

Budget Committee Meeting
Blount County Courthouse
September 1, 2015 at 4:30

Agenda

CANCELLED

A. Financial Reports (Information Only)

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>7/31/15</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>8/31/15</u>
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1		-	-	1
Van	1			-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-			3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
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	162	1	(12)	-	151
Sport Utility Vehicles	70	-	(1)	-	69
Trucks	16	-	-	-	16
Vans	6	-	-	-	6
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	-	-	-	6
Sport Utility Vehicles	6	-	-	-	6

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	3	-	-	-	3
Truck	1	-	-	-	1
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	57	-	(2)	-	55
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

General Government

Sheriff

Additions

Cars	1
------	---

Suv	
-----	--

Vans	
------	--

Trucks	
--------	--

Motorcycles	
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Total:	1
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BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1C3CCCAB6FN716164
VEHICLE DESCRIPTION 4-DOOR, BLACK
MAKE & MODEL OF VEHICLE 2015 CHRYSLER 200 LIMITED, SEDAN
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 254
PURCHASE PRICE \$18,006.17
APPRAISED VALUE _____

ACQUISITION

Date received 7/31/15 Purchase Order No. 143964
Purchased from TT OF COLUMBIA (VENDOR 166480)
Received by DENNY GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Signature of Department Head

Date

General Government

Sheriff

Disposed

Cars (12)

Suv (1)

Vans

Trucks

Motorcycles

Total: (13)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K03UB83220
VEHICLE DESCRIPTION SUV
MAKE & MODEL OF VEHICLE 2003 Ford Explorer
LICENSE PLATE NUMBER GZ5902
VEHICLE UNIT NUMBER 253/CID X-253
PURCHASE PRICE _____
APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by TIM EVERETT
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen _____
Transferred to CODES DEPARTMENT
other means of disposition Scrap

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

ARC
Signature of Department Head

6-24-15
Date

15 cars
TOTAL Weight — 57,740
\$5.50 per 100 \$3,175.70

7/8/15

Cable Recycling

Michael Cable
556-8812

2 Cars were City of
Marionville

Pam,
these are
the weigh bills & check
for our scrap cars.
I will take the check
to Joyce — Thx
DR Co

MICHAEL G. CABLE 02/15
DBA CABLES RECYCLING
810 HILTON RD 866-556-8812
MARIONVILLE TN 37804

Pay to the
Order of Three Thousand One Hundred Seventy Five Dollars 70/100 \$3,175.70
Date July 10, 2015

RENASANT BANK 1-800-680-1801
www.renantbank.com

For for 15 cars
⑆081201294⑆ 8001790487⑆ 01074

1074
RS-123842

Michael Cable



BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W07X148886

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2007 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 20167.00 + DVR System 5292.00 = 25462.00

APPRAISED VALUE _____

ACQUISITION

Date received 3/21/07 Purchase Order No. 062331 062359

Purchased from Neill-Sandler Ford / Mobile Vision

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to Scrap

other means of disposition Scrapped

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

[Signature]
Signature of Department Head

6/24/15
Date

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD



ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W63X126618
VEHICLE DESCRIPTION POLICE PURSUIT
MAKE & MODEL OF VEHICLE 2003 FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 35 *X-35*
PURCHASE PRICE 21,777 + 993.87 = 22,770.87
APPRAISED VALUE _____

ACQUISITION

Date received 1/1/03 Purchase Order No. _____
Purchased from CRAIGS FIREARMS
Received by A. GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition Scrap

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

DRB
Signature of Department Head

6-24-15
Date

+50

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W16X110291

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2006 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 20421.00

APPRAISED VALUE _____

ACQUISITION

Date received 1/25/06 Purchase Order No. 052610

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

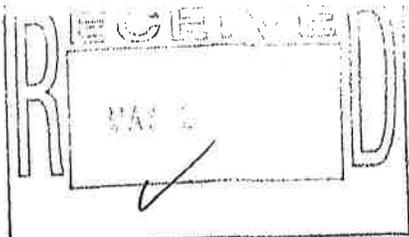
Transferred to _____

other means of disposition Scrap

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

[Signature]
Signature of Department Head

1-25-06
Date



BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W33X106259

VEHICLE DESCRIPTION POLICE PURSUIT

MAKE & MODEL OF VEHICLE 2003 Ford Crown Victoria

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21011.00

APPRAISED VALUE _____

ACQUISITION

Date received 5/21/02 Purchase Order No. 012689

Purchased from Neill Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition SCRAP

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

DRG
Signature of Department Head

6-24-15
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W97X148885
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2007 Ford Crown Vic
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER X-37
PURCHASE PRICE 20167.00 + DVR System 5292.00 = 25462.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/21/07 Purchase Order No. 062331 062359
Purchased from Neill-Sandler Ford / Mobile Vision
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to SCRAP
other means of disposition _____

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

DRG

Signature of Department Head

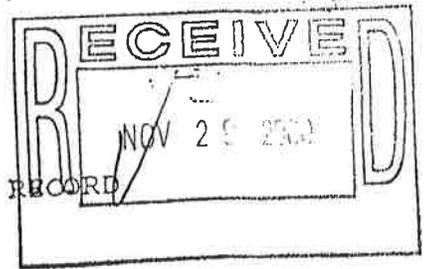
6/24/15

Date

POSTED

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD



ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W94X214604

VEHICLE DESCRIPTION POLICE PURSUIT

MAKE & MODEL OF VEHICLE 2000 FORD CLAWN VIC

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE \$20,400.00

X-109

APPRAISED VALUE _____

ACQUISITION

Date received 11/21/00 Purchase Order No. 001458

Purchased from NEILL SANDLER FORD

Received by T. EVERETT

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

Other means of disposition SCRAP

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

[Signature]
Signature of Department Head

11/29/00
Date

VEACQDSP.RCD

Form No. VEACQDSP92:1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WX3X106257
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2003 Ford Crown vic
LICENSE PLATE NUMBER GW 2957
VEHICLE UNIT NUMBER 123 *λ - 1A3*
PURCHASE PRICE 21011.00
APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition sell *Scrap*

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

JRC
Signature of Department Head

6-24-15
Date



POSTED

RECEIVED
JAN 10 2001

BLOUNT COUNTY TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-00001

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W41X113458

VEHICLE DESCRIPTION POLICE PURSUIT

MAKE & MODEL OF VEHICLE 2001 FORD CROWN VIC.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

X-33

PURCHASE PRICE 21172.65

APPRAISED VALUE _____

ACQUISITION

Date received 01-04-01 Purchase Order No. 001773

Purchased from Neill Sandler Ford

Received by J. Estes

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Surplus

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

ARL

Signature of Department Head

1-11-01
Date

PAYED

BLOUNT COUNTY, TENNESSEE

AUG 12 2003

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W93X178687

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 FORD Crown Vic

LICENSE PLATE NUMBER X-50

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21836.00

APPRAISED VALUE _____

ACQUISITION

Date received 7-31-03 Purchase Order No. 30389

Purchased from Neill-Sandler Ford

Received by T.Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen

Transferred to _____

other means of disposition SCRAP

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

[Signature]
 Signature of Department Head

6-24-05
 Date

FEB 23 2000

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-5A1170

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W9YX167185

VEHICLE DESCRIPTION POLICE PURSUIT

MAKE & MODEL OF VEHICLE 2000 FORD Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 86 X-86

PURCHASE PRICE \$20,090.⁰⁰

APPRAISED VALUE _____

ACQUISITION

Date received 2/22/00 Purchase Order No. 892228

Purchased from NEILL SANDER FORD

Received by J. FRENCH

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

Other means of disposition SCRAP

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

JRG
Signature of Department Head

6/24/15
Date

BLOUNT COUNTY, TENNESSEE

POSTED

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2faHP71WX4X103689

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 50 X-14E

PURCHASE PRICE 21836.00

APPRAISED VALUE _____

ACQUISITION

Date received 12-5-03 Purchase Order No. 031341

Purchased from Neill-Sandler Ford

Received by T.Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen

Transferred to _____

other means of disposition Scrap

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

DRG
Signature of Department Head

6-24-13
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WXWX172313

ACCOUNT CODE 101-091190-541100

VEHICLE DESCRIPTION 1998 Ford Crown Vic

MAKE & MODEL OF VEHICLE 1998 CV

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 128 X-226

LOCATION _____

PURCHASE PRICE 20,565.00 APPRAISED VALUE _____

ACQUISITION

Date received 6/16/98 Purchase Order No. 973706

Purchased from Neil Sandler Ford

Received by Nubert

Donated by _____

Other _____

DISPOSITION

Transfer Trade-in _____ Stolen _____ Surplus _____

Scrap Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

DRG
Dept. Head: Signature/Date

6-24-15
Purchasing Agent: Signature/Date

15 cars
TOTAL Weight — 57,740
\$5.50 per.100 \$ 3,175.70

7/8/15

Cable Recycling

Michael Cable
556-8812

2 Cars were City of
Marquille

Pam,
these are
the weigh bills & check
for our scrap cars.
I will take the check
to Joyce
Thx
Drea

MICHAEL G. CABLE 02/15
DBA CABLE'S RECYCLING
810 HELTON RD. 665-556-8812
MARVILLE TN 37804

Pay to the
Order of
Three Thousand One Hundred Seventy Five Dollars 75/100ths

July 10, 2015
Date

\$ 3,175.70

1074
85-128-84Z

RENASANT BANK
1-800-690-1601
www.renasantbank.com

For 15 cars
MICHAEL G. CABLE

08142012941: 8001290487 01074

Highway

Disposed

Heavy Equipment

Out: (2)

Total: (2)

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

REVISED 9/01/00

LOCATION/SCHOOL HWY DEPT UNIT # 635057
TAG#

CLASS CODE _____ ACCOUNT CODE 131-068000-500714-00000

ITEM DESCRIPTION TRACTOR w/BUSH HOB

VENDOR TYLER BROS.

MAKE/MODEL MASSEY 281 SERIAL # T-5026

PURCHASE PRICE \$ 26,181.41 OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED 4/14/1999 PURCHASE ORDER NO. _____

RECEIVED BY _____ COND. CODE _____

TRANSFERRED FROM _____ STAT. CODE _____

DONATED BY _____

DISPOSITION

_____ TRANSFER _____ STOLEN/LOST SURPLUS SCRAP
OTHER Gov Deals 8/10/15
Shullen

TRANSFERRED TO _____

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County Offices / schools or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been filed with the Police Department.

Signature Department Head/Date

Bert [Signature]

Signature Purchasing Agent/Date

Teresa Johnson

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

REVISED 9/01/00

LOCATION/SCHOOL HWY DEPT Unit# 53
TAG# 53

CLASS CODE _____ ACCOUNT CODE 131-068000-500714-00000

ITEM DESCRIPTION TRACTOR W/BUSH NOB

VENDOR TYLER BROS.

MAKE/MODEL MASSEY 383 SERIAL# D16337

PURCHASE PRICE \$ 27,725 OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED 10/17/1995 PURCHASE ORDER NO. _____

RECEIVED BY _____ COND. CODE _____

TRANSFERRED FROM _____ STAT. CODE _____

DONATED BY _____

DISPOSITION

_____ TRANSFER _____ STOLEN/LOST SURPLUS _____ SCRAP

OTHER Gov Deals

TRANSFERRED TO _____

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County Offices / schools or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been filed with the Police Department.

Signature Department Head/Date

Bill King

Signature Purchasing Agent/Date

Teresa Johnson

Sold on Gov Deals 8/4/15

Distribution Salary Percent

data for 8-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	26,197.18	157,183.08	-9,510.08	17%	18%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	17%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	31,709.04	190,254.24	-12,369.24	17%	18%
101	51310	PERSONNEL	131,027.00	16,438.86	98,633.16	32,393.84	17%	13%
101	51500	ELECTION COMMISSION	434,274.00	25,683.84	154,103.04	280,170.96	17%	6%
101	51600	REGISTER OF DEEDS	382,869.00	58,661.40	351,968.40	30,900.60	17%	15%
101	51710	DEVELOPMENT	355,344.00	47,953.42	287,720.52	67,623.48	17%	13%
101	51720	PLANNING	157,771.00	23,212.60	139,275.60	18,495.40	17%	15%
101	51800	COUNTY BUILDINGS	266,899.00	38,313.43	229,880.58	37,018.42	17%	14%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	17%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	9,914.66	59,487.96	10,320.04	17%	14%
101	51920	RISK MANAGEMENT	101,525.00	13,403.14	80,418.84	21,106.16	17%	13%
101	52100	ACCOUNTING & BUDGETING	525,072.00	68,842.15	413,052.90	112,019.10	17%	13%
101	52200	PURCHASING	257,308.00	34,063.98	204,383.88	52,924.12	17%	13%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	78,850.47	473,102.82	68,814.18	17%	15%
101	52310	REAPPRAISAL PROGRAM	223,941.00	32,154.89	192,929.34	31,011.66	17%	14%
101	52400	COUNTY TRUSTEES OFFICE	323,078.00	48,691.32	292,147.92	30,930.08	17%	15%
101	52500	COUNTY CLERKS OFFICE	707,208.00	119,589.46	717,536.76	-10,328.76	17%	17%
101	52600	DATA PROCESSING	385,512.00	38,806.88	232,841.28	152,670.72	17%	10%
101	53110	CIRCUIT COURT JUDGE	76,388.00	5,660.00	33,960.00	42,428.00	17%	7%
101	53120	CIRCUIT COURT CLERK	1,415,847.00	158,527.76	951,166.56	464,680.44	17%	11%
101	53200	CRIMINAL COURT	217,546.00	18,002.52	108,015.12	109,530.88	17%	8%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	113,292.35	679,754.10	91,340.90	17%	15%
101	53400	CHANCERY COURT	323,897.00	35,906.78	215,440.68	108,456.32	17%	11%
101	53500	JUVENILE COURT	323,370.00	33,476.48	200,858.88	122,511.12	17%	10%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	3,102.37	18,614.22	10,601.78	17%	11%
101	53700	JUDICIAL COMMISSIONERS	172,353.00	20,245.36	121,472.16	50,880.84	17%	12%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	36,679.59	220,077.54	151,649.46	17%	10%
101	53910	PROBATION SERVICES	398,318.00	39,835.37	239,012.22	159,305.78	17%	10%
101	54110	SHERIFFS DEPARTMENT	7,014,773.00	1,104,890.28	6,629,341.68	385,431.32	17%	16%
101	54210	JAIL	4,528,702.00	604,782.63	3,628,695.78	900,006.22	17%	13%
101	54220	WORKHOUSE	10,820.00	1,888.32	11,329.92	-509.92	17%	17%
101	54240	JUVENILE SERVICES	1,116,768.00	151,039.12	906,234.72	210,533.28	17%	14%
101	54410	CIVIL DEFENSE	103,236.00	16,095.44	96,572.64	6,663.36	17%	16%
101	55110	LOCAL HEALTH CENTER	899,054.00	110,024.35	660,146.10	238,907.90	17%	12%
101	55120	RABIES/ANIMAL CONTROL	297,324.00	47,575.21	285,451.26	11,872.74	17%	16%
101	57500	SOIL CONSERVATION	96,827.00	12,392.29	74,353.74	22,473.26	17%	13%
101	58300	VETERANS SERVICES	118,006.00	17,247.09	103,482.54	14,523.46	17%	15%
101	64000	LITTER AND TRASH COLLECT	36,179.00	5,575.12	33,450.72	2,728.28	17%	15%
101		GENERAL GOVERNMENT	23,613,157.00	3,248,725.15	19,492,350.90	4,120,806.10	17%	14%
115	51800	COUNTY BUILDINGS	117,125.00	15,968.47	95,810.82	21,314.18	17%	14%
115	56500	LIBRARIES	999,877.00	145,183.35	871,100.10	128,776.90	17%	15%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	59,508.00	8,435.18	50,611.08	8,896.92	17%	14%
115		PUBLIC LIBRARY	1,176,510.00	169,587.00	1,017,522.00	158,988.00	17%	14%
131	61000	ADMINISTRATION	273,184.00	43,656.00	261,936.00	11,248.00	17%	16%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	268,171.48	1,609,028.88	-41,519.88	17%	17%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	36,083.05	216,498.30	70,443.70	17%	13%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,127,635.00	347,910.53	2,087,463.18	40,171.82	17%	16%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	3,169,837.65	39,357,943.44	-8,594,443.44	8%	10%
141	71200	SPECIAL EDUCATION PROGRAM	5,658,000.00	580,379.38	7,719,804.12	-2,061,804.12	8%	10%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	299,686.59	3,596,239.08	-994,739.08	8%	12%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	15,817.77	190,077.24	-11,377.24	8%	9%
141	72110	ATTENDANCE	94,100.00	3,779.78	90,714.72	3,385.28	10%	4%
141	72120	HEALTH SERVICES	647,900.00	38,564.73	925,553.52	-277,653.52	6%	6%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	6,191.60	89,923.20	-89,923.20	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	143,908.10	1,775,409.42	-432,109.42	8%	11%
141	72210	REGULAR INSTRUCTION PROGRAM	1,430,900.00	170,767.17	1,804,733.58	-373,833.58	10%	12%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	37,529.23	450,350.76	-105,350.76	8%	11%

141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	4,350.88	104,421.12	-39,721.12	6%	7%
141	72260	ADULT PROGRAMS	88,900.00	8,466.03	122,339.88	-33,439.88	7%	10%
141	72310	BOARD OF EDUCATION	133,600.00	463.72	-25,459.92	159,059.92	10%	0%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	66,535.18	399,211.08	57,788.92	17%	15%
141	72410	OFFICE OF THE PRINCIPAL	4,115,000.00	414,625.51	5,965,085.64	-1,850,085.64	7%	10%
141	72510	FISCAL SERVICES	116,300.00	15,152.26	90,913.56	25,386.44	17%	13%
141	72610	OPERATION OF PLANT	2,370,000.00	343,875.26	2,063,251.56	306,748.44	17%	15%
141	72620	MAINTENANCE OF PLANT	656,500.00	92,304.52	553,827.12	102,672.88	17%	14%
141	72710	TRANSPORTATION	87,400.00	18,442.16	184,515.84	-97,115.84	12%	21%
141	72810	CENTRAL AND OTHER	371,000.00	34,756.32	208,537.92	162,462.08	17%	9%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	47,357.26	645,380.88	-198,780.88	8%	11%
141		GENERAL PURPOSE SCHOOL	51,969,900.00	5,512,791.10	66,312,773.76	-14,342,873.76	9%	11%
142	71100	REGULAR INSTRUCTION PROGRAM	1,717,280.00	137,959.05	3,311,017.20	-1,593,737.20	4%	8%
142	71200	SPECIAL EDUCATION PROGRAM	1,279,932.00	118,027.47	2,832,659.28	-1,552,727.28	4%	9%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	11,360.15	272,643.60	-208,099.60	4%	18%
142	72130	OTHER STUDENT SUPPORT	70,681.88	8,882.43	213,178.32	-142,496.44	4%	13%
142	72210	REGULAR INSTRUCTION PROGRAM	330,838.00	42,774.39	1,026,585.36	-695,747.36	4%	13%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	41,339.91	992,157.84	-694,947.84	4%	14%
142		SCHOOL FEDERAL PROJECTS	3,760,485.88	360,343.40	8,648,241.60	-4,887,755.72	4%	10%
143	73100	FOOD SERVICE	2,079,400.00	182,250.55	4,126,615.44	-2,047,215.44	5%	9%
143		CENTRAL CAFETERIA	2,079,400.00	182,250.55	4,126,615.44	-2,047,215.44	5%	9%
146	73300	COMMUNITY SERVICES	1,164,800.00	162,306.01	3,573,294.00	-2,408,494.00	6%	14%
146		EXT. DAY CARE PROGRAM	1,164,800.00	162,306.01	3,573,294.00	-2,408,494.00	6%	14%

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			FUND TOTALS		
101			EXPENDITURE TOTAL	328,413.29+	
101			REVENUE TOTAL	328,413.29+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	312,000.00+	
141			REVENUE TOTAL	312,000.00+	
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			FUND TOTALS		
142			EXPENDITURE TOTAL	158,134.92+	
142			REVENUE TOTAL	158,134.92+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	9,000.00+	
189			REVENUE TOTAL	9,000.00+	

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DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 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-	
	00000						PROJ TOT: BEG.	0.00	636,747.00	51,981.57	
									0.00		584,765.43
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	636,747.00	51,981.57	
									0.00		584,765.43
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	636,747.00	51,981.57	
									0.00		584,765.43

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DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

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	
	00000					PROJ TOT: BEG.	0.00	54,940.00		3,625.64	
									0.00		51,314.36
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,940.00		3,625.64	
									0.00		51,314.36
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,940.00		3,625.64	
									0.00		51,314.36

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
	00000					PROJ TOT: BEG.	0.00	5,500.00		707.10	
									0.00		4,792.90
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		707.10	
									0.00		4,792.90
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		707.10	
									0.00		4,792.90

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

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	697,187.00	0.00	56,314.31	640,872.69

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DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

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	
	00000					PROJ TOT: BEG.	0.00	215,000.00		26,351.29	
									0.00		188,648.71
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	215,000.00		26,351.29	
									0.00		188,648.71
			LIBRARIES			CC TOT: BEG.	0.00	215,000.00		26,351.29	
									0.00		188,648.71
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	215,000.00		26,351.29	
									0.00		188,648.71

SEPTEMBER 01, 2015

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DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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SEPTEMBER 01, 2015

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DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

AUGUST 31, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

AUGUST 31, 2015

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

AUGUST 31, 2015

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

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		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		1,061.08	
									0.00		3,938.92
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	5,000.00		1,061.08	
									0.00		3,938.92
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	5,000.00		1,061.08	
									0.00		3,938.92

SEPTEMBER 01, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 SEPTEMBER 01, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 SEPTEMBER 01, 2015 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 08 31 15	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

SEPTEMBER 01, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 SEPTEMBER 01, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 SEPTEMBER 01, 2015 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

SEPTEMBER 01, 2015

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

AUGUST 31, 2015

SEPTEMBER 01, 2015

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

AUGUST 31, 2015

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

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	
	00000					PROJ TOT: BEG.	0.00	115,788.00		2,961.19	112,826.81
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,788.00		2,961.19	112,826.81
									0.00		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,788.00		2,961.19	112,826.81
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

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	2,961.19	112,826.81

SEPTEMBER 01, 2015

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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SEPTEMBER 01, 2015

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

AUGUST 31, 2015

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

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	
	00000						PROJ TOT: BEG.	0.00	215,000.00		3,141.05
									0.00		211,858.95
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	215,000.00		3,141.05
									0.00		211,858.95
			OPERATION OF PLANT				CC TOT: BEG.	0.00	215,000.00		3,141.05
									0.00		211,858.95

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

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		3,141.05	
									0.00		211,858.95

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU AUGUST 31, 2015

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

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 tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

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	802.00	8,000.00	7,198.00	10.02
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	22,354.55	200,000.00	177,645.45	11.17
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	0.00	375,000.00	375,000.00	0.00
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	309.46	5,000.00	4,690.54	6.18
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	2,212.00	20,000.00	17,788.00	11.06
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	25,000.00	25,000.00	0.00
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	63.08	1,600.00	1,536.92	3.94
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	2,451.42	37,000.00	34,548.58	6.62
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,019.47	56,000.00	51,980.53	7.17
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	1,187.50	16,000.00	14,812.50	7.42
101	00000	42391	00000	COURTROOM SECURITY FEE	1,511.85	25,000.00	23,488.15	6.04
101	00000	42391	51900	COURTROOM SECURITY	0.00	30,000.00	30,000.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,719.15	72,000.00	68,280.85	5.16
101	00000	42410	00000	JUVENILE COURT FINES	548.15	7,500.00	6,951.85	7.30
101	00000	42441	00000	DRUG COURT FEES	71.25	2,500.00	2,428.75	2.85
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	432.75	4,700.00	4,267.25	9.20
				*****FINES, FORFEITURES AND PENALTIES*****	53,535.27	1,174,400.00	1,120,864.73	4.55
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	20,535.00	91,388.00	70,853.00	22.47
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	452.00	12,000.00	11,548.00	3.76
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	0.00	15,750.00	15,750.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	240.00	2,200.00	1,960.00	10.90
101	00000	43350	00000	FEES COPIER	455.00	3,000.00	2,545.00	15.16
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	8,773.26	50,000.00	41,226.74	17.54
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	3,806.00	41,000.00	37,194.00	9.28
101	00000	43393	00000	FEES PROBATION	98,988.19	622,250.00	523,261.81	15.90
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	600.00	8,000.00	7,400.00	7.50
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	472.00	3,500.00	3,028.00	13.48
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	408.00	9,300.00	8,892.00	4.38
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	141.85	2,500.00	2,358.15	5.67
				*****CHARGES FOR CURRENT SERVICES*****	134,871.30	860,888.00	726,016.70	15.66
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	1,343.19	19,000.00	17,656.81	7.06
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	825.00	2,500.00	1,675.00	33.00
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	45,000.00	45,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	16.00	100.00	84.00	16.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,175.70	7,500.00	4,324.30	42.34
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	3,810.46	13,000.00	9,189.54	29.31
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.06	1,055.00	1,054.94	0.00
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	5,000.00	5,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

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 'NONRECURRING ITEMS DAMAGES RECOVER-INDIVID', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

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 STATE OF TENNESSEE, FEDERAL GOVERNMENT, PRISONER BOARD, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	13.95	250.00	236.05	5.58
114	00000	40260	00000	LITIGATION TAX	42.78	0.00	42.78-	*****
				*****LOCAL TAXES*****	820.30	9,300.00	8,479.70	8.82
				FUND TOTAL	820.30	9,300.00	8,479.70	8.82
115	00000	43350	00000	COPY FEES	3,662.09	23,000.00	19,337.91	15.92
115	00000	43360	00000	LIBRARY FEES	14,010.84	72,000.00	57,989.16	19.45
				*****CHARGES FOR CURRENT SERVICES*****	17,672.93	95,000.00	77,327.07	18.60
115	00000	44110	00000	INTEREST EARNED	137.87	1,400.00	1,262.13	9.84
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	105.00	1,000.00	895.00	10.50
115	00000	44990	00000	OTHER LOCAL REVENUES	1,743.16	55,000.00	53,256.84	3.16
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	77.91	1,000.00	922.09	7.79
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	9,356.56	65,000.00	55,643.44	14.39
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	1,780.00	26,000.00	24,220.00	6.84
				*****OTHER LOCAL REVENUES*****	13,200.50	149,400.00	136,199.50	8.83
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	191,821.50	767,286.00	575,464.50	25.00
115	00000	48140	00000	CITY OF ALCOA	47,867.75	196,513.00	148,645.25	24.35
115	00000	48610	00000	DONATIONS	294.05	0.00	294.05-	*****
115	00000	48990	00000	OTHER	0.00	87,445.00	87,445.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	239,983.30	1,051,244.00	811,260.70	22.82
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	239,777.00	959,108.00	719,331.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	239,777.00	959,108.00	719,331.00	25.00
				FUND TOTAL	510,633.73	2,257,752.00	1,747,118.27	22.61
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	76.00	1,500.00	1,424.00	5.06
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	216.96	16,000.00	15,783.04	1.35
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97
				*****FINES, FORFEITURES AND PENALTIES*****	588.96	32,500.00	31,911.04	1.81
122	00000	43370	00000	TELEPHONE COMMISSIONS	8,773.25	50,000.00	41,226.75	17.54
				*****CHARGES FOR CURRENT SERVICES*****	8,773.25	50,000.00	41,226.75	17.54

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	314.08	1,000.00	685.92	31.40	
				*****OTHER LOCAL REVENUES*****	314.08	1,000.00	685.92	31.40	
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	15,000.00	15,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	15,000.00	15,000.00	0.00	
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	9,676.29	256,649.00	246,972.71	3.77	
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	0.00	2,600,000.00	2,600,000.00	0.00	
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	30,000.00	30,000.00	0.00	
				*****LOCAL TAXES*****	0.00	2,810,000.00	2,810,000.00	0.00	
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	240,000.00	240,000.00	0.00	
131	00000	41590	00000	OTHER PERMITS	0.00	180,000.00	180,000.00	0.00	
				*****LICENSES AND PERMITS*****	0.00	420,000.00	420,000.00	0.00	
131	00000	44110	00000	INVESTMENT INCOME	473.34	2,000.00	1,526.66	23.66	
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	547.00	547.00	0.00	
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,886.60	3,000.00	1,113.40	62.88	
131	00000	44530	00000	SALE OF EQUIPMENT	288.50	3,000.00	2,711.50	9.61	
				*****OTHER LOCAL REVENUES*****	2,648.44	8,547.00	5,898.56	30.98	
131	00000	46420	00000	STATE AID PROGRAM	0.00	443,853.00	443,853.00	0.00	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,400,000.00	2,400,000.00	0.00	
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	85,000.00	85,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	2,928,853.00	2,928,853.00	0.00	
				FUND TOTAL	2,648.44	6,167,400.00	6,164,751.56	0.04	
141	00000	40110	00000	CURRENT PROPERTY TAX	23,199.97-	20,980,000.00	21,003,199.97	0.11-	
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	309,000.00-	309,000.00-	0.00	
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	57,773.80-	525,000.00	582,773.80	11.00-	
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,068.54-	100,000.00	101,068.54	1.06-	
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	55,605.97	200,000.00	144,394.03	27.80	
141	00000	40140	00000	INTEREST & PENALTY	3,687.99	115,000.00	111,312.01	3.20	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	194,000.00	194,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	13,900,000.00	13,900,000.00	0.00
141	00000	40270	00000	BUSINESS TAX	1,530.47-	450,000.00	451,530.47	0.34-
141	00000	40275	00000	MIXED DRINK TAX	0.00	120,000.00	120,000.00	0.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	7,000.00	7,000.00	0.00
				*****LOCAL TAXES*****	23,172.27-	36,305,000.00	36,328,172.27	0.06-
141	00000	41110	00000	MARRIAGE LICENSES	582.28	5,500.00	4,917.72	10.58
				*****LICENSES AND PERMITS*****	582.28	5,500.00	4,917.72	10.58
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	782.99	20,000.00	19,217.01	3.91
141	00000	44120	00000	LEASE/RENTALS	2,300.00	13,000.00	10,700.00	17.69
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	67,000.00	67,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	552.81	10,000.00	9,447.19	5.52
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	20,272.57	108,000.00	87,727.43	18.77
				*****OTHER LOCAL REVENUES*****	23,908.37	314,000.00	290,091.63	7.61
141	00000	46511	00000	BASIC EDUCATION	4,484,400.00	44,856,000.00	40,371,600.00	9.99
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	202,000.00	202,000.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	296,000.00	296,000.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,470,000.00	1,470,000.00	0.00
141	00000	46980	00000	OTHER STATE GRANTS	6,052.23-	136,000.00	142,052.23	4.45-
				*****STATE OF TENNESSEE*****	4,478,347.77	47,636,000.00	43,157,652.23	9.40
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	18,156.69-	209,000.00	227,156.69	8.68-
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	205,000.00	205,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	115,000.00	115,000.00	0.00
				*****FEDERAL GOVERNMENT*****	18,156.69-	529,000.00	547,156.69	3.43-
141	00000	48990	00000	FUND BALANCE	0.00	1,078,000.00	1,078,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,078,000.00	1,078,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Includes rows for various fund items like CARL PERKINS, IDEA PART B, and SCHOOL FOOD SERVICE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	210,693.17	5,862,000.00	5,651,306.83	3.59
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	198,799.41	1,341,000.00	1,142,200.59	14.82
				*****CHARGES FOR CURRENT SERVICES*****	198,799.41	1,341,000.00	1,142,200.59	14.82
146	00000	44110	00000	INTEREST EARNED	83.99	1,000.00	916.01	8.39
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	83.99	5,000.00	4,916.01	1.67
146	00000	46590	00000	OTHER STATE EDUCATION	0.00	45,000.00	45,000.00	0.00
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	6,523.70	100,000.00	93,476.30	6.52
				*****STATE OF TENNESSEE*****	6,523.70	145,000.00	138,476.30	4.49
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	205,407.10	1,630,000.00	1,424,592.90	12.60
151	00000	40110	00000	CURRENT PROPERTY TAX	16,103.40-	15,102,147.00	15,118,250.40	0.10-
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	40,101.57-	322,000.00	362,101.57	12.45-
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	741.69-	65,000.00	65,741.69	1.14-
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	40,966.40	109,000.00	68,033.60	37.58
151	00000	40140	00000	INTEREST & PENALTY	2,383.70	63,000.00	60,616.30	3.78
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	0.00	600,000.00	600,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	0.00	283,000.00	283,000.00	0.00
				*****LOCAL TAXES*****	13,596.56-	16,469,147.00	16,482,743.56	0.08-
151	00000	44110	00000	INVESTMENT INCOME	14,410.42	77,000.00	62,589.58	18.71
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	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	52,410.42	140,000.00	87,589.58	37.43
151	00000	48130	00000	CONTRIBUTIONS	164,504.92	310,803.00	146,298.08	52.92
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,547.00	31,413.63	78.26

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,015.00	10,470.89	89.83
				OTHER GOVERNMENTS AND CITIZENS GROUPS	370,182.40	558,365.00	188,182.60	66.29
151	00000	49800	00000	TRANSFERS IN	0.00	665,000.00	665,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	665,000.00	665,000.00	0.00
				FUND TOTAL	408,996.26	17,832,512.00	17,423,515.74	2.29
177	00000	40110	00000	CURRENT PROPERTY TAXES	0.00	1,270,000.00	1,270,000.00	0.00
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	3,413.78	0.00	3,413.78-	*****
177	00000	40270	00000	BUSINESS TAX	1,530.47	0.00	1,530.47-	*****
				*****LOCAL TAXES*****	4,944.25	1,270,000.00	1,265,055.75	0.38
				FUND TOTAL	4,944.25	1,270,000.00	1,265,055.75	0.38
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	9,000.00	9,000.00	0.00
				FUND TOTAL	0.00	9,000.00	9,000.00	0.00
191	00000	44110	00000	INTEREST EARNED	303.30	3,250.00	2,946.70	9.33
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	303.30	4,000.00	3,696.70	7.58
				FUND TOTAL	303.30	4,000.00	3,696.70	7.58
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,185,294.00	1,185,294.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,185,294.00	1,185,294.00	0.00
263	00000	44110	00000	INTEREST EARNED	287.12	2,200.00	1,912.88	13.05
				*****OTHER LOCAL REVENUES*****	287.12	2,200.00	1,912.88	13.05
263	00000	49700	00000	INSURANCE RECOVERY	0.00	1,000.00	1,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	287.12	1,188,494.00	1,188,206.88	0.02

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	919,551.27	10,007,073.00	9,087,521.73	9.18
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,039,070.52	9,747,768.00	8,708,697.48	10.65
				*****CHARGES FOR CURRENT SERVICES*****	1,958,621.79	19,754,841.00	17,796,219.21	9.91
264	00000	44110	00000	INTEREST EARNED	784.46	10,000.00	9,215.54	7.84
264	00000	44160	00000	RETIREEES INSURANCE PMTS	69,397.16	1,676,711.00	1,607,313.84	4.13
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	6,013.17	40,000.00	33,986.83	15.03
				*****OTHER LOCAL REVENUES*****	76,194.79	1,726,711.00	1,650,516.21	4.41
				FUND TOTAL	2,034,816.58	21,481,552.00	19,446,735.42	9.47
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,504,259.00	1,504,259.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,504,259.00	1,504,259.00	0.00
266	00000	44110	00000	INTEREST EARNED	102.41	400.00	297.59	25.60
				*****OTHER LOCAL REVENUES*****	102.41	400.00	297.59	25.60
				FUND TOTAL	102.41	1,504,659.00	1,504,556.59	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,547.25-	0.00	5,547.25	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,547.25-	0.00	5,547.25	0.00
				FUND TOTAL	5,547.25-	0.00	5,547.25	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,321,526.83	7,000,000.00	5,678,473.17	18.87
351	00000	40210	00000	CITY OF ALCOA	1,394,022.60	6,950,000.00	5,555,977.40	20.05
351	00000	40210	00000	CITY OF FRIENDSVILLE	16,387.86	71,500.00	55,112.14	22.92
351	00000	40210	00000	CITY OF ROCKFORD	31,159.00	145,000.00	113,841.00	21.48
351	00000	40210	00000	CITY OF TOWNSEND	92,618.22	255,000.00	162,381.78	36.32
351	00000	40210	00000	CITY OF LOUISVILLE	23,019.61	165,500.00	142,480.39	13.90
				*****LOCAL TAXES*****	2,878,734.12	14,587,000.00	11,708,265.88	19.73
				FUND TOTAL	2,878,734.12	14,587,000.00	11,708,265.88	19.73
355	00000	40110	00000	CURRENT PROPERTY TAX	116.57	3,653,951.00	3,653,834.43	0.00
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	8,006.82	65,000.00	56,993.18	12.31
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	39.77	5,000.00	4,960.23	0.79
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,559.80	18,458.00	8,898.20	51.79
355	00000	40140	00000	INTEREST AND PENALTY	632.53	15,000.00	14,367.47	4.21
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	15,589.83	28,000.00	12,410.17	55.67
355	00000	40163	00000	IN LIEU OF TAXES	1,911.80	1,600.00	311.80-	119.48
355	00000	40210	00000	LOCAL OPTION SALES TAX	362,195.68	1,840,000.00	1,477,804.32	19.68
355	00000	40270	00000	BUSINESS TAX	7,255.26	63,000.00	55,744.74	11.51
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	253.69	1,100.00	846.31	23.06
				*****LOCAL TAXES*****	405,561.75	5,662,109.00	5,256,547.25	7.16
355	00000	41110	00000	MARRIAGE LICENSES	96.58	900.00	803.42	10.73
				*****LICENSES AND PERMITS*****	96.58	900.00	803.42	10.73
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	00000	44990	00000	OTHER LOCAL REVENUES	3.25	80.00	76.75	4.06
				*****OTHER LOCAL REVENUES*****	3.25	4,330.00	4,326.75	0.07
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	26,473.75	35,612.00	9,138.25	74.33
				*****STATE OF TENNESSEE*****	26,473.75	35,612.00	9,138.25	74.33
				FUND TOTAL	432,135.33	5,702,951.00	5,270,815.67	7.57
356	00000	40110	00000	CURRENT PROPERTY TAX	137.10	10,340,524.00	10,340,386.90	0.00
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	21,934.85	257,500.00	235,565.15	8.51
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	108.80	38,500.00	38,391.20	0.28
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	26,154.59	67,500.00	41,345.41	38.74
356	00000	40140	00000	INTEREST AND PENALTY	1,733.70	42,500.00	40,766.30	4.07
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	42,651.72	7,950.00	34,701.72-	536.49
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	990,921.84	4,852,970.00	3,862,048.16	20.41
356	00000	40270	00000	BUSINESS TAX	19,849.56	155,000.00	135,150.44	12.80
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	694.08	2,350.00	1,655.92	29.53
				*****LOCAL TAXES*****	1,109,416.68	15,679,504.00	14,570,087.32	7.07
356	00000	41110	00000	MARRIAGE LICENSES	271.14	2,200.00	1,928.86	12.32
				*****LICENSES AND PERMITS*****	271.14	2,200.00	1,928.86	12.32

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2015

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 CONTRIBUTIONS & GIFTS, FINES - METH CLEANUP, INTEREST EARNED, and HOTEL/MOTEL TAX.

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 AUGUST 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	155,921.37	1,491,055.00	1,335,133.63	10.45
				TOTAL ALL FUNDS	13,776,628.70	237,704,872.21	223,928,243.51	5.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	6,186.70	3,256.16	36,328.30	7,055.04
168	TEMPORARY	3,098.00	0.00	382.20	95.55	2,715.80	650.03
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	19,628.28	11,775.96	82,431.72	17,010.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	26,197.18	15,127.67	121,475.82	24,715.07
201	SOCIAL SECURITY	9,156.00	0.00	1,581.92	922.75	7,574.08	1,421.52
204	STATE RETIREMENT	4,830.00	0.00	702.81	369.90	4,127.19	801.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	18.92	9.46	93.08	18.92
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	47.02	23.51	234.98	47.02
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	0.00	0.00	97.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	375.46	217.16	1,765.54	353.82
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	4,676.13	2,517.78	23,641.87	4,592.72
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	1,019.12	180.88	271.32	0.00	188.18
332	LEGAL NOTICES - REC & COURT CO	3,820.00	818.00	182.00	182.00	2,820.00	325.15
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	200.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	1,837.12	2,562.88	453.32	7,725.00	2,913.33
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	10.88	0.00	215.12	13.00
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	200.53
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	10.88	0.00	633.12	296.13
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	COUNTY COMMISSION	189,170.00	1,937.12	33,447.07	18,098.77	153,785.81	32,517.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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 AUGUST 31, 2015

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	509.05	40.95	40.95	0.00	127.40
OJ TOT *****CONTRACTED SERVICES	550.00	509.05	40.95	40.95	0.00	127.40
CC TOT BEER BOARD	550.00	509.05	40.95	40.95	0.00	127.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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 AUGUST 31, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	23,793.63	14,276.19	99,933.37	20,621.16
103	ASSISTANT	9,358.00	0.00	1,367.70	719.84	7,990.30	1,559.86
161	SECRETARY	44,800.00	0.00	6,547.71	3,446.16	38,252.29	7,427.11
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	31,709.04	18,442.19	146,175.96	29,608.13
201	SOCIAL SECURITY	11,029.00	0.00	1,891.62	1,106.24	9,137.38	1,761.80
204	STATE RETIREMENT	6,152.00	0.00	899.16	473.24	5,252.84	1,020.93
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,151.48	800.74	11,048.52	1,046.67
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	40.76	9.38	209.24	40.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,662.52	618.76	8,537.48	808.78
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	87.10	43.55	476.90	86.89
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	442.43	258.74	2,137.57	412.05
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	7,175.07	3,310.65	36,871.93	5,177.78
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	100.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	0.00	0.00	0.00	1,650.00	100.00
425	GASOLINE	1,000.00	460.07	75.49	39.93	500.00	142.48
435	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	1,389.08
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	118.58
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	460.07	75.49	39.93	1,775.00	1,650.14
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	150.00	0.00	0.00	1,350.00	223.00
OJ TOT	*****OTHER CHARGES***	1,810.00	150.00	0.00	0.00	1,660.00	223.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	610.07	38,959.60	21,792.77	188,132.89	36,759.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	8,769.22	4,615.38	53,758.78	1,468.12
162	CLERICAL	49,385.00	0.00	7,489.64	3,744.82	41,895.36	8,113.80
169	PART TIME PERSONNEL	19,114.00	0.00	180.00	180.00	18,934.00	0.00
OJ TOT	*****PERSONAL SERVICES*	131,027.00	0.00	16,438.86	8,540.20	114,588.14	9,581.92
201	SOCIAL SECURITY	8,124.00	0.00	939.54	489.66	7,184.46	558.68
204	STATE RETIREMENT	12,713.00	0.00	1,847.01	949.72	10,865.99	957.39
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,131.65
206	EMPLOYEE INSURANCE-LIFE	262.00	0.00	43.56	21.78	218.44	22.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	874.46
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	47.02	469.96	48.78
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	FICA-MEDICARE	1,900.00	0.00	219.72	114.51	1,680.28	130.68
OJ TOT	*****EMPLOYEE BENEFITS*	47,251.00	0.00	7,043.87	3,572.69	40,207.13	3,724.02
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	190.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	1,093.44	206.56	285.14	100.00	0.00
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	0.00
356	TUITION	389.00	0.00	339.00	0.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,679.00	1,093.44	735.56	475.14	1,850.00	0.00
435	OFFICE SUPPLIES	664.00	0.00	32.78	0.00	631.22	52.56
OJ TOT	*****SUPPLIES & MATERIAL	664.00	0.00	32.78	0.00	631.22	52.56
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
CC TOT	PERSONNEL	183,241.00	1,093.44	24,251.07	12,588.03	157,896.49	13,358.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	10,119.76	5,618.30	62,918.24	12,173.00
162	CLERICAL PERSONNEL	86,564.00	0.00	8,807.66	5,242.29	77,756.34	11,284.36
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	475.00
168	TEMPORARY PERSONNEL	70,192.00	0.00	3,950.50	1,755.50	66,241.50	13,362.25
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	27,000.00	0.00	2,805.92	1,476.80	24,194.08	5,700.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	59,030.50
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	7,025.00
OJ TOT	*****PERSONAL SERVICES*	434,274.00	0.00	25,683.84	14,092.89	408,590.16	117,050.11
201	SOCIAL SECURITY	19,547.00	0.00	1,519.02	842.65	18,027.98	3,800.78
204	STATE RETIREMENT	18,131.00	0.00	811.80	406.77	17,319.20	2,641.49
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	361.00	0.00	51.92	25.96	309.08	48.84
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	2,550.00	1,275.00	17,850.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	141.06	70.53	986.94	141.06
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	0.00	0.00	3,712.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,572.00	0.00	362.95	201.12	4,209.05	939.67
OJ TOT	*****EMPLOYEE BENEFITS*	81,051.00	0.00	7,636.75	3,922.03	73,414.25	11,221.84
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,419.12	180.88	272.84	99.00	188.18
332	LEGAL NOTICES, RECORDING & COU	20,500.00	5,000.00	0.00	0.00	15,500.00	7,056.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,000.00	0.00	0.00	3,695.00	738.19
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	500.00
355	TRAVEL	5,200.00	0.00	204.59	0.00	4,995.41	280.64
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,155.00	9,300.00	10,200.00	0.00	23,655.00	15,661.02
OJ TOT	*****CONTRACTED SERVICES	80,574.00	17,719.12	10,585.47	272.84	52,269.41	24,424.03
435	OFFICE SUPPLIES	8,000.00	1,000.00	476.45	84.45	6,778.75	676.13
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,000.00	476.45	84.45	6,778.75	676.13
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	3,656.00	0.00
CC TOT	ELECTION COMMISSION	609,415.00	18,719.12	44,382.51	18,372.21	546,568.57	153,372.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	15,606.33	9,363.81	65,546.67	13,525.52
162	CLERICAL PERSONNEL	299,216.00	0.00	42,903.39	22,580.74	256,312.61	48,269.52
169	PART TIME PERSONNEL	2,500.00	0.00	151.68	151.68	2,348.32	0.00
OJ TOT	*****PERSONAL SERVICES*	382,869.00	0.00	58,661.40	32,096.23	324,207.60	61,795.04
201	SOCIAL SECURITY	23,737.00	0.00	3,498.95	1,914.70	20,238.05	3,717.00
204	STATE RETIREMENT	43,210.00	0.00	6,199.31	3,393.44	37,010.69	7,019.84
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	1,100.00	24,200.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	922.00	0.00	152.46	65.78	769.54	151.80
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	7,650.00	3,612.50	38,250.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	423.18	211.59	2,115.82	423.18
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	0.00	0.00	596.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,552.00	0.00	820.51	450.00	4,731.49	869.36
OJ TOT	*****EMPLOYEE BENEFITS*	148,856.00	0.00	20,944.41	10,748.01	127,911.59	22,031.18
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	100.00	0.00	900.00	0.00
330	LEASE PAYMENTS	5,500.00	2,124.70	879.16	659.37	2,862.52	512.97
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	125.00	125.00	675.00	125.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	102.13	43.81	43.81	2,854.06	21.62
356	TUITION	500.00	0.00	375.00	375.00	125.00	100.00
399	OTHER CONTRACTED SERVICES	36,000.00	705.74	854.26	67.13	35,160.00	159.98
OJ TOT	*****CONTRACTED SERVICES	47,400.00	2,932.57	2,377.23	1,270.31	43,176.58	919.57
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	16.66	0.00	1,983.34	320.04
499	OTHER SUPPLIES & MATERIALS	800.00	250.00	0.00	0.00	550.00	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	250.00	16.66	0.00	3,333.34	394.18
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	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	0.00	0.00	2,050.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGISTER OF DEEDS	586,775.00	3,182.57	81,999.70	44,114.55	502,679.11	85,139.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	9,938.44	5,230.76	60,854.56	11,333.32
161	SECRETARY	32,645.00	0.00	4,771.17	2,511.14	27,873.83	5,087.16
189	OTHER SALARIES & WAGES	251,906.00	5,152.47	33,243.81	18,395.50	213,509.72	38,161.29
OJ TOT	*****PERSONAL SERVICES*	355,344.00	5,152.47	47,953.42	26,137.40	302,238.11	54,581.77
201	SOCIAL SECURITY	22,031.00	0.00	2,593.01	1,370.10	19,437.99	3,249.57
204	STATE RETIREMENT	40,367.00	0.00	4,297.38	2,262.72	36,069.62	5,771.46
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,416.08	2,208.30	28,583.92	4,400.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	118.24	59.35	719.76	119.68
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,262.44	2,131.42	26,337.56	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	235.78	117.91	1,457.22	235.10
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	5,152.00	0.00	606.48	320.46	4,545.52	760.00
OJ TOT	*****EMPLOYEE BENEFITS*	134,185.00	0.00	16,529.41	8,470.26	117,655.59	18,785.81
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	0.00
307	COMMUNICATION	2,856.00	0.00	136.00	0.00	2,720.00	461.59
320	DUES & MEMBERSHIPS	6,790.00	0.00	300.00	0.00	6,490.00	190.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	2,930.00	904.40	192.84	373.72	1,832.76	115.09
332	LEGAL NOTICES	5,682.00	4,890.80	145.60	109.20	682.00	36.40
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	2,931.43	138.73	34.58	4,750.00	718.11
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	3,800.00	310.00	2,295.48	0.00	3,490.00	956.63
355	TRAVEL	5,600.00	0.00	19.74	19.74	5,580.26	574.34
356	TUITION	3,125.00	0.00	69.00	0.00	3,125.00	116.00
399	OTHER CONTRACTED SERVICES	18,100.00	2,375.00	1,209.00	1,056.00	14,516.00	164.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	11,411.63	5,306.39	1,593.24	78,041.02	3,332.16
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	10,964.18	1,862.28	957.42	8,675.00	1,765.04
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	7,800.00	1,500.00	931.86	0.00	6,300.00	412.31
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,122.67	1,103.79	1,977.33	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	12,464.18	3,916.81	2,061.21	20,402.33	2,177.35
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
OJ TOT	*****OTHER CHARGES***	9,435.00	0.00	0.00	0.00	9,435.00	0.00
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 AUGUST 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	633,857.00	29,028.28	73,706.03	38,262.11	535,352.05	78,877.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	7,456.38	3,924.40	43,980.62	8,351.36
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	10,243.28	5,391.20	60,611.72	11,680.96
161	SECRETARY	35,479.00	0.00	5,512.94	2,729.18	29,966.06	5,913.24
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	23,212.60	12,044.78	134,558.40	25,945.56
201	SOCIAL SECURITY	9,782.00	0.00	1,373.63	713.98	8,408.37	1,561.13
204	STATE RETIREMENT	17,922.00	0.00	2,636.92	1,368.26	15,285.08	2,947.50
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	55.26	27.85	302.74	55.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,381.99	1,194.97	12,918.01	2,397.94
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	131.28	66.11	714.72	132.64
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	321.25	166.98	1,965.75	365.12
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	8,000.33	4,088.15	45,310.67	8,560.23
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	0.00	0.00	0.00	1,778.00	0.00
330	LEASE PAYMENTS	2,300.00	1,275.88	235.89	124.12	900.00	376.86
332	LEGAL NOTICES	1,350.00	1,231.70	118.30	118.30	294.40	91.00
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	74.73	74.73	1,225.27	60.63
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	2,507.58	428.92	317.15	5,297.67	528.49
425	GASOLINE	600.00	500.00	59.85	0.00	100.00	138.77
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	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	500.00	59.85	0.00	640.00	138.77
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	0.00
CC TOT	PLANNING	220,515.00	3,007.58	31,701.70	16,450.08	186,271.74	35,173.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	4,384.62	2,307.70	25,615.38	3,124.98
166	CUSTODIAL PERSONNEL	130,441.00	0.00	18,608.79	9,794.10	111,832.21	17,858.94
167	MAINTENANCE PERSONNEL	80,000.00	0.00	11,274.98	5,953.14	68,725.02	13,371.74
169	PART-TIME PERSONNEL	20,458.00	0.00	4,045.04	584.28	16,412.96	1,803.90
187	OVERTIME PAY	6,000.00	0.00	0.00	0.00	6,000.00	546.61
OJ TOT	*****PERSONAL SERVICES*	266,899.00	0.00	38,313.43	18,639.22	228,585.57	36,706.17
201	SOCIAL SECURITY	16,547.00	0.00	2,270.35	1,104.11	14,276.65	2,222.93
204	STATE RETIREMENT	27,314.00	0.00	4,214.43	2,063.69	23,099.57	3,505.19
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,858.40	1,892.54	15,941.60	1,342.35
206	EMPLOYEE INSURANCE-LIFE	596.00	0.00	99.83	49.32	496.17	87.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	6,381.49	3,162.42	29,318.51	5,924.78
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	309.13	151.43	1,665.87	293.51
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,870.00	0.00	530.99	258.22	3,339.01	519.90
OJ TOT	*****EMPLOYEE BENEFITS*	106,522.00	0.00	17,664.62	8,681.73	88,857.38	13,896.20
307	COMMUNICATION	400.00	0.00	80.42	80.42	319.58	82.26
334	MAINTENANCE AGREEMENTS	65,000.00	33,661.23	5,818.77	4,298.16	26,070.05	5,199.16
335	MAINT. & REPAIR SERVICES-BUILD	64,253.00	9,669.82	16,301.22	14,058.35	39,188.00	9,148.53
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	8,681.55	14,309.05	9,428.03	28,665.36	12,674.06
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
347	PEST CONTROL	3,830.00	1,500.00	450.00	340.00	2,030.00	0.00
361	PERMITS	2,180.00	1,500.00	200.00	185.83-	480.00	0.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	55,012.60	37,159.46	28,019.13	99,333.99	27,104.01
410	CUSTODIAL SUPPLIES	37,137.00	1,639.37	6,360.63	4,498.06	29,137.00	4,184.89
425	GASOLINE	5,346.00	2,747.92	437.91	252.08	2,346.00	615.00
434	NATURAL GAS	115,788.00	0.00	2,961.19	2,808.22	112,826.81	2,688.11
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	0.00
451	UNIFORMS	2,704.00	1,920.04	593.67	79.96	704.00	289.65
452	UTILITIES	636,747.00	0.00	51,981.57	60,630.43	584,765.43	49,512.68
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	6,307.33	62,334.97	68,268.75	731,253.24	57,290.33
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
707	BUILDING IMPROVEMENTS	40,107.00	0.00	4,049.54	4,049.54	36,057.46	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	2,300.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	0.00	11,164.54	6,349.54	36,057.46	729.99
CC TOT	COUNTY BUILDINGS	1,402,166.00	61,319.93	166,637.02	129,958.37	1,185,637.64	135,726.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	17,822.86	27,502.83	174,177.14	29,135.50
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	17,822.86	27,502.83	174,177.14	29,135.50
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	28,439.79	9,137.68	116,360.22	26,303.43
316	CONTRIBUTIONS	68,752.00	0.00	0.00	0.00	68,752.00	0.00
331	LEGAL SERVICES	98,514.00	0.00	80.00	0.00	98,434.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	35,757.00	35,757.00	1,419,793.00	33,409.00
341	PAUPER BURIALS	5,000.00	0.00	475.00	475.00	4,525.00	975.00
348	POSTAL CHARGES	166,000.00	172.35	29,904.62	29,320.90	135,923.03	27,071.03
399	OTHER CONTRACTED SERVICES	213,000.00	3,375.00	26,365.40	13,750.00	186,634.60	36,322.88
OJ TOT	*****CONTRACTED SERVICES	2,189,816.00	3,747.34	121,021.81	88,440.58	2,068,421.85	124,081.34
435	OFFICE SUPPLIES	1,000.00	215.37	359.40	161.01	425.23	323.23
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	215.37	359.40	161.01	425.23	323.23
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
510	TRUSTEES COMMISSION	490,000.00	0.00	9,353.90	0.00	480,646.10	22,052.74
599	OTHER CHARGES	18,091.00	2,400.00	1,389.00	1,338.00	16,702.00	13,890.00
OJ TOT	*****OTHER CHARGES***	1,022,803.00	2,400.00	10,742.90	1,338.00	1,012,060.10	35,942.74
CC TOT	OTHER GENERAL ADMINISTRATION	3,505,619.00	6,362.71	149,946.97	117,442.42	3,355,084.32	189,482.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	6,494.66	3,418.24	37,942.34	6,937.40
189	OTHER SALARIES & WAGES	25,371.00	0.00	3,420.00	1,800.00	21,951.00	3,900.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	9,914.66	5,218.24	59,893.34	10,837.40
201	SOCIAL SECURITY	4,328.00	0.00	587.89	310.12	3,740.11	646.16
204	RETIREMENT	7,930.00	0.00	1,126.31	592.80	6,803.69	788.08
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	29.70	15.18	154.30	29.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	94.04	47.02	469.96	94.04
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	1,012.00	0.00	137.51	72.54	874.49	151.08
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	4,775.45	2,437.66	26,186.55	4,508.40
307	COMMUNICATIONS	1,730.00	0.00	288.26	141.53	1,441.74	278.10
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	0.00
330	LEASE PAYMENTS	745.00	561.33	124.74	187.11	58.93	59.20
355	TRAVEL	395.00	0.00	0.00	0.00	395.00	49.64
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	661.33	1,013.00	328.64	2,015.67	986.94
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	0.00	22.15	0.00	400.00	13.81
435	OFFICE SUPPLIES	485.00	186.56	13.44	13.44	285.00	112.85
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	41.12	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	186.56	166.00	54.56	1,143.88	209.23
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	106,155.00	847.89	15,869.11	8,039.10	89,549.44	16,541.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	7,565.50	3,981.84	48,698.50	9,852.06
189	OTHER SALARIES & WAGES	45,261.00	0.00	5,837.64	3,072.44	39,423.36	12,196.72
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	13,403.14	7,054.28	88,121.86	22,048.78
201	SOCIAL SECURITY	6,294.00	0.00	776.78	410.54	5,517.22	1,290.35
204	STATE RETIREMENT	11,534.00	0.00	1,535.20	808.18	9,998.80	2,534.05
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,915.02
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	38.72	19.80	186.28	57.70
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	2,329.78
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	47.02	469.96	139.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	181.67	96.02	1,290.33	301.75
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	5,426.41	2,781.56	31,606.59	8,567.95
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	1,003.49	196.51	102.20	1,300.00	403.75
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	104.00
355	TRAVEL	2,500.00	696.30	1,588.97	1,337.53	1,000.00	1,270.43
356	TUITION	2,500.00	0.00	615.00	165.00	1,885.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	1,699.79	2,400.48	1,604.73	9,185.00	2,377.18
425	GASOLINE	4,500.00	2,750.69	358.87	249.31	1,500.00	530.23
435	OFFICE SUPPLIES	1,500.00	0.00	639.73	239.05	1,260.95	345.79
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,750.69	998.60	488.36	2,760.95	876.02
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	RISK MANAGEMENT	161,868.00	4,450.48	22,228.63	11,928.93	136,484.40	33,869.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	11,860.79	6,242.52	69,292.21	13,525.26
119	ACCOUNTANTS/BOOKKEEPERS	405,929.00	0.00	54,993.24	28,943.80	350,935.76	58,512.67
162	CLERICAL PERSONNEL	7,990.00	0.00	1,132.59	596.10	6,857.41	9,868.45
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	622.20	11,350.35	0.00
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*	525,072.00	0.00	68,842.15	36,404.62	456,229.85	81,906.38
201	SOCIAL SECURITY	32,554.00	0.00	4,041.21	2,125.14	28,512.79	4,895.35
204	STATE RETIREMENT	58,059.00	0.00	6,252.45	3,278.46	51,806.55	8,876.66
205	EMPLOYEE INSURANCE	39,600.00	0.00	5,548.52	2,774.26	34,051.48	3,353.33
206	EMPLOYEE INSURANCE-LIFE	1,216.00	0.00	183.86	92.04	1,032.14	181.54
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	5,987.48	2,993.74	39,912.52	6,841.22
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	383.10	191.55	2,155.90	383.31
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	0.00	0.00	1,008.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,614.00	0.00	954.53	506.02	6,659.47	1,148.69
OJ TOT	*****EMPLOYEE BENEFITS*	188,490.00	0.00	23,351.15	11,961.21	165,138.85	25,680.10
320	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	30.45
330	LEASE PAYMENTS	3,369.00	2,881.00	487.96	962.35	0.04	700.78
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,020.00	45.00
355	TRAVEL	4,000.00	264.00	0.00	0.00	3,736.00	0.00
356	TUITION	6,535.00	0.00	595.00	0.00	6,535.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	3,145.00	1,082.96	962.35	13,791.04	776.23
425	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	300.83	225.00	899.17	93.16
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	0.00	300.83	225.00	2,399.17	93.16
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	0.00	0.00	2,170.00	0.00
599	OTHER CHARGES	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****OTHER CHARGES***	3,070.00	0.00	0.00	0.00	3,070.00	0.00
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	737,736.00	3,529.00	94,193.09	49,553.18	640,628.91	108,455.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	70,920.00	0.00	9,792.30	5,153.84	61,127.70	9,322.94
122	PURCHASING PERSONNEL	186,388.00	0.00	24,271.68	13,596.90	162,116.32	22,486.45
OJ TOT	*****PERSONAL SERVICES*	257,308.00	0.00	34,063.98	18,750.74	223,244.02	31,809.39
201	SOCIAL SECURITY	15,953.00	0.00	2,017.33	1,115.50	13,935.67	1,776.46
204	STATE RETIREMENT	29,231.00	0.00	3,122.03	1,630.06	26,108.97	3,613.55
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	1,100.00	30,800.00	4,653.33
206	EMPLOYEE INSURANCE-LIFE	617.00	0.00	72.82	36.52	544.18	76.12
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,550.00	1,275.00	28,050.00	4,445.76
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	188.08	94.04	1,504.92	235.10
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,731.00	0.00	471.83	260.90	3,259.17	415.46
OJ TOT	*****EMPLOYEE BENEFITS*	115,257.00	0.00	10,622.09	5,512.02	104,634.91	15,215.78
320	DUES & MEMBERSHIPS	475.00	0.00	145.00	145.00	330.00	0.00
330	LEASE PAYMENTS	1,240.00	948.20	189.64	284.46	102.16	230.18
332	LEGAL NOTICES	2,300.00	0.00	127.40	127.40	2,172.60	414.05
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	247.92	0.00	0.00	37.08	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,500.00	0.00	1,096.09-	1,096.09-	2,596.09	25.00
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,196.12	634.05-	539.23-	7,837.93	669.23
435	OFFICE SUPPLIES	550.00	0.00	506.50	104.92	236.72	124.16
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	506.50	104.92	236.72	124.16
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
CC TOT	PURCHASING	382,445.00	1,196.12	44,558.52	23,828.45	336,883.58	47,818.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	15,606.33	9,363.81	65,546.67	13,525.52
103	ASSISTANTS	358,272.00	0.00	47,991.51	25,777.22	310,280.49	58,271.81
162	CLERICAL PERSONNEL	102,492.00	0.00	15,252.63	7,884.04	87,239.37	17,054.44
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	78,850.47	43,025.07	463,066.53	88,851.77
201	SOCIAL SECURITY	33,599.00	0.00	4,702.54	2,574.46	28,896.46	5,232.18
204	STATE RETIREMENT	61,562.00	0.00	8,006.13	4,328.06	53,555.87	9,487.66
205	EMPLOYEE INSURANCE	39,600.00	0.00	4,400.00	2,200.00	35,200.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	197.12	87.78	1,124.88	222.42
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	8,500.00	4,037.50	47,600.00	9,562.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	470.20	235.10	2,632.80	540.73
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	1,099.73	602.04	6,758.27	1,223.68
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	27,375.72	14,064.94	176,560.28	33,144.17
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	280.00	130.00	4,270.00	2,350.00
330	LEASE PAYMENTS	4,000.00	1,386.31	513.69	692.28	2,100.00	348.50
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	600.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	1,000.00	277.40	0.00	2,000.00	60.00
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	900.00	1,006.46	1,006.46	93.54	0.00
356	TUITION	1,000.00	0.00	375.00	375.00	625.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	3,286.31	3,052.55	2,803.74	50,488.54	2,758.50
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	644.51	479.53	355.49	3,000.00	411.60
435	OFFICE SUPPLIES	1,500.00	0.00	38.16	0.00	1,482.93	54.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	44.63	363.53	239.62	634.48	49.99
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	689.14	881.22	595.11	10,317.41	515.89
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	38,000.00	2,880.00	7,719.98	0.00	28,000.00	9,964.30
OJ TOT	*****OTHER CHARGES***	39,860.00	2,880.00	7,719.98	0.00	29,860.00	9,964.30
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	3,325.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	0.00	0.00	8,500.00	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	6,855.45	117,879.94	60,488.86	738,792.76	138,559.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	22,207.00	11,759.60	133,670.00	18,083.65
162	CLERICAL PERSONNEL	68,064.00	0.00	9,947.89	5,235.74	58,116.11	5,696.72
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	32,154.89	16,995.34	191,786.11	23,780.37
201	SOCIAL SECURITY	13,884.00	0.00	1,811.86	962.84	12,072.14	1,358.15
204	STATE RETIREMENT	25,440.00	0.00	3,652.81	1,930.68	21,787.19	2,701.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	3,300.00	13,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	98.12	49.28	272.88	59.84
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	2,550.00	10,200.00	3,187.50
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	282.12	141.06	563.88	164.57
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	423.77	225.20	2,823.23	317.66
OJ TOT	*****EMPLOYEE BENEFITS*	79,320.00	0.00	17,968.68	9,159.06	61,351.32	11,914.20
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
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
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	9.17	0.00	200.00	48.59
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	9.17	0.00	1,000.00	48.59
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	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	327,691.00	0.00	50,132.74	26,154.40	277,567.43	35,843.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	15,606.33	9,363.81	65,546.67	13,525.52
162	CLERICAL PERSONNEL	237,341.00	0.00	33,084.99	17,413.16	204,256.01	36,441.64
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ TOT	*****PERSONAL SERVICES*	323,078.00	0.00	48,691.32	26,776.97	274,386.68	49,967.16
201	SOCIAL SECURITY	20,030.00	0.00	2,881.06	1,591.28	17,148.94	2,954.44
204	STATE RETIREMENT	35,197.00	0.00	5,531.37	3,041.92	29,665.63	5,676.28
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	1,925.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	736.00	0.00	121.88	50.82	614.12	118.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,762.50	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	282.12	141.06	1,410.88	282.12
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,684.00	0.00	673.81	372.16	4,010.19	690.92
OJ TOT	*****EMPLOYEE BENEFITS*	125,017.00	0.00	19,840.24	9,884.74	105,176.76	20,072.56
320	DUES & MEMBERSHIPS	1,185.00	715.00	260.00	185.00	210.00	834.00
330	LEASE PAYMENTS	1,185.00	1,086.25	98.75	296.25	0.00	230.18
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
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	152.00	0.00	1,098.00	142.00
355	TRAVEL	750.00	0.00	77.22	25.22	672.78	22.42
356	TUITION	1,250.00	0.00	500.00	500.00	750.00	500.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,200.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	11,001.25	10,187.97	1,006.47	6,410.78	10,828.60
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	341.85	117.68	108.15	1,240.47	20.84
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	139.78	0.00	495.00	125.69
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	341.85	257.46	108.15	2,260.47	146.53
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	479,965.00	11,343.10	78,976.99	37,776.33	389,784.69	81,014.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	15,606.33	9,363.81	65,546.67	13,525.52
162	CLERICAL PERSONNEL	591,660.00	0.00	99,463.14	57,896.44	492,196.86	95,707.98
169	PART TIME PERSONNEL	34,395.00	0.00	4,519.99	2,417.42	29,875.01	5,456.27
OJ TOT	*****PERSONAL SERVICES*	707,208.00	0.00	119,589.46	69,677.67	587,618.54	114,689.77
201	SOCIAL SECURITY	43,846.00	0.00	7,000.65	4,125.24	36,845.35	6,649.03
204	STATE RETIREMENT	76,432.00	0.00	11,102.96	5,671.80	65,329.04	11,956.90
205	EMPLOYEE INSURANCE	79,200.00	0.00	10,450.00	4,675.00	68,750.00	12,375.00
206	EMPLOYEE INSURANCE-LIFE	1,657.00	0.00	261.14	112.20	1,395.86	281.38
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	13,600.00	6,162.50	83,300.00	14,662.50
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	752.32	352.65	4,607.68	822.85
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	0.00	0.00	1,728.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,255.00	0.00	1,637.24	964.78	8,617.76	1,555.07
OJ TOT	*****EMPLOYEE BENEFITS*	315,378.00	0.00	44,804.31	22,064.17	270,573.69	48,302.73
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,000.00	2,220.70	551.30	514.40	527.60	1,302.00
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	16,118.66	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.00	0.00	0.00	0.00	354.00	67.33
349	PRINTING, STATIONERY & FORMS	914.00	0.00	0.00	0.00	914.00	0.00
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	2,220.70	16,819.96	16,633.06	3,995.94	15,420.03
425	GASOLINE	3,000.00	2,884.76	158.64	115.24	0.00	210.81
435	OFFICE SUPPLIES	17,782.00	1,898.93	2,529.23	0.00	17,395.07	1,314.84
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	4,783.69	2,687.87	115.24	18,045.07	1,525.65
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	0.00	0.00	3,999.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	7,597.00-
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	7,597.00-
CC TOT	COUNTY CLERKS OFFICE	1,082,754.00	7,004.39	183,901.60	108,490.14	894,232.24	172,341.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	12,760.36	6,715.98	75,359.64	14,551.32
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	26,046.52	9,314.29	271,345.48	39,659.59
OJ TOT	*****PERSONAL SERVICES*	385,512.00	0.00	38,806.88	16,030.27	346,705.12	54,210.91
201	SOCIAL SECURITY	23,901.00	0.00	2,860.43	1,507.46	21,040.57	3,230.20
204	STATE RETIREMENT	42,090.00	0.00	4,924.84	2,668.60	37,165.16	6,049.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	117.70	59.40	714.30	117.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,250.00	2,125.00	31,450.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	235.10	117.55	1,739.90	282.12
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	679.20	357.66	4,910.80	769.33
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	15,267.27	7,935.67	108,596.73	17,748.77
317	DATA PROCESSING SERVICES	217,165.00	1,000.00	436.36	258.50	216,728.64	1,087.99
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	709.40	293.40	22,906.60	860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,444.81	1,444.81	4,634.19	1,466.51
355	TRAVEL	750.00	0.00	62.04	62.04	687.96	23.50
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	2,573.27	8,414.96	8,388.07	1,596.02	24.90
OJ TOT	*****CONTRACTED SERVICES	259,194.00	3,973.87	12,866.97	10,446.82	254,353.41	3,462.90
411	DATA PROCESSING SUP	11,050.00	0.00	4,757.56	1,507.08	9,778.50	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,213.87	3,595.58	1,539.09	10,742.52	3,304.74
435	OFFICE SUPPLIES	400.00	0.00	1.29	44.29	398.71	38.73
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	2,213.87	8,354.43	3,090.46	20,919.73	3,343.47
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,718.94	0.00	0.00	4,096.91
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,718.94	0.00	0.00	4,096.91
CC TOT	DATA PROCESSING	796,260.00	6,187.74	78,014.49	37,503.22	731,814.99	82,862.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	5,660.00	5,470.00	48,640.00	5,703.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	5,660.00	5,470.00	70,728.00	5,703.94
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	562.95	187.65	250.20	1.40	184.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	0.00	1,342.00	270.00	9,250.00	0.00
399	OTHER CONTRACTED SERVICES	13,156.00	399.81	49.95	37.47	12,706.24	1,490.21
OJ TOT	*****CONTRACTED SERVICES	23,408.00	962.76	1,579.60	557.67	22,207.64	1,674.21
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	119.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	100.00	0.00	250.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,735.02	235.58	139.82	3,795.42	857.66
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,854.02	335.58	139.82	4,145.42	1,007.66
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	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	0.00	0.00	905.00	0.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,816.78	7,575.18	6,167.49	102,314.06	8,385.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	13,733.50	6,866.80	75,535.50	14,878.16
162	CLERICAL PERSONNEL	1,318,581.00	0.00	144,794.26	51,813.88	1,173,786.74	189,583.84
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	0.00	0.00	7,997.00	2,486.85
OJ TOT	*****PERSONAL SERVICES*	1,415,847.00	0.00	158,527.76	58,680.68	1,257,319.24	206,948.85
201	SOCIAL SECURITY	87,783.00	0.00	12,564.60	6,704.95	75,218.40	12,304.51
204	STATE RETIREMENT	152,944.00	0.00	21,702.77	11,553.58	131,241.23	21,045.79
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,100.00	6,050.00	67,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	3,451.00	0.00	557.70	280.72	2,893.30	501.60
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	34,000.00	16,787.50	164,900.00	31,662.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	1,739.74	869.87	9,263.26	1,622.19
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	0.00	0.00	3,512.00	0.00
212	EMPLOYER MEDICARE LIABILITY	20,529.00	0.00	2,958.30	1,581.05	17,570.70	2,877.72
OJ TOT	*****EMPLOYEE BENEFITS*	557,322.00	0.00	85,623.11	43,827.67	471,698.89	82,114.31
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	200.00	136.00	34.00	0.00	30.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	145.00	0.00	1,855.00	100.00
330	LEASE PAYMENTS	8,825.00	6,696.07	1,681.09	748.92	447.84	1,350.51
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	502.57	20,428.43	21,750.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	250.00	0.00	0.00	1,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONERY & FORMS	26,000.00	2,000.00	1,540.00	0.00	24,000.00	1,870.78
355	TRAVEL	9,500.00	649.04	1,713.09	1,333.93	7,482.03	290.97
356	TUITION	8,500.00	0.00	1,540.00	1,260.00	6,960.00	80.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,651.31	947.53	204.62	2,489.16	418.08
OJ TOT	*****CONTRACTED SERVICES	111,185.00	13,382.42	32,023.28	4,050.04	68,392.46	25,860.34
411	DATA PROCESSING SUPPLIES	6,500.00	311.43	517.75	443.77	5,894.12	542.80
414	DUPLICATING SERVICES	5,000.00	937.28	610.04	62.72	4,000.00	631.90
425	Fuel Charge	3,000.00	913.88	302.25	186.12	1,900.00	343.81
432	LIBRARY BOOKS	1,710.00	692.83	104.10	0.00	913.07	99.80
435	OFFICE SUPPLIES	5,000.00	36.99	270.31	0.00	5,000.00	91.79
499	OTHER SUPPLIES & MATERIALS	9,782.00	2,280.44	4,932.59	1,891.48	6,441.02	1,010.48
OJ TOT	*****SUPPLIES & MATERIAL	30,992.00	5,172.85	6,737.04	2,584.09	24,148.21	2,720.58
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	0.00	0.00	7,750.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	0.00	0.00	0.00	8,750.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	600.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	24,000.00	0.00	4,535.54	1,863.54	24,000.00	310.71
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	0.00	5,135.54	2,463.54	24,000.00	310.71
CC TOT	CIRCUIT COURT CLERK	2,148,096.00	18,555.27	288,046.73	111,606.02	1,854,308.80	317,954.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	5,574.58	1,990.92	46,205.42	7,244.16
111	PROBATION OFFICER(S)	131,120.00	0.00	9,525.51	3,738.32	121,594.49	11,550.01
161	SECRETARY(S)	26,952.00	0.00	2,902.43	1,036.58	24,049.57	4,270.84
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	18,002.52	6,765.82	199,543.48	23,065.01
201	SOCIAL SECURITY	13,487.00	0.00	1,564.96	882.73	11,922.04	1,401.16
204	STATE RETIREMENT	23,839.00	0.00	2,599.46	1,422.48	21,239.54	2,620.16
205	DEPENDENT INSURANCE	19,800.00	0.00	1,100.00	550.00	18,700.00	1,100.00
206	LIFE INSURANCE	549.00	0.00	63.80	32.78	485.20	62.04
207	MEDICAL INSURANCE	25,500.00	0.00	2,550.00	1,275.00	22,950.00	2,550.00
208	DENTAL INSURANCE	1,410.00	0.00	141.06	70.53	1,268.94	141.06
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	0.00	0.00	494.00	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	365.99	206.43	2,789.01	327.72
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	8,385.27	4,439.95	79,848.73	8,202.14
307	COMMUNICATION	1,700.00	0.00	68.94	48.07	1,631.06	48.07
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	746.90	149.38	149.38	3.72	0.00
355	TRAVEL	4,100.00	1,500.00	0.00	0.00	2,600.00	0.00
356	TUITION	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	4,246.90	718.32	197.45	4,934.78	48.07
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	39.39	824.39	210.61	4,750.00	811.38
435	OFFICE SUPPLIES	1,250.00	1,000.00	147.95	0.00	250.00	116.20
499	OTHER SUPPLIES & MATERIALS	18,600.00	0.00	332.00	0.00	18,600.00	1,434.50
OJ TOT	*****SUPPLIES & MATERIAL	24,850.00	1,039.39	1,304.34	210.61	23,600.00	2,362.08
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	0.00	0.00	1,930.00	0.00
CC TOT	CRIMINAL COURT	341,960.00	5,286.29	28,410.45	11,613.83	309,856.99	33,677.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	99,284.00	49,642.00	546,062.00	105,863.84
161	SECRETARIES	116,149.00	0.00	12,508.35	4,467.27	103,640.65	18,988.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,500.00	0.00	8,100.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	113,292.35	54,109.27	657,802.65	126,952.76
201	SOCIAL SECURITY	47,807.00	0.00	8,532.15	5,063.24	39,274.85	7,531.68
204	STATE RETIREMENT	86,506.00	0.00	16,026.85	9,474.02	70,479.15	14,183.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	1,375.00	22,000.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	139.70	25.96	722.30	138.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,125.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	282.12	141.06	1,691.88	282.12
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	2,017.19	1,184.16	9,163.81	1,796.29
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	37,348.01	19,388.44	173,657.99	33,181.89
320	DUES & MEMBERSHIPS	2,865.00	0.00	0.00	0.00	2,865.00	0.00
330	LEASE PAYMENTS	850.00	211.04	138.96	69.48	500.00	138.96
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	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	1,671.84	1,671.84	5,328.16	1,403.97
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	169.35	0.00	10,931.65	80.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	211.04	2,680.15	1,741.32	23,174.81	2,322.93
432	LIBRARY BOOKS	2,750.00	1,400.00	0.00	0.00	1,357.69	0.00
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,700.00	66.35
499	OTHER SUPPLIES & MATERIALS	4,000.00	708.75	585.52	41.25	3,250.00	474.22
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	2,608.75	585.52	41.25	6,307.69	540.57
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	150.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	150.00	0.00	0.00	1,490.00	0.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	793.30
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	793.30
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	2,969.79	153,906.03	75,280.28	862,855.14	163,791.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	12,485.06	6,242.54	68,667.94	13,525.52
162	CLERICAL PERSONNEL	242,744.00	0.00	23,421.72	7,627.40	219,322.28	33,591.92
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	35,906.78	13,869.94	287,990.22	47,117.44
201	SOCIAL SECURITY	20,081.00	0.00	2,759.35	1,462.28	17,321.65	2,807.72
204	STATE RETIREMENT	36,795.00	0.00	5,300.04	2,796.68	31,494.96	5,352.52
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	825.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	114.84	44.66	658.16	111.76
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,375.00	2,762.50	34,425.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	352.65	164.57	1,904.35	329.14
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	645.33	342.00	4,051.67	656.60
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	17,747.21	8,397.69	101,431.79	17,407.74
320	DUES & MEMBERSHIPS	1,000.00	0.00	735.00	100.00	265.00	674.00
330	LEASE PAYMENTS	4,200.00	2,438.10	506.35	820.03	1,255.55	514.17
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	0.00	0.00	760.00	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	3,900.00	0.00	0.00	6,926.00	739.59
355	TRAVEL	550.00	0.00	0.00	0.00	550.00	26.44
OJ TOT	*****CONTRACTED SERVICES	15,026.00	6,338.10	1,241.35	920.03	10,236.55	1,954.20
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	363.52	876.91	0.00	7,017.07	270.56
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	23.08	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	363.52	1,269.85	23.08	8,467.07	270.56
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	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	1,969.00	0.00	1,371.00	0.00
CC TOT	CHANCERY COURT	470,137.00	6,701.62	58,134.19	23,210.74	409,496.63	66,749.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	21,815.02	7,791.08	188,991.98	32,933.20
161	SECRETARY	29,242.00	0.00	3,149.15	1,124.69	26,092.85	4,381.08
168	TEMPORARY PERSONNEL	12,000.00	0.00	1,200.00	1,200.00	10,800.00	0.00
189	OTHER SALARIES & WAGES	71,321.00	0.00	7,312.31	2,611.54	64,008.69	11,316.68
OJ TOT	*****PERSONAL SERVICES*	323,370.00	0.00	33,476.48	12,727.31	289,893.52	48,630.96
201	SOCIAL SECURITY	20,049.00	0.00	2,599.79	1,371.36	17,449.21	2,911.20
204	STATE RETIREMENT	35,372.00	0.00	4,976.11	2,619.00	30,395.89	5,524.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	122.10	61.82	645.90	120.56
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	329.14	164.57	1,645.86	329.14
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,689.00	0.00	625.42	338.14	4,063.58	680.84
OJ TOT	*****EMPLOYEE BENEFITS*	118,857.00	0.00	17,902.56	9,179.89	100,954.44	18,816.18
307	COMMUNICATION	96.00	0.00	0.00	0.00	96.00	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	140.00	0.00	1,426.00	245.00
322	DRUG TESTING	2,000.00	955.00	112.50	45.00	1,000.00	107.50
330	LEASE PAYMENTS	1,985.00	1,663.84	316.44	1,021.60	4.72	352.09
340	MEDICAL & DENTAL	5,132.00	0.00	650.00	650.00	4,482.00	325.00
349	PRINTING-STATIONERY & FORMS	500.00	50.00	1,082.00	0.00	450.00	557.00
355	TRAVEL	6,600.00	0.00	1,499.35	1,499.35	5,100.65	1,918.56
356	TUITION	2,200.00	0.00	750.00	140.00-	1,450.00	1,170.00
399	OTHER CONTRACTED SERVICES	5,058.00	291.59	58.41	44.25	4,708.00	193.40
OJ TOT	*****CONTRACTED SERVICES	25,137.00	2,960.43	4,608.70	3,120.20	18,717.37	4,868.55
432	LIBRARY BOOKS	450.00	450.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,320.00	373.09	494.06	0.00	720.00	68.46
499	OTHER SUPPLIES & MATERIALS	800.00	350.00	162.21	0.00	381.06	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,570.00	1,173.09	656.27	0.00	1,101.06	68.46
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	2,500.00	335.00	8.06	0.00	2,156.94	117.86
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	8.06	0.00	3,241.94	117.86
CC TOT	JUVENILE COURT	473,519.00	4,468.52	56,652.07	25,027.40	413,908.33	72,502.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	3,102.37	1,107.99	26,113.63	4,800.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	3,102.37	1,107.99	26,113.63	4,800.00
201	SOCIAL SECURITY	1,811.00	0.00	261.06	137.40	1,549.94	297.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	424.00	0.00	61.03	32.12	362.97	52.23
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	322.09	169.52	2,056.91	349.83
330	LEASE PAYMENTS	16,800.00	12,600.00	4,200.00	1,400.00	0.00	4,000.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,300.00	12,600.00	4,200.00	1,400.00	6,500.00	4,000.00
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	12,600.00	7,624.46	2,677.51	34,980.54	9,149.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	172,353.00	0.00	20,245.36	7,569.76	152,107.64	25,208.08
OJ TOT	*****PERSONAL SERVICES*	172,353.00	0.00	20,245.36	7,569.76	152,107.64	25,208.08
201	SOCIAL SECURITY	10,686.00	0.00	1,460.10	775.90	9,225.90	1,504.44
204	STATE RETIREMENT	19,579.00	0.00	2,286.53	1,136.24	17,292.47	2,863.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	455.00	0.00	56.76	28.82	398.24	67.32
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	3,400.00	1,700.00	17,000.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	188.08	94.04	939.92	235.10
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	FICA-MEDICARE	2,499.00	0.00	380.23	202.78	2,118.77	351.80
OJ TOT	*****EMPLOYEE BENEFITS*	61,923.00	0.00	8,871.70	4,487.78	53,051.30	10,372.22
513	WORKERS' COMPENSATION INS	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	235,516.00	0.00	29,117.06	12,057.54	206,398.94	35,580.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	5,530.26	1,843.42	57,531.74	8,624.88
110	LIEUTENANTS	64,581.00	0.00	5,096.97	1,698.99	59,484.03	4,782.24
164	ATTENDANTS	237,807.00	0.00	26,052.36	8,684.12	211,754.64	37,241.96
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	371,727.00	0.00	36,679.59	12,226.53	335,047.41	50,649.08
201	SOCIAL SECURITY	23,047.00	0.00	2,866.06	1,431.11	20,180.94	3,013.58
204	STATE RETIREMENT	48,271.00	0.00	6,885.43	3,442.70	41,385.57	7,191.70
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	5,351.05	2,699.48	21,048.95	3,115.55
206	EMPLOYEE INS LIFE	941.00	0.00	130.19	67.67	810.81	134.73
207	EMPLOYEE INS HEALTH	40,800.00	0.00	5,664.98	2,881.62	35,135.02	6,412.02
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	341.19	157.13	1,915.81	375.37
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	670.25	334.69	4,718.75	704.76
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	21,909.15	11,014.40	125,771.85	20,947.71
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	0.00	0.00	9,010.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	58,588.74	23,240.93	470,079.26	71,596.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,462.00	0.00	6,461.53	2,307.69	59,000.47	9,708.32
111	PROBATION OFFICER	255,232.00	0.00	26,376.29	9,378.64	228,855.71	40,680.17
119	BOOKKEEPER	34,673.00	0.00	3,707.31	1,324.04	30,965.69	5,433.32
161	RECEPTIONIST	26,951.00	0.00	2,840.24	974.39	24,110.76	4,166.68
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	0.00
189	OTHER SALARIES & WAGES	9,000.00	0.00	450.00	450.00	8,550.00	300.00
OJ TOT	*****PERSONAL SERVICES*	398,318.00	0.00	39,835.37	14,434.76	358,482.63	60,288.49
201	SOCIAL SECURITY	24,696.00	0.00	3,214.54	1,707.53	21,481.46	3,599.98
204	STATE RETIREMENT	43,431.00	0.00	5,569.25	2,954.48	37,861.75	6,848.81
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	2,200.00	1,100.00	17,600.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	969.00	0.00	155.76	79.86	813.24	154.00
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	7,650.00	3,825.00	43,350.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	423.18	211.59	2,397.82	470.20
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,777.00	0.00	751.81	399.36	5,025.19	859.34
OJ TOT	*****EMPLOYEE BENEFITS*	149,214.00	0.00	19,964.54	10,277.82	129,249.46	22,907.33
307	COMMUNICATIONS	5,500.00	4,823.39	771.88	336.49	238.12	876.98
320	DUES AND MEMBERSHIPS	1,500.00	830.00	270.00	270.00	400.00	275.00
330	LEASE PAYMENTS	900.00	750.62	149.38	298.76	0.00	230.18
349	PRINTING, STATIONER, & FORMS	1,500.00	750.00	0.00	0.00	750.00	220.00
355	TRAVEL	3,000.00	0.00	57.24	36.42	2,942.76	0.00
356	TUITION	2,500.00	0.00	318.98	318.98	2,181.02	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	42,810.40	3,889.60	1,189.60	22,032.20	3,940.70
OJ TOT	*****CONTRACTED SERVICES	64,900.00	49,964.41	5,457.08	2,450.25	28,544.10	5,542.86
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,640.55	159.45	21.95	850.00	32.00
435	OFFICE SUPPLIES	3,000.00	1,743.60	56.40	56.40	1,202.82	174.04
499	OTHER SUPPLIES AND MATERIALS	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	5,884.15	215.85	78.35	4,552.82	206.04
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	PROBATION SERVICES	624,482.00	55,848.56	65,472.84	27,241.18	522,379.01	88,944.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	0.00	0.00	80,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	0.00	0.00	80,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	18,883.79	11,330.27	79,312.21	15,711.36
103	ASSISTANT	112,086.00	0.00	18,029.24	9,014.58	94,056.76	19,385.92
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	53,984.81	26,992.12	278,538.19	29,476.24
106	DEPUTIES	3,944,192.00	0.00	602,877.27	303,724.01	3,341,314.73	584,545.46
107	DETECTIVES	387,523.00	0.00	49,640.22	24,436.20	337,882.78	54,735.99
108	INVESTIGATORS	44,571.00	0.00	5,378.84	2,689.42	39,192.16	5,010.00
109	CAPTAINS	250,144.00	0.00	31,925.36	15,962.68	218,218.64	36,553.28
110	LIEUTENANT	301,599.00	0.00	40,291.52	20,145.76	261,307.48	42,860.16
115	SERGEANTS	484,789.00	0.00	63,222.75	32,547.00	421,566.25	60,219.80
142	MECHANICS	37,880.00	0.00	5,851.28	2,925.64	32,028.72	6,339.16
162	CLERICAL PERSONNEL	208,887.00	0.00	28,199.60	14,099.80	180,687.40	28,957.72
164	ATTENDENTS	207,313.00	0.00	29,501.23	13,988.52	177,811.77	31,180.48
186	LONGEVITY PAY	64,354.00	0.00	123.96	61.98	64,230.04	127.24
187	OVERTIME	430,000.00	0.00	61,560.41	56,286.30	368,439.59	45,198.63
189	OTHER SALARIES & WAGES	17,116.00	0.00	1,820.00	910.00	15,296.00	1,820.00
196	IN-SERVICE TRAINING	93,600.00	0.00	93,600.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,014,773.00	0.00	1,104,890.28	535,114.28	5,909,882.72	962,121.44
201	SOCIAL SECURITY	429,111.00	0.00	65,314.91	31,598.24	363,796.09	56,332.29
204	STATE RETIREMENT	938,085.00	0.00	135,256.55	71,374.12	802,828.45	135,493.53
205	EMPLOYEE INSURANCE	547,800.00	0.00	87,095.78	43,381.60	460,704.22	92,988.38
206	EMPLOYEE INSURANCE-LIFE	16,794.00	0.00	2,498.69	1,277.69	14,295.31	2,356.89
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	123,963.23	61,562.72	610,436.77	121,576.40
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	6,667.13	3,335.22	33,958.87	6,583.62
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	0.00	0.00	11,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	100,356.00	0.00	15,333.07	7,412.93	85,022.93	13,221.49
OJ TOT	*****EMPLOYEE BENEFITS*	2,818,332.00	0.00	436,129.36	219,942.52	2,382,202.64	428,552.60
307	COMMUNICATION	21,980.00	13,490.00	1,382.66	731.33	7,107.34	5,590.30
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,600.00	2,770.00	2,775.00	200.00	55.00	1,015.00
322	EVALUATION & TESTING	13,000.00	3,487.00	2,353.00	1,353.00	7,610.00	1,017.00
330	LEASE PAYMENTS	20,000.00	4,000.00	16,247.84	0.00	86.18	1,503.00
331	LEGAL SERVICES	2,500.00	1,900.00	0.00	0.00	1,549.00	240.00
333	LICENSES	9,500.00	6,544.76	185.24	93.90	2,795.00	702.68
334	MAINTENANCE AGREEMENTS	72,500.00	53,581.60	16,441.96	537.37	3,609.00	21,296.22
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	5,340.00	38,479.94	0.00	5,782.16	199.34
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	6,639.77	1,374.20	710.23	34,856.60	10,030.23
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,751.01	1,048.99	240.00	9,000.00	481.40
355	TRAVEL	61,000.00	3,531.65	8,571.66	4,207.60	49,001.69	11,960.72
356	TUITION	53,000.00	13,349.00	3,360.00	2,030.00	38,174.00	5,273.00
399	OTHER CONTRACTED SERVICES	17,100.00	15,459.21	1,584.79	1,351.91	56.00	11,332.76
OJ TOT	*****CONTRACTED SERVICES	406,030.00	132,844.00	118,555.28	35,205.34	160,181.97	94,391.65
406	AMMUNITION	50,000.00	58,260.80	19,876.00	19,876.00	2,084.70	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	13,656.81	3,343.19	3,343.19	6,322.75	3,989.99
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	309.66
415	ELECTRICITY	9,000.00	0.00	1,223.81	927.53	7,776.19	1,209.25
418	EQUIPMENT & MACHINERY PARTS	3,000.00	143.87	1,256.13	1,093.18	1,600.00	295.02
424	GARAGE SUPPLIES	1,800.00	1,241.69	423.26	143.08	135.05	696.85
425	GASOLINE	570,212.00	465,728.42	34,271.58	34,271.58	175,709.24	55,323.41
431	LAW ENFORCEMENT SUPPLIES	40,000.00	4,602.45	11,501.17	4,440.55	29,559.38	1,773.80
433	LUBRICANTS	4,500.00	3,210.00	1,290.00	860.00	0.00	430.00
435	OFFICE SUPPLIES	13,000.00	1,719.56	4,365.59	1,169.00	10,000.00	1,973.23
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	23,788.04	6,211.96	1,075.96	5,000.00	4,568.43
451	UNIFORMS	104,250.00	13,887.48	10,179.30	3,643.10	87,246.48	76,179.16
453	VEHICLE PARTS	40,000.00	29,493.28	8,806.72	4,236.15	1,735.02	7,675.45
OJ TOT	*****SUPPLIES & MATERIAL	896,262.00	615,732.40	103,248.71	75,079.32	329,168.81	154,424.25
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	0.00
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	0.00	0.00	170,252.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	726.50	0.00	0.00	1,473.50	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
790	OTHER EQUIPMENT	1,200.00	550.00	0.00	0.00	650.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	1,276.50	0.00	0.00	4,923.50	569.92
CC TOT	SHERIFFS DEPARTMENT	11,311,849.00	749,852.90	1,762,823.63	865,341.46	8,956,611.64	1,640,059.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	6,000.00	250.00	0.00	0.00	550.00
OJ TOT *****OTHER CHARGES***	6,000.00	6,000.00	250.00	0.00	0.00	550.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	6,000.00	250.00	0.00	0.00	550.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	6,752.59	3,376.30	43,010.41	7,303.20
105	SUPERVISOR	53,167.00	0.00	6,222.08	3,111.04	46,944.92	3,232.84
109	CAPTAIN	64,290.00	0.00	9,493.76	4,746.88	54,796.24	10,285.32
110	LIEUTENANTS	184,403.00	0.00	22,694.12	11,347.06	161,708.88	21,811.76
115	SERGEANTS	173,838.00	0.00	21,637.00	10,818.50	152,201.00	17,984.64
120	COMPUTER PROGRAMMERS	228,612.00	0.00	27,933.96	13,966.98	200,678.04	39,941.04
160	GUARDS	152,121.00	0.00	22,022.08	11,011.04	130,098.92	20,685.88
162	CLERICAL PERSONNEL	190,638.00	0.00	28,786.48	14,393.24	161,851.52	30,462.60
164	ATTENDANTS	2,911,214.00	0.00	413,955.33	209,211.55	2,497,258.67	396,290.05
165	CAFETERIA PERSONNEL	91,751.00	0.00	10,022.52	5,011.26	81,728.48	13,117.52
169	PART-TIME PERSONNEL	200,587.00	0.00	19,433.83	11,343.79	181,153.17	17,026.70
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	15,528.88	12,045.19	149,471.12	8,657.90
196	IN-SERVICE TRAINING	38,318.00	0.00	300.00	300.00	38,018.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	4,528,702.00	0.00	604,782.63	310,682.83	3,923,919.37	587,999.45
201	SOCIAL SECURITY	280,780.00	0.00	35,372.55	18,145.62	245,407.45	34,345.98
204	STATE RETIREMENT	467,897.00	0.00	65,589.70	33,479.61	402,307.30	66,768.24
205	EMPLOYEE INSURANCE	323,400.00	0.00	54,782.04	27,804.31	268,617.96	57,480.99
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	1,529.53	806.00	9,261.47	1,496.00
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	84,048.29	42,161.65	502,451.71	86,201.25
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	4,625.86	2,302.20	27,818.14	4,619.31
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	0.00	0.00	9,072.00	0.00
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	8,356.24	4,292.98	57,312.76	8,092.83
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	254,304.21	128,992.37	1,522,248.79	259,004.60
312	CONTRACTS W/PRIVATE AGCY	27,300.00	19,750.00	5,337.27	3,662.27	2,212.73	3,670.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	5,700.00	6,383.00	0.00	2,917.00	12,000.00
335	MAINT & REPAIR SERVICES-BUILDING	12,400.00	4,770.00	0.00	0.00	7,630.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	13,281.12	1,418.88	0.00	15,300.00	1,340.25
340	MEDICAL & DENTAL SERVICES	1,230,000.00	1,061,445.27	159,928.94	88,272.90	140,503.00	204,117.55
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	0.00	0.00	10,057.00	4,614.00
355	TRAVEL	19,700.00	1,984.61	1,466.39	1,305.39	16,249.00	3,106.29
356	TUITION	10,400.00	0.00	985.00	285.00	9,415.00	2,340.00
OJ TOT	*****CONTRACTED SERVICES	1,356,800.00	1,106,931.00	176,519.48	93,525.56	205,283.73	231,188.09
410	CUSTODIAL SUPPLIES	68,000.00	28,186.78	12,313.22	6,562.55	27,500.00	10,583.59
411	DATA PROCESSING SUPPLIES	11,800.00	0.00	2,341.59	0.00	11,805.47	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	9,360.48	3,544.84	1,746.23	19,717.51	4,942.89
422	FOOD SUPPLIES	430,000.00	60,990.45	97,667.49	46,585.37	283,500.77	93,573.90
441	PRISONERS CLOTHING	10,000.00	3,443.38	4,119.58	1,556.62	5,000.00	4,333.54
451	UNIFORMS	26,500.00	10,000.00	0.00	0.00	16,540.13	593.52
499	OTHER SUPPLIES & MATERIALS	65,000.00	43,447.48	17,969.30	12,641.01	6,442.25	7,176.12
OJ TOT	*****SUPPLIES & MATERIAL	643,300.00	155,428.57	137,956.02	69,091.78	370,506.13	121,203.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	107,196.00	0.00	0.00	0.00	107,196.00	0.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	0.00
710	FOOD SERVICE EQUIPMENT	3,500.00	0.00	659.00	659.00	2,841.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	4,000.00	20,634.50	41,269.00	0.00	4,000.00	0.00
790	OTHER EQUIPMENT	5,000.00	1,715.07	1,858.32	1,858.32	1,426.61	1,784.17
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	22,349.57	43,786.32	2,517.32	8,267.61	1,784.17
CC TOT	JAIL	8,425,051.00	1,284,709.14	1,217,348.66	604,809.86	6,137,421.63	1,201,179.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	1,888.32	1,133.04	8,931.68	1,963.92
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	1,888.32	1,133.04	8,931.68	1,963.92
201	SOCIAL SECURITY	671.00	0.00	113.64	68.51	557.36	117.66
204	RETIREMENT	1,542.00	0.00	280.78	168.51	1,261.22	291.84
212	EMPLOYER MEDICARE	157.00	0.00	26.59	16.03	130.41	27.51
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	421.01	253.05	1,948.99	437.01
513	WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	0.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	0.00
CC TOT	WORKHOUSE	13,452.00	0.00	2,309.33	1,386.09	11,142.67	2,400.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	0.00
110	LIEUTENANT	74,977.00	0.00	7,641.36	3,820.68	67,335.64	6,641.76
115	SERGEANTS	154,481.00	0.00	21,831.48	10,915.74	132,649.52	16,268.68
131	MEDICAL PERSONNEL	24,094.00	0.00	2,409.33	327.80	21,684.67	0.00
160	TRANSPORT GUARDS	104,321.00	0.00	11,742.32	5,871.16	92,578.68	14,802.24
164	ATTENDANTS	634,063.00	0.00	94,849.20	47,019.28	539,213.80	85,992.92
169	PART TIME PERSONNEL	12,916.00	0.00	1,791.00	835.80	11,125.00	0.00
187	OVERTIME PAY	11,410.00	0.00	4,283.75	3,485.88	7,126.25	2,806.12
189	SALARY SUPPLEMENTS	35,709.00	0.00	6,490.68	3,434.22	29,218.32	4,324.84
OJ TOT	*****PERSONAL SERVICES*	1,116,768.00	0.00	151,039.12	75,710.56	965,728.88	130,836.56
201	SOCIAL SECURITY	69,240.00	0.00	9,013.68	4,519.44	60,226.32	7,737.40
204	STATE RETIREMENT	122,313.00	0.00	16,598.06	8,444.39	105,714.94	14,702.83
205	EMPLOYEE INSURANCE	99,000.00	0.00	10,337.73	5,072.07	88,662.27	11,722.73
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	364.80	202.25	2,363.20	336.04
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	20,235.02	10,161.62	112,364.98	20,587.61
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	973.46	500.18	6,361.54	1,043.60
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	2,108.05	1,056.96	14,084.95	1,809.56
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	59,630.80	29,956.91	391,938.20	57,939.77
334	MAINTENANCE AGREEMENTS	12,223.00	4,100.00	0.00	0.00	8,123.00	6,995.00
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	0.00	1,387.28	79.00	5,612.72	1,350.33
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	175.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,000.00	5,000.00	2,500.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	35,923.00	5,100.00	6,387.28	2,579.00	24,435.72	8,520.33
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	0.00	1,720.38	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
451	UNIFORMS	9,000.00	0.00	4,284.00	2,336.00	9,000.00	7,269.50
499	OTHER SUPPLIES & MATERIALS	9,145.00	7,120.61	1,191.24	829.39	1,195.00	523.47
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	12,120.61	7,469.23	3,165.39	16,195.00	9,092.97
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	0.00
CC TOT	JUVENILE SERVICES	1,658,574.00	17,220.61	224,526.43	111,411.86	1,423,466.80	206,389.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	12,000.00	8,250.00	11,250.00	0.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	8,250.00	11,250.00	0.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	8,250.00	11,250.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,179.00	0.00	16,095.44	8,471.28	41,083.56	8,955.14
162	CLERICAL PERSONNEL	46,057.00	0.00	0.00	0.00	46,057.00	211.54
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,921.56
OJ TOT	*****PERSONAL SERVICES*	103,236.00	0.00	16,095.44	8,471.28	87,140.56	11,088.24
201	SOCIAL SECURITY	6,401.00	0.00	989.59	521.06	5,411.41	756.64
204	STATE RETIREMENT	11,728.00	0.00	913.18	480.62	10,814.82	1,041.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	254.00	0.00	44.00	22.00	210.00	28.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,062.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	47.02	469.96	70.53
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,497.00	0.00	231.45	121.86	1,265.55	176.98
OJ TOT	*****EMPLOYEE BENEFITS*	37,388.00	0.00	3,972.26	2,042.56	33,415.74	3,136.35
330	LEASE PAYMENTS	494.00	0.00	0.00	0.00	494.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	67,901.00	5,207.19	3,344.59	3,524.20	60,451.00	1,517.59
OJ TOT	*****CONTRACTED SERVICES	69,495.00	5,207.19	3,344.59	3,524.20	62,045.00	1,517.59
425	GASOLINE	2,000.00	911.41	88.59	88.59	1,000.00	299.85
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	22.31
OJ TOT	*****SUPPLIES & MATERIAL	2,100.00	911.41	88.59	88.59	1,100.00	322.16
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	55,700.00	7,200.00	0.00	0.00	48,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	55,700.00	7,200.00	0.00	0.00	48,500.00	0.00
CC TOT	CIVIL DEFENSE	268,229.00	13,318.60	23,500.88	14,126.63	232,511.30	16,064.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	633,331.00	0.00	76,582.85	39,212.26	556,748.15	83,190.00
162	CLERICAL PERSONNEL	110,120.00	0.00	15,101.23	7,694.31	95,018.77	11,792.40
166	CUSTODIAN	52,414.00	0.00	6,897.88	3,630.46	45,516.12	7,017.00
169	PART TIME	103,189.00	0.00	11,442.39	6,051.69	91,746.61	20,802.78
OJ TOT	*****PERSONAL SERVICES*	899,054.00	0.00	110,024.35	56,588.72	789,029.65	122,802.18
201	SOCIAL SECURITY	55,742.00	0.00	6,297.62	3,253.11	49,444.38	7,021.31
204	STATE RETIREMENT	90,410.00	0.00	10,818.72	5,540.90	79,591.28	11,587.16
205	EMPLOYEE INSURANCE	118,800.00	0.00	13,200.00	6,600.00	105,600.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	2,101.00	0.00	275.44	140.58	1,825.56	248.60
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	17,850.00	8,925.00	89,250.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	893.38	446.69	4,748.62	799.34
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	0.00	0.00	2,304.00	0.00
212	FICA-MEDICARE	13,036.00	0.00	1,498.13	773.25	11,537.87	1,668.85
OJ TOT	*****EMPLOYEE BENEFITS*	395,135.00	0.00	50,833.29	25,679.53	344,301.71	51,775.26
307	COMMUNICATION	30,652.00	0.00	4,672.51	1,142.33	25,979.49	4,471.25
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,055.00	3,928.30	121.70	0.00	25.04	407.11
336	MAINTENANCE & REPAIR - EQUIPME	792.00	214.09	569.45	0.00	8.46	495.00
347	PEST CONTROL	558.00	354.00	66.00	35.00	138.00	62.00
355	TRAVEL	10,380.00	0.00	548.96	548.96	9,831.04	520.07
399	OTHER CONTRACTED SERVICES	3,379.00	2,662.40	677.43	218.00	222.50	538.63
OJ TOT	*****CONTRACTED SERVICES	146,626.00	7,158.79	6,656.05	1,944.29	133,014.53	6,494.06
410	CUSTODIAL SUPPLIES	2,088.00	1,739.42	348.58	171.53	0.00	320.22
435	OFFICE SUPPLIES	1,318.00	500.00	0.00	0.00	818.00	123.15
452	UTILITIES	54,940.00	0.00	3,625.64	3,586.98	51,314.36	3,622.29
OJ TOT	*****SUPPLIES & MATERIAL	58,346.00	2,239.42	3,974.22	3,758.51	52,132.36	4,065.66
513	WORKERS' COMPENSATION INS	4,960.00	0.00	0.00	0.00	4,960.00	0.00
599	OTHER CHARGES	108,664.00	2,126.00	480.00	0.00	107,164.00	22,446.50
OJ TOT	*****OTHER CHARGES***	113,624.00	2,126.00	480.00	0.00	112,124.00	22,446.50
CC TOT	LOCAL HEALTH CENTER	1,612,785.00	11,524.21	171,967.91	87,971.05	1,430,602.25	207,583.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	7,673.07	4,038.46	47,455.93	8,750.00
131	MEDICAL PERSONNEL	67,351.00	0.00	9,843.03	5,180.54	57,507.97	0.00
169	PART TIME PERSONNEL	18,000.00	0.00	1,908.91	1,135.92	16,091.09	0.00
187	OVERTIME	15,000.00	0.00	3,518.38	2,315.69	11,481.62	3,317.53
189	OTHER SALARIES & WAGES	141,844.00	0.00	24,631.82	12,457.55	117,212.18	17,613.07
OJ TOT	*****PERSONAL SERVICES*	297,324.00	0.00	47,575.21	25,128.16	249,748.79	29,680.60
201	SOCIAL SECURITY	18,434.00	0.00	2,836.26	1,500.84	15,597.74	1,745.08
204	STATE RETIREMENT	30,028.00	0.00	4,509.88	2,361.20	25,518.12	2,882.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	3,300.00
206	LIFE INSURANCE	638.00	0.00	103.18	55.00	534.82	59.40
207	HEALTH INSURANCE	35,700.00	0.00	5,100.00	2,550.00	30,600.00	4,037.50
208	DENTAL INSURANCE	1,975.00	0.00	329.14	164.57	1,645.86	235.10
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	MEDICARE	4,312.00	0.00	663.33	351.01	3,648.67	408.14
OJ TOT	*****EMPLOYEE BENEFITS*	118,063.00	0.00	17,941.79	9,182.62	100,121.21	12,667.22
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	225.00	175.00	150.00
333	LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	0.00	76.08	76.08	6,323.92	0.00
354	TRANSPORTATION	0.00	0.00	1,308.00-	1,308.00-	1,308.00	0.00
355	TRAVEL	8,000.00	2,000.00	172.05	0.00	6,000.00	0.00
356	TUITION	1,200.00	0.00	0.00	0.00	1,200.00	130.00-
399	OTHER CONTRACTED SERVICES	40,000.00	6,599.20	2,952.10	1,383.21	30,539.60	1,574.07
OJ TOT	*****CONTRACTED SERVICES	59,500.00	9,599.20	2,117.23	376.29	48,046.52	1,594.07
401	ANIMAL FOOD AND SUPPLIES	13,000.00	468.64	1,089.92	510.28	11,500.00	832.77
413	DRUGS AND MEDICAL SUPPLIES	52,500.00	9,411.65	7,888.35	3,557.22	35,200.00	1,673.65
425	GASOLINE	15,500.00	4,837.38	2,699.65	1,412.62	9,142.62	1,680.84
435	OFFICE SUPPLIES	4,500.00	70.81	79.19	79.19	4,350.00	31.55
451	UNIFORMS	3,000.00	148.12	1,093.33	667.75	2,558.55	129.95
452	UTILITIES	5,500.00	0.00	707.10	357.75	4,792.90	379.77
499	OTHER SUPPLIES AND MATERIALS	10,500.00	4,329.64	3,058.71	1,492.53	3,762.38	904.98
OJ TOT	*****SUPPLIES & MATERIAL	104,500.00	19,266.24	16,616.25	8,077.34	71,306.45	5,633.51
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	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	0.00	0.00	2,740.00	0.00
790	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	588,127.00	28,865.44	84,250.48	42,764.41	477,962.97	49,575.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	7,068.00-	0.00	105,736.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	7,068.00-	0.00	105,736.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	7,068.00-	0.00	105,736.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	168,127.25	0.00	504,381.75	163,397.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	586.43	293.15	3,313.57	615.19
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	0.00	0.00	157,566.00	0.00
330 LEASE PAYMENTS	1,130.00	903.91	181.66	271.81	44.72	188.18
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	903.91	768.09	564.96	161,024.29	803.37
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	903.91	768.09	564.96	161,824.29	803.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	7,532.93	3,964.70	47,596.07	7,992.28
162	CLERICAL PERSONNEL	41,698.00	0.00	4,859.36	2,849.33	36,838.64	6,747.12
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	12,392.29	6,814.03	84,434.71	14,739.40
201	SOCIAL SECURITY	6,003.00	0.00	760.01	418.32	5,242.99	906.60
204	STATE RETIREMENT	11,000.00	0.00	1,407.76	774.07	9,592.24	1,674.40
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	40.26	20.24	215.74	39.16
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	47.02	469.96	94.04
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	177.74	97.83	1,226.26	212.04
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	4,179.81	2,207.48	25,391.19	4,626.24
307	COMMUNICATION	720.00	0.00	99.24	49.62	620.76	49.37
348	POSTAL	400.00	0.00	100.00	100.00	300.00	0.00
355	TRAVEL	426.00	0.00	22.37	22.37	403.63	66.08
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	0.00	221.61	171.99	1,824.39	115.45
435	OFFICE SUPPLIES	622.00	0.00	0.00	0.00	622.00	303.60
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	0.00	0.00	622.00	303.60
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	16,793.71	9,193.50	112,582.29	19,784.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	701,075.00	0.00	361,125.00	526,292.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	0.00	0.00	37,747.00	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	7,456.37	3,924.40	43,560.63	8,333.32
162	CLERICAL PERSONNEL	29,242.00	0.00	9,790.72	5,153.00	19,451.28	10,745.72
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	17,247.09	9,077.40	100,758.91	19,079.04
201	SOCIAL SECURITY	7,316.00	0.00	984.09	520.18	6,331.91	1,104.86
204	STATE RETIREMENT	13,406.00	0.00	1,959.23	1,031.16	11,446.77	2,181.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,183.92	1,091.70	11,016.08	2,200.00
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	50.94	25.79	258.06	50.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,537.56	1,268.58	12,762.44	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	140.38	70.17	705.62	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	230.14	121.64	1,480.86	258.36
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	8,086.26	4,129.22	44,217.74	8,486.23
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	0.00
330	OPERATING & LEASE PAYMENTS	1,501.00	746.90	149.38	224.07	604.72	345.27
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,407.00	0.00	0.00	0.00	1,407.00	0.00
356	TUITION	200.00	0.00	100.00	100.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	1,943.90	249.38	324.07	2,311.72	345.27
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	739.47
425	GASOLINE	1,299.00	356.44	143.56	88.57	799.00	141.36
435	OFFICE SUPPLIES	369.00	0.00	0.00	0.00	369.00	179.95
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	356.44	143.56	88.57	1,318.00	1,060.78
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	0.00	0.00	615.00	0.00
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	2,300.34	25,726.29	13,619.26	149,221.37	30,671.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	12,500.00	0.00	110,500.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	12,500.00	0.00	110,500.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	12,500.00	0.00	110,500.00	9,810.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	5,575.12	2,787.56	30,353.88	5,503.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	5,575.12	2,787.56	30,603.88	5,503.00
201	SOCIAL SECURITY	2,244.00	0.00	320.96	160.48	1,923.04	316.48
204	STATE RETIREMENT	4,082.00	0.00	633.33	316.66	3,448.67	625.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	15.62	8.14	79.38	14.96
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	47.02	23.51	234.98	47.02
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	75.07	37.54	449.93	74.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	3,042.00	1,521.33	15,958.00	3,027.62
309	CONTRACTS W/GOVT AGENCIES	3,200.00	3,149.18	50.82	50.82	0.00	423.84
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	22,300.00	3,600.00	1,800.00	622.16	0.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	25,449.18	3,650.82	1,850.82	687.16	423.84
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
453	VEHICLE PARTS	590.00	590.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	510.90
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	3,090.00	0.00	0.00	300.00	510.90
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	28,539.18	12,267.94	6,159.71	48,430.04	9,465.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	146,852.23	2,782.32	35,407.26	0.00	144,069.91	0.00
799	OTHER CAPITAL OUTLAY	0.00	378,925.88	91,510.45	79,985.45	100,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,852.23	381,708.20	126,917.71	79,985.45	44,069.91	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	146,852.23	381,708.20	126,917.71	79,985.45	44,069.91	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	66,935.69	176,071.07	11,566.15	70,266.24	2,650.81
718	MOTOR VEHICLES	690,000.00	104,048.41	69,450.95	42,096.30	658,200.00	53,876.46
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	170,984.10	245,522.02	53,662.45	728,466.24	56,527.27
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	170,984.10	245,522.02	53,662.45	728,466.24	56,527.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	17,041.06	15,250.00	0.00	0.00	7,127.06	0.00
790 OTHER EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	15,250.00	0.00	0.00	67,127.06	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	15,250.00	0.00	0.00	67,127.06	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,625,395.00	0.00	239,777.00	0.00	1,385,618.00	0.00
OJ TOT	*****OTHER CHARGES***	1,625,395.00	0.00	239,777.00	0.00	1,385,618.00	0.00
CC TOT	TRANSFERS OUT	1,625,395.00	0.00	239,777.00	0.00	1,385,618.00	0.00
FD TOT	GENERAL GOVERNMENT	48,163,801.29	2,988,357.50	7,201,272.81	2,998,252.48	39,003,764.97	6,654,551.52

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,600.00	0.00	130.26	0.00	1,469.74	289.97
OJ TOT *****OTHER CHARGES***	1,600.00	0.00	130.26	0.00	1,469.74	289.97
707 BUILDING IMPROVEMENTS	178,370.00	87,827.43	7,219.00	0.00	178,370.00	4,866.57
OJ TOT *****CAPITAL OUTLAY**	178,370.00	87,827.43	7,219.00	0.00	178,370.00	4,866.57
CC TOT COUNTY BUILDINGS	179,970.00	87,827.43	7,349.26	0.00	179,839.74	5,156.54
FD TOT COURTHOUSE & JAIL MAINT FUND	179,970.00	87,827.43	7,349.26	0.00	179,839.74	5,156.54

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	7,667.00	1,381.00	697.00	0.00	1,354.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	7,667.00	1,381.00	697.00	0.00	1,354.00
510	TRUSTEE'S COMMISSION	138.00	0.00	6.67	0.00	131.33	14.40
OJ TOT	*****OTHER CHARGES***	138.00	0.00	6.67	0.00	131.33	14.40
CC TOT	OTHER CHARGES	8,502.00	7,667.00	1,387.67	697.00	131.33	1,368.40
FD TOT	LAW LIBRARY	8,502.00	7,667.00	1,387.67	697.00	131.33	1,368.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	49,552.00	0.00	6,926.93	3,692.10	42,625.07	9,070.59
167	MAINTENANCE PERSONNEL	47,194.00	0.00	6,751.46	3,553.40	40,442.54	7,893.99
169	PART TIME PERSONNEL	20,379.00	0.00	2,290.08	1,233.12	18,088.92	2,323.05
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	15,968.47	8,478.62	101,156.53	19,287.63
201	SOCIAL SECURITY	7,261.00	0.00	963.98	507.00	6,297.02	1,119.99
204	STATE RETIREMENT	291.00	0.00	41.04	21.74	249.96	310.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	825.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	41.58	21.12	214.42	20.46
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	2,550.00	1,275.00	12,750.00	1,912.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	141.06	70.53	704.94	141.06
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,698.00	0.00	225.47	118.58	1,472.53	262.65
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	5,063.13	2,563.97	34,148.87	4,592.40
335	MAINT & REP SERV-BLDGS	15,000.00	2,055.66	4,370.58	1,348.95	11,502.05	4,531.42
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,852.84	2,568.16	708.43	5,579.00	2,209.68
OJ TOT	*****CONTRACTED SERVICES	25,000.00	3,908.50	6,938.74	2,057.38	17,081.05	6,741.10
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,500.00	0.00	0.00	8,500.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,500.00	0.00	0.00	8,500.00	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	5,408.50	27,970.34	13,099.97	160,886.45	31,221.13

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	10,961.56	5,769.24	65,920.44	11,250.02
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	46,193.39	24,312.30	295,613.61	56,279.03
169	PART-TIME PERSONNEL	340,403.00	0.00	52,966.16	29,122.78	287,436.84	54,632.63
189	OTHER SALARIES & WAGES	240,785.00	0.00	35,062.24	18,537.70	205,722.76	39,553.59
OJ TOT	*****PERSONAL SERVICES*	999,877.00	0.00	145,183.35	77,742.02	854,693.65	161,715.27
201	SOCIAL SECURITY	61,993.00	0.00	8,740.03	4,640.54	53,252.97	10,047.81
204	STATE RETIREMENT	1,978.00	0.00	276.65	145.86	1,701.35	1,489.70
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	6,600.00	3,300.00	46,200.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	1,656.00	0.00	258.28	133.32	1,397.72	139.94
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	15,300.00	7,650.00	71,400.00	11,262.50
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	846.36	423.18	3,949.64	846.36
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	0.00
211	RETIREE BENEFITS	12,008.00	0.00	1,000.71	2,001.42	11,007.29	0.00
212	EMPLOYER MEDICARE	14,498.00	0.00	2,065.72	1,098.94	12,432.28	2,349.81
OJ TOT	*****EMPLOYEE BENEFITS*	239,885.00	0.00	35,087.75	19,393.26	204,797.25	31,636.12
306	BANK CHARGES	3,850.00	0.00	779.97	370.60	3,070.03	357.55
307	COMMUNICATION	17,000.00	7,829.42	2,374.08	763.65	6,796.50	668.31
317	DATA PROCESSING SERVICES	30,000.00	3,110.00	6,825.01	6,825.01	20,064.99	200.00
318	DEBT COLLECTION SERVICES	5,000.00	2,285.20	590.70	214.80	2,500.00	340.10
320	DUES AND MEMBERSHIPS	2,000.00	0.00	860.00	0.00	1,140.00	860.00
330	LEASE PAYMENTS	10,000.00	5,286.97	2,322.75	2,121.93	2,796.14	920.74
333	LICENSES	37,000.00	19,004.95	0.00	0.00	17,995.05	5,155.00
334	MAINTENANCE AGREEMENTS	14,000.00	10,895.50	1,570.50	825.50	1,534.00	2,918.00
347	PEST CONTROL	800.00	600.00	120.00	60.00	80.00	120.00
348	POSTAL CHARGES	2,000.00	0.00	150.51	81.06	1,849.49	69.62
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	275.28
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	4,800.00	2,500.00	0.00	0.00	2,855.31	520.00
OJ TOT	*****CONTRACTED SERVICES	133,200.00	51,512.04	15,803.52	11,262.55	67,221.51	12,404.60
410	CUSTODIAL SUPPLIES	16,500.00	7,289.28	2,710.72	2,710.72	6,500.00	2,364.52
411	DATA PROCESSING SUPPLIES	4,000.00	1,064.04	1,935.96	1,317.63	1,000.00	235.22
432	LIBRARY BOOKS	197,000.00	18,479.13	29,994.34	30,442.19	148,526.53	34,005.75
435	OFFICE SUPPLIES	18,000.00	10,136.63	263.37	263.37	7,600.00	851.16
437	PERIODICALS	28,200.00	13,500.00	2,922.93	174.29	12,327.99	3,561.80
452	UTILITIES	215,000.00	0.00	26,351.29	18,903.86	188,648.71	29,419.75
499	OTHER SUPPLIES & MATERIALS	2,500.00	460.02	39.98	39.98	2,000.00	424.95
OJ TOT	*****SUPPLIES & MATERIAL	481,200.00	50,929.10	64,218.59	53,852.04	366,603.23	70,863.15
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	93.90	0.00	1,306.10	155.27
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	93.90	0.00	46,251.10	155.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	8,686.00	0.00	0.00	0.00	8,686.00	0.00
OJ TOT *****CAPITAL OUTLAY**	10,000.00	0.00	1,314.00	0.00	8,686.00	0.00
CC TOT LIBRARIES	1,910,507.00	102,441.14	261,701.11	162,249.87	1,548,252.74	276,774.41

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,840.00	0.00	4,637.14	2,440.60	21,202.86	4,600.01
169	PART TIME PERSONNEL	33,668.00	0.00	3,798.04	2,126.63	29,869.96	7,747.44
OJ TOT	*****PERSONAL SERVICES*	59,508.00	0.00	8,435.18	4,567.23	51,072.82	12,347.45
201	SOCIAL SECURITY	3,689.00	0.00	507.57	271.83	3,181.43	507.78
204	STATE RETIREMENT	78.00	0.00	13.91	7.32	64.09	89.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	825.00
206	EMPLOYEE INSURANCE-LIFE	68.00	0.00	12.32	7.04	55.68	5.28
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	637.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	47.02	23.51	234.98	47.02
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	FICA-MEDICARE	863.00	0.00	118.59	63.57	744.41	118.71
OJ TOT	*****EMPLOYEE BENEFITS*	17,400.00	0.00	2,649.41	1,348.27	14,750.59	2,230.77
421	FOOD PREPARATION SUPPLIES	500.00	200.00	0.00	0.00	300.00	128.97
422	FOOD SUPPLIES	43,000.00	14,618.68	3,285.52	1,838.43	25,392.54	4,849.34
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	14,818.68	3,285.52	1,838.43	26,192.54	4,984.68
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
CC TOT	OTHER SOCIAL CULTURAL & RECREA	122,408.00	14,818.68	14,370.11	7,753.93	93,515.95	19,562.90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	9,718.00	0.00	0.00	15,282.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,500.00	9,718.00	0.00	0.00	23,782.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	9,718.00	0.00	0.00	23,782.00	0.00
FD TOT PUBLIC LIBRARY	2,257,752.00	132,386.32	304,041.56	183,103.77	1,826,437.14	327,558.44

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,050.00	3,013.50	2,130.01	4,436.50	6,109.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,050.00	3,013.50	2,130.01	4,436.50	6,109.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	4,236.48	1,071.41	613.52	5,299.00	399.92
499	OTHER SUPPLIES & MATERIALS	32,000.00	1,520.14	7,463.82	1,500.00	23,697.18	458.68
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	5,756.62	8,535.23	2,113.52	28,996.18	858.60
510	TRUSTEE'S COMMISSION	2,000.00	0.00	102.10	0.00	1,897.90	176.03
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	102.10	0.00	4,897.90	176.03
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	19,234.00	0.00	0.00	55,766.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	19,234.00	0.00	0.00	55,766.00	0.00
CC TOT	SHERIFFS DEPARTMENT	131,649.00	27,040.62	11,650.83	4,243.53	94,096.58	7,144.21

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	2,680.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	0.00	0.00	0.00	75,000.00	2,680.00
CC TOT	DRUG ENFORCEMENT	125,000.00	0.00	0.00	0.00	125,000.00	12,680.00
FD TOT	DRUG CONTROL	256,649.00	27,040.62	11,650.83	4,243.53	219,096.58	19,824.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	18,184.54	7,273.86	80,012.46	18,884.05
103	ASSISTANT	72,000.00	0.00	10,384.61	5,538.46	61,615.39	30,739.80
105	SUPERVISOR/DIRECTOR	69,251.00	0.00	10,240.35	5,461.52	59,010.65	9,829.67
119	ACCT/BOOKKEEPER	33,736.00	0.00	4,846.50	2,584.80	28,889.50	14,456.71
OJ TOT	*****PERSONAL SERVICES*	273,184.00	0.00	43,656.00	20,858.64	229,528.00	73,910.23
201	SOCIAL SECURITY	16,938.00	0.00	2,652.55	1,253.16	14,285.45	4,264.61
204	STATE RETIREMENT	31,034.00	0.00	4,959.35	2,369.54	26,074.65	7,967.23
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,541.27	1,100.00	10,658.73	2,472.83
206	EMPLOYEE INSURANCE - LIFE	481.00	0.00	91.52	40.48	389.48	42.24
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	2,813.71	1,275.00	12,486.29	2,574.56
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	211.59	94.04	634.41	235.10
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	0.00	0.00	81.00	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	620.34	293.08	3,341.66	997.37
OJ TOT	*****EMPLOYEE BENEFITS*	81,842.00	0.00	13,890.33	6,425.30	67,951.67	18,553.94
307	COMMUNICATION	11,000.00	2,000.00	3,249.23	2,228.67	5,750.77	1,051.13
320	DUES & MEMBERSHIPS	6,000.00	175.00	4,125.00	175.00	1,700.00	4,450.00
333	LICENSES	500.00	0.00	35.00	0.00	465.00	0.00
334	MAINT. AGREEMENT	11,000.00	5,257.02	1,132.36	1,043.62	4,725.82	1,337.80
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	2,000.00	220.00	0.00	0.00	1,780.00	0.00
356	TUITION	4,000.00	0.00	175.00	175.00	3,825.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,600.00	7,652.02	8,716.59	3,622.29	18,346.59	6,838.93
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	6,000.00	300.00	471.32	234.99	5,228.68	982.36
435	OFFICE SUPPLIES	4,179.00	1,977.29	583.05	416.38	2,179.00	883.76
OJ TOT	*****SUPPLIES & MATERIAL	10,879.00	2,277.29	1,054.37	651.37	8,107.68	1,866.12
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	5,976.51	0.00	58,023.49	11,803.28
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	0.00	0.00	15,818.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	163.25	0.00	9,836.75	0.00
OJ TOT	*****OTHER CHARGES***	189,017.00	0.00	6,139.76	0.00	182,877.24	11,803.28
707	BUILDING IMPROVEMENTS	6,478.00	0.00	0.00	0.00	6,478.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	13,000.00	7,757.52	3,222.48	3,222.48	2,020.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	7,757.52	3,323.47	3,222.48	8,498.00	0.00
CC TOT	ADMINISTRATION	609,000.00	17,686.83	76,780.52	34,780.08	515,309.18	112,972.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	4,203.88	1,999.98	16,702.12	3,058.80
141	FOREMEN	189,522.00	0.00	54,896.43	13,370.52	134,625.57	23,743.74
143	EQUIPMENT OPERATORS	217,272.00	0.00	49,644.00	26,476.80	167,628.00	19,836.20
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	24,990.01	13,328.00	144,204.99	26,407.24
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	25,644.00	13,676.80	187,223.00	26,881.98
147	TRUCK DRIVERS	380,680.00	0.00	57,084.92	30,358.92	323,595.08	60,657.27
187	OVERTIME	20,000.00	0.00	15,666.24	4,685.74	4,333.76	2,799.41
189	OTHER SALARIES & WAGES	357,067.00	0.00	36,042.00	19,222.40	321,025.00	43,204.37
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	268,171.48	123,119.16	1,299,337.52	206,589.01
201	SOCIAL SECURITY	97,186.00	0.00	16,133.92	7,292.05	81,052.08	12,406.58
204	STATE RETIREMENT	178,070.00	0.00	26,504.90	13,692.78	151,565.10	22,544.74
205	EMPLOYEE INSURANCE	178,200.00	0.00	23,386.45	12,375.00	154,813.55	14,886.85
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	589.82	341.88	3,403.18	297.00
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	31,143.57	16,362.50	167,756.43	22,336.88
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	1,598.68	869.87	9,404.32	1,716.29
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	0.00	0.00	1,053.00	0.00
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	6,304.26	25,536.57	61,255.74	6,221.10
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	3,773.97	1,705.37	18,955.03	2,978.38
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	109,435.57	78,176.02	649,258.43	83,387.82
399	OTHER CONTRACTED SERVICES	75,000.00	26,874.00	10,166.39	7,123.14	45,413.54	12,371.94
OJ TOT	*****CONTRACTED SERVICES	75,000.00	26,874.00	10,166.39	7,123.14	45,413.54	12,371.94
404	ASPHALT-HOT MIX	545,060.00	416,217.37	33,782.63	33,782.63	95,060.00	229,375.91
405	ASPHALT-LIQUID	55,000.00	40,341.40	9,658.60	6,587.69	5,000.01	19,859.07
408	CONCRETE	10,000.00	4,520.00	480.00	480.00	5,446.00	0.00
409	CRUSHED STONE	100,000.00	20,376.54	4,623.46	3,665.93	80,389.20	17,640.96
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	959.10
436	OTHER ROAD MATERIALS	5,042.00	3,990.00	884.69	884.69	167.31	20.16
440	PIPE-METAL	100,000.00	29,109.75	20,890.25	17,388.25	50,927.35	57,032.17
443	ROAD SIGNS	45,000.00	3,258.60	9,506.50	0.00	32,234.90	0.00
444	SALT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
447	STRUCTURAL STEEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
451	UNIFORMS	6,046.00	0.00	2,885.00	15.00	5,793.90	2,903.00
459	DRAINAGE MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	3,000.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	916,148.00	517,813.66	82,731.44	62,804.19	325,018.67	335,314.87
513	WORKERS' COMPENSATION	146,305.00	0.00	0.00	0.00	146,305.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	0.00	0.00	146,305.00	0.00
714	HIGHWAY EQUIPMENT	24,940.00	14,940.00	86,950.45	61,678.40	7,764.55	5,425.14
726	STATE AID PROJECTS	591,804.00	65,255.16	157,524.20	157,524.20	587,826.64	0.00
OJ TOT	*****CAPITAL OUTLAY**	616,744.00	80,195.16	244,474.65	219,202.60	595,591.19	5,425.14
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,080,400.00	624,882.82	714,979.53	490,425.11	3,060,924.35	643,088.78

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	0.00	0.00	5,302.00	1,019.60
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	7,914.69
142	MECHANICS	271,640.00	0.00	35,227.35	18,535.20	236,412.65	41,323.36
187	OVERTIME	10,000.00	0.00	855.70	206.71	9,144.30	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	36,083.05	18,741.91	250,858.95	50,257.65
201	SOCIAL SECURITY	17,171.00	0.00	2,172.26	1,115.81	14,998.74	3,011.90
204	STATE RETIREMENT	31,461.00	0.00	3,893.68	2,048.28	27,567.32	5,709.23
205	EMPLOYEE INSURANCE	33,000.00	0.00	3,641.27	1,650.00	29,358.73	4,124.70
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	117.26	51.48	619.74	73.92
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	4,513.71	2,125.00	26,086.29	5,103.42
208	EMPLOYEE INSURANCE - DENTAL	1,693.00	0.00	282.12	117.55	1,410.88	376.16
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	46,843.00	0.00	3,903.55	7,253.55	42,939.45	3,546.88
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	508.06	260.97	3,507.94	704.39
OJ TOT	*****EMPLOYEE BENEFITS*	165,683.00	0.00	19,031.91	14,622.64	146,651.09	22,650.60
412	DIESEL FUEL	110,000.00	88,956.96	16,029.63	11,043.04	10,000.00	21,542.61
418	EQUIPT. & MACHINERY PARTS	120,000.00	42,091.05	28,355.33	14,016.94	59,465.99	15,061.52
425	GASOLINE	70,000.00	21,310.52	6,439.73	3,689.48	45,000.00	11,705.55
433	LUBRICANTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
440	PIPE-METAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
442	PROPANE GAS	5,000.00	1,196.38	353.43	195.43	3,500.00	171.40
450	TIRES & TUBES	40,000.00	9,079.89	920.11	0.00	30,000.00	5,764.64
451	UNIFORMS	8,649.00	1,130.52	1,433.48	502.99	6,919.50	974.60
OJ TOT	*****SUPPLIES & MATERIAL	366,649.00	163,765.32	53,531.71	29,447.88	167,885.49	55,220.32
513	WORKERS' COMPENSATION	23,726.00	0.00	0.00	0.00	23,726.00	0.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	0.00	0.00	23,726.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	35,000.00	22,610.42	19,209.79	7,856.47	133.11	5,150.85
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	22,610.42	19,830.07	7,856.47	133.11	5,150.85
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	186,375.74	128,476.74	70,668.90	589,254.64	133,279.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	9,829.68
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	151.15
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	16,616.23
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	31,958.61
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,917.77
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,630.53
205	DEPENDENT INSURANCE	0.00	0.00	1,231.01	275.00	1,231.01-	2,165.62
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	46.86
207	MEDICAL INSURANCE	0.00	0.00	1,479.01	212.50	1,479.01-	2,922.64
208	DENTAL INSURANCE	0.00	0.00	141.06	23.51	141.06-	211.53
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	448.53
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,898.82	511.01	2,898.82-	11,343.48
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	26.73
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	320.02
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	17,879.38
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	852.95
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	19,079.08
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	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	35,344.76	511.01	2,898.82-	62,381.17

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	600,000.00	0.00	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	600,000.00	0.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	600,000.00	0.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,167,400.00	1,428,945.39	955,581.55	596,385.10	4,162,589.35	972,294.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	3,012,126.89	3,082,326.89	24,845,373.11	2,202,023.38
117	CAREER LADDER PROGRAM	210,000.00	0.00	0.00	0.00	210,000.00	0.00
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	24,122.55	24,122.55	475,877.45	16,889.06
163	AIDES	1,530,000.00	0.00	109,990.97	169,490.97	1,420,009.03	56,420.00
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	0.00	0.00	40,000.00	0.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	17,904.89	17,904.89	302,095.11	239.98-
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	11,692.35	11,692.35	228,307.65	0.00
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	3,169,837.65	3,305,537.65	27,593,662.35	2,275,092.46
201	SOCIAL SECURITY	1,852,000.00	0.00	189,208.84	197,622.24	1,662,791.16	134,200.35
204	STATE RETIREMENT	2,630,000.00	0.00	271,470.63	285,118.31	2,358,529.37	199,250.20
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	168,033.63	168,033.63	2,089,966.37	177,744.44
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	4,768.63	5,126.88	69,231.37	5,486.10
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	207,434.08	207,434.08	2,677,565.92	227,272.30
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	11,284.79	11,284.79	150,215.21	12,582.71
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	44,635.88	46,603.53	395,864.12	31,585.96
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	896,836.48	921,223.46	9,404,163.52	788,122.06
349	PRINTING	5,000.00	0.00	0.00	0.00	5,000.00	2,250.74
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	2,250.74
429	INSTRUCTIONAL SUPPLIES	320,000.00	64,287.37	47,025.75	46,865.75	208,686.88	104,799.76
449	TEXTBOOKS	443,000.00	88,380.71	303,605.72	292,453.72	51,013.57	575,131.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	5,859.00	5,859.00	5,859.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	763,000.00	152,668.08	356,490.47	345,178.47	253,841.45	679,931.23
711	FURNITURE & FIXTURES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	152,668.08	4,423,164.60	4,571,939.58	37,268,667.32	3,745,396.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,000.00	0.00	517,441.75	517,441.75	4,141,558.25	364,703.13
117	CAREER LADDER PROGRAM	28,000.00	0.00	0.00	0.00	28,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	965,000.00	0.00	62,937.63	99,437.63	902,062.37	33,756.75
OJ TOT	*****PERSONAL SERVICES*	5,658,000.00	0.00	580,379.38	616,879.38	5,077,620.62	398,459.88
201	SOCIAL SECURITY	342,000.00	0.00	34,452.15	36,715.15	307,547.85	23,317.86
204	STATE RETIREMENT	478,000.00	0.00	48,618.73	52,765.13	429,381.27	33,198.78
205	EMPLOYEE INSURANCE	436,000.00	0.00	34,100.00	34,100.00	401,900.00	32,700.97
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	861.30	957.66	12,638.70	916.19
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	46,643.75	46,643.75	559,356.25	46,026.86
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	2,421.54	2,421.54	33,878.46	2,509.73
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	8,135.12	8,664.37	72,864.88	5,505.98
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	175,232.59	182,267.60	1,817,567.41	144,176.37
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	4,000.00	0.00	0.00	11,000.00	3,078.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	260,000.00	226,417.50	16,307.50	7,531.25	17,275.00	15,619.42
OJ TOT	*****CONTRACTED SERVICES	284,000.00	230,417.50	16,307.50	7,531.25	37,275.00	18,697.92
429	INSTRUCTIONAL SUPPLIES	65,000.00	11,589.22	10,693.52	7,306.04	42,725.86	15,608.74
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	11,589.22	10,693.52	7,306.04	43,725.86	15,608.74
725	SPECIAL EDUCATION EQUIP	25,000.00	566.00	0.00	0.00	24,434.00	3,650.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	566.00	0.00	0.00	24,434.00	3,650.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	242,572.72	782,612.99	813,984.27	7,000,622.89	580,592.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	299,686.59	299,686.59	2,281,313.41	204,496.10
117	CAREER LADDER PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	299,686.59	299,686.59	2,301,813.41	204,496.10
201	SOCIAL SECURITY	158,500.00	0.00	18,003.74	18,003.74	140,496.26	12,102.03
204	STATE RETIREMENT	235,000.00	0.00	26,954.90	26,954.90	208,045.10	18,498.04
205	EMPLOYEE INSURANCE	206,000.00	0.00	14,811.01	14,811.01	191,188.99	15,331.97
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	523.38	523.38	6,476.62	505.56
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	20,658.04	20,658.04	236,341.96	19,720.50
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	1,128.48	1,128.48	13,871.52	1,112.97
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	4,210.51	4,210.51	32,789.49	2,830.27
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	86,290.06	86,290.06	829,209.94	70,101.34
336	MAINT & REPAIR - EQUIPMENT	4,000.00	150.00	376.40	376.40	3,473.60	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	150.00	376.40	376.40	3,473.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	13,019.98	1,102.94	0.00	31,980.02	399.00-
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	295.68	0.00	2,000.00	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	13,019.98	1,398.62	0.00	33,980.02	1,276.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	77.38	2,290.62	683.39	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	77.38	2,290.62	683.39	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	13,247.36	390,042.29	387,036.44	3,173,476.97	275,873.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	15,795.77	15,795.77	114,204.23	14,295.14
133	PARAPROFESSIONALS	10,000.00	0.00	22.00	22.00	9,978.00	364.00
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	15,817.77	15,817.77	162,882.23	14,659.14
201	FICA-REGULAR	11,000.00	0.00	930.43	930.43	10,069.57	805.98
204	STATE RETIREMENT	9,000.00	0.00	1,101.31	1,101.31	7,898.69	707.17
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	20.02	20.02	279.98	18.70
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	47.02	552.98	47.02
212	FICA-MEDICARE	2,700.00	0.00	224.76	224.76	2,475.24	207.97
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	3,723.54	3,723.54	36,876.46	3,186.84
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	442.77
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	230,500.00	0.00	19,541.31	19,541.31	210,958.69	18,288.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	23,113.74	111,577.88	1,256,886.26	70,338.67
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	23,113.74	111,577.88	1,256,886.26	70,338.67
CC TOT	OTHER	1,280,000.00	0.00	23,113.74	111,577.88	1,256,886.26	70,338.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	0.00	0.00	44,900.00	0.00
162	CLERICAL PERSONNEL	49,200.00	0.00	3,779.78	5,689.21	45,420.22	1,909.43
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	3,779.78	5,689.21	90,320.22	1,909.43
201	SOCIAL SECURITY	5,900.00	0.00	191.05	332.32	5,708.95	72.38
204	STATE RETIREMENT	9,700.00	0.00	429.38	646.29	9,270.62	217.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	11.77-	10.34	311.77	4.71
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	800.98	800.98	12,099.02	801.49
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	47.02	47.02	752.98	47.02
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	44.67	77.71	1,355.33	16.91
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	2,051.33	2,464.66	35,648.67	1,709.99
CC TOT	ATTENDANCE	131,800.00	0.00	5,831.11	8,153.87	125,968.89	3,619.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	38,564.73	61,164.73	528,935.27	21,968.49
161	SECRETARIES	16,800.00	0.00	0.00	646.79	16,800.00	646.79
189	OTHER SALARIES & WAGES	63,600.00	0.00	0.00	0.00	63,600.00	5,085.80
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	38,564.73	61,811.52	609,335.27	27,701.08
201	SOCIAL SECURITY	40,200.00	0.00	2,168.01	3,721.59	38,031.99	1,461.63
204	STATE RETIREMENT	44,700.00	0.00	1,345.93	3,894.10	43,354.07	963.11
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	1,100.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	25.78	65.78	974.22	14.52
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	2,550.00	2,550.00	33,450.00	2,975.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	164.57	164.57	2,535.43	188.08
212	FICA-MEDICARE	9,400.00	0.00	507.01	870.37	8,892.99	341.85
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	8,961.30	13,466.41	155,038.70	7,044.19
320	DUES & MEMBERSHIPS	743.00	0.00	150.00	150.00	593.00	150.00
349	PRINTING-STATIONERY & FORMS	500.00	39.00	0.00	0.00	461.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	150.00	150.00	4,734.00	150.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	1,697.08	3,272.82	3,272.82	15,030.10	3,522.71
429	INSTRUCTIONAL SUPPLIES	22,557.00	507.69	142.31	142.31	21,907.00	143.12
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,357.00	2,204.77	3,415.13	3,415.13	38,737.10	3,665.83
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	4,563.77	51,091.16	78,843.06	809,845.07	40,099.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,302.00	1,302.00	1,302.00-	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	4,889.60	4,889.60	4,889.60-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,191.60	6,191.60	6,191.60-	0.00
201	SOCIAL SECURITY	0.00	0.00	382.32	382.32	382.32-	0.00
204	STATE RETIREMENT	0.00	0.00	703.36	703.36	703.36-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	11.00	11.00	11.00-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	425.00	425.00-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	23.51	23.51	23.51-	0.00
212	FICA-MEDICARE	0.00	0.00	89.42	89.42	89.42-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,634.61	1,634.61	1,634.61-	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	7,826.21	7,826.21	7,826.21-	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 AUGUST 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	132,621.09	132,621.09	1,114,278.91	97,656.48
130	SOCIAL WORKERS	42,500.00	0.00	4,829.55	4,829.55	37,670.45	3,269.02
161	SECRETARY	53,900.00	0.00	6,457.46	8,468.16	47,442.54	2,081.44
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	143,908.10	145,918.80	1,199,391.90	103,006.94
201	SOCIAL SECURITY	83,000.00	0.00	8,249.14	8,373.80	74,750.86	6,126.76
204	STATE RETIREMENT	119,000.00	0.00	12,488.47	12,716.89	106,511.53	9,360.31
205	EMPLOYEE INSURANCE	93,500.00	0.00	6,050.00	6,050.00	87,450.00	7,145.02
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	213.59	218.90	3,186.41	252.96
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	8,075.00	8,075.00	109,925.00	9,309.54
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	446.69	446.69	7,053.31	560.19
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	2,032.89	2,062.05	17,467.11	1,432.89
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	37,555.78	37,943.33	406,344.22	34,187.67
322	EVALUATION & TESTING	38,000.00	33,689.00	1,006.00	1,006.00	3,305.00	1,358.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	4,200.00	120,052.82	0.00	4,147.18	91,400.00
OJ TOT	*****CONTRACTED SERVICES	167,600.00	37,889.00	121,058.82	1,006.00	8,652.18	92,758.50
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	0.00	0.00	5,000.00	388.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	0.00	0.00	5,700.00	420.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	765.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	765.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	37,889.00	302,522.70	184,868.13	1,621,288.30	231,138.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	27,867.97	15,312.60	162,132.03	30,919.16
129	LIBRARIANS	1,152,000.00	0.00	130,021.76	130,021.76	1,021,978.24	88,564.70
161	SECRETARYS	88,900.00	0.00	12,877.44	6,777.60	76,022.56	14,546.72
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	511.56
OJ TOT	*****PERSONAL SERVICES*	1,430,900.00	0.00	170,767.17	152,111.96	1,260,132.83	134,542.14
201	SOCIAL SECURITY	88,700.00	0.00	9,898.56	9,157.37	78,801.44	7,471.29
204	STATE RETIREMENT	128,700.00	0.00	15,522.14	13,907.48	113,177.86	10,767.02
205	EMPLOYEE INSURANCE	89,000.00	0.00	6,050.00	6,050.00	82,950.00	5,072.65
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	257.18	257.18	3,142.82	201.86
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	10,200.00	10,200.00	118,300.00	10,396.33
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	564.24	564.24	6,635.76	609.99
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	2,348.16	2,141.66	18,451.84	1,815.72
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	44,840.28	42,277.93	421,459.72	36,334.86
309	CONTRACTS W/GOVT AGENCIES	40,000.00	17,000.00	0.00	0.00	23,000.00	0.00
355	TRAVEL	10,000.00	0.00	575.00	575.00	9,425.00	461.72
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	17,000.00	1,125.00	575.00	32,875.00	461.72
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	5,512.84	1,876.94	1,432.94	17,110.22	6,881.53
OJ TOT	*****OTHER CHARGES***	24,500.00	5,512.84	1,876.94	1,432.94	17,110.22	6,881.53
CC TOT	REGULAR INSTRUCTION PROGRAM	1,973,700.00	22,512.84	218,609.39	196,397.83	1,732,577.77	178,568.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	37,529.23	37,529.23	307,470.77	30,329.01
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	37,529.23	37,529.23	307,470.77	30,329.01
201	SOCIAL SECURITY	21,400.00	0.00	2,253.40	2,253.40	19,146.60	1,606.07
204	STATE RETIREMENT	31,200.00	0.00	3,388.77	3,388.77	27,811.23	2,467.64
205	EMPLOYEE INSURANCE	30,000.00	0.00	1,650.00	1,650.00	28,350.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	55.00	55.00	845.00	65.78
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,125.00	2,125.00	28,875.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	94.04	94.04	1,705.96	117.55
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	526.99	526.99	4,573.01	418.62
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	10,093.20	10,093.20	111,306.80	8,938.16
355	TRAVEL	13,000.00	0.00	138.69	138.69	12,861.31	61.99
399	OTHER CONTRACTED SERVICES	3,000.00	1,994.14	655.86	218.62	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	1,994.14	794.55	357.31	13,211.31	61.99
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,000.00	0.00	0.00	16,000.00	403.75
OJ TOT	*****OTHER CHARGES***	20,000.00	4,000.00	0.00	0.00	16,000.00	403.75
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	5,994.14	48,416.98	47,979.74	447,988.88	39,732.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	4,350.88	6,655.66	52,249.12	2,304.78
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	4,350.88	6,655.66	60,349.12	2,304.78
201	SOCIAL SECURITY	4,000.00	0.00	252.20	403.91	3,747.80	125.33
204	STATE RETIREMENT	7,200.00	0.00	494.24	756.07	6,705.76	262.48
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.54	12.54	187.46	12.10
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	835.72	835.72	9,864.28	835.93
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	47.02	47.02	602.98	45.46
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	58.96	94.46	941.04	29.31
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	1,700.68	2,149.72	22,599.32	1,310.61
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	6,051.56	8,805.38	82,948.44	3,615.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	6,737.07	6,737.07	51,662.93	4,508.98
162	CLERICAL PERSONNEL	30,500.00	0.00	1,728.96	2,832.24	28,771.04	1,103.28
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	8,466.03	9,569.31	80,433.97	5,612.26
201	SOCIAL SECURITY	5,500.00	0.00	508.55	576.95	4,991.45	326.44
204	STATE RETIREMENT	6,500.00	0.00	566.33	691.66	5,933.67	297.76
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.09	11.00	191.91	8.33
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	425.00	425.00	9,875.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	23.51	23.51	576.49	23.51
212	FICA-MEDICARE	1,300.00	0.00	118.94	134.94	1,181.06	76.34
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	2,200.42	2,413.06	28,899.58	1,707.38
399	OTHER CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	749.00	312.75
OJ TOT	*****CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	749.00	312.75
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	3,684.65	3,684.65	8,449.35	8,815.73
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	3,684.65	3,684.65	9,449.35	8,815.73
CC TOT	ADULT PROGRAMS	138,200.00	3,804.25	14,663.85	15,667.02	119,731.90	16,448.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	585.54
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	585.54
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	34.22
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	66.57
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1.38
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	23.51
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	8.01
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	558.69
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	13,000.00	2,900.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	2,900.00	0.00	0.00	13,000.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	2,900.00	0.00	0.00	53,000.00	1,144.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	4,707.04-	5,292.96	104,707.04	2,499.00
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	5,170.76	2,585.38	28,429.24	5,600.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	463.72	7,878.34	133,136.28	8,099.00
201	SOCIAL SECURITY	8,300.00	0.00	188.79-	377.11	8,488.79	437.28
204	STATE RETIREMENT	8,200.00	0.00	828.57-	439.38	9,028.57	406.46-
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	344.80-	205.20	7,044.80	129.96
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	400.09-	449.91	8,400.09	607.02
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	47.02-	0.00	747.02	56.08
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	527.05	527.05	24,472.95	1,543.79
212	FICA-MEDICARE	2,000.00	0.00	1.24-	109.65	2,001.24	113.86
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	1,294.46-	2,108.30	60,194.46	2,481.53
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	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	860.00	620.00	39,140.00	530.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.40	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	11,115.83	4,084.17	4,000.00	800.00	4,688.52
OJ TOT	*****CONTRACTED SERVICES	106,700.00	11,115.83	45,535.17	36,620.00	50,049.40	45,783.52
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	196.18
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	196.18
506	LIABILITY INSURANCE	544,400.00	375.00	218.00	218.00	543,807.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	21,597.51	0.00	677,402.49	43,968.29
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	27.30	27.30	7,972.70	156.00
OJ TOT	*****OTHER CHARGES***	1,610,400.00	375.00	21,842.81	245.30	1,588,182.19	44,124.29
CC TOT	BOARD OF EDUCATION	1,910,100.00	11,490.83	66,547.24	46,851.94	1,832,062.33	100,684.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	18,809.92	9,611.92	106,790.08	18,980.00
103	ASSISTANT	102,500.00	0.00	15,757.52	7,879.76	86,742.48	16,320.68
105	SUPERVISOR	101,200.00	0.00	15,558.40	7,779.20	85,641.60	16,200.36
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	11,780.00	6,200.00	69,920.00	11,534.04
189	OTHER SALARIES & WAGES	45,000.00	0.00	4,629.34	3,619.34	40,370.66	0.00
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	66,535.18	35,090.22	390,464.82	63,035.08
201	SOCIAL SECURITY	28,000.00	0.00	3,980.92	2,103.46	24,019.08	3,785.48
204	STATE RETIREMENT	46,200.00	0.00	6,791.93	3,598.20	39,408.07	6,380.24
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	277.04	138.52	1,822.96	286.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,419.84	2,209.92	26,180.16	4,434.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	235.10	117.55	1,264.90	188.08
209	DISABILITY INSURANCE	1,500.00	0.00	47.16	23.58	1,452.84	51.08
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	931.04	491.94	5,668.96	885.36
OJ TOT	*****EMPLOYEE BENEFITS*	149,500.00	0.00	21,083.03	10,883.17	128,416.97	19,311.04
320	DUES & MEMBERSHIPS	5,600.00	390.00	4,934.00	0.00	276.00	4,893.00
348	POSTAL CHARGES	6,000.00	0.00	534.08	534.08	5,465.92	1,259.86
349	PRINTING	2,000.00	222.46	341.44	341.44	1,436.10	423.00
355	TRAVEL	3,500.00	950.00	0.00	0.00	2,550.00	612.14
399	OTHER CONTRACTED SERVICES	14,000.00	7,384.17	4,970.83	203.82	4,000.00	2,268.06
OJ TOT	*****CONTRACTED SERVICES	31,100.00	8,946.63	10,780.35	1,079.34	13,728.02	9,456.06
435	OFFICE SUPPLIES	10,000.00	2,395.50	1,221.29	837.49	6,613.60	1,504.16
499	OTHER SUPPLIES	5,000.00	360.70	205.63	0.00	4,613.68	98.11
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,756.20	1,426.92	837.49	11,227.28	1,602.27
524	In Service/Staff Development	6,000.00	2,450.00	800.00	800.00	2,750.00	0.00
599	OTHER CHARGES	2,000.00	0.00	299.99	0.00	2,000.00	200.00
OJ TOT	*****OTHER CHARGES***	8,000.00	2,450.00	1,099.99	800.00	4,750.00	200.00
CC TOT	DIRECTOR OF SCHOOLS	660,600.00	14,152.83	100,925.47	48,690.22	548,587.09	93,604.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,000.00	0.00	188,472.18	188,472.18	1,466,527.82	128,429.28
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	5,067.18	7,658.76	60,932.82	2,591.48
139	ASSISTANT PRINCIPAL	1,221,000.00	0.00	143,688.37	143,688.37	1,077,311.63	99,804.89
161	SECRETARYS	1,173,000.00	0.00	77,397.78	129,097.78	1,095,602.22	47,086.57
OJ TOT	*****PERSONAL SERVICES*	4,115,000.00	0.00	414,625.51	468,917.09	3,700,374.49	277,912.22
201	SOCIAL SECURITY	254,600.00	0.00	24,860.02	28,226.10	229,739.98	16,385.74
204	STATE RETIREMENT	399,000.00	0.00	38,616.73	44,784.25	360,383.27	25,995.71
205	EMPLOYEE INSURANCE	306,000.00	0.00	22,749.65	22,749.65	283,250.35	23,619.95
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	518.87	662.20	7,781.13	531.06
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	30,505.66	30,505.66	375,194.34	31,943.10
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	1,739.74	1,739.74	23,160.26	1,792.67
212	EMPLOYER MEDICARE LIABILITY	59,000.00	0.00	5,814.09	6,601.32	53,185.91	3,832.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,500.00	0.00	124,804.76	135,268.92	1,332,695.24	104,100.36
307	COMMUNICATION	814,300.00	140,450.00	88,032.98	28,540.82	609,777.08	35,878.44
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	0.00	100.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	611.46	203.82	0.00	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	823,900.00	141,061.46	89,736.80	28,540.82	617,061.80	37,532.26
499	OTHER SUPPLIES	2,000.00	0.00	30.49	30.49	1,969.51	89.98
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	30.49	30.49	1,969.51	89.98
599	OTHER CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,414,400.00	141,061.46	629,197.56	632,757.32	5,668,101.04	419,634.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	15,152.26	8,851.81	101,147.74	22,478.72
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	15,152.26	8,851.81	101,147.74	22,478.72
201	SOCIAL SECURITY	5,600.00	0.00	847.79	492.11	4,752.21	1,300.08
204	STATE RETIREMENT	10,300.00	0.00	1,681.46	965.72	8,618.54	2,553.60
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	38.72	19.36	261.28	59.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	94.04	47.02	505.96	141.06
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	199.73	118.96	1,500.27	304.08
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	5,661.74	3,043.17	29,638.26	8,008.22
355	TRAVEL	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
524	In-Service Professional Develo	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
CC TOT	FISCAL SERVICES	155,600.00	0.00	20,814.00	11,894.98	134,786.00	30,486.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,370,000.00	0.00	343,875.26	180,703.32	2,026,124.74	383,022.56
OJ TOT	*****PERSONAL SERVICES*	2,370,000.00	0.00	343,875.26	180,703.32	2,026,124.74	383,022.56
201	SOCIAL SECURITY	144,500.00	0.00	19,761.84	10,385.98	124,738.16	22,242.97
204	STATE RETIREMENT	256,000.00	0.00	35,080.45	18,354.73	220,919.55	40,468.08
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	35,750.00	17,600.00	235,250.00	43,725.00
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	964.70	475.86	5,335.30	971.52
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	60,960.47	30,147.97	332,039.53	63,325.00
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	3,385.44	1,669.21	19,714.56	3,479.48
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	4,698.61	2,478.91	29,301.39	5,220.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,127,900.00	0.00	160,601.51	81,112.66	967,298.49	179,432.17
322	EVALUATION & TESTING	825.00	0.00	55.00	55.00	770.00	0.00
399	OTHER CONTRACTED SERVICES	232,000.00	146,395.91	81,965.76	20,692.92	30,565.77	51,501.29
OJ TOT	*****CONTRACTED SERVICES	232,825.00	146,395.91	82,020.76	20,747.92	31,335.77	51,501.29
410	CUSTODIAL SUPPLIES	210,000.00	146,284.93	31,898.82	14,344.04	35,000.00	26,552.83
415	ELECTRICITY	3,100,000.00	0.00	311,062.92	236,550.08	2,788,937.08	273,313.84
423	FUEL OIL	50,000.00	28,728.06	11,271.94	11,271.94	10,000.00	0.00
434	NATURAL GAS	215,000.00	0.00	3,141.05	1,746.49	211,858.95	7,906.35
454	WATER & SEWER	300,000.00	0.00	25,729.38	20,017.93	274,270.62	30,002.93
OJ TOT	*****SUPPLIES & MATERIAL	3,875,000.00	175,012.99	383,104.11	283,930.48	3,320,066.65	337,775.95
720	PLANT OPERATION EQUIP	50,000.00	1,690.00	2,115.00	0.00	48,310.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	1,690.00	2,115.00	0.00	48,310.00	0.00
CC TOT	OPERATION OF PLANT	7,655,725.00	323,098.90	971,716.64	566,494.38	6,393,135.65	951,731.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	10,583.32	5,291.66	58,316.68	11,130.52
161	SECRETARY	38,100.00	0.00	5,571.20	2,960.48	32,528.80	6,150.12
167	MAINTENANCE PERSONNEL	549,500.00	0.00	76,150.00	42,932.08	473,350.00	78,030.02
OJ TOT	*****PERSONAL SERVICES*	656,500.00	0.00	92,304.52	51,184.22	564,195.48	95,310.66
201	SOCIAL SECURITY	40,700.00	0.00	5,449.22	3,035.83	35,250.78	5,665.86
204	STATE RETIREMENT	73,000.00	0.00	9,943.81	5,395.29	63,056.19	10,009.76
205	EMPLOYEE INSURANCE	49,500.00	0.00	7,656.30	3,850.00	41,843.70	6,325.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	250.14	125.18	1,449.86	251.24
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	11,866.23	5,950.00	69,733.77	11,687.50
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	654.54	329.14	4,145.46	658.28
212	EMPLOYER MEDICARE LIABILITY	9,600.00	0.00	1,274.41	709.99	8,325.59	1,325.59
OJ TOT	*****EMPLOYEE BENEFITS*	260,900.00	0.00	37,094.65	19,395.43	223,805.35	35,923.23
335	MAINT & REP SERV-BLDGS	40,000.00	2,167.00	0.00	0.00	37,833.00	8,023.41
336	MAINT & REPAIR SERV-EQUIP	30,000.00	914.72	3,915.53	2,486.19	25,169.75	4,447.58
338	MAINTENANCE - VEHICLES	17,000.00	3,567.83	2,892.65	2,274.19	10,640.52	1,863.50
399	OTHER CONTRACTED SERVICES	340,000.00	137,504.70	28,926.99	23,293.62	174,944.81	21,351.66
OJ TOT	*****CONTRACTED SERVICES	427,000.00	144,154.25	35,735.17	28,054.00	248,588.08	35,686.15
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,462.15	12,709.58	9,647.03	52,689.84	16,555.21
425	GASOLINE	65,000.00	59,930.86	5,069.14	5,069.14	14,016.05	6,207.12
499	OTHER SUPPLIES & MATERIALS	170,000.00	17,544.38	26,873.10	14,703.20	131,525.27	12,177.18
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	82,937.39	44,651.82	29,419.37	198,231.16	34,939.51
599	OTHER CHARGES	27,800.00	24,546.00	4,559.00	2,324.00	930.00	2,235.00
OJ TOT	*****OTHER CHARGES***	27,800.00	24,546.00	4,559.00	2,324.00	930.00	2,235.00
707	BUILDING IMPROVEMENTS	80,000.00	11,165.00	26,457.50	1,160.00	67,703.23	2,666.07
712	HEATING & AIR CONDITIONING	50,000.00	19,249.57	21,300.48	1,254.35	25,770.95	849.83
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	0.00
799	OTHER CAPITAL OUTLAY	45,000.00	17,724.10	463,332.03	149,703.24	436,056.13-	0.00
OJ TOT	*****CAPITAL OUTLAY**	202,000.00	48,138.67	513,571.01	152,117.59	315,581.95-	3,515.90
CC TOT	MAINTENANCE OF PLANT	1,879,200.00	299,776.31	727,916.17	282,494.61	920,168.12	207,610.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	12,310.48	6,903.08	32,589.52	6,563.66
162	CLERICAL PERSONNEL	42,500.00	0.00	6,131.68	3,227.20	36,368.32	6,926.68
OJ TOT	*****PERSONAL SERVICES*	87,400.00	0.00	18,442.16	10,130.28	68,957.84	13,490.34
201	SOCIAL SECURITY	5,500.00	0.00	1,126.06	618.28	4,373.94	816.81
204	STATE RETIREMENT	8,900.00	0.00	1,809.43	990.64	7,090.57	1,390.57
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	40.48	20.24	159.52	29.48
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,536.29	850.00	6,163.71	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	75.93	47.02	374.07	70.53
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	263.36	144.60	1,036.64	191.03
OJ TOT	*****EMPLOYEE BENEFITS*	24,050.00	0.00	4,851.55	2,670.78	19,198.45	3,773.42
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,235,000.00	250.00	294,677.68	294,677.68	2,940,072.32	285,954.45
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	270.00	270.00	3,730.00	542.59
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	69,394.70	69,394.70	553,605.30	81,303.00
OJ TOT	*****CONTRACTED SERVICES	3,865,000.00	1,250.00	364,342.38	364,342.38	3,499,407.62	367,800.04
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	3,977,450.00	1,250.00	387,636.09	377,143.44	3,588,563.91	385,063.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	22,161.60	11,664.00	129,938.40	23,484.12
162	CLERICAL PERSONNEL	42,500.00	0.00	6,131.68	3,227.20	36,368.32	6,926.68
189	Other Salaries and Wages	176,400.00	0.00	6,463.04	3,401.60	169,936.96	7,037.60
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	34,756.32	18,292.80	336,243.68	37,448.40
201	SOCIAL SECURITY	23,000.00	0.00	2,070.03	1,091.72	20,929.97	2,212.24
204	STATE RETIREMENT	39,100.00	0.00	3,948.32	2,078.06	35,151.68	4,254.12
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	2,200.00	1,100.00	24,200.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	98.78	49.50	901.22	97.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,250.00	2,125.00	31,450.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	235.10	117.55	1,864.90	235.10
212	FICA-MEDICARE	5,400.00	0.00	484.14	255.34	4,915.86	517.40
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	13,286.37	6,817.17	119,413.63	14,866.10
399	OTHER CONTRACTED SERVICES	160,000.00	36,610.14	82,814.36	78.00	40,653.50	102,297.83
OJ TOT	*****CONTRACTED SERVICES	160,000.00	36,610.14	82,814.36	78.00	40,653.50	102,297.83
411	DATA PROCESSING SUPPLIES	324,325.00	147,035.76	1,428.26	1,126.39	175,860.98	8,182.88
OJ TOT	*****SUPPLIES & MATERIAL	324,325.00	147,035.76	1,428.26	1,126.39	175,860.98	8,182.88
709	DATA PROCESSING EQUIPMENT	600,000.00	80,900.13	293,260.15	41,206.92	225,839.72	7,311.00
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	80,900.13	293,260.15	41,206.92	225,839.72	7,311.00
CC TOT	CENTRAL AND OTHER	1,588,025.00	264,546.03	425,545.46	67,521.28	898,011.51	170,106.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	40,932.78	40,932.78	314,267.22	28,351.78
163	AIDES	82,900.00	0.00	6,424.48	9,657.12	76,475.52	3,398.50
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	47,357.26	50,589.90	399,242.74	31,750.28
201	SOCIAL SECURITY	27,700.00	0.00	2,764.61	2,965.03	24,935.39	1,807.07
204	STATE RETIREMENT	42,300.00	0.00	4,430.18	4,797.41	37,869.82	2,866.14
205	EMPLOYEE INSURANCE	60,500.00	0.00	5,500.00	5,500.00	55,000.00	4,628.55
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	76.39	84.92	1,023.61	79.41
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	5,525.00	5,525.00	56,975.00	4,851.61
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	305.63	305.63	3,394.37	278.15
212	FICA-MEDICARE	6,500.00	0.00	646.57	693.44	5,853.43	422.65
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	19,248.38	19,871.43	185,051.62	14,933.58
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	412.50	875.00	875.00	3,712.50	525.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	412.50	875.00	875.00	3,712.50	525.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	2,609.38	1,190.62	2,711.90
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	2,609.38	1,190.62	2,711.90
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	30,412.50	71,290.02	73,945.71	589,197.48	50,699.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	46,794.75	414,576.40	102,661.65	0.00	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	12,730.47	0.00	1,780.31
OJ TOT *****CAPITAL OUTLAY**	0.00	46,794.75	427,306.87	115,392.12	0.00	1,780.31
CC TOT REGULAR CAPITAL OUTLAY	0.00	46,794.75	427,306.87	115,392.12	0.00	1,780.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	310,900.00	310,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	310,900.00	310,900.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	310,900.00	310,900.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	85,912,000.00	1,929,635.77	10,122,383.41	8,675,806.72	74,468,748.30	7,616,259.02

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	885,478.00	0.00	77,824.34	77,824.34	807,653.66	61,362.50
163	EDUCATIONAL ASSISTANTS	831,802.00	0.00	60,134.71	91,118.68	771,667.29	33,817.79
OJ TOT	*****PERSONAL SERVICES*	1,717,280.00	0.00	137,959.05	168,943.02	1,579,320.95	95,180.29
201	SOCIAL SECURITY	89,514.00	0.00	7,169.12	6,893.80	82,344.88	4,964.88
204	STATE RETIREMENT	97,054.00	0.00	8,369.60	6,821.12	88,684.40	6,231.10
205	EMPLOYEE INSURANCE - DEPENDENT	78,003.00	0.00	3,300.00	2,475.00	74,703.00	6,325.00
206	EMPLOYEE INSURANCE - LIFE	2,740.00	0.00	121.00	33.00	2,619.00	142.56
207	EMPLOYEE INSURANCE - HEALTH	117,300.00	0.00	5,950.00	5,525.00	111,350.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	6,807.00	0.00	235.10	188.08	6,571.90	470.20
212	EMPLOYER MEDICARE LIABILITY	24,864.00	0.00	1,966.20	2,062.38	22,897.80	1,333.74
OJ TOT	*****EMPLOYEE BENEFITS*	416,282.00	0.00	27,111.02	23,998.38	389,170.98	27,967.48
429	INSTRUCTIONAL SUPPLIES	20,972.00	1,370.12	8,523.18	8,138.64	11,078.70	1,495.36
OJ TOT	*****SUPPLIES & MATERIAL	20,972.00	1,370.12	8,523.18	8,138.64	11,078.70	1,495.36
722	REGULAR INSTRUCTION EQUIPMENT	5,641.00	1,575.20	0.00	0.00	4,065.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,641.00	1,575.20	0.00	0.00	4,065.80	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,160,175.00	2,945.32	173,593.25	201,080.04	1,983,636.43	124,643.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	22,991.19	22,991.19	233,548.81	16,093.66
162	CLERICAL	76,962.00	0.00	5,918.38	9,067.30	71,043.62	3,148.92
163	EDUCATIONAL ASSISTANTS	906,363.00	0.00	84,494.45	127,020.38	821,868.55	45,072.36
171	SPEECH TEACHERS	40,067.00	0.00	4,623.45	4,623.45	35,443.55	3,220.84
OJ TOT	*****PERSONAL SERVICES*	1,279,932.00	0.00	118,027.47	163,702.32	1,161,904.53	67,535.78
201	SOCIAL SECURITY	99,536.78	0.00	7,059.51	9,206.48	92,477.27	4,002.15
204	STATE RETIREMENT	107,419.98	0.00	8,474.80	10,855.31	98,945.18	5,014.87
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	6,325.00	9,625.00	145,533.00	9,350.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	42.02	154.66	2,720.98	195.80
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	9,775.00	17,637.50	243,950.00	18,912.50
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	94.04	940.40	14,813.08	1,151.99
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	1,665.28	2,167.39	21,613.98	935.97
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	33,435.65	50,586.74	620,053.49	39,563.28
429	INSTRUCTIONAL SUPPLIES	69,063.16	563.30	36,522.15	36,522.15	31,977.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	563.30	36,522.15	36,522.15	31,977.71	0.00
513	WORKERS' COMPENSATION INS	184.20	0.00	0.00	0.00	184.20	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	0.00	0.00	5,184.20	0.00
725	SPECIAL EDUCATION EQUIP	46,217.50	12,867.06	8,343.94	8,343.94	25,006.50	13,060.00
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	12,867.06	8,343.94	8,343.94	25,006.50	13,060.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,053,886.00	13,430.36	196,329.21	259,155.15	1,844,126.43	120,159.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	3,614.32-	0.00	3,614.32	0.00
189	OTHER SALARIES	64,544.00	0.00	14,974.47	9,806.33	49,569.53	6,897.95
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	11,360.15	9,806.33	53,183.85	6,897.95
201	SOCIAL SECURITY	7,205.00	0.00	568.42	598.19	6,636.58	417.39
204	STATE RETIREMENT	13,300.00	0.00	542.52	505.93	12,757.48	616.72
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	0.00	0.00	13,200.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	7.70	15.40	292.30	14.52
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	1,423.75	1,275.00	13,876.25	850.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	70.53	70.53	829.47	47.02
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	132.95	139.91	1,567.05	97.62
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	2,745.87	2,604.96	49,159.13	2,043.27
355	0.0	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	1,492.95	946.44	946.44	35,579.61	0.00
499	0.0	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,019.00	1,492.95	946.44	946.44	39,579.61	0.00
730	0.0	104,866.00	3,867.00	14,150.00	14,150.00	86,849.00	257.11
OJ TOT	*****CAPITAL OUTLAY**	104,866.00	3,867.00	14,150.00	14,150.00	86,849.00	257.11
CC TOT	VOCATIONAL EDUCATION PROGRAM	264,834.00	5,359.95	29,202.46	27,507.73	230,271.59	9,198.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135 0.0		70,681.88	0.00	8,882.43	8,882.43	61,799.45	0.00
OJ TOT	*****PERSONAL SERVICES*	70,681.88	0.00	8,882.43	8,882.43	61,799.45	0.00
201	SOCIAL SECURITY	4,382.28	0.00	538.89	361.23	3,843.39	0.00
204	STATE RETIREMENT	6,389.65	0.00	802.98	535.32	5,586.67	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	275.00	550.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	186.60	0.00	11.00	0.00	175.60	0.00
207	STATE RETIREMENT	5,100.00	0.00	425.00	212.50	4,675.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	23.51	0.00	272.41	0.00
212	FICA-MEDICARE	1,024.90	0.00	126.03	84.48	898.87	0.00
299	WORKMAN'S COMPENSATION	7,094.77	0.00	0.00	0.00	7,094.77	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	24,474.12	0.00	2,477.41	1,468.53	21,996.71	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	525.00	480.29	480.29	18,994.71	7,127.77
OJ TOT	*****CONTRACTED SERVICES	20,500.00	525.00	480.29	480.29	19,494.71	7,127.77
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	2,866.08	6,268.03	6,268.03	2,865.89	0.00
599	OTHER CHARGES	24,000.00	1,610.49	1,708.03	1,708.03	20,681.48	156.46
OJ TOT	*****OTHER CHARGES***	36,000.00	4,476.57	7,976.06	7,976.06	23,547.37	156.46
CC TOT	OTHER STUDENT SUPPORT	161,656.00	5,001.57	19,816.19	18,807.31	136,838.24	7,284.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,548.00	0.00	14,869.68	7,434.84	73,678.32	15,703.16
161	SECRETARY	39,138.00	0.00	5,715.20	3,008.00	33,422.80	6,302.64
189	OTHER SALARIES & WAGES	203,152.00	0.00	22,189.51	22,604.18	180,962.49	27,172.19
OJ TOT	*****PERSONAL SERVICES*	330,838.00	0.00	42,774.39	33,047.02	288,063.61	49,177.99
201	SOCIAL SECURITY	21,369.00	0.00	2,583.62	1,573.73	18,785.38	2,955.51
204	STATE RETIREMENT	31,087.00	0.00	3,922.43	2,299.80	27,164.57	4,554.40
205	EMPLOYEE INSURANCE - DEPENDENT	8,463.00	0.00	1,650.00	825.00	6,813.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	862.00	0.00	72.60	19.80	789.40	93.72
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	2,975.00	1,487.50	22,100.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	1,455.00	0.00	164.57	47.02	1,290.43	211.59
212	EMPLOYER MEDICARE LIABILITY	4,997.00	0.00	604.21	368.03	4,392.79	691.25
OJ TOT	*****EMPLOYEE BENEFITS*	93,308.00	0.00	11,972.43	6,620.88	81,335.57	14,531.47
355	TRAVEL	14,000.00	0.00	203.88	203.88	13,796.12	40.75
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	203.88	203.88	15,796.12	40.75
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	33,436.81
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	0.00	0.00	3,500.00	33,436.81
524	IN-SERVICE/STAFF DEVELOPMENT	18,211.00	6,564.73	1,504.73	897.71	10,141.54	3,547.89
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	20,211.00	6,564.73	1,504.73	897.71	12,141.54	3,547.89
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,562.35
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	9,562.35
CC TOT	REGULAR INSTRUCTION PROGRAM	465,857.00	6,564.73	56,455.43	40,769.49	402,836.84	110,297.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	13,123.92	6,561.96	72,177.08	13,831.16
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	11,872.95	11,872.95	91,027.05	6,178.71
161	SECRETARY	42,016.00	0.00	6,131.68	3,227.20	35,884.32	6,926.68
162	CLERICAL	66,993.00	0.00	10,211.36	5,374.40	56,781.64	11,367.64
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	41,339.91	27,036.51	255,870.09	38,304.19
201	SOCIAL SECURITY	18,613.00	0.00	2,495.70	1,397.20	16,117.30	2,336.62
204	STATE RETIREMENT	29,726.00	0.00	3,722.93	2,284.22	26,003.07	3,884.81
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	1,375.00	825.00	6,260.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	68.64	35.64	662.36	92.40
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,975.00	1,700.00	22,525.00	3,187.50
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	141.06	70.53	1,658.94	188.08
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	583.73	326.80	3,769.27	546.49
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	11,362.06	6,639.39	76,995.94	11,335.90
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,420.92	3,222.00	0.00	0.00	4,198.92	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	3,222.00	0.00	0.00	4,198.92	0.00
524	IN SERVICE/STAFF DEVELOPMENT	26,400.00	10,636.23	5,262.49	3,692.49	10,633.10	7,311.98
OJ TOT	*****OTHER CHARGES***	26,400.00	10,636.23	5,262.49	3,692.49	10,633.10	7,311.98
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	13,858.23	57,964.46	37,368.39	350,198.05	56,952.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,000.00	0.00	1,442.22	43.33	714.47	616.71
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,442.22	43.33	714.47	616.71
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
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	0.00	1,442.22	43.33	2,714.47	616.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	2,390.00	19,542.00	19,542.00	178,568.00	229.93
OJ TOT	*****CONTRACTED SERVICES	203,500.00	2,390.00	19,542.00	19,542.00	181,568.00	229.93
CC TOT	TRANSPORTATION	203,500.00	2,390.00	19,542.00	19,542.00	181,568.00	229.93
FD TOT	SCHOOL FEDERAL PROJECTS	5,735,796.92	49,550.16	554,345.22	604,273.44	5,132,190.05	429,380.72

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,100.00	0.00	8,096.00	4,048.00	44,004.00	8,535.28
119	ACCOUNTANTS	38,300.00	0.00	5,648.32	2,972.80	32,651.68	6,226.36
165	CAFETERIA	1,989,000.00	0.00	168,506.23	187,464.77	1,820,493.77	40,777.89
OJ TOT	*****PERSONAL SERVICES*	2,079,400.00	0.00	182,250.55	194,485.57	1,897,149.45	55,539.53
201	SOCIAL SECURITY	126,000.00	0.00	11,174.80	11,870.00	114,825.20	3,251.41
204	STATE RETIREMENT	139,000.00	0.00	12,142.76	13,532.65	126,857.24	4,847.54
205	EMPLOYEE INSURANCE	207,000.00	0.00	10,175.00	10,175.00	196,825.00	9,350.00
206	LIFE INSURANCE	3,400.00	0.00	168.74-	282.48	3,568.74	70.18
207	HEALTH INSURANCE	262,000.00	0.00	15,512.50	14,662.50	246,487.50	15,725.00
208	DENTAL INSURANCE	15,300.00	0.00	141.06	1,034.44	15,158.94	1,175.50
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	32,800.00	0.00	1,802.84-	1,802.84-	34,602.84	1,779.33
212	MEDICARE	30,100.00	0.00	2,620.10	2,782.74	27,479.90	762.23
OJ TOT	*****EMPLOYEE BENEFITS*	820,600.00	0.00	49,794.64	52,536.97	770,805.36	36,961.19
320	DUES & MEMBERSHIPS	5,100.00	4,215.00	833.00	676.00	100.00	815.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	87,519.65	14,714.25	735.60	33,305.00	15,153.42
349	PRINTING	3,000.00	0.00	1,480.83	1,480.83	1,519.17	1,471.38
354	TRANSPORTATION OTHER THAN STUD	15,000.00	0.00	0.00	0.00	15,000.00	37.30
355	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
399	OTHER CONTRACTED SERVICES	90,000.00	72,049.34	16,024.04	14,834.04	2,326.62	18,650.60
OJ TOT	*****CONTRACTED SERVICES	249,100.00	163,783.99	33,052.12	17,726.47	58,250.79	36,128.20
410	CUSTODIAL SUPPLIES	50,000.00	42,069.66	7,930.34	7,930.34	0.00	8,427.17
422	FOOD	2,020,000.00	1,204,130.83	154,147.18	155,869.17	662,554.12	197,469.41
435	OFFICE SUPPLIES	3,000.00	1,984.36	1,410.22	925.04	0.00	568.05
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	4,000.00	2,410.88	1,267.21	1,267.21	4,000.00	0.00
499	OTHER SUPPLIES	105,000.00	64,345.30	16,124.70	14,072.95	24,530.00	19,218.42
OJ TOT	*****SUPPLIES & MATERIAL	2,582,000.00	1,314,941.03	180,879.65	180,064.71	1,091,084.12	225,683.05
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	1,491.65	2,082.18	2,082.18	9,350.00	2,900.61
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	1,491.65	4,005.85	2,082.18	76,170.00	4,580.61
709	DATA PROCESSING EQUIPMENT	2,400.00	1,899.00	0.00	0.00	501.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	32,122.86	26,902.89	0.00	27,684.92	4,322.72
OJ TOT	*****CAPITAL OUTLAY**	52,400.00	34,021.86	26,902.89	0.00	28,185.92	4,322.72
CC TOT	FOOD SERVICE	5,862,000.00	1,514,238.53	476,885.70	446,895.90	3,921,645.64	363,215.30
FD TOT	CENTRAL CAFETERIA	5,862,000.00	1,514,238.53	476,885.70	446,895.90	3,921,645.64	363,215.30

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	11,760.00	5,880.00	63,940.00	12,099.12
162	CLERICAL	42,100.00	0.00	6,131.68	3,227.20	35,968.32	6,926.68
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	144,414.33	69,435.72	803,585.67	141,188.00
OJ TOT	*****PERSONAL SERVICES*	1,164,800.00	0.00	162,306.01	78,542.92	1,002,493.99	160,213.80
201	SOCIAL SECURITY	71,500.00	0.00	9,689.78	4,658.04	61,810.22	9,673.26
204	STATE RETIREMENT	70,200.00	0.00	10,007.29	4,946.04	60,192.71	9,072.55
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	7,325.51	4,575.51	59,174.49	7,672.36
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	155.32	135.08	1,244.68	117.70
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	9,961.39	6,136.39	72,138.61	7,325.77
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	352.65	329.14	4,647.35	412.04
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	2,285.43	1,099.31	14,214.57	2,264.60
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	39,777.37	21,879.51	273,422.63	36,538.28
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	698.68	698.68	202.36	34.50
399	OTHER CONTRACTED SERVICES	40,000.00	15,934.24	12,208.18	919.00	18,545.00	13,686.75
OJ TOT	*****CONTRACTED SERVICES	61,000.00	16,033.20	18,371.86	1,617.68	33,282.36	21,471.75
422	FOOD SUPPLIES	65,000.00	43,538.36	5,189.98	4,425.48	16,300.00	5,230.32
429	INSTRUCTIONAL SUPPLIES	5,000.00	4,308.17	691.83	358.10	0.00	1,739.82
499	OTHER SUPPLIES	5,000.00	3,780.55	719.45	656.36	500.00	2,067.60
OJ TOT	*****SUPPLIES & MATERIAL	75,000.00	51,627.08	6,601.26	5,439.94	16,800.00	9,037.74
510	TRUSTEE'S COMMISSION	13,000.00	0.00	1,173.42	0.00	11,826.58	2,236.06
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	1,173.42	0.00	12,826.58	2,236.06
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	566.00	566.00	434.00	770.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	566.00	566.00	1,434.00	770.00
CC TOT	COMMUNITY SERVICES	1,630,000.00	67,660.28	228,795.92	108,046.05	1,340,259.56	230,267.63
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	67,660.28	228,795.92	108,046.05	1,340,259.56	230,267.63

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	154,488.14	77,244.07	5,073,541.86	154,488.14
610	PRINCIPAL CAPITAL LEASE	370,182.00	0.00	293,067.39	0.00	77,114.61	281,876.88
612	PRINCIPAL ON LOANS	2,900,501.00	0.00	0.00	0.00	2,900,501.00	0.00
OJ TOT	*****DEBT SERVICES***	8,498,713.00	0.00	447,555.53	77,244.07	8,051,157.47	436,365.02
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,498,713.00	0.00	447,555.53	77,244.07	8,051,157.47	436,365.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	0.00	0.00	235,399.00	0.00
OJ TOT	*****DEBT SERVICES***	235,399.00	0.00	0.00	0.00	235,399.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	235,399.00	0.00	0.00	0.00	235,399.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	196,261.91	93,260.40	3,862,069.09	951,199.58
611	INTEREST CAPITAL LEASE	65,480.00	0.00	77,115.01	0.00	11,635.01-	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	0.00	0.00	1,299,478.00	161,421.33
699	OTHER DEBT SERVICE	2,709,607.00	0.00	522,294.04	522,294.04	2,187,312.96	0.00
OJ TOT	*****DEBT SERVICES***	8,132,896.00	0.00	795,670.96	615,554.44	7,337,225.04	1,200,926.43
CC TOT	GENERAL GOVERNMENT INTEREST	8,132,896.00	0.00	795,670.96	615,554.44	7,337,225.04	1,200,926.43

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	75,404.00	0.00	0.00	0.00	75,404.00	0.00
OJ TOT	*****DEBT SERVICES***	75,404.00	0.00	0.00	0.00	75,404.00	0.00
CC TOT	EDUCATION INTEREST	75,404.00	0.00	0.00	0.00	75,404.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	2,389.26	0.00	292,610.74	5,157.90
	599 OTHER CHARGES	15,100.00	3,765.90	0.00	0.00	15,100.00	3,013.22
OJ TOT	*****OTHER CHARGES***	310,100.00	3,765.90	2,389.26	0.00	307,710.74	8,171.12
	699 OTHER DEBT SERVICE	575,000.00	0.00	3,980.66	990.33	571,019.34	49,175.69
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	3,980.66	990.33	571,019.34	49,175.69
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	5,765.90	14,369.92	990.33	881,230.08	62,346.81
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	5,765.90	1,257,596.41	693,788.84	16,580,415.59	1,699,638.26

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	0.00	0.00	1,270,000.00	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 AUGUST 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	88,522.50
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	88,522.50
CC TOT	EDUCATION CAPITAL PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	88,522.50
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	88,522.50

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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 AUGUST 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	23,682.92-	0.00	23,682.92	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	23,682.92-	0.00	23,682.92	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	23,682.92-	0.00	23,682.92	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	15,000.00	0.00	2,960.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	66.00	66.00	2,434.00	130.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	15,066.00	66.00	5,394.00	15,130.00
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	289,819.00
506	LIABILITY INSURANCE	230,000.00	0.00	213,968.00	197,561.00	16,032.00	218,504.00
516	SELF-INSURED CLAIMS	492,273.00	0.00	40,000.00	0.00	452,273.00	105,000.00
599	OTHER CHARGES	50,000.00	7,750.00	0.00	0.00	42,250.00	13,280.00
OJ TOT	*****OTHER CHARGES***	1,090,985.00	7,750.00	572,680.00	197,561.00	510,555.00	626,603.00
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	15,250.00	587,746.00	197,627.00	515,949.00	641,733.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	0.00	0.00	77,049.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	0.00	0.00	77,049.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	0.00	0.00	77,049.00	0.00
FD TOT GENERAL LIABILITY	1,188,494.00	15,250.00	564,063.08	197,627.00	616,680.92	641,733.00

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 AUGUST 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	142,320.23	47,292.62	719,679.77	142,043.87
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	142,320.23	47,292.62	719,679.77	142,043.87
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	52,456.34	25,830.34	287,543.66	32,716.68
325	FISCAL AGENT CHARGES	699,316.00	0.00	121,030.40	37,406.54	578,285.60	51,839.37
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	173,486.74	63,236.88	865,829.26	84,556.05
507	MEDICAL CLAIMS	19,330,236.00	0.00	2,702,760.95	1,382,244.11	16,627,475.05	1,843,423.64
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	2,702,760.95	1,382,244.11	16,877,475.05	1,843,423.64
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	3,018,567.92	1,492,773.61	18,462,984.08	2,070,023.56
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	3,018,567.92	1,492,773.61	18,462,984.08	2,070,023.56

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
507	MEDICAL CLAIMS	808,618.00	0.00	249,363.07	165,000.00	559,254.93	437,052.86-
513	WORKERS' COMPENSATION INS	138,200.00	0.00	138,200.00	0.00	0.00	131,785.00
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	387,563.07	165,000.00	559,254.93	305,267.86-
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	387,563.07	165,000.00	599,751.93	305,267.86-

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	0.00	0.00	77,049.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	0.00	0.00	77,049.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	0.00	0.00	77,049.00	0.00
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	387,563.07	165,000.00	676,800.93	305,267.86-

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	1,426,531.92	0.00	13,018,468.08	2,609,546.78
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	1,426,531.92	0.00	13,018,468.08	2,609,546.78
510	TRUSTEES COMMISSION	142,000.00	0.00	14,409.41	0.00	127,590.59	26,359.05
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	14,409.41	0.00	127,590.59	26,359.05
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	1,440,941.33	0.00	13,146,058.67	2,635,905.83
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	1,440,941.33	0.00	13,146,058.67	2,635,905.83

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 AUGUST 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	208,930.04	0.00	5,176,069.96	395,987.34
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	208,930.04	0.00	5,176,069.96	395,987.34
510	TRUSTEES COMMISSION	85,000.00	0.00	2,200.02	0.00	82,799.98	4,405.66
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	2,200.02	0.00	82,799.98	4,405.66
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	211,130.06	0.00	5,258,869.94	400,393.00
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	211,130.06	0.00	5,258,869.94	400,393.00

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 AUGUST 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,800,000.00	0.00	571,660.24	0.00	14,228,339.76	1,111,582.42
OJ TOT	*****CONTRACTED SERVICES	14,800,000.00	0.00	571,660.24	0.00	14,228,339.76	1,111,582.42
510	TRUSTEES COMMISSION	255,000.00	0.00	6,016.22	0.00	248,983.78	12,365.43
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	6,016.22	0.00	248,983.78	12,365.43
CC TOT	PAYMENTS TO CITIES	15,055,000.00	0.00	577,676.46	0.00	14,477,323.54	1,123,947.85
FD TOT	CITY SCHOOL ADA-NO 2	15,055,000.00	0.00	577,676.46	0.00	14,477,323.54	1,123,947.85

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	2,798.22	1,099.33	23,201.78	3,342.18
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	0.00	0.00	32,125.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	385.00	0.00	0.00	115.00	0.00
333	LICENSES	300.00	0.00	0.00	0.00	300.00	19.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	96.77
338	AUTOMOBILE REPAIR	4,123.00	0.00	0.00	0.00	4,123.00	1,122.82
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	3,700.00	2,956.95	1,991.70	12,528.05	4,413.85
356	TUITION	20,450.00	2,365.00	435.00	210.00	17,650.00	435.00
399	OTHER CONTRACTED SERVICES	22,250.00	3,175.00	325.00	75.00	18,750.00	890.54
OJ TOT	*****CONTRACTED SERVICES	130,133.00	9,625.00	8,602.17	3,376.03	111,905.83	17,308.66
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	3,803.51	0.00	8,000.00	724.56
435	OFFICE SUPPLIES	2,500.00	500.00	31.71	0.00	2,000.00	571.72
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	5,000.00	0.00	1,061.08	519.82	3,938.92	934.70
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,500.00	4,896.30	519.82	17,938.92	2,230.98
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	139.85	0.00	1,360.15	180.72
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,885.90	1,699.96	468.35	2,086.00	597.00
OJ TOT	*****OTHER CHARGES***	18,500.00	2,885.90	1,839.81	468.35	13,946.15	777.72
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	0.00	0.00	8,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	0.00	0.00	0.00	14,671.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	0.00	0.00	0.00	23,271.00	0.00
CC TOT	DRUG ENFORCEMENT	227,404.00	14,010.90	15,338.28	4,364.20	202,061.90	20,317.36

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,385.00
718 MOTOR VEHICLES	0.00	35,098.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	35,098.00	0.00	0.00	0.00	14,385.00
CC TOT PUBLIC SAFETY PROJECTS	0.00	35,098.00	0.00	0.00	0.00	14,385.00
FD TOT JUDICIAL DRUG FUND	227,404.00	49,108.90	15,338.28	4,364.20	202,061.90	34,702.36

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 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	18.72	0.00	281.28	28.67
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	18.72	0.00	10,181.28	28.67
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	18.72	0.00	18,931.28	28.67
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	18.72	0.00	18,931.28	28.67

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO AUGUST 31, 2015

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	148,837.98	0.00	1,325,717.02	288,469.53
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	148,837.98	0.00	1,325,717.02	288,469.53
510	TRUSTEES COMMISSION	16,500.00	0.00	1,503.41	0.00	14,996.59	2,913.84
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	1,503.41	0.00	14,996.59	2,913.84
CC TOT	TOURISM	1,491,055.00	0.00	150,341.39	0.00	1,340,713.61	291,383.37
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	150,341.39	0.00	1,340,713.61	291,383.37

Blount County Government
Budget Amendment Request

FY ~~2014~~ 15-16

POSTED

15002762

Type of Amendment:

Transfer
Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-064000-500453-0	Vehicle Parts	590.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			590.00

new

	Account Number	Description	Amount
FROM	101-064000-500399-0	Other Contracted Services	590.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			590.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date: James L. Berrong by 8-25-15
Signature of County Mayor/Date: [Signature] 8-26-15

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION ONLY

POSTED
15002761

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500499-0	Other Supplies & Materials	20,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repairs - Building	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

Explanation: To place money in needed accounts. *AS*

James C. Beung
Signature of Department Head/Date
8.20.15

[Signature] 8-26-15
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

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

POSTED
1500 2760

Type of Amendment:

Transfer (approp to approp or rev to rev)

Department: Purchasing

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

Account: 101-052200

	Account Number	Description	Amount
to	101-052200-500399	Other Contracted Services	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

new

	Account Number	Description	Amount
FROM	101-052200-500349	Printing, Stationery, & Forms	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: For Contract Management Solution Subscription Service (web-based)

[Signature] 8/25/15
Signature of Official/Department Head/Date

[Signature] 8/26/15
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED
15002044

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 15 - 16

Fund Number 101
Fund Name General County

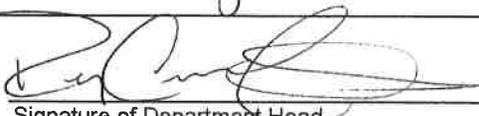
Cost Center Number 052500
Cost Center Name County Clerks Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500334	Maintenance Agreement	2218.00
Total Transferred to:		

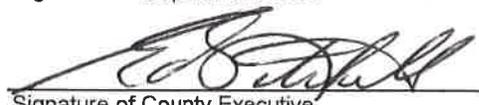
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	2218.00
Total Transferred from:		

Reason for Transfer Request:
Maintenance Agreement did not include the Decal Printers maintenance on printers for the year 15. 2217.96

Note:
Total transferred to must agree with total transferred from.


Signature of Department Head

August 3, 2015
Date


Signature of County Executive

Date

INFORMATION ONLY

POSTED
15002544

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

Type of Amendment:

Transfer (prop to app or rev to rev)

Increase/Decrease (rev to app/prop to rev)

✓

Department: hwy

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500714-0	hwy equipment	14,940.00
Used with transfers:			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,940.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt	14,940.00
Used with transfers:			
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,940.00

Explanation: 1st qtr adj

**INFORMATION
ONLY**

Bill Dwyer 8/12/15
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
15002043

**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: 141-72810

	Account Number	Description	Amount
█			
█	141-72810-411	Data Processing Supplies	200,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200,000.00

	Account Number	Description	Amount
█			
█	141-72810-709	Data Processing Equipment	200,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			200,000.00

Explanation: Purchase of technology equipment costing less than \$500 must be expensed from 411 account based on County guidelines.

[Handwritten Signature]

Signature of Official/Department Head/Date: Troy Logan 7-28-15

Signature of County Mayor/Date: [Handwritten Signature]

"Approved By The Board Of Education" 8-6-15

INFORMATION ONLY

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POSTED
15002042

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

Type of Amendment:

Transfer (prop to app or rev to rev)

Increase/Decrease (rev to app or app to rev)

Department: Title II
Account: 142-072130

	Account Number	Description	Amount
TO			
Used with transfers	142-072130-500201-71601	Social Security	4,382.28
	142-072130-500204-71601	State Retirement	6,389.65
(or)	142-072130-500206-71601	Life Insurance	186.60
	142-072130-500207-71601	Medical Insurance	5,100.00
APPROPRIATION	142-072130-500208-71601	Dental Insurance	295.92
Used with increase	142-072130-500212-71601	Employer Medicare	1,024.90
	142-072130-500299-71601	Other Charges	7,094.77
		Total	24,474.12

	Account Number	Description	Amount
FROM	142-072130-500135-71601		24,474.12
Used with transfers			
(or)			
EST REVENUE			
Used with increase			
		Total	24,474.12

Explanation: Adjust FY16 budget to align with state approved grant funding

Tracy Jeyan 8-13-15
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

**INFORMATION
ONLY**

*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 1782

**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: hwy
Account: 131-061000

new acct.

	Account Number	Description	Amount
TO	131-061000-500333-0	licenses	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	131-06100-500435-0	office supplies	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

AS

Explanation: 1st qtr adj

Bill Dulap 8/3/15 *[Signature]* 8-4-15
Signature of Official/Department Head/Date Signature of County Mayor/Date



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



1310710

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

Date 7/31/15 Page 1 of 1
Account Number Ending 4100
Enclosures

---- CHECKING ACCOUNT ----

PRIVACY NOTICE - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.cbbcbank.com, or we will mail you a free copy upon request if you call us at 865-977-5921.

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	7/01/15 thru 7/31/15
Previous Balance	11,862.74	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	11,862
Checks/Debits	.00	Average Collected	11,862
Service Charge	.00		
Interest Paid	.00		
Ending Balance	11,862.74		

Daily Balance Information

Date	Balance
7/01	11,862.74

