOUNT CO TN LOC
GOVT PUB IMP BDS SRS E-3-B
BLOUNT CO-REIMB

Statement Period
Account Number

01/01/2016 through 01/31/2016
2080022415

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/01/2016	BEGINNING BALANCE	0.00	12,108.03
01/04/2016	DIVIDEND ON FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS PAYABLE 01/01/2016 EFFECTIVE 01/01/2016 TAX EFFECTIVE 12/31/2015 CUSIP # 60934N625	1.94	0.00
01/04/2016	PURCHASED 1.94 SHS FEDERATED PRIME CASH OBLIGATIONS FUND #851 WS CLASS ON 01/04/2016 AT 1.00 CUSIP # 60934N625	1.94	1.94
01/31/2016	ENDING BALANCE	0.00	12,108.97



 **REGIONS**

((

((

((

11/11/2011



REGIONS BANK
150 4TH AVENUE NORTH, SUITE 900
NASHVILLE TN 37219

ADMINISTRATOR:	WALLACE L. DUKE, JR. 615-770-4359
INVESTMENT OFFICER	
RELATIONSHIP MANAGER	
ACCOUNT NUMBER	2080038293

BLOUNT COUNTY, TENNESSEE
ATTN: DIRECTOR OF FINANCE
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.



REGIONS BANK
 \$4,286,400 COUNT OF BLOUNT, TN
 HOSPITAL REVENUE REFUNDING BONDS
 SERIES 2014

ACCOUNT STATEMENT

Statement Period 08/01/2015 through 01/31/2016
 Account Number 2080038293

Balance Sheet

	AS OF 08/01/2015		AS OF 01/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND EQUITY	0.00	0.00	0.00	0.00

02/02/2016 #12



REGIONS BANK
 \$4,286,400 COUNT OF BLOUNT, TN
 HOSPITAL REVENUE REFUNDING BONDS
 SERIES 2014

ACCOUNT STATEMENT

Statement Period 08/01/2015 through 01/31/2016
 Account Number 2080038293

Table Of Contents

Balance Sheet	1
Summary Of Fund	2
Summary Of Earnings	3
Chronological Schedule Of Transactions	4



REGIONS BANK
 \$4,288,400 COUNT OF BLOUNT, TN
 HOSPITAL REVENUE REFUNDING BONDS
 SERIES 2014

ACCOUNT STATEMENT

Statement Period 08/01/2015 through 01/31/2016
 Account Number 2080038293

Summary Of Earnings

OTHER RECEIPTS		25,108.99	
TOTAL INCREASES IN FUND VALUE			25,108.99
FEES AND OTHER EXPENSES			
MISCELLANEOUS EXPENSES	25,108.99		
TOTAL FEES AND OTHER EXPENSES		25,108.99	
TOTAL DECREASES IN FUND VALUE			25,108.99
NET CHANGE IN NET ASSET VALUE			0.00

02/02/2016 #12



REGIONS BANK
 \$4,288,400 COUNT OF BLOUNT, TN
 HOSPITAL REVENUE REFUNDING BONDS
 SERIES 2014

ACCOUNT STATEMENT

Statement Period 08/01/2015 through 01/31/2016
 Account Number 2080038293

Summary Of Fund

MARKET VALUE AS OF 08/01/2015			0.00
OTHER RECEIPTS	25,108.99		
REALIZED GAIN OR LOSS		0.00	
UNREALIZED GAIN OR LOSS		0.00	
MISCELLANEOUS EXPENSES	25,108.99-		
TOTAL MARKET VALUE AS OF 01/31/2016			0.00

02/02/2016 #12



REGIONS BANK
 \$4,286,400 COUNT OF BLOUNT, TN
 HOSPITAL REVENUE REFUNDING BONDS
 SERIES 2014

ACCOUNT STATEMENT

Statement Period
 Account Number

08/01/2015 through 01/31/2016
 2080038293

IMPORTANT INFORMATION FOR REGIONS CORPORATE TRUST CUSTOMERS:

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR ADMINISTRATOR.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.



ACCOUNT STATEMENT

Page 4

REGIONS BANK
 \$4,286,400 COUNT OF BLOUNT, TN
 HOSPITAL REVENUE REFUNDING BONDS
 SERIES 2014

Statement Period
 Account Number

08/01/2015 through 01/31/2016
 2080038293

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
08/01/2015	BEGINNING BALANCE	0.00	0.00
12/18/2015	RECEIVED FROM BLOUNT MEMORIAL HOSPITAL DEBT SERVICE DUE; BI #5955	25,108.99	0.00
01/04/2016	TRANSFERRED TO ACCOUNT 9990001235 DEBT SERVICE PAYABLE BI #5955	25,108.99	0.00
01/31/2016	ENDING BALANCE	0.00	0.00