

**Budget Committee Meeting**  
**Blount County Courthouse**  
**November 9, 2015 at 5:30**  
**Agenda**

**A. Roll Call**

**B. Emergency Announcement**

**C. Input on Items on the Agenda**

**D. Approval of October 5, 2015 Minutes**

**E. Finance - Increases/Transfers**

1. Increases

- a. General County - *Recovery Court* - \$7,119 (funds from SAMSA grant–Morgan Cty)
- b. General County – *County Bldgs.* - \$140,697.93 (TDEC grant match - reserve)
- c. General County - *BCSO* - \$1,200 (in-service from the state for 2 officers)
- d. General County - *BCSO* - \$33,453 (Luke Bryan concert reimbursement)
- e. General County - *BCSO* - \$579,064 (reserve monies for Records Mgmt. System)

2. Transfers

- a. General County - *multiple*- \$0 (reappropriation for Evergreen final version)

**F. Discussion/Possible Action Items**

- a. None

**G. Financial Reports (Information Only)**

**H. Input on Items not on the Agenda**

**I. Adjournment**

# Blount County Government

## Budget Committee

Monday, October 5, 2015 5:30 PM  
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Jerome Moon and Mike Lewis, as well as Budget Committee member Sharon Hannum  
Members Absent: Commissioner Tom Cole

### Input on Items on Agenda

None

### Approval of Minutes

A motion was made by Mike Lewis and seconded by Sharon Hannum to approve the minutes of the August 10, 2015 meeting. The motion passed on a voice vote.

### Finance

#### E. 1. Increases

- a. General County - *Animal Control* - \$11,912.21 (leftover SMACF funds from FY14-15)
- b. General County - *Health Dept.* - \$36,921 (to move tobacco cessation dollars that came in late)
- c. Courthouse & Jail Mtce. - *Maintenance* - \$32,988 (for additional maintenance items)
- d. General County - *Recovery Court* - \$9,904 (funds from SAMSA grant received)
- e. Highway - \$700,000 (State Aid Projects)
- f. School - *Food Service* - \$9,000 (funds for Healthy Hunger-Free Kids program)
- g. Debt Service - \$164,504.92 (Motorola Lease Revenue was left out of the budget)  
"Transfer In"

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

#### E.2. Transfers

- a. General County - *Transfers Out* - \$164,504.92 (putting Motorola Lease in correct account)

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

- b. General County - *Elections* - \$2,836 (to correct salary supplement from state)

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

E.3. Grant Applications

- a. Library – TN Reconnect Community Grant from State of TN Higher Education Commission (*County obligation beyond grant period*)

A motion was made by Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation for consideration.

**Discussion / Possible Action:**

- F. 1. OPEB (Other Post-Employment Benefits) Trust Presentation – Matthew Cross w/USI Consultant presented benefits of establishing a Trust, how it worked, contributions needed.
- F. 2. PCI Compliance Statement - Information Security Policy (credit card security) Finance Director reported that consulting company, Net3, found us to be in compliance.
- F. 3. FY15-16 Budget Approval Letter from State: A motion was made by Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation for consideration/review. The motion passed on a roll call vote.

**Information Only:**

- A. Grant applications (no match required)  
- Register of Deeds – TN State Library and Archives

**Input on Items not on the Agenda**

Tom Faulkner from Townsend asked Blount County to participate in a cost-sharing agreement to provide bear-proof waste containers along 321 between Walland and Townsend.

There being no further business to come before the Committee, the meeting was adjourned at 6:07 PM.

  
\_\_\_\_\_  
Randy Vineyard  
Finance Director

  
\_\_\_\_\_  
Angelie Shankle  
Sr. Financial Analyst



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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: 101-51800

Account: County Bldgs.

	Account Number	Description	Amount
<b>TO</b>	101-51800-500707	Building Improvements	140,697.93
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>140,697.93</b>

	Account Number	Description	Amount
<b>FROM</b>	101-489900	Other/Use of Fund Balance	140,697.93
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>140,697.93</b>

87

Explanation:

Reserve dollars from FY14-15 to serve as match for TDEC window grant

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Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

# DIST Data

Specify a fund/account/obj/proj and accounting year

101 0 347100 0 Last  FIND

## Account 101-0-347100-0 for 07/01/14 thru 06/30/15

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Debit	Credit	Balance
07/01/14	BEGINNING BALANCE CARRIED FORWARD	BAL	4	J.E.	999	0		-90,250.00	-90,250.00
06/30/15	REAPPR EST CLEARING OUT	BAL	15001392	J.E.	999	0	90,250.00		0.00
06/30/15	B RAHNER KRONOS	BAL	15001393	J.E.	999	0		-19,311.00	-19,311.00
06/30/15	TDEC GRANT LEFTOVER	BAL	15002625	J.E.	999	0		-140,697.93	-160,008.93
06/30/15	UNSPENT TOBACCO CESSATION	BAL	15002660	J.E.	999	0		-36,921.00	-196,929.93
06/30/15	RESV FOR TRANS FAC BCSO	BAL	15003076	J.E.	999	0		-1,000,000.00	-1,196,929.93

[Finance Information Menu](#)

**Blount County, Tennessee**  
**Analysis of Reserves**  
**As of June 30, 2015**  
**Date Completed - July 24, 2015**

Reserve for Maintenance

Balance, 7/1/14

Appropriations, 6/30/15 1,329,467.48 *Grant match*

Expenditures: (total)

Current Year Expenditures (1,165,972.75)

Current Year Outstanding Encumbrances (22,796.80)

Requisitions

Ending Reserve, 6/30/15

\$ 140,697.93

Adjustments to bring reserves to current:  
347100 Assigned for General Govt.

Per Books

Per Above

Adjustment

-

140,697.93

140,697.93 *Balance at year end last year*

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

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

Department: Sheriff's Office

Account: 101-000000-469902-0

	Account Number	Description	Amount
<b>TO</b>	101-054110-500196-0	IN SERVICE TRAINING	1,200.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			1,200.00

	Account Number	Description	Amount
<b>FROM</b>	101-000000-469902-0	OTHER STATE REVENUES	1,200.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			1,200.00

Explanation: TO PUT MONIES IN ACCOUNT TO PAY TWO OFFICERS FOR THEIR  
IN SERVICE FROM THE STATE

 Signature of Official/Department Head/Date  
10-7-15 Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: SHERIFF

Account: 054110/054210/054240

	Account Number	Description	Amount
<b>TO</b>	101-054110-500169-0	PART TIME PERSONNEL	1,592.50
Used with transfers	101-054110-500187-0	OVERTIME	27,093.00
	101-054240-500187-0	OVERTIME	962.50
(or)	101-054210-500187-0	OVERTIME	2,170.00
	101-054110-500399-0	OTHER CONTRACTED SERVICES	835.00
<b>APPROPRIATION</b>	101-054110-500499-0	OTHER SUPPLIES & MATERIALS	800.00
Used with inc/dec			
Total			<b>33,453.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-0-481400	CONTRACTED SERVICES	33,453.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>33,453.00</b>

Explanation: TO PUT MONIES FROM THE LUKE BRYAN CONCERT INTO THE LINE  
ITEMS THAT WE HAD TO PAY EXPENSES FROM.

  
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

BLOUNT COUNTY SHERIFF'S OFFICE  
940 East Lamar Alexander Parkway  
MARYVILLE, TN 37804  
865 273-5000

Date: October 23, 2015  
To: Finance Office  
From: Donna Wheeler  
Re: Check from: Row Crop, LLC (Luke Bryan concert)

Please deposit the attached check into the appropriate line item as this is reimbursement for security work at the Luke Bryan concert. I will be doing budget transfers to put the money in the needed accounts so that I can pay the personnel that worked and for what expenses we incurred.

If you have any questions, please contact me. Thank you.

Donna Wheeler,  
Office Manager

THIS DOCUMENT HAS LINEMARK™ LINES IN THE PAPER - HOLD TO LIGHT TO VIEW.

Row Crop, LLC  
1600 Division Street, Suite 225  
Nashville, TN 37203  
615-248-5500

Suntrust  
Nashville, TN  
87-4/640

00010169

10169

Oct 16, 2015

\*\*\*\*\*33,453.00

Memo: 2015 LUKE BRYAN FARM TOUR

Thirty-Three Thousand Four Hundred Fifty-Three and 00/100 Dollars

BLOUNT COUNTY SHERIFF'S OFFICE  
940 EAST LAMAR ALEXANDER PKWY  
MARYVILLE, TN 37804



SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00010169⑈ ⑆064000046⑆ 1000049229395⑈

# DIST Data

Specify a fund/account/obj/proj and accounting year

## Account 101-0-481400-0 for 07/01/15 thru 06/30/16

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Est Revenue	Revenue Recv
07/01/15	EST REVENUE FISCAL YEAR 15-16	EST	<u>540</u>	J.E.	999	0	52,500.00	
07/17/15	078574 BCSO TRAINING	RCVD	<u>78574</u>	C.R.	041	0		600.00
07/17/15	078575 BCSO TRAINING	RCVD	<u>78575</u>	C.R.	041	0		15,400.00
07/17/15	078576 BCSO TRAINING	RCVD	<u>78576</u>	C.R.	041	0		2,000.00
07/17/15	078577 BCSO TRAINING	RCVD	<u>78577</u>	C.R.	041	0		2,000.00
07/17/15	078578 BCSO TRAINING	RCVD	<u>78578</u>	C.R.	041	0		2,000.00
09/22/15	079190 BROOKFIELD SMKY MTN HYDRO	RCVD	<u>79190</u>	C.R.	041	0		1,000.00
09/29/15	079261 TOWN OF LOUISVILLE/ANIMAL	RCVD	<u>79261</u>	C.R.	041	0		12,500.00
10/27/15	079514 ROW CROP LLC	RCVD	<u>79514</u>	C.R.	041	0		33,453.00
							52,500.00	68,953.00

[Finance Information Menu](#)

# Memo

To: Blount County Budget Committee

From: Chief Deputy, Jarrod Millsaps

cc: Sheriff James Lee Berrong, Chief Deputy Jeff French, Mayor Ed Mitchell

Date: October 29, 2015

Re: Transfer from Sheriff's Office Data Processing Reserve

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As you are aware, the Sheriff's Office spent the last couple of years researching a new records management system to replace our current system, SOMs, which we have operated with since 2002. The system we are looking at is through Spillman. Blount County Communications elected to go with Spillman to replace their CAD system, so we must change our mobile operating system (in-car record's management system) in order to keep up with the calls for service dispatched through the 911 Center. Following the decision for the 911 Center to go with Spillman, Spillman proposed the whole records management package to the Sheriff's Office for \$579,064. The contract has already been approved by the Blount County Purchasing Department, and County Attorney, Craig Garrett.

We are requesting a transfer from the Sheriff's Office Data Processing Reserve of \$479,064 to the Sheriff's Office Capital Project Account # 189-91120-500709-54110, "Data Processing Equipment", for the Spillman records management system. At the next meeting of the 911 Board on November 12, 2015, there is a motion on the agenda to give the Sheriff's Office \$100,000 for the core module that will be located at the 911 Center to support 911, Alcoa Police and Fire, Maryville Police and Fire, and the Blount County Sheriff's Office.

The 911 Center is going live with the Spillman records management system in January, so we are asking that the Budget Committee expedite this process so that we can begin training on the system in early 2016. Please call me at Ext. 5132 should you have any questions.

**Blount County, Tennessee**  
**Analysis of Reserves**  
**As of June 30, 2015**  
**Date Completed - Aug 19, 2015**

Reserve for Sheriff's Data Processing

Balance, 7/1/14	423,028.87			
			YTD 15-16	
Revenues, 6/30/15	25,264.64	101-0-423203	6697.79	
	10,860.00	101-0-423203-51900	1,056.00	
Expenditures:				
Current Year Expenditures	(1,436.42)	101-54110-500709	(726.50)	
Current Year Outstanding Encumbrances	-			
Prior Year Encumbrances	-			
Ending Reserve, 6/30/15	<u>\$ 457,717.09</u>		<u>\$ 7,027.29</u> 4 mths	<u>\$ 464,744.38</u>
				479,064.00 need
				<u>\$ (14,319.62)</u> 8mths

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Sheriff Data Processing (345252)	423,028.87	457,717.09	34,688.22

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

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

Department: BCSO

Account: 101-99100 Transfers Out

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers			
(or)			
<b>APPROPRIATION</b>	101-99100-500590-0	Transfers Out	579,064.00
Used with inc/dec			
Total			579,064.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>	101-489900-0	Other/Use of Fund Balance	479,064.00
Used with inc/dec	101-449900-0	Other Local Revenue	100,000.00
Total			579,064.00

Explanation: Moving BCSO Data Processing Reserve & 911 Contribution to Transfers Out, to then be moved to Fund 189 Operating Transfers for Records Mgmt System purchased from Spillman Technologies. Fund 189 is a Capital Projects fund.

  
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp/rev to rev)

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

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

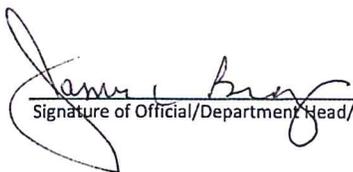
Department: Blount County Sheriff's Dept.

Account: 189-91120 Capital Proj - Admin. of Justice

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers			
(or)			
<b>APPROPRIATION</b>	189-91120-500709-54110	Data Processing Equipment	579,064.00
Used with inc/dec			
Total			<b>579,064.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>	189-498000-0	Operating Transfers	579,064.00
Used with inc/dec			
Total			<b>579,064.00</b>

Explanation: To create a capital project for the Sheriff Offices Record Mgmt. System  
purchased from Spillman Technologies. Transfer coming from General Cty Fund 101.

  
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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# TRANSFERS

**(Even though each “individual” amendment in this section reflects an increase/decrease to the respective department, all amendments are to be considered together, “AS ONE overall TRANSFER”, between depts. to Re-appropriate Evergreen funds, as a result of reclassifications and appeals. There is a zero “0”, net effect.)**

**Evergreen Reappropriations: NOT increasing approved dollars for Evergreen, just "Re"-appropriating based on outcome of reclasses and appeals.**

	Commission Approved	Final Product	Difference
<b>SALARY ONLY!!!</b>	<b>Move to Market With Updated Sheriff's Dept Calculation</b>	<b>Move to Market With Updated Sheriff's Dept Calculation</b>	<b>Change</b>
Total Annualized Cost:	\$ 1,744,798.69	\$ 1,707,880.94	\$ (36,917.75)
Number of Adjustments:	507	491	-16
	<b>ANNUALIZED COST BY DEPARTMENT</b>	<b>ANNUALIZED COST BY DEPARTMENT</b>	<b>ANNUALIZED COST BY DEPARTMENT</b>
Agricultural	\$ 8,390.00	\$ 8,390.00	\$ -
Circuit Court Clerk	\$ 107,007.36	\$ 143,212.99	\$ 36,205.63
Clerk & Master	\$ 11,059.88	\$ 11,059.88	\$ -
County Clerk	\$ 16,630.81	\$ 16,851.55	\$ 220.74
Elections	\$ 64.38	\$ 2,144.34	\$ 2,079.96
General Sessions Court	\$ 9,670.26	\$ 23,137.03	\$ 13,466.77
Health Department	\$ 52,627.88	\$ 34,862.68	\$ (17,765.20)
Juvenile	\$ 8,319.59	\$ 12,073.16	\$ 3,753.57
Mayor	\$ 116,120.76	\$ 112,539.46	\$ (3,581.30)
Property Assessor	\$ 8,015.02	\$ 8,015.02	\$ -
Public Defender	\$ 416.40	\$ 416.40	\$ -
Register of Deeds	\$ 2,806.30	\$ 5,913.80	\$ 3,107.50
Sheriff	\$ 1,287,482.80	\$ 1,192,402.26	\$ (95,080.54)
Trustee	\$ 5,900.97	\$ 3,371.02	\$ (2,529.95)
Veterans Office	\$ 3,532.17	\$ 3,136.05	\$ (396.12)
Library	\$ 106,754.11	\$ 130,355.30	\$ 23,601.19

Reappropriations Needed

Salary Only w/Benefits

-	-		
60,336.00	72,000.00	To	
-	-		
550.00	695.00	To	
2,100.00	2,560.00	To	
13,500.00	16,150.00	To	
(17,700.00)	(21,075.00)	To	
4,200.00	5,050.00	To	
(3,495.00)	(3,970.00)	To	
-	-		
-	-		
3,150.00	3,785.00	To	
(59,766.00)	(71,815.00)	From	
(2,500.00)	(2,930.00)	To	
(375.00)	(450.00)	To	
-	-	<b>Fund 101</b>	
23,600.00	25,700.00	Fund 115	KC has to meet with board
<b>23,600.00</b>	<b>25,700.00</b>		

**OVERALL BUDGET APPROVAL 2,046,804.00**  
includes benefits

**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: BCSO  
 Account: 101-54110

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
<b>FROM</b>	101-054110-500106-0	Deputies	-59,766.00
Used with transfers	101-054110-500201-0	Social Security	-3,785.00
	101-054110-500204-0	Retirement	-7,134.00
(or)	101-054110-500206-0	Life Insurance	-200.00
	101-054110-500212-0	Medicare	-930.00
<b>EST REVENUE</b>			
Used with inc/dec			
Total			-71,815.00

Explanation: Evergreen reappropriation

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 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (prop to approp or rev to rev)

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


Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
	101-53120-500162	Clerical	60,336.00
Used with transfer	101-53120-500201	Soc.Sec.	3,750.00
	101-53120-500204	Retirement	6,879.00
(or)	101-53120-500206	Life Ins	160.00
	101-53120-500212	Medicare	875.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>72,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfer			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

Explanation: Evergreen re-appropriation

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

*Tom Vatcher*  
 Signature of Official/Department Head/Date

*11/6/15*  
 Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: County Clerk  
Account: 101-52500

	Account Number	Description	Amount
<b>TO</b>	101-52500-500162	Clerical	550.00
Used with transfers	101-52500-500201	Soc.Sec.	50.00
	101-52500-500204	Retirement	75.00
(or)	101-52500-500206	Life Ins	10.00
	101-52500-500212	Medicare	10.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>695.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

Explanation: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



\_\_\_\_\_  
Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (prop to approp or rev to rev)

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

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

Department: Election Commission  
Account: 101-51500

	Account Number	Description	Amount
<b>TO</b>	101-51500-500162	Clerical	2,100.00
Used with transfers	101-51500-500201	Soc.Sec.	150.00
	101-51500-500204	Retirement	250.00
(or)	101-51500-500206	Life Ins	10.00
	101-51500-500212	Medicare	50.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			2,560.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			0.00

Explanation: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

*Susan Hughes*  
 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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**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/appropr to rev)

Department: Judicial Commissioners

Account: 101-53700

	Account Number	Description	Amount
<b>TO</b>	101-53700-500162	Clerical	13,500.00
Used with transfers	101-53700-500201	Soc.Sec.	850.00
	101-53700-500204	Retirement	1,550.00
(or)	101-53700-500206	Life Ins	50.00
	101-53700-500212	Medicare	200.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			16,150.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			0.00

Explanation:

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*William K Brewer Jr*

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

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

Department: Health Dept

Account: 101-55110

	Account Number	Description	Amount
<b>TO</b>	101-55110-500162	Clerical	7,000.00
Used with transfers	101-55110-500201	Soc.Sec.	550.00
	101-55110-500204	Retirement	800.00
(or)	101-55110-500206	Life Ins	20.00
	101-55110-500212	Medicare	130.00
<b>APPROPRIATION</b>	101-55110-500169	Part-Time	1,700.00
Used with Inc/dec			
Total			<b>10,200.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			<b>0.00</b>

Explanation: removed from State Grant funded portion

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 11-4-15  
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

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

Department: Health Dept

Account: 101-55110-55111 DGA

	Account Number	Description	Amount
<b>TO</b>	101-55110-500131-55111	Medical Personnel	-23,600.00
Used with transfers	101-55110-500201-55111	Soc.Sec.	-1,700.00
	101-55110-500204-55111	Retirement	-2,700.00
(or)	101-55110-500206-55111	Life Ins	-75.00
	101-55110-500212-55111	Medicare	-400.00
<b>APPROPRIATION</b>	101-55110-500169-55111	Part-Time	-2,800.00
Used with Inc/dec			
Total			<b>-31,275.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			<b>0.00</b>

Explanation: removed from State Grant funded portion

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 11-4-15  
 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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



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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: Accounting

Account: 101-52100

	Account Number	Description	Amount
<b>TO</b>	101-52100-500119	Accountants/Bookkeepers	-2,000.00
Used with transfers	101-52100-500201	Soc. Sec.	-125.00
	101-52100-500204	Retirement	-210.00
(or)	101-52100-500206	Life Insurance	-5.00
	101-52100-500212	Medicare	-30.00
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	<b>-2,370.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	<b>0.00</b>

Explanation: \_\_\_\_\_

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*M. J. [Signature]*

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: Civil Defense

Account: 101-54410

	Account Number	Description	Amount
<del>TO</del>	101-54410-500162	Clerical	-4,125.00
<del>101-54410-500162</del>	101-54410-500201	Soc. Sec.	-250.00
	101-54410-500204	Retirement	-450.00
(or)	101-54410-500206	Life Insurance	-10.00
	101-54410-500212	Medicare	-50.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>-4,885.00</b>

	Account Number	Description	Amount
<del>FROM</del>			
<del>Used with transfers</del>			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

Explanation: \_\_\_\_\_

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Signature of Official/Department Head/Date

Signature of County Mayor/Date

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**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/appropr to rev)

Department: Animal Center

Account: 101-55120

	Account Number	Description	Amount
<b>TO</b>	101-55120-500189	Other Salaries & Wages	4,900.00
Used with transfers	101-55120-500201	Soc. Sec.	310.00
	101-55120-500204	Retirement	575.00
(or)	101-55120-500206	Life Insurance	15.00
	101-55120-500212	Medicare	75.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>5,875.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

Explanation:

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*Charlie Rafford* s/b *(CS)*

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: Probation

Account: 101-53910

	Account Number	Description	Amount
	101-53910-500105	Administrator	1,800.00
Used with transfers	101-53910-500201	Soc. Sec.	125.00
	101-53910-500204	Retirement	210.00
(or)	101-53910-500206	Life Insurance	5.00
	101-53910-500212	Medicare	30.00
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			<b>2,170.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

Explanation: \_\_\_\_\_  
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 11/6/15  
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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


Department: County Bldg

Account: 101-51800

	Account Number	Description	Amount
<b>TO</b>	101-51800-500166	Custodial Personnel	1,100.00
Used with transfers	101-51800-500201	Soc. Sec.	75.00
	101-51800-500204	Retirement	125.00
(or)	101-51800-500206	Life Insurance	5.00
	101-51800-500212	Medicare	25.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>1,330.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

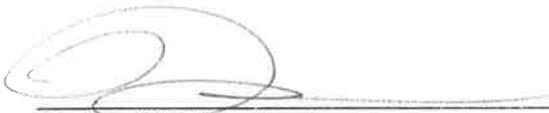
Explanation:

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Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

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

Department: Purchasing

Account: 101-52200

	Account Number	Description	Amount
<b>TO</b>	101-52200-500122	Personnel	-5,575.00
Used with transfers	101-52200-500201	Soc. Sec.	-325.00
	101-52200-500204	Retirement	-600.00
(or)	101-52200-500206	Life Ins.	-10.00
	101-52200-500212	Medicare	-75.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>-6,585.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

Explanation:

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Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

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

Department: County Trustee

Account: 101-52400

	Account Number	Description	Amount
<b>TO</b>	101-52400-500162	Clerical	-2,500.00
Used with transfers	101-52400-500201	Soc.Sec.	-150.00
	101-52400-500204	Retirement	-250.00
(or)	101-52400-500206	Life Ins	-5.00
	101-52400-500212	Medicare	-25.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>-2,930.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

Explanation:

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Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: Veterans Services  
Account: 101-58300

	Account Number	Description	Amount
<b>TO</b>	101-52400-500162	Clerical	-375.00
Used with transfers	101-52400-500201	Soc.Sec.	-25.00
	101-52400-500204	Retirement	-35.00
(or)	101-52400-500206	Life Ins	-5.00
	101-52400-500212	Medicare	-10.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>-450.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>0.00</b>

Explanation: removed from State Grant funded portion

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Blount County, Tennessee  
Capital Assets by Function**

<b>Function</b>	<b>As of 9/30/15</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of 10/30/15</b>
<b>General Government</b>					
Blount County Courthouse	1				1
<b>County Buildings/ Maint.</b>					
Pickup Trucks	3				3
Sport Utility Vehicles	1		-	-	1
Van	1			-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-			3
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Veterans Department</b>					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-			1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Purchasing/General Services</b>					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	151	-	-	-	151
Sport Utility Vehicles	69	-	-	-	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
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	-	-	-	6
Sport Utility Vehicles	6	1	-	-	7

<b>Emergency Management</b>					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
<b>Development Services</b>					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Truck	2	-	-	-	2
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Serv</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
<b>Animal Control</b>					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
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	54	3	-	-	57
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
<b>Blount County School Department</b>					
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

# Highway

## Additions

### Heavy Equip

IN: 3

Total: 3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHJJ8X5GM109072

VEHICLE DESCRIPTION Kenworth Dump Truck

MAKE & MODEL OF VEHICLE Kenworth Truck

LICENSE PLATE NUMBER \_\_\_\_\_ UNIT # D-1

PURCHASE PRICE 102,812.00

APPRAISED VALUE \_\_\_\_\_

**ACQUISITION**

Date received 10/5/15 Purchase Order No. 150454

Purchased from National Auto Fleet

Received by Jim Cox

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

**DISPOSITION**

Transfer \_\_\_\_\_ Trade-In \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Transferred to \_\_\_\_\_

Other means of disposition \_\_\_\_\_

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

Bill Dudley 10/14/15  
Signature of Department Head / Date

\_\_\_\_\_  
Signature of Purchasing Agent / Date



BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHJJ8X9GM109074

VEHICLE DESCRIPTION Kenworth Dump Truck

MAKE & MODEL OF VEHICLE Kenworth Truck

LICENSE PLATE NUMBER \_\_\_\_\_ UNIT # D-3

PURCHASE PRICE 102,812.00

APPRAISED VALUE \_\_\_\_\_

**ACQUISITION**

Date received 10/19/15 Purchase Order No. 150454

Purchased from National Auto Fleet

Received by Jim Cox

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

**DISPOSITION**

Transfer \_\_\_\_\_ Trade-In \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Transferred to \_\_\_\_\_

Other means of disposition \_\_\_\_\_

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

Bill Dunlap/SD 10/20/15  
Signature of Department Head / Date

\_\_\_\_\_  
Signature of Purchasing Agent / Date

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

Desc	Fund	CC_Desc	Date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/15/2015	4672.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	10/15/2015	13020.00
CRAIG GARRETT	Fund Total			17692.50
CRAIG GARRETT	263	MISCELLANEOUS	7/15/2015	665.00
CRAIG GARRETT	263	MISCELLANEOUS	10/21/2015	70.00
CRAIG GARRETT	Fund Total			735.00
Vendor Total				18427.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/15/2015	7956.00
GODDARD & GAMBLE, ATT.	Fund Total			7956.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/6/2015	66.00
GODDARD & GAMBLE, ATT.	Fund Total			66.00
Vendor Total				8022.00
HOOD & MCMASTERS	101	OTHER GENERAL ADMINISTRATION	7/16/2015	80.00
HOOD & MCMASTERS	Fund Total			80.00
Vendor Total				80.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/14/2015	240.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/19/2015	620.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	9/24/2015	60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/15/2015	-60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/21/2015	200.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			1060.00
Vendor Total				1060.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	7/14/2015	650.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			650.00
Vendor Total				650.00
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
REVERSAL	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
REVERSAL	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
REVERSAL	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
REVERSE ID FRO TITLE WORK 1ST TN	Fund Total			450.00
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/2/2015	157.60

Desc	Fund	CC_Desc	Date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/6/2015	568.60
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			726.20
Vendor Total				726.20
Summary				22978.20

# E-Commerce Card Detail Oct. 2015

## Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
10/5/2015	10/4/2015	Amazonprime Membership	108.41
10/13/2015	10/12/2015	Amazonprime Membership	-10.31
10/13/2015	10/12/2015	McAlisters #1225	46.32
10/13/2015	10/13/2015	Amazon Mktplace Pmts	52.99
10/14/2015	10/13/2015	Amazon Mktplace Pmts	13.39
10/14/2015	10/13/2015	Amazon Mktplace Pmts	103.28
10/15/2015	10/14/2015	Grizzly Industrial Phone	3,029.00
10/20/2015	10/19/2015	Amazon.Com	41.88
10/21/2015	10/20/2015	Hyatt PI Nash Dt 2408	147.5
10/21/2015	10/20/2015	Hyatt PI Nash Dt 2408	177.5
10/22/2015	10/21/2015	Amazon.Com	21.6
10/22/2015	10/21/2015	Amazon.Com Amzn.Com/bill	21.62
10/25/2015	10/23/2015	Amazon.Com Amzn.Com/bill	21.99
10/25/2015	10/24/2015	Amazon.Com	21.99
10/27/2015	10/26/2015	The Webstaurant Store	759
10/28/2015	10/27/2015	Wm Supercenter #672	48
10/30/2015	10/29/2015	Wm Supercenter #4223	60
10/30/2015	10/29/2015	Hilton Garden Inn	633.56
10/31/2015	10/30/2015	Hyatt PI Nash Dt 2408	-2.5
10/31/2015	10/30/2015	Hyatt PI Nash Dt 2408	1,032.00
		Debit Total USD	6,340.03
		Credit Total USD	-12.81
		Total USD	6,327.22

## Amy Galyon - Adult Drug Court

Posting Date	Tran Date	Supplier	Amount
10/6/2015	10/5/2015	Courtyard Clarksville	369.6
10/8/2015	10/7/2015	In *smc Direct, Llc	1,233.00
10/16/2015	10/15/2015	Amazon.Com	68.17
10/25/2015	10/24/2015	Pln*priceline Hotels	261
		Debit Total USD	1,931.77
		Credit Total USD	0
		Total USD	1,931.77

## Bill Dunlap - Highway

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/29/2015	Harbor Freight Tools 84	16.99
10/1/2015	9/29/2015	West Chevrolet	21.98
10/1/2015	9/29/2015	Northern Tool Equipmnt	439.99
10/1/2015	9/30/2015	Lowes #00638*	10.84
10/1/2015	9/30/2015	Ww Grainger	79.78
10/2/2015	10/1/2015	Lowes #00638*	11.93
10/2/2015	10/1/2015	Ww Grainger	75.54
10/2/2015	10/1/2015	Ww Grainger	1,457.52
10/6/2015	9/30/2015	Landmark Trucks Llc	-39.11
10/6/2015	10/5/2015	Lawson Products	267.95
10/6/2015	10/5/2015	Whatever It Takes Trans	728.79
10/7/2015	10/6/2015	Garner Bros Auto Parts	7.43
10/7/2015	10/6/2015	Turner Industrial Supply	20.87
10/7/2015	10/6/2015	Lowes #00638*	24.87
10/7/2015	10/6/2015	Whatever It Takes Trans	25.15
10/7/2015	10/6/2015	Lowes #00638*	48.22
10/7/2015	10/6/2015	Airgas South	81
10/7/2015	10/6/2015	Lowes #00638*	81.37
10/8/2015	10/6/2015	Meade Equipment - Knoxville	48.86
10/8/2015	10/7/2015	Lowes #00638*	19.97
10/8/2015	10/7/2015	Lowes #00638*	44.26
10/8/2015	10/7/2015	Lowes #00638*	-48.58
10/8/2015	10/7/2015	Lowes #00638*	48.58
10/8/2015	10/7/2015	Agcentral Farmers Co-Op M	128.08
10/8/2015	10/7/2015	Ken Smith Auto Parts	141.42
10/9/2015	10/8/2015	Lowes #00638*	19.97
10/9/2015	10/8/2015	Garner Bros Auto Parts	42.76
10/9/2015	10/8/2015	Airgas South	509.74
10/11/2015	10/9/2015	Ken Smith Auto Parts	252.63
10/11/2015	10/10/2015	Embassy Suites Murfrees	444.18
10/13/2015	10/12/2015	Turner Industrial Supply	52.31
10/13/2015	10/12/2015	Agcentral Farmers Co-Op M	80.35
10/13/2015	10/12/2015	Agcentral Farmers Co-Op M	80.35
10/13/2015	10/12/2015	Airgas South	241.96
10/14/2015	10/13/2015	Amazon.Com Amzn.Com/bill	23.98
10/14/2015	10/13/2015	Amazon.Com	23.98
10/14/2015	10/13/2015	Amazon.Com	23.98
10/14/2015	10/13/2015	Amazon.Com	23.98
10/14/2015	10/13/2015	Lowes #00638*	98.94
10/14/2015	10/13/2015	Garner Bros Auto Parts	175.8

10/14/2015	10/13/2015	Lowes #00638*	199.13
10/15/2015	10/13/2015	Arland Car Wash	20
10/15/2015	10/13/2015	Ww Grainger	29.44
10/15/2015	10/13/2015	Ww Grainger	100.29
10/15/2015	10/13/2015	Ww Grainger	716.87
10/15/2015	10/14/2015	Ww Grainger	37.8
10/15/2015	10/14/2015	Garner Bros Auto Parts	46.81
10/15/2015	10/14/2015	Garner Bros Auto Parts	69
10/15/2015	10/14/2015	Ken Smith Auto Parts	228.52
10/15/2015	10/14/2015	Ritchie Tractor	448.59
10/16/2015	10/15/2015	Ww Grainger	7.26
10/16/2015	10/15/2015	Lowes #00638*	13.45
10/16/2015	10/15/2015	Amazon Mktplace Pmts	15.43
10/16/2015	10/15/2015	Garner Bros Auto Parts	20.12
10/16/2015	10/15/2015	Landmark Trucks Llc	145.66
10/18/2015	10/15/2015	Triples Steelknx	170
10/18/2015	10/16/2015	Amazon Mktplace Pmts	36.59
10/18/2015	10/16/2015	Ww Grainger	1,105.02
10/18/2015	10/17/2015	Amazon Mktplace Pmts	24.32
10/19/2015	10/18/2015	Amazon Mktplace Pmts	79.78
10/20/2015	10/19/2015	Amazon Mktplace Pmts	42.26
10/20/2015	10/19/2015	Ww Grainger	159.2
10/21/2015	10/20/2015	Ken Smith Auto Parts	7.2
10/21/2015	10/20/2015	Lowes #00638*	19.97
10/21/2015	10/20/2015	Turner Industrial Supply	65.88
10/21/2015	10/20/2015	Ww Grainger	126.19
10/21/2015	10/20/2015	Lawson Products	136.01
10/21/2015	10/20/2015	Ww Grainger	201.6
10/21/2015	10/20/2015	Lawson Products	840.2
10/22/2015	10/21/2015	Lawson Products	40.71
10/22/2015	10/21/2015	Amazon Mktplace Pmts	59.17
10/22/2015	10/21/2015	Turner Industrial Supply	90.31
10/22/2015	10/21/2015	Lowes #00638*	93.04
10/23/2015	10/21/2015	Roadtec Inc	102.9
10/23/2015	10/21/2015	Ww Grainger	151.92
10/23/2015	10/21/2015	Ww Grainger	438.88
10/23/2015	10/21/2015	Ww Grainger	486.03
10/23/2015	10/22/2015	Lawson Products	128.27
10/23/2015	10/22/2015	Turner Industrial Supply	501.35
10/23/2015	10/23/2015	Amazon Mktplace Pmts	2.03
10/27/2015	10/26/2015	Lowes #00638*	10.25
10/27/2015	10/26/2015	Turner Industrial Supply	29.34
10/27/2015	10/26/2015	Ken Smith Auto Parts	32.83
10/27/2015	10/26/2015	Lowes #00638*	36.45

10/27/2015	10/26/2015	Wm Supercenter #672	47.35
10/27/2015	10/26/2015	Ww Grainger	50.64
10/27/2015	10/26/2015	Garner Bros Auto Parts	81
10/28/2015	10/26/2015	Landmark Trucks Llc	20.24
10/28/2015	10/27/2015	Ww Grainger	49.68
10/28/2015	10/27/2015	Signwarehouse.Com	56.86
10/28/2015	10/27/2015	Amazon Mktplace Pmts	91.98
10/28/2015	10/27/2015	Ww Grainger	134.1
10/29/2015	10/28/2015	Amazon Mktplace Pmts	23.94
10/29/2015	10/28/2015	Garner Bros Auto Parts	54.79
10/29/2015	10/28/2015	Ken Smith Auto Parts	162.6
10/29/2015	10/28/2015	Lawson Products	234.93
10/29/2015	10/28/2015	Lawson Products	1,218.30
10/29/2015	10/29/2015	Amazon Mktplace Pmts	38.14
10/30/2015	10/29/2015	Ww Grainger	32.93
10/30/2015	10/29/2015	Ww Grainger	49.5
10/30/2015	10/29/2015	Amazon.Com Amzn.Com/bill	55.51
10/30/2015	10/29/2015	Ww Grainger	673.54
10/31/2015	10/30/2015	Ken Smith Auto Parts	15.25
		Debit Total USD	16,333.65
		Credit Total USD	-87.69
		Total USD	16,245.96

**Chad Wasmundt - Custodial - Dept. of Gen. Services**

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/29/2015	The Home Depot 724	88.67
10/8/2015	10/7/2015	Bestbuycom757531001821	16.38
10/23/2015	10/22/2015	Lowes #00638*	21.35
		Debit Total USD	126.4
		Credit Total USD	0
		Total USD	126.4

**Charles Rafford - Animal Control**

Posting Date	Tran Date	Supplier	Amount
10/4/2015	10/2/2015	Paypal Ebay Marktplc Usd	13.45
10/11/2015	10/9/2015	Love S Country00002394	7.09
10/11/2015	10/9/2015	Love S Country00002394	11.09
10/11/2015	10/10/2015	Sunoco 0279833800	5.16
10/11/2015	10/10/2015	Mirabito #77 Front St	7.55
10/11/2015	10/11/2015	Texas Roadhouse 2328	24.27
10/11/2015	10/11/2015	Texas Roadhouse 2328	29.7

10/12/2015	10/10/2015	Sheetz 00002410	5.6
10/12/2015	10/10/2015	Dennys #7224	11.59
10/12/2015	10/10/2015	Dennys #7224	15.47
10/12/2015	10/11/2015	Cracker Barrel #281 Trout	13.24
10/12/2015	10/11/2015	Cracker Barrel #281 Trout	14.98
10/12/2015	10/11/2015	Comfort Suites Grantville	108.21
10/14/2015	10/12/2015	Ipass Autoreplenish #5400	20
10/15/2015	10/14/2015	Lowes #00638*	49.99
10/22/2015	10/21/2015	Murrell Bros Tire Inc	100.99
10/25/2015	10/23/2015	Pilot 00000372	2
10/25/2015	10/23/2015	Starbucks #10639 Richmond	5.57
10/25/2015	10/23/2015	Bob Evans Rest #0408	9.32
10/25/2015	10/23/2015	Bob Evans Rest #0408	9.32
10/25/2015	10/24/2015	Perkins Hudson	10.48
10/25/2015	10/24/2015	Perkins Hudson	10.48
10/25/2015	10/24/2015	Golden Corrol 2525	12.55
10/25/2015	10/24/2015	Golden Corrol 2525	12.55
10/26/2015	10/24/2015	Pilot 00000349	3.21
10/26/2015	10/24/2015	Pilot 00000349	3.36
10/26/2015	10/24/2015	Dunkin #349710 Q35	3.51
10/26/2015	10/25/2015	Starbucks #24782 Normal	6.48
10/26/2015	10/25/2015	Starbucks #24782 Normal	6.8
10/26/2015	10/25/2015	Starbucks #10639 Richmond	7.31
10/26/2015	10/25/2015	Starbucks #10639 Richmond	7.63
10/26/2015	10/25/2015	Bob Evans Rest #0241	9.36
10/26/2015	10/25/2015	Bob Evans Rest #0241	9.36
10/27/2015	10/25/2015	Sleep Inn	74.09
		Debit Total USD	641.76
		Credit Total USD	0
		Total USD	641.76

**Denny Garner - Maintenance - Dept. of Gen. Services**

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/29/2015	Blevins Paint Center	16.19
10/2/2015	9/30/2015	Office Depot #623	26.99
10/2/2015	10/1/2015	Carquest 5104	3.49
10/2/2015	10/1/2015	Carquest 5104	8
10/2/2015	10/1/2015	Lowes #00638*	16.14
10/4/2015	10/1/2015	The Home Depot 724	18.46
10/4/2015	10/2/2015	Lowes #00638*	35.78
10/5/2015	10/2/2015	Blevins Paint Center	92.65
10/13/2015	10/12/2015	Lowes #00638*	22.98

10/15/2015	10/5/2015	1000bulbs.Com	133.46
10/15/2015	10/13/2015	The Home Depot 724	7.34
10/15/2015	10/14/2015	Lowes #00638*	57.98
10/15/2015	10/15/2015	Msc	49.44
10/18/2015	10/16/2015	The Home Depot 724	99.51
10/18/2015	10/16/2015	Lowes #00638*	112.85
10/20/2015	10/20/2015	Msc	29.9
10/20/2015	10/20/2015	Msc	320
10/22/2015	10/20/2015	Shell Oil 57545867509	29.17
10/22/2015	10/20/2015	Norment Security	40
10/22/2015	10/22/2015	Msc	149.5
10/23/2015	10/21/2015	The Home Depot 724	64.08
10/23/2015	10/21/2015	Plumbzilla	202.2
10/23/2015	10/22/2015	Lowes #00638*	28.86
10/23/2015	10/22/2015	Maryville Fastner And Har	37.06
10/23/2015	10/23/2015	Msc	300
10/25/2015	10/20/2015	1000bulbs.Com	496.06
10/28/2015	10/26/2015	The Home Depot 724	43.89
10/28/2015	10/26/2015	Norment Security	80
10/28/2015	10/27/2015	Lowes #00638*	64.58
10/29/2015	10/27/2015	The Home Depot 724	30.59
10/29/2015	10/27/2015	The Home Depot 724	38.79
10/29/2015	10/28/2015	Lowes #00638*	5.78
		Debit Total USD	2,661.72
		Credit Total USD	0
		Total USD	2,661.72

**Don Stallions - Dept. of General Services**

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/30/2015	Yellow Cab Oc 0	39.25
10/2/2015	9/30/2015	B W Stovalls Inn	-56.3
10/2/2015	9/30/2015	B W Stovalls Inn	-66.3
10/2/2015	9/30/2015	B W Stovalls Inn	-66.3
10/31/2015	10/30/2015	Cellular Sales Kx-Bc	62.48
		Debit Total USD	101.73
		Credit Total USD	-188.9
		Total USD	-87.17

**Donna Wheeler - Sheriff's Office**

Posting Date	Tran Date	Supplier	Amount
10/11/2015	10/9/2015	Wal-Mart #0672	113.04

Debit Total USD	113.04
Credit Total USD	0
Total USD	113.04

**Gary Ferguson - Developmental Services**

Posting Date	Tran Date	Supplier	Amount
10/23/2015	10/21/2015	3 Minute Magic - Alcoa	6
		Debit Total USD	6
		Credit Total USD	0
		Total USD	6

**Jackie Glenn - Records/Archives - Dept. of General Services**

Posting Date	Tran Date	Supplier	Amount
10/31/2015	10/30/2015	Usps 47554408035867175	11.44
		Debit Total USD	11.44
		Credit Total USD	0
		Total USD	11.44

**Jeff French - Sheriff's Office**

Posting Date	Tran Date	Supplier	Amount
10/2/2015	10/1/2015	Blount County Clerk	6.89
10/2/2015	10/1/2015	Blount County Clerk	6.89
10/2/2015	10/1/2015	Blount County Clerk	6.89
10/2/2015	10/1/2015	Blount County Clerk	6.89
10/2/2015	10/1/2015	Blount County Clerk	6.89
10/2/2015	10/1/2015	Blount County Clerk	6.89
10/2/2015	10/1/2015	Blount County Clerk	6.89
10/2/2015	10/1/2015	Us Auto Parts Network	305.98
10/4/2015	10/2/2015	The Home Depot 724	29.7
10/8/2015	10/7/2015	Buddys Bar-B-Q 12	99.98
10/11/2015	10/8/2015	Chick-Fil-A #01235	51.5
10/11/2015	10/9/2015	Sheraton Music City	250
10/11/2015	10/9/2015	Sheraton Music City	250
10/11/2015	10/9/2015	Sheraton Music City	250
10/13/2015	10/12/2015	McDonalds F35773	296.1
10/14/2015	10/13/2015	Wal-Mart #0672	55.81
10/15/2015	10/13/2015	Full Service Bbq	392.85
10/18/2015	10/15/2015	Club Hotel Nashville	87.25
10/25/2015	10/23/2015	Hampton Inn & suites Ob	510.6

10/26/2015	10/23/2015	Piedmont Plastics Kn #10	344
10/28/2015	10/26/2015	National Internal Affairs	325
10/28/2015	10/26/2015	Lexisnexis Risk Dat	567.03
10/30/2015	10/29/2015	Hampton W Palm Beach 3577	133.28
10/30/2015	10/29/2015	Buddys Bar-B-Q 12	349.93
10/31/2015	10/29/2015	West Chevrolet	38.56
		Debit Total USD	4,385.80
		Credit Total USD	0
		Total USD	4,385.80

### John Herron - Schools Technology

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/29/2015	Kendall Electric Inc	126.09
10/1/2015	9/30/2015	Cdw Government	940
10/14/2015	10/13/2015	Dnh*godaddy.Com	449.97
10/18/2015	10/16/2015	Amazon.Com	219.99
10/18/2015	10/17/2015	Catsone.Com	99
10/22/2015	10/21/2015	B&h Photo, 800-606-6969	621.54
		Debit Total USD	2,456.59
		Credit Total USD	0
		Total USD	2,456.59

### Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/30/2015	Ssi*school Specialty	24.63
10/1/2015	9/30/2015	Amazon Mktplace Pmts	503.3
10/4/2015	10/2/2015	Amazon Mktplace Pmts	208.59
10/5/2015	10/4/2015	Amazon.Com	61.87
10/9/2015	10/8/2015	Amazon.Com	607.21
10/11/2015	10/9/2015	Wal-Mart #0672	143.08
10/11/2015	10/9/2015	Wal-Mart #0672	504.29
10/11/2015	10/10/2015	Amazon Mktplace Pmts	44.97
10/11/2015	10/10/2015	Amazon Mktplace Pmts	74.95
10/13/2015	10/12/2015	Amazon Mktplace Pmts	119.96
10/18/2015	10/15/2015	Int*ark Therapeutic (Ther	91.76
10/20/2015	10/19/2015	Nasco Mail Order	76.46
10/20/2015	10/19/2015	Nasco Mail Order	167.94
10/22/2015	10/21/2015	Centering On Children	326.71
10/23/2015	10/22/2015	Amazon Mktplace Pmts	30.07
10/23/2015	10/22/2015	Wal-Mart #0672	34.79
10/23/2015	10/22/2015	Amazon Mktplace Pmts	45.48

10/23/2015	10/22/2015	Amazon Mktplace Pmts	45.48
10/23/2015	10/22/2015	Amazon Mktplace Pmts	87.8
10/27/2015	10/26/2015	Amazon Mktplace Pmts	16.23
10/28/2015	10/27/2015	Amazon.Com	173.73
10/28/2015	10/27/2015	Wal-Mart #4223	290.13
10/29/2015	10/28/2015	Wm Supercenter #672	18.88
10/29/2015	10/29/2015	Amazon.Com	33
10/29/2015	10/29/2015	Amazon Mktplace Pmts	59.93
10/31/2015	10/31/2015	Amazon.Com	12.96
		Debit Total USD	3,804.20
		Credit Total USD	0
		Total USD	3,804.20

### Justin Teague - Developmental Services

Posting Date	Tran Date	Supplier	Amount
10/9/2015	10/7/2015	Advance Auto Parts #5631	155.27
10/28/2015	10/27/2015	Jiffy Lube #3173	39.07
10/30/2015	10/29/2015	Budget Transmission	1,800.00
		Debit Total USD	1,994.34
		Credit Total USD	0
		Total USD	1,994.34

### Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
10/2/2015	10/1/2015	8882448044 Online Reg Fee	135
10/5/2015	10/2/2015	Marcos Pizza	192.4
10/14/2015	10/12/2015	Marcos Pizza	219.88
10/23/2015	10/22/2015	Salsaritas 50 Alcoa	390.64
10/26/2015	10/24/2015	Dunkin #351064 Q35	-17.54
10/26/2015	10/24/2015	Dunkin #351064 Q35	19.73
10/26/2015	10/24/2015	Dunkin #351064 Q35	33.16
		Debit Total USD	990.81
		Credit Total USD	-17.54
		Total USD	973.27

### Kathy Smith - Ext. School - Schools

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/29/2015	Staples 00106013	22.99
10/1/2015	9/30/2015	Wm Supercenter #4223	8.73

10/1/2015	9/30/2015	Wal-Mart #4223	19.69
10/2/2015	10/1/2015	Jackrabbit Technologies	315
10/6/2015	10/5/2015	Wal-Mart #0672	33.92
10/7/2015	10/6/2015	Wal-Mart #0672	69.36
10/13/2015	10/12/2015	Wm Supercenter #4223	72.19
10/14/2015	10/13/2015	Wal-Mart #0672	98.11
10/20/2015	10/19/2015	Wal-Mart #0672	42.65
10/21/2015	10/20/2015	Wm Supercenter #4223	19.42
10/21/2015	10/20/2015	Wm Supercenter #672	25.07
10/21/2015	10/20/2015	Wm Supercenter #672	26.31
10/21/2015	10/20/2015	Wal-Mart #4223	37.69
10/21/2015	10/20/2015	Wal-Mart #0672	39.03
10/21/2015	10/20/2015	Wal-Mart #4223	42.16
10/21/2015	10/20/2015	Wm Supercenter #672	128.88
10/22/2015	10/21/2015	Wm Supercenter #4223	1.98
10/22/2015	10/21/2015	Wm Supercenter #672	18.73
10/22/2015	10/21/2015	Wal-Mart #4223	25.96
10/22/2015	10/21/2015	Wal-Mart #4223	31.71
10/22/2015	10/21/2015	Wal-Mart #4223	43.84
10/23/2015	10/22/2015	Wm Supercenter #4223	16.2
10/23/2015	10/22/2015	Wal-Mart #0672	40.55
10/23/2015	10/22/2015	Wm Supercenter #4223	50.83
10/23/2015	10/22/2015	Wm Supercenter #4223	160.13
10/25/2015	10/22/2015	The Party Corner	8.91
10/25/2015	10/22/2015	The Party Corner	16.95
10/26/2015	10/25/2015	Wm Supercenter #672	14.97
10/28/2015	10/27/2015	Wal-Mart #0672	86.25
10/29/2015	10/28/2015	Gateway Fees	499.95
10/31/2015	10/30/2015	Wm Supercenter #4223	11.12
10/31/2015	10/30/2015	Wm Supercenter #4223	15.86
10/31/2015	10/30/2015	Wm Supercenter #672	39.37
		Debit Total USD	2,084.51
		Credit Total USD	0
		Total USD	2,084.51

### KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/29/2015	The Home Depot 724	61.87
10/2/2015	10/1/2015	SurveyMonkey.Com	300
10/5/2015	10/4/2015	Lowes #00638*	125.95
10/7/2015	10/5/2015	The Home Depot 724	120.39
10/8/2015	10/7/2015	Lowes #00638*	19.98

10/8/2015	10/7/2015	Lowes #00638*	73.59
10/12/2015	10/11/2015	Lowes #00638*	139.22
10/13/2015	10/11/2015	Lowes #00638*	24.68
10/14/2015	10/13/2015	Lowes #00638*	25.66
10/14/2015	10/13/2015	Lowes #00638*	31.95
10/18/2015	10/16/2015	Kroger #862	154.31
10/22/2015	10/21/2015	Lowes #00638*	94.1
10/23/2015	10/22/2015	Kroger #862	29.95
10/23/2015	10/22/2015	Kroger #862	130.69
10/29/2015	10/28/2015	Lowes #00638*	5.73
10/29/2015	10/28/2015	Lowes #00638*	410.98
10/31/2015	10/30/2015	Kroger #862	83.59
		Debit Total USD	1,832.64
		Credit Total USD	0
		Total USD	1,832.64

### Kenlyn Foster - Juvenile Judge

Posting Date	Tran Date	Supplier	Amount
10/18/2015	10/17/2015	Amazon.Com Amzn.Com/bill	61.71
10/30/2015	10/29/2015	Amazon.Com	26.99
		Debit Total USD	88.7
		Credit Total USD	0
		Total USD	88.7

### Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/30/2015	Amazon Mktplace Pmts	27.16
10/4/2015	10/2/2015	Amazon.Com	45.99
10/8/2015	10/6/2015	Office Depot #623	13.13
10/15/2015	10/13/2015	Office Depot #623	44.99
10/15/2015	10/14/2015	Google *google Storage	1.99
10/18/2015	10/16/2015	Amazon Mktplace Pmts	38.88
10/22/2015	10/21/2015	Amazon Mktplace Pmts	213.82
10/28/2015	10/26/2015	Staples 00106013	89.99
10/30/2015	10/28/2015	Staples 00106013	15.49
10/31/2015	10/29/2015	Office Depot #623	199.99
10/31/2015	10/29/2015	Office Depot #623	385.98
		Debit Total USD	1,077.41
		Credit Total USD	0
		Total USD	1,077.41

### Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
10/1/2015	10/1/2015	Payment - Payment - Thank You	-73,457.29
10/25/2015	10/23/2015	Country Inn And Suites	186.9
10/30/2015	10/30/2015	Payment - Payment - Thank You	-62,378.97
		Debit Total USD	186.9
		Credit Total USD	-135,836.26
		Total USD	-135,649.36

### Ron Talbott - DTF

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/30/2015	Wm Supercenter #4223	39.32
10/9/2015	10/8/2015	Wal-Mart #4223	175.76
10/13/2015	10/12/2015	Cpr Turkey Creek	119.99
10/21/2015	10/20/2015	Wm Supercenter #4223	44.85
		Debit Total USD	379.92
		Credit Total USD	0
		Total USD	379.92

### Rosemary Trent - School Food Service

Posting Date	Tran Date	Supplier	Amount
10/2/2015	10/1/2015	Wm Supercenter #672	48.9
10/4/2015	10/2/2015	Hardees 1501879	19.9
10/18/2015	10/17/2015	Pizza Hut #12595	50
10/22/2015	10/21/2015	Wal-Mart #0672	47.52
10/22/2015	10/21/2015	Wm Supercenter #672	55.7
		Debit Total USD	222.02
		Credit Total USD	0
		Total USD	222.02

### Roy Crawford - County Clerk

Posting Date	Tran Date	Supplier	Amount
10/11/2015	10/9/2015	Staples Accoun00687632	317.05
10/16/2015	10/15/2015	Wal-Mart #0672	71.24
		Debit Total USD	388.29
		Credit Total USD	0
		Total USD	388.29

### Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
10/14/2015	10/13/2015	Wm Supercenter #4223	89
		Debit Total USD	89
		Credit Total USD	0
		Total USD	89

### Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
10/25/2015	10/23/2015	Wal-Mart #0672	35.43
		Debit Total USD	35.43
		Credit Total USD	0
		Total USD	35.43

### Sylvia Kerr - Title II - Schools

Posting Date	Tran Date	Supplier	Amount
10/4/2015	10/1/2015	Holiday Inn Express Newpo	336
10/4/2015	10/1/2015	Holiday Inn Express Newpo	336
10/4/2015	10/2/2015	Cec	114
10/16/2015	10/14/2015	Transaction Fees - Foreign Currency Fee	22.6
10/16/2015	10/14/2015	Yahoo Tires	2,259.85
10/18/2015	10/16/2015	Summit Professional Ed	199.99
10/23/2015	10/21/2015	Holiday Inn Express	114
10/23/2015	10/22/2015	Marriott 61ab4 Meadowv	190.46
10/30/2015	10/29/2015	Taat	318
		Debit Total USD	3,890.90
		Credit Total USD	0
		Total USD	3,890.90

### Teresa Johnson - Purchasing - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
10/2/2015	9/30/2015	B W Stovalls Inn	-66.3
10/2/2015	9/30/2015	B W Stovalls Inn	-66.3
10/7/2015	10/5/2015	Vistapr*vistaprint.Com	98.59
10/14/2015	10/6/2015	Vistapr*vistaprint.Com	-8.72
		Debit Total USD	98.59

Credit Total USD	-141.32
Total USD	-42.73

### Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/29/2015	Wholesale Supply 24	5.9
10/1/2015	9/29/2015	Wholesale Supply 24	15.4
10/1/2015	9/29/2015	Wholesale Supply 24	43.42
10/1/2015	9/29/2015	Northern Tool Equipmnt	137.94
10/1/2015	9/30/2015	Commercial Cutting Equipm	9.01
10/1/2015	9/30/2015	Stevenson Tire Service	16
10/1/2015	9/30/2015	Lowes #00638*	28.47
10/1/2015	9/30/2015	Garner Bros Auto Parts	34.99
10/1/2015	9/30/2015	Maryville	61.84
10/2/2015	10/1/2015	Smoky View Auto Parts	8.99
10/2/2015	10/1/2015	Tractor-Supply-Co #0388	14.57
10/2/2015	10/1/2015	Wholesale Supply #24	153.54
10/2/2015	10/1/2015	Agcentral Farmers Co-Op M	159.96
10/4/2015	10/1/2015	Blevins Paint Center	147.56
10/4/2015	10/2/2015	Tractor-Supply-Co #0388	14.97
10/4/2015	10/2/2015	The Trane Company	16.5
10/6/2015	10/5/2015	Smoky View Auto Parts	3.79
10/6/2015	10/5/2015	Fastenal Company01	7.01
10/6/2015	10/5/2015	Smoky View Auto Parts	33.75
10/6/2015	10/5/2015	Lowes #00638*	54.78
10/6/2015	10/5/2015	Anderson Lumber Company	77.03
10/7/2015	10/5/2015	City Electric #586	38.3
10/7/2015	10/6/2015	Commercial Cutting Equipm	37.95
10/7/2015	10/6/2015	Kenny Pipe And Supply	70.83
10/7/2015	10/6/2015	Wholesale Supply #24	140.94
10/7/2015	10/6/2015	The Trane Company	392.01
10/8/2015	10/6/2015	Johnstone Supply	18.16
10/8/2015	10/7/2015	Batteries Plus #80	60.95
10/8/2015	10/7/2015	Lowes #00638*	299
10/9/2015	10/8/2015	Commercial Cutting Equipm	16.92
10/9/2015	10/8/2015	Tractor-Supply-Co #0388	24.48
10/13/2015	10/12/2015	Anderson Lumber Company	37.99
10/13/2015	10/12/2015	Wholesale Supply #24	38.13
10/13/2015	10/12/2015	Commercial Cutting Equipm	184.87
10/14/2015	10/12/2015	Sears Roebuck 2156	50.88
10/14/2015	10/13/2015	Turner Industrial Supply	24.42
10/14/2015	10/13/2015	Commercial Cutting Equipm	51.48

10/14/2015	10/13/2015	Commercial Cutting Equipm	105.5
10/14/2015	10/13/2015	Lowes #00638*	119
10/14/2015	10/13/2015	Lowes #00638*	379.42
10/14/2015	10/13/2015	Lowes #00638*	478
10/15/2015	10/14/2015	Broadway Outdoor Power Eq	63.96
10/15/2015	10/14/2015	Wholesale Supply #24	72.48
10/15/2015	10/14/2015	Tractor-Supply-Co #0388	117.95
10/15/2015	10/14/2015	Oreilly Auto 00010603	305.4
10/16/2015	10/15/2015	Lowes #00638*	16.56
10/16/2015	10/15/2015	Commercial Cutting Equipm	19.95
10/16/2015	10/15/2015	Lowes #00638*	24.98
10/16/2015	10/15/2015	Agcentral Farmers Co-Op M	38.69
10/16/2015	10/15/2015	Wholesale Supply #24	136.85
10/18/2015	10/15/2015	The Home Depot 724	29.88
10/18/2015	10/16/2015	Radioshack Cor00187724	8.98
10/18/2015	10/16/2015	Oreilly Auto 00010603	-13.37
10/18/2015	10/16/2015	Advance Auto Parts #5631	24.24
10/18/2015	10/16/2015	Batteries Plus #80	101.5
10/18/2015	10/16/2015	Maryville	102.23
10/18/2015	10/16/2015	Oreilly Auto 00010603	187.05
10/18/2015	10/16/2015	Oreilly Auto 00010603	-192.51
10/18/2015	10/16/2015	Oreilly Auto 00010603	192.51
10/20/2015	10/19/2015	Stevenson Tire Service	15.49
10/20/2015	10/19/2015	Wholesale Supply #24	51.44
10/20/2015	10/19/2015	Commercial Cutting Equipm	63.76
10/20/2015	10/19/2015	Batteries Plus #80	84.95
10/21/2015	10/20/2015	Maryville	18.6
10/21/2015	10/20/2015	Tractor-Supply-Co #0388	37.09
10/21/2015	10/20/2015	Wholesale Supply #24	51.23
10/21/2015	10/20/2015	Broadway Outdoor Power Eq	120.99
10/21/2015	10/20/2015	The Trane Company	151.68
10/22/2015	10/21/2015	Tractor-Supply-Co #0388	16.04
10/22/2015	10/21/2015	Oreilly Auto 00010603	17.98
10/22/2015	10/21/2015	Lowes #00638*	19.08
10/22/2015	10/21/2015	Lowes #00638*	26.95
10/22/2015	10/21/2015	United Refrig Br #w8	60.28
10/22/2015	10/21/2015	Lowes #00638*	325.92
10/23/2015	10/21/2015	The Home Depot 724	1.85
10/23/2015	10/21/2015	3t Glass Co	190.34
10/23/2015	10/22/2015	Garner Bros Auto Parts	16.05
10/23/2015	10/22/2015	Lowes #00638*	20.58
10/23/2015	10/22/2015	Wholesale Supply #24	30.72
10/23/2015	10/22/2015	Commercial Cutting Equipm	107.76
10/25/2015	10/22/2015	Johnstone Supply	17.36

10/25/2015	10/22/2015	Stokes Electric Co.	353.46
10/25/2015	10/23/2015	Oreilly Auto 00010603	7.98
10/25/2015	10/23/2015	Carquest 5104	8.43
10/25/2015	10/23/2015	Oreilly Auto 00010603	30.23
10/25/2015	10/23/2015	Gray Hodges Corp	34.86
10/25/2015	10/23/2015	The Trane Company	66.36
10/25/2015	10/23/2015	Oreilly Auto 00009308	75.93
10/25/2015	10/23/2015	Lowes #00638*	94.96
10/25/2015	10/23/2015	Wholesale Supply #24	98.7
10/25/2015	10/23/2015	Commercial Cutting Equipm	173.29
10/27/2015	10/26/2015	Wholesale Supply #24	34.51
10/27/2015	10/26/2015	Sherwin Williams #2381	41.79
10/27/2015	10/26/2015	Fastenal Company01	76.97
10/27/2015	10/26/2015	Oreilly Auto 00010603	212.68
10/27/2015	10/26/2015	Wm S Trimble Company	457
10/27/2015	10/26/2015	Lowes #00638*	498
10/28/2015	10/27/2015	Commercial Cutting Equipm	22.17
10/28/2015	10/27/2015	Oreilly Auto 00010603	-30.73
10/28/2015	10/27/2015	Wholesale Supply #24	49.52
10/28/2015	10/27/2015	Broadway Outdoor Power Eq	77.96
10/28/2015	10/27/2015	Smoky View Auto Parts	90.91
10/29/2015	10/28/2015	Murrell Bros Tire Inc	78.68
10/30/2015	10/29/2015	Gray Hodges Corp	10.74
10/30/2015	10/29/2015	Tractor-Supply-Co #0388	23.96
10/30/2015	10/29/2015	Wholesale Supply #24	28.56
10/30/2015	10/29/2015	Lowes #00638*	62.88
10/30/2015	10/29/2015	Oreilly Auto 00009308	89.99
10/30/2015	10/29/2015	Oreilly Auto 00009308	-98.76
10/30/2015	10/29/2015	Oreilly Auto 00009308	98.76
10/30/2015	10/29/2015	Gray Hodges Corp	113.3
10/30/2015	10/29/2015	Wholesale Supply #24	138.57
10/30/2015	10/29/2015	Maryville	182.35
10/31/2015	10/30/2015	Maryville	10.58
10/31/2015	10/30/2015	Lowes #00638*	28.88
10/31/2015	10/30/2015	Wm S Trimble Company	158.96
10/31/2015	10/30/2015	Air Distributors Co	287.77
		Debit Total USD	10,323.69
		Credit Total USD	-335.37
		Total USD	9,988.32

### Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
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10/16/2015	10/15/2015	Oreilly Auto 00009308	126.99
10/20/2015	10/19/2015	Kroger #583	52.35
10/23/2015	10/22/2015	Oreilly Auto 00009308	39.95
		Debit Total USD	219.29
		Credit Total USD	0
		Total USD	219.29

**Tom Hatcher - Circuit Court Clerk**

Posting Date	Tran Date	Supplier	Amount
10/4/2015	10/2/2015	Amazon.Com	247.93
10/15/2015	10/13/2015	52092 - Gsa 7th & Church	15
10/15/2015	10/13/2015	Weigels #52 Q88	30
10/18/2015	10/17/2015	Wm Supercenter #672	126.65
10/23/2015	10/22/2015	Laz Parking 580457s	6
10/23/2015	10/22/2015	Chilis Lenoir City	18.46
10/27/2015	10/23/2015	Home2 Suites By Hilton	142.42
10/27/2015	10/26/2015	Natl/padget 8006825061	417.9
		Debit Total USD	1,004.36
		Credit Total USD	0
		Total USD	1,004.36

**Troy Logan - Schools**

Posting Date	Tran Date	Supplier	Amount
10/1/2015	9/30/2015	Tosstn.Com	50
10/4/2015	10/2/2015	Embassy Suites Murfrees	291.92
10/9/2015	10/8/2015	Wal-Mart #4223	248
10/15/2015	10/14/2015	Hilton Baltimore	482.79
10/25/2015	10/23/2015	Chick-Fil-A #01235	157
10/26/2015	10/23/2015	Honeybaked Ham #0215	175
10/26/2015	10/23/2015	Hilton Hotels Memphis	275.28
10/27/2015	10/22/2015	Ut Clee	-130
10/30/2015	10/28/2015	Omni Nashville	798.3
10/30/2015	10/29/2015	Nasn	285
10/30/2015	10/29/2015	Doubletree Hotels	550.48
		Debit Total USD	3,313.77
		Credit Total USD	-130
		Total USD	3,183.77

# E-Commerce Card Usage Summary Oct. 2015

<b>Company Unit</b>	<b>Debit Total</b>	<b>Credit Total</b>
Adult Drug Court	\$1,931.77	\$0.00
Animal Control	\$641.76	\$0.00
Circuit Court Clerk	\$1,004.36	\$0.00
County Clerk	\$388.29	\$0.00
Department of General Services	\$2,999.88	\$330.22
Developmental Services	\$2,000.34	\$0.00
Drug Task Force	\$379.92	\$0.00
Election	\$89.00	\$0.00
Emergency Management Agency	\$990.81	\$17.54
Extended School - Schools	\$2,084.51	\$0.00
Health Dept.	\$35.43	\$0.00
Highway	\$16,333.65	\$87.69
Information Technology	\$1,077.41	\$0.00
Juvenile Judge	\$88.70	\$0.00
Mayor/Accounting	\$186.90	\$0.00
Property Assessor	\$219.29	\$0.00
Public Library	\$1,832.64	\$0.00
School Food Service	\$222.02	\$0.00
School Maintenance	\$10,323.69	\$335.37
Schools	\$9,653.80	\$142.81
Schools Technology	\$2,456.59	\$0.00
Sheriff's Office	\$4,498.84	\$0.00
Special Ed - Schools	\$3,804.20	\$0.00
Title II - Schools	\$3,890.90	\$0.00
<b>Total</b>	<b>\$67,134.70</b>	<b>\$913.63</b>

# Distribution Salary Percent

data for 10-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	48,754.76	146,264.28	1,408.72	33%	33%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	33%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	59,075.96	177,227.88	657.12	33%	33%
101	51310	PERSONNEL	131,027.00	34,942.84	104,828.52	26,198.48	33%	27%
101	51500	ELECTION COMMISSION	434,274.00	58,748.81	176,246.43	258,027.57	33%	14%
101	51600	REGISTER OF DEEDS	382,869.00	117,135.84	351,407.52	31,461.48	33%	31%
101	51710	DEVELOPMENT	355,344.00	97,036.48	291,109.44	64,234.56	33%	27%
101	51720	PLANNING	157,771.00	47,302.16	141,906.48	15,864.52	33%	30%
101	51800	COUNTY BUILDINGS	266,899.00	75,413.60	226,240.80	40,658.20	33%	28%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	33%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	20,144.14	60,432.42	9,375.58	33%	29%
101	51920	RISK MANAGEMENT	101,525.00	27,511.70	82,535.10	18,989.90	33%	27%
101	52100	ACCOUNTING & BUDGETING	525,072.00	140,406.99	421,220.97	103,851.03	33%	27%
101	52200	PURCHASING	257,308.00	71,733.46	215,200.38	42,107.62	33%	28%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	158,658.07	475,974.21	65,942.79	33%	29%
101	52310	REAPPRAISAL PROGRAM	223,941.00	66,145.57	198,436.71	25,504.29	33%	30%
101	52400	COUNTY TRUSTEES OFFICE	323,078.00	96,711.48	290,134.44	32,943.56	33%	30%
101	52500	COUNTY CLERKS OFFICE	707,208.00	228,435.96	685,307.88	21,900.12	33%	32%
101	52600	DATA PROCESSING	378,427.00	84,507.81	253,523.43	124,903.57	33%	22%
101	53110	CIRCUIT COURT JUDGE	76,388.00	7,240.00	21,720.00	54,668.00	33%	9%
101	53120	CIRCUIT COURT CLERK	1,415,847.00	433,595.52	1,300,786.56	115,060.44	33%	31%
101	53200	CRIMINAL COURT	217,546.00	58,775.97	176,327.91	41,218.09	33%	27%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	261,533.70	784,601.10	-13,506.10	33%	34%
101	53400	CHANCERY COURT	323,897.00	89,650.13	268,950.39	54,946.61	33%	28%
101	53500	JUVENILE COURT	323,370.00	92,648.44	277,945.32	45,424.68	33%	29%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	8,642.32	25,926.96	3,289.04	33%	30%
101	53700	JUDICIAL COMMISSIONERS	172,353.00	53,566.20	160,698.60	11,654.40	33%	31%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	100,790.58	302,371.74	69,355.26	33%	27%
101	53910	PROBATION SERVICES	398,318.00	111,619.20	334,857.60	63,460.40	33%	28%
101	54110	SHERIFFS DEPARTMENT	7,014,773.00	2,217,635.15	6,652,905.45	361,867.55	33%	32%
101	54210	JAIL	4,528,702.00	1,275,145.22	3,825,435.66	703,266.34	33%	28%
101	54220	WORKHOUSE	10,820.00	3,399.04	10,197.12	622.88	33%	31%
101	54240	JUVENILE SERVICES	1,116,768.00	300,523.03	901,569.09	215,198.91	33%	27%
101	54410	CIVIL DEFENSE	119,236.00	45,477.83	136,433.49	-17,197.49	33%	38%
101	55110	LOCAL HEALTH CENTER	899,054.00	224,737.06	674,211.18	224,842.82	33%	25%
101	55120	RABIES/ANIMAL CONTROL	297,324.00	94,047.11	282,141.33	15,182.67	33%	32%
101	57500	SOIL CONSERVATION	96,827.00	25,838.60	77,515.80	19,311.20	33%	27%
101	58300	VETERANS SERVICES	118,006.00	32,477.70	97,433.10	20,572.90	33%	28%
101	64000	LITTER AND TRASH COLLECT	36,179.00	11,400.24	34,200.72	1,978.28	33%	32%
101		GENERAL GOVERNMENT	23,622,072.00	6,881,408.67	20,644,226.01	2,977,845.99	33%	29%
115	51800	COUNTY BUILDINGS	117,125.00	32,848.64	98,545.92	18,579.08	33%	28%
115	56500	LIBRARIES	999,877.00	302,967.43	908,902.29	90,974.71	33%	30%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	59,508.00	18,034.02	54,102.06	5,405.94	33%	30%
115		PUBLIC LIBRARY	1,176,510.00	353,850.09	1,061,550.27	114,959.73	33%	30%
131	61000	ADMINISTRATION	273,184.00	85,373.28	256,119.84	17,064.16	33%	31%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	512,253.88	1,536,761.64	30,747.36	33%	33%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	77,509.55	232,528.65	54,413.35	33%	27%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,127,635.00	675,136.71	2,025,410.13	102,224.87	33%	32%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	7,931,488.26	31,997,876.01	-1,234,376.01	25%	26%
141	71200	SPECIAL EDUCATION PROGRAM	5,658,000.00	1,431,455.62	5,890,960.83	-232,960.83	24%	25%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	699,268.71	2,797,074.84	-195,574.84	25%	27%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	43,933.05	176,093.00	2,607.00	25%	25%
141	72110	ATTENDANCE	94,100.00	11,339.34	54,428.83	39,671.17	27%	12%
141	72120	HEALTH SERVICES	647,900.00	137,151.97	635,888.50	12,011.50	22%	21%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	6,191.60	25,808.00	-25,808.00	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	348,975.34	1,400,130.31	-56,830.31	25%	26%
141	72210	REGULAR INSTRUCTION PROGRAM	1,430,900.00	389,296.05	1,472,258.39	-41,358.39	27%	27%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	90,582.43	362,329.72	-17,329.72	25%	26%

# Distribution Salary Percent

## data for 10-15

141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	13,052.64	62,652.67	2,047.33	22%	20%
141	72260	ADULT PROGRAMS	88,900.00	20,582.71	86,221.14	2,678.86	24%	23%
141	72310	BOARD OF EDUCATION	133,600.00	13,195.64	42,441.04	91,158.96	27%	10%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	137,129.54	411,388.62	45,611.38	33%	30%
141	72410	OFFICE OF THE PRINCIPAL	4,115,000.00	1,044,988.02	4,389,888.20	-274,888.20	24%	25%
141	72510	FISCAL SERVICES	116,300.00	40,424.00	121,272.00	-4,972.00	33%	35%
141	72610	OPERATION OF PLANT	2,370,000.00	699,827.28	2,099,481.84	270,518.16	33%	30%
141	72620	MAINTENANCE OF PLANT	656,500.00	191,719.84	575,159.52	81,340.48	33%	29%
141	72710	TRANSPORTATION	87,400.00	38,702.72	142,224.80	-54,824.80	29%	44%
141	72810	CENTRAL AND OTHER	371,000.00	85,188.32	255,564.96	115,435.04	33%	23%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	114,783.26	474,551.79	-27,951.79	24%	26%
141		GENERAL PURPOSE SCHOOL	51,969,900.00	13,489,276.34	53,473,695.01	-1,503,795.01	25%	26%
142	71100	REGULAR INSTRUCTION PROGRAM	1,601,396.48	361,161.75	1,733,576.40	-132,179.92	21%	23%
142	71200	SPECIAL EDUCATION PROGRAM	1,247,710.00	342,416.97	1,643,601.46	-395,891.46	21%	27%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	26,149.34	125,516.83	-60,972.83	21%	41%
142	72130	OTHER STUDENT SUPPORT	76,981.00	20,725.67	99,483.22	-22,502.22	21%	27%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	93,813.55	450,305.04	-126,282.68	21%	29%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	87,497.63	419,988.62	-122,778.62	21%	29%
142		SCHOOL FEDERAL PROJECTS	3,611,863.84	931,764.91	4,472,471.57	-860,607.73	21%	26%
143	73100	FOOD SERVICE	2,079,400.00	516,264.53	2,428,055.09	-348,655.09	21%	25%
143		CENTRAL CAFETERIA	2,079,400.00	516,264.53	2,428,055.09	-348,655.09	21%	25%
146	73300	COMMUNITY SERVICES	1,164,800.00	303,966.29	1,394,047.25	-229,247.25	23%	26%
146		EXT. DAY CARE PROGRAM	1,164,800.00	303,966.29	1,394,047.25	-229,247.25	23%	26%

# **UTILITY EXPENSES**

## **YEAR-TO-DATE**

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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	
434	00000	51800	ATMOS ENERGY	2	09/02/15	D.E.V	10988			40.62	
434	00000	51800	ATMOS ENERGY	2	09/08/15	D.E.V	11016			2,050.92	
434	00000	51800	ATMOS ENERGY	2	09/09/15	D.E.V	11043			179.91	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12180			2,137.84	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12174			182.80	
434	00000	51800	ATMOS ENERGY	2	10/07/15	D.E.V	13203			142.54	
434	00000	51800	ATMOS ENERGY	2	10/14/15	D.E.V	13237			51.15	
	00000						PROJ TOT: BEG.	0.00	115,788.00	7,746.97	
									0.00		108,041.03
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,788.00	7,746.97	
									0.00		108,041.03
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,788.00	7,746.97	
									0.00		108,041.03

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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	7,746.97	108,041.03

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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

OCTOBER 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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/03/15	D.E.V	11011			29.33	
434	00000	72610	ATMOS ENERGY	2	09/09/15	D.E.V	11047			197.76	
434	00000	72610	ATMOS ENERGY	2	09/16/15	D.E.V	11083			1,069.47	
434	00000	72610	ATMOS ENERGY	2	09/23/15	D.E.V	12153			344.12	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/23/15	D.E.V	12156			234.97	
434	00000	72610	ATMOS ENERGY	2	09/30/15	D.E.V	578579			126.64	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/06/15	D.E.V	12189			39.53	
434	00000	72610	ATMOS ENERGY	2	10/06/15	D.E.V	12192			157.80	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/15/15	D.E.V	13249			1,829.05	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13252			617.43	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13253			41.43	
434	00000	72610	CHANDRA A TYLER	2	10/15/15	D.E.V	13246			202.50	
434	00000	72610	ATMOS ENERGY	2	10/20/15	D.E.V	13275			630.89	
434	00000	72610	ATMOS ENERGY	2	10/21/15	D.E.V	13289			77.42	
434	00000	72610	ATMOS ENERGY	2	10/27/15	D.E.V	14351			360.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/27/15	D.E.V	14349			1,450.62	
	00000						PROJ TOT: BEG.	0.00	215,000.00	10,550.87	
									0.00		204,449.13
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	215,000.00	10,550.87	
									0.00		204,449.13
			OPERATION OF PLANT				CC TOT: BEG.	0.00	215,000.00	10,550.87	
									0.00		204,449.13

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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	0.00	10,550.87	204,449.13

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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

OCTOBER 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	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	636,747.00			
452	00000	51800	REVERSE ACCRUE CR 00078452	2	07/01/15	J.E.	15000493			366.85	
452	00000	51800	REVERSAL	2	07/01/15	J.E.	15000938			13,934.54-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001344			1,915.70-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001748			5,050.33-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15001965			9,400.51-	
452	00000	51800	7/1 REVERSAL	2	07/01/15	J.E.	15002048			1,749.88-	
452	00000	51800	REVERSAL	2	07/01/15	J.E.	15003078			485.79	
452	00000	51800	078452 BLT CO HISTORICAL MUSEUM	2	07/07/15	C.R.	78452			366.85-	
452	00000	51800	CITY OF MARYVILLE	2	07/15/15	D.E.V	17657			13,934.54	
452	00000	51800	CITY OF ALCOA	2	07/22/15	D.E.V	18737			1,915.70	
452	00000	51800	CITY OF MARYVILLE	2	07/22/15	D.E.V	18738			406.16	
452	00000	51800	CITY OF ALCOA	2	07/27/15	D.E.V	18751			6,312.91	
452	00000	51800	CITY OF MARYVILLE	2	07/27/15	D.E.V	18750			347.00	
452	00000	51800	CITY OF ALCOA	2	07/27/15	D.E.V	18751			6,312.91	
452	00000	51800	CITY OF ALCOA	2	07/27/15	CK CANCL	1999999			6,312.91-	
452	00000	51800	CITY OF MARYVILLE	2	08/05/15	D.E.V	18785			40,287.99	
452	00000	51800	CITY OF MARYVILLE	2	08/11/15	D.E.V	19818			13,618.43	
452	00000	51800	CITY OF ALCOA	2	08/20/15	D.E.V	10917			1,422.81	
452	00000	51800	CITY OF MARYVILLE	2	08/20/15	D.E.V	10918			454.12	
452	00000	51800	CITY OF ALCOA	2	08/26/15	D.E.V	10940			5,900.82	
452	00000	51800	078979 BLT CO HISTORICAL MUSEUM	2	08/28/15	C.R.	78979			485.79-	
452	00000	51800	078979 BLT CO HISTORICAL MUSEUM	2	08/28/15	C.R.	78979			567.95-	
452	00000	51800	CITY OF MARYVILLE	2	09/01/15	D.E.V	10977			343.97	
452	00000	51800	CITY OF MARYVILLE	2	09/02/15	D.E.V	10987			33,385.99	
452	00000	51800	CITY OF MARYVILLE	2	09/08/15	D.E.V	11017			13,196.17	
452	00000	51800	CITY OF MARYVILLE	2	09/15/15	D.E.V	11072			494.50	
452	00000	51800	CITY OF MARYVILLE	2	09/22/15	D.E.V	12118			285.54	
452	00000	51800	CITY OF ALCOA	2	09/22/15	D.E.V	12122			360.99	
452	00000	51800	CITY OF ALCOA	2	09/22/15	D.E.V	12123			1,732.49	
452	00000	51800	079196 BLT CO HISTORICAL MUSEUM	2	09/22/15	C.R.	79196			596.40-	
452	00000	51800	CITY OF ALCOA	2	09/30/15	D.E.V	578565			5,816.46	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12181			44,311.63	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12182			379.04	
452	00000	51800	CITY OF MARYVILLE	2	10/06/15	D.E.V	12173			2,264.88	
452	00000	51800	CITY OF MARYVILLE	2	10/07/15	D.E.V	13201			12,055.03	
452	00000	51800	CITY OF MARYVILLE	2	10/12/15	D.E.V	13212			394.99	
452	00000	51800	CITY OF MARYVILLE	2	10/20/15	D.E.V	13266			244.42	
452	00000	51800	CITY OF ALCOA	2	10/20/15	D.E.V	13267			1,817.81	
452	00000	51800	079440 BLT CO HISTORICAL MUSEUM	2	10/21/15	C.R.	79440			527.55-	
452	00000	51800	CITY OF ALCOA	2	10/22/15	D.E.V	14317			5,133.15	
452	00000	51800	CITY OF MARYVILLE	2	10/26/15	D.E.V	14327			183.73	
	00000						PROJ TOT: BEG.	0.00	636,747.00	173,258.41	
									0.00		463,488.59
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	636,747.00	173,258.41	
									0.00		463,488.59
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	636,747.00	173,258.41	
									0.00		463,488.59

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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	
452	00000	55110	CITY OF MARYVILLE	2	09/15/15	D.E.V	11062			3,753.35	
452	00000	55110	ATMOS ENERGY	2	09/22/15	D.E.V	12128			39.38	
452	00000	55110	CITY OF MARYVILLE	2	10/13/15	D.E.V	13220			3,338.83	
452	00000	55110	ATMOS ENERGY	2	10/21/15	D.E.V	13279			37.70	
452	00000	55110	ATMOS ENERGY	2	10/22/15	D.E.V	13279			1.00	
	00000						PROJ TOT: BEG.	0.00	54,940.00	10,795.90	44,144.10
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	54,940.00	10,795.90	44,144.10
									0.00		
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	54,940.00	10,795.90	44,144.10
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

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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	
452	00000	55120	CITY OF ALCOA	2	09/02/15	D.E.V	10998			12.18	
452	00000	55120	CITY OF ALCOA	2	09/30/15	D.E.V	578571			38.64	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/30/15	D.E.V	578572			464.35	
452	00000	55120	CITY OF ALCOA	2	10/07/15	D.E.V	13204			25.62	
	00000						PROJ TOT: BEG.	0.00	5,500.00	1,247.89	4,252.11
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	1,247.89	4,252.11
									0.00		
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	1,247.89	4,252.11
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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	185,302.20	511,884.80

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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	
452	00000	56500	CITY OF MARYVILLE	2	09/23/15	D.E.V	578515			17,084.17	
452	00000	56500	ATMOS ENERGY	2	09/23/15	D.E.V	578512			37.96	
452	00000	56500	ATMOS ENERGY	2	10/21/15	D.E.V	578681			125.98	
452	00000	56500	CITY OF MARYVILLE	2	10/28/15	D.E.V	578695			15,696.66	
	00000					PROJ TOT: BEG.	0.00	215,000.00		59,296.06	
									0.00		155,703.94
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	215,000.00		59,296.06	
									0.00		155,703.94
			LIBRARIES			CC TOT: BEG.	0.00	215,000.00		59,296.06	
									0.00		155,703.94
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	215,000.00		59,296.06	
									0.00		155,703.94

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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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NOVEMBER 02, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

OCTOBER 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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NOVEMBER 02, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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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NOVEMBER 02, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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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NOVEMBER 02, 2015

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU OCTOBER 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	54150	CITY OF MARYVILLE	2	09/23/15	D.E.V	578517			548.38	
452	00000	54150	CITY OF MARYVILLE	2	10/21/15	D.E.V	578677			418.00	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		2,027.46	
									0.00		2,972.54
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	5,000.00		2,027.46	
									0.00		2,972.54
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	5,000.00		2,027.46	
									0.00		2,972.54

**INCREASES/DECREASES**  
**YEAR-TO-DATE**

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			POST IN SERVICE		15000981
		054110	SHERIFFS DEPARTMENT	93,600.00+	
		489900	OTHER	93,600.00+	
101			NEH GRANT		15000982
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	77,041.06+	
		479900	OTHER DIRECT FEDERAL REVENUE	67,000.00+	
		489900	OTHER	10,041.06+	
101			SOFTWARE,COMP,KIOSKS JUV CLERK OFFIC		15000983
		053120	CIRCUIT COURT CLERK	47,920.00+	
		489900	OTHER	47,920.00+	
101			UNENCUMBERED KRONOS BALANCE		15003075
		091110	GENERAL ADMINISTRATION PROJECTS	109,852.23+	
		489900	OTHER	109,852.23+	
101			MOVE TOBACCO GRANT FR RESERVE		15004816
		055110	LOCAL HEALTH CENTER	36,921.00+	
		489900	OTHER	36,921.00+	
101	00128		SAMSA GRANT		15004819
		053200	CRIMINAL COURT	9,904.00+	
		469800	OTHER STATE GRANTS	9,904.00+	
101	05512		SMACF FUNDING 14-15		15004818
		055120	RABIES/ANIMAL CONTROL	11,912.21+	
		486100	DONATIONS	11,912.21+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	387,150.50+	
101			REVENUE TOTAL	387,150.50+	
112			CH MAINTENANCE		15004817
		051800	COUNTY BUILDINGS	32,988.00+	
		489900	OTHER - USE OF RESERVE	32,988.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	32,988.00+	
112			REVENUE TOTAL	32,988.00+	
131			STATE AID PROJECTS 15-16		15004811
		062000	HIGHWAY & BRIDGE MAINTENANCE	700,000.00+	
		489900	OTHER	700,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	700,000.00+	
131			REVENUE TOTAL	700,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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	11601		ALIGN BUDGET W/STATE FUNDING		15004870
		071100	REGULAR INSTRUCTION PROGRAM	37,243.43-	
		072130	OTHER STUDENT SUPPORT	1,357.72-	
		072210	REGULAR INSTRUCTION PROGRAM	38,215.12+	
		471410	TITLE I	386.03-	
142	11603		ALIGN BUDGET WITH STATE FUNDING		15004822
		072210	REGULAR INSTRUCTION PROGRAM	397.08+	
		498000	CONSOLIDATED ADMIN	397.08+	
142	31601		DECREASE IDEA DUE TO REALLOCATION		15004753
		071200	SPECIAL EDUCATION PROGRAM	32,222.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	IDEA PART B	32,222.00-	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142	61602		DECREASE CARL PERKINS GRANT-REALLOC		15004754
		071300	VOCATIONAL EDUCATION PROGRAM	26,000.00-	
		471310	0	26,000.00-	
142	71601		ALIGN BUDGET W/STATE FUNDING		15004871
		071100	REGULAR INSTRUCTION PROGRAM	3,387.74+	
		072130	OTHER STUDENT SUPPORT	7,367.04+	
		072210	REGULAR INSTRUCTION PROGRAM	13,289.29+	
		471890	TITLE II	24,044.07+	
142	91601		ALIGN BUDGET W/STATE GRANT FUNDING		15004821
		071100	REGULAR INSTRUCTION PROGRAM	12,733.58+	
		072210	REGULAR INSTRUCTION PROGRAM	500.00-	
		471460	TITLE III	12,233.58+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	136,201.62+	
142			REVENUE TOTAL	136,201.62+	
143			USDA HEALTY HUNGER FREE KIDS ACT		15004820
		073100	FOOD SERVICE	9,000.00+	
		471140	USDA-OTHER	9,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	9,000.00+	
143			REVENUE TOTAL	9,000.00+	
151			BUDGET IN CORR ACCT		15005256
		498000	TRANSFERS IN	164,504.92+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	0.00+	
151			REVENUE TOTAL	164,504.92+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
356			CORR BUDGETING ERROR		15004867
		058700	PAYMENTS TO CITIES	71,550.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	71,550.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	71,550.00+	
356			REVENUE TOTAL	71,550.00+	
363	54150		PRELIM ARCH SERVICES		15003098
		091130	PUBLIC SAFETY PROJECTS	5,000.00+	
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	

**REVENUES**  
**YEAR-TO-DATE**

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	1,034,228.15	27,940,000.00	26,905,771.85	3.70
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	314,000.00-	314,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	57,647.29	620,000.00	562,352.71	9.29
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,136.54	30,000.00	28,863.46	3.78
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	106,307.82	190,000.00	83,692.18	55.95
101	00000	40140	00000	INTEREST & PENALTY	14,105.24	115,000.00	100,894.76	12.26
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	0.00	758,000.00	758,000.00	0.00
101	00000	40220	00000	HOTEL MOTEL TAX	141,368.07	639,023.00	497,654.93	22.12
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	6,343.40	20,000.00	13,656.60	31.71
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	548.42	2,500.00	1,951.58	21.93
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	67,932.36	252,000.00	184,067.64	26.95
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	14,045.00	55,000.00	40,955.00	25.53
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,103.20	4,000.00	2,896.80	27.58
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	7,732.47	29,000.00	21,267.53	26.66
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	35,375.01	125,000.00	89,624.99	28.30
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	2,741.12	11,750.00	9,008.88	23.32
101	00000	40270	00000	BUSINESS TAX	25,809.21	460,000.00	434,190.79	5.61
101	00000	40275	00000	MIXED DRINK TAX	19,913.00	120,000.00	100,087.00	16.59
101	00000	40320	00000	BANK EXCISE TAX	0.00	61,000.00	61,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	43,322.03	232,436.00	189,113.97	18.63
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,175.04	7,800.00	6,624.96	15.06
				*****LOCAL TAXES*****	1,580,833.37	31,358,509.00	29,777,675.63	5.04
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	500,000.00	500,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	114,414.00	275,904.00	161,490.00	41.46
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	1,250.00	1,250.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	300.00	300.00	0.00
				*****LICENSES AND PERMITS*****	114,414.00	779,454.00	665,040.00	14.67
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,560.80	5,600.00	2,039.20	63.58
101	00000	42141	00128	DRUG COURT FEES	5,371.86	23,500.00	18,128.14	22.85
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	665.00	2,000.00	1,335.00	33.25
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	15,207.56	60,000.00	44,792.44	25.34
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	1,116.00	40,000.00	38,884.00	2.79
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	4,064.10	19,000.00	14,935.90	21.39
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	5,165.94	35,000.00	29,834.06	14.75
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0.00	35,000.00	35,000.00	0.00
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	1,361.25	8,000.00	6,638.75	17.01
101	00000	42310	00000	GENERAL SESSIONS FINES	9,003.75	36,000.00	26,996.25	25.01
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	4,417.50	25,000.00	20,582.50	17.67

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF OCTOBER 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	1,693.00	8,000.00	6,307.00	21.16
101	00000	42312	00000	DUI LITTER PICK UP OPTION	594.00	0.00	594.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	65,477.41	200,000.00	134,522.59	32.73
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	13,163.00	375,000.00	361,837.00	3.51
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,470.86	5,000.00	3,529.14	29.41
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	6,697.79	20,000.00	13,302.21	33.48
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,056.00	25,000.00	23,944.00	4.22
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	206.16	1,600.00	1,393.84	12.88
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	7,490.60	37,000.00	29,509.40	20.24
101	00000	42360	00000	PUBLIC DEFENDER FEES	12,663.35	56,000.00	43,336.65	22.61
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	3,595.05	16,000.00	12,404.95	22.46
101	00000	42391	00000	COURTROOM SECURITY FEE	5,214.25	25,000.00	19,785.75	20.85
101	00000	42391	51900	COURTROOM SECURITY	642.00	30,000.00	29,358.00	2.14
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	11,242.78	72,000.00	60,757.22	15.61
101	00000	42410	00000	JUVENILE COURT FINES	2,161.25	7,500.00	5,338.75	28.81
101	00000	42441	00000	DRUG COURT FEES	320.62	2,500.00	2,179.38	12.82
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,734.14	4,700.00	2,965.86	36.89
101	00000	42910	00000	PROCEEDS FROM CONFISCATED GOODS	50.00	0.00	50.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	29,000.00	0.00	29,000.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	214,406.02	1,174,400.00	959,993.98	18.25
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	35,505.00	91,388.00	55,883.00	38.85
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,492.00	12,000.00	10,508.00	12.43
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	600.00	2,200.00	1,600.00	27.27
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	1,500.00	0.00	1,500.00-	*****
101	00000	43350	00000	FEES COPIER	1,233.63	3,000.00	1,766.37	41.12
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	25,092.07	50,000.00	24,907.93	50.18
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	11,060.00	41,000.00	29,940.00	26.97
101	00000	43393	00000	FEES PROBATION	190,839.00	622,250.00	431,411.00	30.66
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,500.00	8,000.00	6,500.00	18.75
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,537.00	3,500.00	1,963.00	43.91
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,541.00	9,300.00	7,759.00	16.56
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	508.23	2,500.00	1,991.77	20.32
				*****CHARGES FOR CURRENT SERVICES*****	288,157.93	860,888.00	572,730.07	33.47
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	3,126.40	19,000.00	15,873.60	16.45
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,200.00	2,500.00	1,300.00	48.00
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	11,731.06	13,000.00	1,268.94	90.23
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	26,221.40	5,000.00	21,221.40-	524.42
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	325.00	0.00	325.00-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	79.51	200.00	120.49	39.75
101	00000	44990	00000	OTHER LOCAL REVENUES	0.00	200.00	200.00	0.00
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	396.50	709.00	312.50	55.92
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	37,606.00	115,000.00	77,394.00	32.70
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	38.50	63.00	24.50	61.11
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	8,226.20	45,000.00	36,773.80	18.28
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,550.58	5,000.00	3,449.42	31.01
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	40.00	100.00	60.00	40.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	273.90	3,048.00	2,774.10	8.98
				*****OTHER LOCAL REVENUES*****	94,006.81	262,575.00	168,568.19	35.80
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	317,118.06	1,345,917.00	1,028,798.94	23.56
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	85.90	296.00	210.10	29.02
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	89,703.49	600,000.00	510,296.51	14.95
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	200,000.00	200,000.00	0.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	366,355.73	1,500,000.00	1,133,644.27	24.42
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	36,953.00	750,000.00	713,047.00	4.92
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	132,751.67	400,000.00	267,248.33	33.18
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	34.81	300.00	265.19	11.60
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	149,580.78	525,000.00	375,419.22	28.49
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	29.55	100.00	70.45	29.55
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	20,432.95	65,000.00	44,567.05	31.43
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	38,406.41	35,000.00	3,406.41-	109.73
101	00000	45610	00000	EXCESS FEES TRUSTEE	252,605.01	2,015,000.00	1,762,394.99	12.53
				***FEES RECEIVED FROM COUNTY OFFICIALS***	1,404,057.36	7,436,613.00	6,032,555.64	18.88
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	869.20	62,964.00	62,094.80	1.38
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	58,655.17	1,047,047.00	988,391.83	5.60
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	10,083.06	55,000.00	44,916.94	18.33
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	320,000.00	320,000.00	0.00
101	00000	46830	00000	BEER TAX	9,859.32	18,500.00	8,640.68	53.29
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	3,618.20	17,356.00	13,737.80	20.84
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	165,000.00	165,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	455,738.00	1,900,000.00	1,444,262.00	23.98
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	6,091.00	18,000.00	11,909.00	33.83

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THRU THE MONTH OF OCTOBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46980	00000	OTHER STATE GRANTS	8,244.44	98,668.00	90,423.56	8.35
101	00000	46980	00128	OTHER STATE GRANTS	35,581.49	79,904.00	44,322.51	44.53
101	00000	46990	00000	OTHER STATE REVENUES	3,240.60	19,500.00	16,259.40	16.61
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	1,200.00	0.00	1,200.00-	*****
				*****STATE OF TENNESSEE*****	593,180.48	3,810,939.00	3,217,758.52	15.56
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	83,989.67	295,000.00	211,010.33	28.47
101	00000	47590	54458	OTHER FEDERAL-STATE	0.00	57,000.00	57,000.00	0.00
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	0.00	7,200.00	7,200.00	0.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	333,798.98	668,319.00	334,520.02	49.94
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	717,789.48	1,167,000.00	449,210.52	61.50
				*****FEDERAL GOVERNMENT*****	1,135,578.13	2,223,049.00	1,087,470.87	51.08
101	00000	48110	00000	PRISONER BOARD	360.00	2,500.00	2,140.00	14.40
101	00000	48140	00000	CONTRACTED SERVICES	68,953.00	52,500.00	16,453.00-	131.33
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CITY OF ALCOA	0.00	29,670.00	29,670.00	0.00
101	00000	48610	00000	DONATIONS	1,800.00	10,000.00	8,200.00	18.00
101	00000	48610	05512	DONATIONS	78,287.79	192,312.21	114,024.42	40.70
101	00000	48990	00000	OTHER	0.00	295,498.29	295,498.29	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	149,400.79	623,885.50	474,484.71	23.94
101	00000	49800	00000	OPERATING TRANSFERS	154,098.00	154,098.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	154,098.00	154,098.00	0.00	100.00
				FUND TOTAL	5,728,132.89	48,684,410.50	42,956,277.61	11.76
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	26.04	135.00	108.96	19.28
112	00000	40260	00000	COURT-EQUITY DIVISION	149.73	500.00	350.27	29.94
112	00000	40260	00000	LITIGATION TAX	117.18	435.00	317.82	26.93
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	69.76	350.00	280.24	19.93
112	00000	40266	00000	GENERAL SESSIONS	46,488.15	165,000.00	118,511.85	28.17
112	00000	40266	00000	CIRCUIT COURT	3,141.75	13,500.00	10,358.25	23.27
				*****LOCAL TAXES*****	49,992.61	179,970.00	129,977.39	27.77
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	32,988.00	32,988.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	32,988.00	32,988.00	0.00

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THRU THE MONTH OF OCTOBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	49,992.61	212,958.00	162,965.39	23.47	
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	149.73	448.00	298.27	33.42	
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	139.88	751.00	611.12	18.62	
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,975.15	7,751.00	5,775.85	25.48	
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	26.04	100.00	73.96	26.04	
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	69.75	250.00	180.25	27.90	
114	00000	40260	00000	LITIGATION TAX	117.18	0.00	117.18-	*****	
				*****LOCAL TAXES*****	2,477.73	9,300.00	6,822.27	26.64	
				FUND TOTAL	2,477.73	9,300.00	6,822.27	26.64	
115	00000	43350	00000	COPY FEES	7,614.52	23,000.00	15,385.48	33.10	
115	00000	43360	00000	LIBRARY FEES	28,986.77	72,000.00	43,013.23	40.25	
				*****CHARGES FOR CURRENT SERVICES*****	36,601.29	95,000.00	58,398.71	38.52	
115	00000	44110	00000	INTEREST EARNED	550.58	1,400.00	849.42	39.32	
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	240.00	1,000.00	760.00	24.00	
115	00000	44990	00000	OTHER LOCAL REVENUES	3,432.28	55,000.00	51,567.72	6.24	
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	198.18	1,000.00	801.82	19.81	
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	18,680.02	65,000.00	46,319.98	28.73	
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	8,972.50	26,000.00	17,027.50	34.50	
				*****OTHER LOCAL REVENUES*****	32,073.56	149,400.00	117,326.44	21.46	
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	383,643.00	767,286.00	383,643.00	50.00	
115	00000	48140	00000	CITY OF ALCOA	96,996.00	196,513.00	99,517.00	49.35	
115	00000	48610	00000	DONATIONS	309.50	0.00	309.50-	*****	
115	00000	48990	00000	OTHER	0.00	87,445.00	87,445.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	480,948.50	1,051,244.00	570,295.50	45.75	
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	479,554.00	959,108.00	479,554.00	50.00	
				*****OTHER SOURCES (NON-REVENUE)*****	479,554.00	959,108.00	479,554.00	50.00	
				FUND TOTAL	1,029,177.35	2,257,752.00	1,228,574.65	45.58	

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THRU THE MONTH OF OCTOBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	194.75	1,500.00	1,305.25	12.98	
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,206.26	16,000.00	12,793.74	20.03	
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97	
				*****FINES, FORFEITURES AND PENALTIES*****	3,697.01	32,500.00	28,802.99	11.37	
122	00000	43370	00000	TELEPHONE COMMISSIONS	25,092.05	50,000.00	24,907.95	50.18	
				*****CHARGES FOR CURRENT SERVICES*****	25,092.05	50,000.00	24,907.95	50.18	
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	942.00	1,000.00	58.00	94.20	
				*****OTHER LOCAL REVENUES*****	942.00	1,000.00	58.00	94.20	
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	29,731.06	256,649.00	226,917.94	11.58	
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	479,686.15	2,600,000.00	2,120,313.85	18.44	
131	00000	40280	00000	MINERAL SEVERANCE TAX	12,212.30	30,000.00	17,787.70	40.70	
				*****LOCAL TAXES*****	491,898.45	2,810,000.00	2,318,101.55	17.50	
131	00000	41140	00000	CABLE TV FRANCHISE	155,639.56	240,000.00	84,360.44	64.84	
131	00000	41590	00000	OTHER PERMITS	0.00	180,000.00	180,000.00	0.00	
				*****LICENSES AND PERMITS*****	155,639.56	420,000.00	264,360.44	37.05	
131	00000	44110	00000	INVESTMENT INCOME	1,406.31	2,000.00	593.69	70.31	
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	547.00	547.00	0.00	
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	3,093.60	3,000.00	93.60-	103.12	
131	00000	44530	00000	SALE OF EQUIPMENT	20,954.09	3,000.00	17,954.09-	698.46	
				*****OTHER LOCAL REVENUES*****	25,454.00	8,547.00	16,907.00-	297.81	
131	00000	46420	00000	STATE AID PROGRAM	175,087.76	443,853.00	268,765.24	39.44	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	451,587.33	2,400,000.00	1,948,412.67	18.81	
131	00000	46930	00000	PETROLEUM SPECIAL TAX	14,792.86	85,000.00	70,207.14	17.40	
				*****STATE OF TENNESSEE*****	641,467.95	2,928,853.00	2,287,385.05	21.90	
131	00000	48990	00000	OTHER	0.00	700,000.00	700,000.00	0.00	

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THRU THE MONTH OF OCTOBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	700,000.00	700,000.00	0.00
				FUND TOTAL	1,314,459.96	6,867,400.00	5,552,940.04	19.14
141	00000	40110	00000	CURRENT PROPERTY TAX	764,383.82	20,980,000.00	20,215,616.18	3.64
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	70,224.16	525,000.00	454,775.84	13.37
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,029.33	100,000.00	98,970.67	1.02
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	78,708.22	200,000.00	121,291.78	39.35
141	00000	40140	00000	INTEREST & PENALTY	13,905.55	115,000.00	101,094.45	12.09
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	3,319.63	13,000.00	9,680.37	25.53
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	2,368,768.03	13,900,000.00	11,531,231.97	17.04
141	00000	40270	00000	BUSINESS TAX	17,581.86	450,000.00	432,418.14	3.90
141	00000	40275	00000	MIXED DRINK TAX	19,913.00	120,000.00	100,087.00	16.59
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,089.43	7,000.00	5,910.57	15.56
				*****LOCAL TAXES*****	3,338,923.03	36,305,000.00	32,966,076.97	9.19
141	00000	41110	00000	MARRIAGE LICENSES	1,793.43	5,500.00	3,706.57	32.60
				*****LICENSES AND PERMITS*****	1,793.43	5,500.00	3,706.57	32.60
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	2,024.24	20,000.00	17,975.76	10.12
141	00000	44120	00000	LEASE/RENTALS	4,400.00	13,000.00	8,600.00	33.84
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	26,526.61	67,000.00	40,473.39	39.59
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	572.81	10,000.00	9,427.19	5.72
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	22,928.85	108,000.00	85,071.15	21.23
				*****OTHER LOCAL REVENUES*****	56,452.51	314,000.00	257,547.49	17.97
141	00000	46511	00000	BASIC EDUCATION	13,453,200.00	44,856,000.00	31,402,800.00	29.99
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	105,830.86	597,000.00	491,169.14	17.72
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	15,708.64	202,000.00	186,291.36	7.77
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	46980	00000	OTHER STATE GRANTS	42,067.05	136,000.00	93,932.95	30.93	
				*****STATE OF TENNESSEE*****	13,616,806.55	47,636,000.00	34,019,193.45	28.58	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	24,832.19	209,000.00	184,167.81	11.88	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	194,051.76	205,000.00	10,948.24	94.65	
141	00000	47640	00000	ROTC REIMBURSEMENT	22,539.47	115,000.00	92,460.53	19.59	
				*****FEDERAL GOVERNMENT*****	241,423.42	529,000.00	287,576.58	45.63	
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	
				FUND TOTAL	17,255,398.94	85,912,000.00	68,656,601.06	20.08	
142	00000	47131	61601	CARL PERKINS	52,245.88	152,885.00	100,639.12	34.17	
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00	
142	00000	47141	11601	TITLE I	437,525.62	2,183,288.97	1,745,763.35	20.03	
142	00000	47141	11603	CONSOL ADMIN 2014/2015	49,012.16	0.00	49,012.16-	*****	
142	00000	47143	31601	IDEA PART B	522,674.96	2,402,267.00	1,879,592.04	21.75	
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	850.63	87,456.00	86,605.37	0.97	
142	00000	47143	31603	EDUC OF THE HANDICAPPED ACT	56,712.32	57,258.00	545.68	99.04	
142	00000	47143	31604	EDUC OF THE HANDICAPPED ACT	4,198.92	13,420.92	9,222.00	31.28	
142	00000	47143	41601	IDEA PRESCHOOL	15,961.90	86,651.00	70,689.10	18.42	
142	00000	47146	91601	TITLE III	3,236.07	31,645.58	28,409.51	10.22	
142	00000	47189	71601	TITLE II	25,316.87	392,637.07	367,320.20	6.44	
142	00000	47189	91601	TITLE 111	5,821.86	0.00	5,821.86-	*****	
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	0.00	117,949.00	117,949.00	0.00	
				*****FEDERAL GOVERNMENT*****	1,173,557.19	5,529,458.54	4,355,901.35	21.22	
142	00000	49800	11603	CONSOLIDATED ADMIN	0.00	184,405.08	184,405.08	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	184,405.08	184,405.08	0.00	
				FUND TOTAL	1,173,557.19	5,713,863.62	4,540,306.43	20.53	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	560,379.28	1,821,000.00	1,260,620.72	30.77	
				*****CHARGES FOR CURRENT SERVICES*****	560,379.28	1,821,000.00	1,260,620.72	30.77	
143	00000	44110	00000	INTEREST EARNED	267.56	1,000.00	732.44	26.75	
				*****OTHER LOCAL REVENUES*****	267.56	1,000.00	732.44	26.75	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	51,000.00	51,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	51,000.00	51,000.00	0.00	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	299,425.63	2,440,000.00	2,140,574.37	12.27	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	114,409.61	970,000.00	855,590.39	11.79	
143	00000	47114	00000	USDA-OTHER	0.00	9,000.00	9,000.00	0.00	
143	00000	47115	00000	USDA FOOD SERVICE EQT GRANT	20,000.00	0.00	20,000.00-	*****	
				*****FEDERAL GOVERNMENT*****	433,835.24	3,819,000.00	3,385,164.76	11.35	
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	994,482.08	5,871,000.00	4,876,517.92	16.93	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	413,751.91	1,341,000.00	927,248.09	30.85	
				*****CHARGES FOR CURRENT SERVICES*****	413,751.91	1,341,000.00	927,248.09	30.85	
146	00000	44110	00000	INTEREST EARNED	178.52	1,000.00	821.48	17.85	
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	178.52	5,000.00	4,821.48	3.57	
146	00000	46590	00000	OTHER STATE EDUCATION	10,344.60	45,000.00	34,655.40	22.98	
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	18,419.10	100,000.00	81,580.90	18.41	
				*****STATE OF TENNESSEE*****	28,763.70	145,000.00	116,236.30	19.83	
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	442,694.13	1,630,000.00	1,187,305.87	27.15	
151	00000	40110	00000	CURRENT PROPERTY TAX	564,128.42	15,102,147.00	14,538,018.58	3.73	
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	42,874.09	322,000.00	279,125.91	13.31	
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	711.91	65,000.00	64,288.09	1.09	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	57,986.45	109,000.00	51,013.55	53.19	
151	00000	40140	00000	INTEREST & PENALTY	8,995.94	63,000.00	54,004.06	14.27	
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	106,596.92	600,000.00	493,403.08	17.76	

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 OCTOBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	40270	00000	BUSINESS TAX	14,079.17	283,000.00	268,920.83	4.97
				*****LOCAL TAXES*****	795,372.90	16,469,147.00	15,673,774.10	4.82
151	00000	44110	00000	INVESTMENT INCOME	45,919.89	77,000.00	31,080.11	59.63
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*****	83,919.89	140,000.00	56,080.11	59.94
151	00000	48130	00000	CONTRIBUTIONS	310,803.00	310,803.00	0.00	100.00
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,547.00	31,413.63	78.26
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,015.00	10,470.89	89.83
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	516,480.48	558,365.00	41,884.52	92.49
151	00000	49800	00000	TRANSFERS IN	498,303.90	829,504.92	331,201.02	60.07
				*****OTHER SOURCES (NON-REVENUE)*****	498,303.90	829,504.92	331,201.02	60.07
				FUND TOTAL	1,894,077.17	17,997,016.92	16,102,939.75	10.52
177	00000	40110	00000	CURRENT PROPERTY TAXES	48,352.26	1,270,000.00	1,221,647.74	3.80
177	00000	40125	00000	TRUSTEE COLLECTIONS	67.49	0.00	67.49-	*****
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	4,832.08	0.00	4,832.08-	*****
177	00000	40270	00000	BUSINESS TAX	2,702.93	0.00	2,702.93-	*****
				*****LOCAL TAXES*****	55,954.76	1,270,000.00	1,214,045.24	4.40
				FUND TOTAL	55,954.76	1,270,000.00	1,214,045.24	4.40
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	930.14	3,250.00	2,319.86	28.61
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	930.14	4,000.00	3,069.86	23.25
				FUND TOTAL	930.14	4,000.00	3,069.86	23.25

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 OCTOBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	755.99	2,200.00	1,444.01	34.36
				*****OTHER LOCAL REVENUES*****	755.99	2,200.00	1,444.01	34.36
263	00000	49700	00000	INSURANCE RECOVERY	1,560.00	1,000.00	560.00-	156.00
				*****OTHER SOURCES (NON-REVENUE)*****	1,560.00	1,000.00	560.00-	156.00
				FUND TOTAL	2,315.99	1,188,494.00	1,186,178.01	0.19
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,404,445.49	10,007,073.00	7,602,627.51	24.02
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,305,312.49	9,747,768.00	7,442,455.51	23.64
				*****CHARGES FOR CURRENT SERVICES*****	4,709,757.98	19,754,841.00	15,045,083.02	23.84
264	00000	44110	00000	INTEREST EARNED	2,217.85	10,000.00	7,782.15	22.17
264	00000	44160	00000	RETIREEES INSURANCE PMTS	339,076.36	1,676,711.00	1,337,634.64	20.22
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	17,587.41	40,000.00	22,412.59	43.96
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	10,000.00	0.00	10,000.00-	*****
				*****OTHER LOCAL REVENUES*****	368,881.62	1,726,711.00	1,357,829.38	21.36
				FUND TOTAL	5,078,639.60	21,481,552.00	16,402,912.40	23.64
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	216.67	400.00	183.33	54.16
				*****OTHER LOCAL REVENUES*****	216.67	400.00	183.33	54.16
				FUND TOTAL	216.67	1,504,659.00	1,504,442.33	0.01
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,534.01-	0.00	5,534.01	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	5,534.01-	0.00	5,534.01	0.00
				FUND TOTAL	5,534.01-	0.00	5,534.01	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,822,931.27	7,000,000.00	4,177,068.73	40.32

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 OCTOBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
351	00000	40210	00000	CITY OF ALCOA	3,030,561.14	6,950,000.00	3,919,438.86	43.60
351	00000	40210	00000	CITY OF FRIENDSVILLE	31,678.14	71,500.00	39,821.86	44.30
351	00000	40210	00000	CITY OF ROCKFORD	59,753.53	145,000.00	85,246.47	41.20
351	00000	40210	00000	CITY OF TOWNSEND	192,766.78	255,000.00	62,233.22	75.59
351	00000	40210	00000	CITY OF LOUISVILLE	44,937.71	165,500.00	120,562.29	27.15
				*****LOCAL TAXES*****	6,182,628.57	14,587,000.00	8,404,371.43	42.38
				FUND TOTAL	6,182,628.57	14,587,000.00	8,404,371.43	42.38
355	00000	40110	00000	CURRENT PROPERTY TAX	135,519.99	3,653,951.00	3,518,431.01	3.70
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	29,897.59	65,000.00	35,102.41	45.99
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	400.44	5,000.00	4,599.56	8.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,531.54	18,458.00	4,926.46	73.30
355	00000	40140	00000	INTEREST AND PENALTY	2,380.83	15,000.00	12,619.17	15.87
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	769,438.92	1,840,000.00	1,070,561.08	41.81
355	00000	40270	00000	BUSINESS TAX	10,540.97	63,000.00	52,459.03	16.73
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	440.99	1,100.00	659.01	40.09
				*****LOCAL TAXES*****	979,652.90	5,662,109.00	4,682,456.10	17.30
355	00000	41110	00000	MARRIAGE LICENSES	297.46	900.00	602.54	33.05
				*****LICENSES AND PERMITS*****	297.46	900.00	602.54	33.05
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	00000	44990	00000	OTHER LOCAL REVENUES	15.86	80.00	64.14	19.82
				*****OTHER LOCAL REVENUES*****	15.86	4,330.00	4,314.14	0.36
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	1,006,439.97	5,702,951.00	4,696,511.03	17.64
356	00000	40110	00000	CURRENT PROPERTY TAX	370,582.63	10,340,524.00	9,969,941.37	3.58
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	81,928.65	257,500.00	175,571.35	31.81
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,095.54	38,500.00	37,404.46	2.84

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	37,020.87	67,500.00	30,479.13	54.84
356	00000	40140	00000	INTEREST AND PENALTY	6,527.62	42,500.00	35,972.38	15.35
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	42,651.72	79,500.00	36,848.28	53.64
356	00000	40163	00000	IN LIEU OF TAXES	5,230.44	4,710.00	520.44-	111.04
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,105,088.15	4,852,970.00	2,747,881.85	43.37
356	00000	40270	00000	BUSINESS TAX	28,839.09	155,000.00	126,160.91	18.60
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,206.49	2,350.00	1,143.51	51.34
				*****LOCAL TAXES*****	2,680,171.20	15,751,054.00	13,070,882.80	17.01
356	00000	41110	00000	MARRIAGE LICENSES	835.11	2,200.00	1,364.89	37.95
				*****LICENSES AND PERMITS*****	835.11	2,200.00	1,364.89	37.95
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	44.52	145.00	100.48	30.70
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	44.52	10,320.00	10,275.48	0.43
				FUND TOTAL	2,681,050.83	15,763,574.00	13,082,523.17	17.00
363	00000	42810	00000	FINES - METH CLEANUP	1,406.71	5,000.00	3,593.29	28.13
363	00000	42810	00000	FINES-GENERAL SESSION	3,998.79	39,000.00	35,001.21	10.25
363	00000	42810	00000	FINES-CIRCUIT	15,048.95	65,000.00	49,951.05	23.15
363	00000	42865	00000	FORFEITURES	73,426.74	65,000.00	8,426.74-	112.96
				*****FINES, FORFEITURES AND PENALTIES*****	93,881.19	174,000.00	80,118.81	53.95
363	00000	44110	00000	INTEREST EARNED	926.63	10,000.00	9,073.37	9.26
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	926.63	18,500.00	17,573.37	5.00
363	00000	46220	00215	DRUG CONTROL GRANTS	0.00	34,884.00	34,884.00	0.00
				*****STATE OF TENNESSEE*****	0.00	34,884.00	34,884.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	5,000.00	5,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	28,750.00	63,750.00	35,000.00	45.09
				FUND TOTAL	123,557.82	291,134.00	167,576.18	42.44

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 OCTOBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	5,380.70	16,850.00	11,469.30	31.93
				*****FINES, FORFEITURES AND PENALTIES*****	5,380.70	17,950.00	12,569.30	29.97
364	00000	44110	00000	INTEREST EARNED	105.96	1,000.00	894.04	10.59
				*****OTHER LOCAL REVENUES*****	105.96	1,000.00	894.04	10.59
				FUND TOTAL	5,486.66	18,950.00	13,463.34	28.95
365	00000	40220	00000	HOTEL/MOTEL TAX	485,780.19	1,491,055.00	1,005,274.81	32.57
				*****LOCAL TAXES*****	485,780.19	1,491,055.00	1,005,274.81	32.57
				FUND TOTAL	485,780.19	1,491,055.00	1,005,274.81	32.57
				TOTAL ALL FUNDS	45,531,648.30	238,724,719.04	193,193,070.74	19.07

**EXPENDITURES**

**YEAR-TO-DATE**

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	12,699.02	3,256.16	29,815.98	14,110.08
168	TEMPORARY	3,098.00	0.00	726.18	248.43	2,371.82	923.41
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	35,329.56	7,850.64	66,730.44	34,020.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	48,754.76	11,355.23	98,918.24	49,053.49
201	SOCIAL SECURITY	9,156.00	0.00	2,940.64	679.36	6,215.36	2,893.27
204	STATE RETIREMENT	4,830.00	0.00	1,442.61	369.90	3,387.39	1,602.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	37.84	9.46	74.16	37.84
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	94.04	23.51	187.96	94.04
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	2.87	2.87	94.13	5.20
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	698.18	162.47	1,442.82	702.17
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	9,116.18	2,222.57	19,201.82	9,235.40
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	838.24	361.76	90.44	0.00	188.18
332	LEGAL NOTICES - REC & COURT CO	3,820.00	599.60	400.40	77.35	2,820.00	862.25
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	312.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	1,050.08
356	TUITION	1,060.00	0.00	100.00	0.00	960.00	300.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	1,437.84	3,062.16	167.79	7,625.00	4,912.51
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	48.96	0.00	177.04	26.60
435	OFFICE SUPPLIES	265.00	0.00	2.52	0.00	262.48	283.64
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	51.48	0.00	592.52	392.84
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	1,537.84	60,984.58	13,745.59	126,647.58	63,594.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	327.05	222.95	54.60	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	327.05	222.95	54.60	0.00	200.00
CC TOT BEER BOARD	550.00	327.05	222.95	54.60	0.00	200.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	42,828.55	9,517.46	80,898.45	41,242.32
103	ASSISTANT	9,358.00	0.00	2,807.38	719.84	6,550.62	3,119.50
161	SECRETARY	44,800.00	0.00	13,440.03	3,446.16	31,359.97	14,854.15
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	59,075.96	13,683.46	118,809.04	59,215.97
201	SOCIAL SECURITY	11,029.00	0.00	3,514.02	811.20	7,514.98	3,523.56
204	STATE RETIREMENT	6,152.00	0.00	1,845.64	473.24	4,306.36	2,041.83
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,302.96	1,075.74	8,897.04	2,093.20
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	81.52	20.38	168.48	81.32
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,325.04	831.26	6,874.96	1,617.47
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	174.20	43.55	389.80	173.77
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	821.91	189.74	1,758.09	824.09
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	14,065.29	3,445.11	29,981.71	10,355.24
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	131.26
356	TUITION	500.00	0.00	0.00	0.00	500.00	100.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	0.00	150.00	0.00	1,500.00	381.26
425	GASOLINE	1,000.00	378.23	157.33	15.37	500.00	296.10
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	378.23	157.33	15.37	1,775.00	1,803.76
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	91.40	58.60	0.00	1,350.00	303.11
OJ TOT	*****OTHER CHARGES***	1,810.00	91.40	58.60	0.00	1,660.00	303.11
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	469.63	73,507.18	17,143.94	153,725.75	72,059.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	17,999.98	4,615.38	44,528.02	11,468.12
162	CLERICAL	49,385.00	0.00	15,103.86	3,775.96	34,281.14	16,227.60
169	PART TIME PERSONNEL	19,114.00	0.00	1,839.00	807.00	17,275.00	455.00
OJ TOT	*****PERSONAL SERVICES*	131,027.00	0.00	34,942.84	9,198.34	96,084.16	28,150.72
201	SOCIAL SECURITY	8,124.00	0.00	2,007.10	530.46	6,116.90	1,644.60
204	STATE RETIREMENT	12,713.00	0.00	3,760.57	953.24	8,952.43	1,879.11
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	3,056.65
206	EMPLOYEE INSURANCE-LIFE	262.00	0.00	87.56	22.00	174.44	65.94
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	2,361.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	188.08	47.02	375.92	142.82
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	6.19	6.19	281.81	49.23
212	FICA-MEDICARE	1,900.00	0.00	469.39	124.06	1,430.61	384.66
OJ TOT	*****EMPLOYEE BENEFITS*	47,251.00	0.00	14,318.89	3,632.97	32,932.11	9,584.97
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	170.00
330	LEASE PAYMENTS	1,400.00	980.75	319.25	0.00	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	35.99
356	TUITION	389.00	0.00	339.00	0.00	50.00	398.00
OJ TOT	*****CONTRACTED SERVICES	3,679.00	980.75	848.25	0.00	1,850.00	603.99
435	OFFICE SUPPLIES	664.00	100.00	138.67	35.00	425.33	275.23
OJ TOT	*****SUPPLIES & MATERIAL	664.00	100.00	138.67	35.00	425.33	275.23
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	1,080.75	50,248.65	12,866.31	131,911.60	38,614.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	21,356.36	5,618.30	51,681.64	24,346.00
162	CLERICAL PERSONNEL	86,564.00	0.00	23,169.18	7,180.76	63,394.82	21,551.89
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	8,463.75	741.00	61,728.25	15,044.75
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	5,759.52	1,476.80	21,240.48	8,750.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	60,403.00
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	58,748.81	15,016.86	375,525.19	145,595.64
201	SOCIAL SECURITY	19,547.00	0.00	3,464.42	878.73	16,082.58	5,529.22
204	STATE RETIREMENT	18,131.00	0.00	2,609.62	1,218.03	15,521.38	5,190.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,650.00	7,700.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	361.00	0.00	115.72	31.90	245.28	97.68
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	5,950.00	1,700.00	14,450.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	329.14	94.04	798.86	282.12
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	49.15	49.15	3,662.85	226.94
212	EMPLOYER MEDICARE LIABILITY	4,572.00	0.00	826.02	209.56	3,745.98	1,343.96
OJ TOT	*****EMPLOYEE BENEFITS*	81,051.00	0.00	18,844.07	5,831.41	62,206.93	19,970.66
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,238.24	361.76	180.88	99.00	376.36
332	LEGAL NOTICES, RECORDING & COU	20,500.00	5,000.00	0.00	0.00	15,500.00	12,624.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,265.00	735.00	0.00	3,695.00	1,013.22
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	325.83
356	TUITION	2,800.00	0.00	675.00	675.00	2,125.00	750.00
399	OTHER CONTRACTED SERVICES	40,155.00	9,300.00	10,200.00	0.00	20,655.00	15,867.16
OJ TOT	*****CONTRACTED SERVICES	77,574.00	16,803.24	12,176.35	855.88	48,594.41	31,456.57
435	OFFICE SUPPLIES	8,000.00	959.10	1,200.47	380.01	6,095.63	1,206.16
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	959.10	1,200.47	380.01	6,095.63	1,206.16
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	4,540.00	0.00	0.00	0.00	4,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,656.00	0.00	0.00	0.00	6,656.00	0.00
CC TOT	ELECTION COMMISSION	609,415.00	17,762.34	90,969.70	22,084.16	500,938.16	198,229.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	28,091.41	6,242.54	53,061.59	27,051.04
162	CLERICAL PERSONNEL	299,216.00	0.00	87,806.75	22,322.62	211,409.25	99,162.61
169	PART TIME PERSONNEL	2,500.00	0.00	1,237.68	1,038.00	1,262.32	0.00
OJ TOT	*****PERSONAL SERVICES*	382,869.00	0.00	117,135.84	29,603.16	265,733.16	126,213.65
201	SOCIAL SECURITY	23,737.00	0.00	6,981.85	1,761.72	16,755.15	7,598.19
204	STATE RETIREMENT	43,210.00	0.00	12,247.71	3,009.54	30,962.29	13,874.81
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	1,100.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	922.00	0.00	305.36	76.12	616.64	300.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	3,825.00	30,600.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	846.36	211.59	1,692.64	822.85
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	30.36	30.36	565.64	0.00
212	EMPLOYER MEDICARE LIABILITY	5,552.00	0.00	1,636.47	412.72	3,915.53	1,777.08
OJ TOT	*****EMPLOYEE BENEFITS*	148,856.00	0.00	41,748.11	10,427.05	107,107.89	43,648.01
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	250.00	0.00	750.00	150.00
330	LEASE PAYMENTS	5,500.00	1,685.12	1,318.74	219.79	2,862.52	512.97
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	125.00	0.00	550.00	250.00
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	0.00	2,854.06	594.79
356	TUITION	500.00	0.00	375.00	0.00	125.00	275.00
399	OTHER CONTRACTED SERVICES	36,000.00	23,022.88	8,322.33	7,400.94	5,374.79	29,596.96
OJ TOT	*****CONTRACTED SERVICES	47,400.00	24,935.13	10,434.88	7,620.73	13,116.37	31,379.72
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	1,066.35	163.93	133.69	769.72	320.04
499	OTHER SUPPLIES & MATERIALS	800.00	250.00	97.29	97.29	452.71	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	1,316.35	261.22	230.98	2,022.43	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	871.08	871.08	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	871.08	871.08	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	586,775.00	26,251.48	170,451.13	48,753.00	391,158.77	201,635.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	20,399.96	5,230.76	50,393.04	22,666.64
161	SECRETARY	32,645.00	0.00	10,000.92	2,718.61	22,644.08	10,420.48
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	66,635.60	15,179.62	183,150.48	71,540.01
OJ TOT	*****PERSONAL SERVICES*	355,344.00	2,119.92	97,036.48	23,128.99	256,187.60	104,627.13
201	SOCIAL SECURITY	22,031.00	0.00	5,340.56	1,380.48	16,690.44	6,231.56
204	STATE RETIREMENT	40,367.00	0.00	9,027.54	2,467.45	31,339.46	11,266.80
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,832.27	2,208.30	24,167.73	8,525.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	236.94	59.35	601.06	239.36
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	8,524.96	2,131.42	22,075.04	8,287.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	471.60	117.91	1,221.40	470.20
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.33	0.33	503.67	40.80
212	MEDICARE	5,152.00	0.00	1,249.11	322.88	3,902.89	1,457.39
OJ TOT	*****EMPLOYEE BENEFITS*	134,185.00	0.00	33,683.31	8,688.12	100,501.69	36,518.61
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	544.00	136.00	2,312.00	869.59
320	DUES & MEMBERSHIPS	6,790.00	0.00	300.00	0.00	6,490.00	490.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	2,930.00	723.52	385.68	96.32	1,820.80	230.18
332	LEGAL NOTICES	5,682.00	4,396.77	639.63	72.80	682.00	222.95
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	4,074.61	795.55	250.96	2,950.00	1,480.08
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	3,800.00	0.00	2,605.48	0.00	3,490.00	956.63
355	TRAVEL	5,600.00	0.00	19.74	0.00	5,580.26	1,496.01
356	TUITION	3,125.00	0.00	69.00	0.00	3,125.00	348.00
399	OTHER CONTRACTED SERVICES	18,100.00	1,125.00	4,115.00	592.00	12,860.00	706.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	10,319.90	10,274.08	1,148.08	74,165.06	7,199.44
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	9,491.61	3,334.85	695.63	8,675.00	3,548.72
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	7,800.00	1,052.13	1,379.73	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	0.00	1,977.33	14.95
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	10,543.74	5,837.25	695.63	20,402.33	3,975.98
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	526.78
OJ TOT	*****OTHER CHARGES***	9,435.00	0.00	0.00	0.00	9,435.00	526.78
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 OCTOBER 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	22,983.56	146,831.12	33,660.82	468,271.68	152,847.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	15,305.18	3,924.40	36,131.82	16,702.72
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	21,025.68	5,391.20	49,829.32	23,361.92
161	SECRETARY	35,479.00	0.00	10,971.30	2,729.18	24,507.70	11,826.48
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	47,302.16	12,044.78	110,468.84	51,891.12
201	SOCIAL SECURITY	9,782.00	0.00	2,801.62	713.99	6,980.38	3,122.24
204	STATE RETIREMENT	17,922.00	0.00	5,373.50	1,368.28	12,548.50	5,894.98
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	110.96	27.85	247.04	111.79
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,772.02	1,195.00	10,527.98	4,795.88
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	263.49	66.10	582.51	265.28
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	655.23	166.99	1,631.77	730.23
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	16,176.82	4,088.21	37,134.18	17,120.40
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	1,050.57	461.20	106.53	900.00	753.72
332	LEGAL NOTICES	1,350.00	1,013.30	336.70	150.15	294.40	191.10
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	147.58	72.85	1,152.42	312.08
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	2,063.87	945.48	329.53	5,224.82	1,256.90
425	GASOLINE	600.00	470.70	89.15	29.30	100.00	227.14
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	9.80
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	470.70	89.15	29.30	640.00	236.94
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	2,534.57	64,513.61	16,491.82	153,932.84	70,505.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	9,000.02	2,307.70	20,999.98	7,291.63
166	CUSTODIAL PERSONNEL	130,441.00	0.00	37,784.49	9,381.60	92,656.51	31,460.38
167	MAINTENANCE PERSONNEL	80,000.00	0.00	23,103.07	5,907.44	56,896.93	28,554.64
169	PART-TIME PERSONNEL	20,458.00	0.00	5,526.02	783.09	14,931.98	3,007.02
187	OVERTIME PAY	6,000.00	0.00	0.00	0.00	6,000.00	1,404.08
OJ TOT	*****PERSONAL SERVICES*	266,899.00	0.00	75,413.60	18,379.83	191,485.40	71,717.75
201	SOCIAL SECURITY	16,547.00	0.00	4,482.96	1,097.08	12,064.04	4,329.81
204	STATE RETIREMENT	27,314.00	0.00	8,285.05	2,010.28	19,028.95	5,362.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,368.48	1,617.54	12,431.52	2,878.59
206	EMPLOYEE INSURANCE-LIFE	596.00	0.00	198.47	49.32	397.53	163.42
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,493.83	2,949.92	23,206.17	11,361.90
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	611.99	151.43	1,363.01	594.27
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	12.82	12.82	707.18	76.47
212	EMPLOYER MEDICARE LIABILITY	3,870.00	0.00	1,048.44	256.56	2,821.56	1,012.66
OJ TOT	*****EMPLOYEE BENEFITS*	106,522.00	0.00	34,502.04	8,144.95	72,019.96	25,779.84
307	COMMUNICATION	400.00	0.00	235.25	86.83	164.75	275.75
334	MAINTENANCE AGREEMENTS	65,000.00	30,122.44	10,212.56	2,127.13	25,215.05	12,770.28
335	MAINT. & REPAIR SERVICES-BUILD	64,253.00	10,138.50	28,285.89	6,730.35	26,734.65	22,637.91
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	9,345.58	19,145.02	2,912.78	23,165.36	4,633.88
337	REPAIRS & MAINT. - OFFICE EQUI	567.25	0.00	0.00	0.00	567.25	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	356.28
347	PEST CONTROL	3,830.00	1,500.00	450.00	0.00	2,030.00	300.00
355	TRAVEL	13.75	0.00	13.75	13.75	0.00	0.00
361	PERMITS	2,180.00	1,500.00	200.00	0.00	480.00	240.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	52,606.52	58,542.47	11,870.84	80,357.06	41,214.10
410	CUSTODIAL SUPPLIES	37,137.00	3,811.83	9,167.89	1,536.74	24,157.28	8,873.15
425	GASOLINE	5,346.00	2,311.91	873.92	178.35	2,346.00	1,383.66
434	NATURAL GAS	115,788.00	0.00	7,746.97	2,514.33	108,041.03	8,051.26
435	OFFICE SUPPLIES	510.00	0.00	257.00	257.00	253.00	0.00
451	UNIFORMS	2,704.00	1,693.06	820.65	105.05	704.00	330.59
452	UTILITIES	636,747.00	0.00	173,258.41	66,257.13	463,488.59	191,189.97
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	25.00	25.00	939.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	7,816.80	192,149.84	70,873.60	599,928.90	209,828.63
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	7,244.00	4,049.54	0.00	28,813.46	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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	7,244.00	11,164.54	0.00	28,813.46	729.99
CC TOT	COUNTY BUILDINGS	1,402,166.00	67,667.32	371,772.49	109,269.22	974,154.78	349,270.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	53,662.76	17,469.24	138,337.24	59,248.20
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	53,662.76	17,469.24	138,337.24	59,248.20
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	53,606.56	11,633.26	91,193.45	47,686.56
316	CONTRIBUTIONS	68,752.00	0.00	0.00	0.00	68,752.00	68,752.00
331	LEGAL SERVICES	98,514.00	0.00	13,100.00	13,020.00	85,414.00	17,570.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	88,258.00	35,328.00	1,367,292.00	72,599.40
341	PAUPER BURIALS	5,000.00	0.00	2,475.00	1,050.00	2,525.00	975.00
348	POSTAL CHARGES	166,000.00	166.65	50,704.12	9,619.21	115,129.23	51,420.99
399	OTHER CONTRACTED SERVICES	213,000.00	3,375.00	105,654.61	69,064.21	107,345.39	59,097.88
OJ TOT	*****CONTRACTED SERVICES	2,189,816.00	3,741.64	313,798.29	139,714.68	1,875,651.07	318,101.83
435	OFFICE SUPPLIES	1,000.00	333.62	647.93	516.79	18.45	933.84
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	333.62	647.93	516.79	18.45	933.84
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	42,698.62	0.00	447,301.38	326,784.19
599	OTHER CHARGES	18,091.00	2,400.00	1,496.00	90.00	16,595.00	8,982.23
OJ TOT	*****OTHER CHARGES***	1,022,803.00	2,400.00	44,194.62	90.00	978,608.38	335,766.42
CC TOT	OTHER GENERAL ADMINISTRATION	3,505,619.00	6,475.26	412,303.60	157,790.71	3,092,615.14	714,050.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	13,331.14	3,418.24	31,105.86	13,874.80
189	OTHER SALARIES & WAGES	25,371.00	0.00	6,813.00	1,596.00	18,558.00	7,800.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	20,144.14	5,014.24	49,663.86	21,674.80
201	SOCIAL SECURITY	4,328.00	0.00	1,198.39	300.57	3,129.61	1,292.32
204	RETIREMENT	7,930.00	0.00	2,288.40	569.63	5,641.60	1,908.44
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	275.00	4,675.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	60.06	15.18	123.94	58.08
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	188.08	47.02	375.92	188.08
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	23.04
212	MEDICARE	1,012.00	0.00	280.30	70.30	731.70	302.16
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	9,340.23	2,127.70	21,621.77	9,372.12
307	COMMUNICATIONS	1,730.00	0.00	591.08	142.06	1,138.92	561.13
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	745.00	436.59	249.48	62.37	58.93	59.20
355	TRAVEL	395.00	0.00	89.30	89.30	305.70	216.24
356	TUITION	100.00	0.00	0.00	0.00	100.00	100.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	536.59	1,529.86	293.73	1,623.55	1,556.57
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	173.43	26.57	0.00	285.00	120.49
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	0.00	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	173.43	179.13	0.00	1,143.88	216.87
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	710.02	31,193.36	7,435.67	74,363.06	32,820.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	15,529.18	3,981.84	40,734.82	17,435.38
189	OTHER SALARIES & WAGES	45,261.00	0.00	11,982.52	3,072.44	33,278.48	18,810.12
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	27,511.70	7,054.28	74,013.30	36,245.50
201	SOCIAL SECURITY	6,294.00	0.00	1,597.67	410.54	4,696.33	2,120.48
204	STATE RETIREMENT	11,534.00	0.00	3,151.22	808.18	8,382.78	4,174.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	3,026.32
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	78.32	19.80	146.68	95.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	4,038.52
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	188.08	47.02	375.92	233.34
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	373.67	96.02	1,098.33	495.88
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	10,988.96	2,781.56	26,044.04	14,184.85
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	800.41	399.59	98.18	1,300.00	562.44
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	163.00
355	TRAVEL	2,500.00	240.00	2,155.45	347.86	889.82	1,322.35
356	TUITION	2,500.00	0.00	615.00	0.00	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	1,040.41	3,170.04	446.04	9,074.82	2,646.79
425	GASOLINE	4,500.00	2,409.35	700.21	169.31	1,500.00	1,130.10
435	OFFICE SUPPLIES	1,500.00	0.00	664.56	0.00	1,236.12	490.41
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,409.35	1,364.77	169.31	2,736.12	1,620.51
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	1,230.67
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	1,230.67
CC TOT	RISK MANAGEMENT	161,868.00	3,449.76	43,035.47	10,451.19	116,678.28	55,928.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	24,345.83	6,242.52	56,807.17	27,050.74
119	ACCOUNTANTS/BOOKKEEPERS	405,929.00	0.00	112,880.84	28,943.80	293,048.16	115,869.46
162	CLERICAL PERSONNEL	7,990.00	0.00	2,324.79	596.10	5,665.21	19,736.97
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	2,585.07
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	140,406.99	35,782.42	384,665.01	165,242.24
201	SOCIAL SECURITY	32,554.00	0.00	8,291.49	2,125.14	24,262.51	9,763.80
204	STATE RETIREMENT	58,059.00	0.00	13,464.75	3,715.38	44,594.25	16,621.28
205	EMPLOYEE INSURANCE	39,600.00	0.00	11,097.04	2,774.26	28,502.96	7,806.80
206	EMPLOYEE INSURANCE-LIFE	1,216.00	0.00	367.94	92.04	848.06	363.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,974.96	2,993.74	33,925.04	14,107.53
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	766.20	191.55	1,772.80	719.61
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	43.09	43.09	964.91	69.37
212	EMPLOYER MEDICARE LIABILITY	7,614.00	0.00	1,948.53	497.00	5,665.47	2,321.38
OJ TOT	*****EMPLOYEE BENEFITS*	188,490.00	0.00	47,954.00	12,432.20	140,536.00	51,772.85
320	DUES & MEMBERSHIPS	1,500.00	0.00	150.00	0.00	1,350.00	459.45
330	LEASE PAYMENTS	3,369.00	2,400.98	967.98	239.86	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	464.00	16.17	0.00	3,519.83	1,449.24
356	TUITION	6,535.00	175.00	1,009.00	374.00	5,946.00	525.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	3,039.98	2,143.15	613.86	12,835.87	3,179.47
425	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	413.65	84.02	786.35	156.35
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	0.00	413.65	84.02	2,286.35	156.35
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	56.00	0.00	844.00	400.00
OJ TOT	*****OTHER CHARGES***	3,070.00	0.00	56.00	0.00	3,014.00	400.00
711	FURNITURE & FIXTURES	1,000.00	384.00	616.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	384.00	616.00	0.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	737,736.00	3,423.98	191,589.79	48,912.50	543,337.23	220,750.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	70,920.00	0.00	20,099.98	5,153.84	50,820.02	20,489.62
122	PURCHASING PERSONNEL	186,388.00	0.00	51,633.48	13,639.98	134,754.52	51,423.40
OJ TOT	*****PERSONAL SERVICES*	257,308.00	0.00	71,733.46	18,793.82	185,574.54	71,913.02
201	SOCIAL SECURITY	15,953.00	0.00	4,236.85	1,107.32	11,716.15	4,043.33
204	STATE RETIREMENT	29,231.00	0.00	6,400.90	1,634.96	22,830.10	8,169.29
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	1,100.00	28,600.00	10,142.03
206	EMPLOYEE INSURANCE-LIFE	617.00	0.00	168.30	47.74	448.70	174.24
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,950.00	1,700.00	24,650.00	9,537.02
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	423.18	117.55	1,269.82	517.22
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	54.00	54.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,731.00	0.00	990.94	258.98	2,740.06	945.61
OJ TOT	*****EMPLOYEE BENEFITS*	115,257.00	0.00	22,624.17	6,020.55	92,632.83	33,528.74
320	DUES & MEMBERSHIPS	475.00	0.00	320.00	175.00	155.00	0.00
330	LEASE PAYMENTS	1,240.00	758.56	401.87	107.61	79.57	193.05
332	LEGAL NOTICES	2,300.00	0.00	391.30	40.95	1,908.70	946.40
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	278.30	0.00	0.00	6.70	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	179.74	89.87	320.26	0.00
355	TRAVEL	1,500.00	2,500.00	1,096.09-	0.00	96.09	153.60
356	TUITION	1,100.00	1,100.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	4,636.86	1,196.82	1,413.43	2,566.32	1,293.05
435	OFFICE SUPPLIES	550.00	100.00	649.70	130.04	6.48-	211.36
OJ TOT	*****SUPPLIES & MATERIAL	550.00	100.00	649.70	130.04	6.48-	211.36
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	4,736.86	96,204.15	26,357.84	281,697.21	106,946.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	28,091.41	6,242.54	53,061.59	27,051.04
103	ASSISTANTS	358,272.00	0.00	99,545.95	25,777.22	258,726.05	113,981.78
162	CLERICAL PERSONNEL	102,492.00	0.00	31,020.71	7,884.04	71,471.29	34,108.88
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	158,658.07	39,903.80	383,258.93	175,141.70
201	SOCIAL SECURITY	33,599.00	0.00	9,427.30	2,362.38	24,171.70	10,314.83
204	STATE RETIREMENT	61,562.00	0.00	15,953.09	3,973.48	45,608.91	19,096.74
205	EMPLOYEE INSURANCE	39,600.00	0.00	9,900.00	2,750.00	29,700.00	13,475.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	409.20	106.04	912.80	431.42
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	17,850.00	4,675.00	38,250.00	18,487.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	987.42	258.61	2,115.58	1,034.44
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	57.45	57.45	734.55	56.29
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	2,204.61	552.44	5,653.39	2,412.39
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	56,789.07	14,735.40	147,146.93	65,308.61
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	2,630.00	0.00	1,920.00	2,500.00
330	LEASE PAYMENTS	4,000.00	887.08	1,012.92	306.85	2,100.00	247.08
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	600.00	0.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	1,293.57	828.83	126.99	1,155.00	809.22
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	0.00	1,615.37	608.91	384.63	0.00
356	TUITION	1,000.00	0.00	375.00	0.00	625.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	2,180.65	7,062.12	1,042.75	47,584.63	3,556.30
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	1,247.31	876.73	145.80	2,000.00	857.44
435	OFFICE SUPPLIES	1,500.00	0.00	38.16	0.00	1,482.93	84.95
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	540.68	62.94	501.96	122.20
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,247.31	1,455.57	208.74	9,184.89	1,064.59
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	38,000.00	12,680.00	17,895.36	4,155.38	8,024.62	21,486.30
OJ TOT	*****OTHER CHARGES***	39,860.00	12,680.00	17,895.36	4,155.38	9,884.62	21,486.30
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	650.00	0.00	630.96	630.96	19.04	0.00
719	OFFICE EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	630.96	630.96	7,869.04	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	16,107.96	242,491.15	60,677.03	604,929.04	269,882.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	45,726.20	11,759.60	110,150.80	40,540.28
162	CLERICAL PERSONNEL	68,064.00	0.00	20,419.37	5,235.74	47,644.63	13,095.98
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	66,145.57	16,995.34	157,795.43	53,636.26
201	SOCIAL SECURITY	13,884.00	0.00	3,737.54	962.84	10,146.46	3,068.72
204	STATE RETIREMENT	25,440.00	0.00	7,514.17	1,930.68	17,925.83	5,762.05
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	3,300.00	6,600.00	9,181.18
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	196.68	49.28	174.32	136.81
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	2,550.00	5,100.00	7,094.55
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	564.24	141.06	281.76	385.24
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.93
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	874.17	225.20	2,372.83	717.75
OJ TOT	*****EMPLOYEE BENEFITS*	79,320.00	0.00	36,286.80	9,159.06	43,033.20	26,351.23
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	163.39
499	OTHER SUPPLIES & MATERIALS	200.00	150.00	45.39	0.00	13.78	48.59
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	150.00	45.39	0.00	813.78	211.98
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	150.00	102,477.76	26,154.40	225,072.41	80,299.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	28,091.41	6,242.54	53,061.59	27,051.04
162	CLERICAL PERSONNEL	237,341.00	0.00	67,911.31	17,413.16	169,429.69	72,883.28
168	TEMPORARY PERSONNEL	4,584.00	0.00	708.76	708.76	3,875.24	1,923.75
OJ TOT	*****PERSONAL SERVICES*	323,078.00	0.00	96,711.48	24,364.46	226,366.52	101,858.07
201	SOCIAL SECURITY	20,030.00	0.00	5,720.52	1,441.70	14,309.48	6,028.15
204	STATE RETIREMENT	35,197.00	0.00	10,906.05	2,687.34	24,290.95	11,352.56
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	736.00	0.00	245.52	61.82	490.48	237.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	564.24	141.06	1,128.76	564.24
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	2.52
212	EMPLOYER MEDICARE LIABILITY	4,684.00	0.00	1,337.89	337.18	3,346.11	1,409.74
OJ TOT	*****EMPLOYEE BENEFITS*	125,017.00	0.00	39,474.22	9,844.10	85,542.78	40,294.81
320	DUES & MEMBERSHIPS	1,185.00	141.00	1,045.00	0.00	1.00-	984.00
330	LEASE PAYMENTS	1,185.00	790.00	395.00	98.75	0.00	230.18
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	725.00
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	92.45	0.00	657.55	22.42
356	TUITION	1,250.00	0.00	675.00	0.00	575.00	522.16
399	OTHER CONTRACTED SERVICES	9,300.00	9,200.00	0.00	0.00	100.00	8,621.34
OJ TOT	*****CONTRACTED SERVICES	27,600.00	10,131.00	11,459.45	98.75	6,009.55	20,347.10
414	DUPLICATING SUPPLIES	525.00	0.00	476.97	476.97	48.03	513.74
435	OFFICE SUPPLIES	1,700.00	98.52	400.06	0.00	1,201.42	218.60
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	373.32	23.95	261.46	198.83
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	98.52	1,250.35	500.92	1,510.91	931.17
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	10,229.52	148,895.50	34,808.23	320,979.76	163,431.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	28,091.41	6,242.54	53,061.59	27,051.04
162	CLERICAL PERSONNEL	591,660.00	0.00	190,605.69	45,663.90	401,054.31	194,323.58
169	PART TIME PERSONNEL	34,395.00	0.00	9,738.86	2,583.96	24,656.14	12,410.71
OJ TOT	*****PERSONAL SERVICES*	707,208.00	0.00	228,435.96	54,490.40	478,772.04	233,785.33
201	SOCIAL SECURITY	43,846.00	0.00	13,351.16	3,168.08	30,494.84	13,551.26
204	STATE RETIREMENT	76,432.00	0.00	21,712.66	5,206.84	54,719.34	23,931.80
205	EMPLOYEE INSURANCE	79,200.00	0.00	19,800.00	4,950.00	59,400.00	24,918.82
206	EMPLOYEE INSURANCE-LIFE	1,657.00	0.00	528.66	137.06	1,128.34	566.31
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	27,200.00	7,225.00	69,700.00	29,455.45
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	1,504.64	399.67	3,855.36	1,660.13
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	68.13	68.13	1,659.87	89.73
212	EMPLOYER MEDICARE LIABILITY	10,255.00	0.00	3,122.46	740.94	7,132.54	3,169.35
OJ TOT	*****EMPLOYEE BENEFITS*	315,378.00	0.00	87,287.71	21,895.72	228,090.29	97,342.85
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	0.00	950.00	150.00
330	LEASE PAYMENTS	5,000.00	1,848.00	924.00	231.00	527.60	1,302.00
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	0.00	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.00	0.00	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	429.58	279.65	420.42	42.30
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	100.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	1,848.00	17,772.24	510.65	3,416.36	15,712.33
425	GASOLINE	3,000.00	2,820.44	222.96	0.00	0.00	419.40
435	OFFICE SUPPLIES	17,782.00	566.68	6,502.98	2,074.82	14,753.57	1,389.60
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	3,387.12	6,725.94	2,074.82	15,403.57	1,809.00
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	2,333.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	2,333.00
CC TOT	COUNTY CLERKS OFFICE	1,082,754.00	5,235.12	340,221.85	78,971.59	739,681.26	350,982.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,035.00	0.00	12,760.36	0.00	68,274.64	29,102.64
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	71,747.45	18,198.40	225,644.55	79,942.33
OJ TOT	*****PERSONAL SERVICES*	378,427.00	0.00	84,507.81	18,198.40	293,919.19	109,044.97
201	SOCIAL SECURITY	23,901.00	0.00	5,071.51	1,103.42	18,829.49	6,460.40
204	STATE RETIREMENT	42,090.00	0.00	9,067.25	2,067.32	33,022.75	12,098.40
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	550.00	9,900.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	214.50	48.40	617.50	235.84
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	7,650.00	1,700.00	28,050.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	423.18	94.04	1,551.82	564.24
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	4.23	4.23	571.77	15.06
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	1,196.31	258.06	4,393.69	1,547.69
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	26,926.98	5,825.47	96,937.02	35,521.63
317	DATA PROCESSING SERVICES	217,165.00	125,534.24	1,120.69	506.47	91,510.07	1,511.93
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	818.90	109.50	22,797.10	5,860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	1,346.11	1,444.81	0.00	3,288.08	1,466.51
355	TRAVEL	750.00	0.00	258.99	144.31	491.01	95.88
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	9,085.00	11,023.47	8,468.74	26.89	177.04	74.70
OJ TOT	*****CONTRACTED SERVICES	266,279.00	138,304.42	13,911.53	787.17	126,063.30	9,009.02
411	DATA PROCESSING SUP	11,050.00	0.00	4,757.56	0.00	9,778.50	568.87
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,282.61	5,147.43	631.46	9,121.93	5,652.01
435	OFFICE SUPPLIES	400.00	0.00	22.29	7.00	377.71	59.73
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	2,282.61	9,927.28	638.46	19,278.14	6,280.61
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	140,587.03	137,992.54	25,449.50	537,437.65	163,953.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	7,240.00	120.00	47,060.00	6,053.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	7,240.00	120.00	69,148.00	6,053.94
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	437.85	312.75	62.55	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	0.00	9,250.00	1,623.00
399	OTHER CONTRACTED SERVICES	13,156.00	324.86	305.96	5.00	12,525.18	1,540.21
OJ TOT	*****CONTRACTED SERVICES	23,408.00	762.71	1,960.71	67.55	22,026.58	3,347.21
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	0.00	100.00	0.00	250.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,507.11	463.49	20.71	3,795.42	1,244.37
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,507.11	682.49	20.71	4,145.42	1,513.37
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
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	694.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	694.64
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,269.82	9,883.20	208.26	100,553.00	11,609.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	30,900.50	6,866.80	58,368.50	29,756.32
162	CLERICAL PERSONNEL	1,318,581.00	0.00	402,685.40	102,700.41	915,895.60	381,406.97
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	9.62	0.00	7,987.38	6,306.24
OJ TOT	*****PERSONAL SERVICES*	1,415,847.00	0.00	433,595.52	109,567.21	982,251.48	417,469.53
201	SOCIAL SECURITY	87,783.00	0.00	25,456.80	6,409.89	62,326.20	24,785.22
204	STATE RETIREMENT	152,944.00	0.00	44,433.46	11,406.35	108,510.54	42,528.71
205	EMPLOYEE INSURANCE	79,200.00	0.00	25,300.00	7,150.00	53,900.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	3,451.00	0.00	1,135.64	286.22	2,315.36	1,015.08
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	67,575.00	16,575.00	131,325.00	63,962.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	3,479.48	869.87	7,523.52	3,267.89
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	123.32	123.32	3,388.68	169.57
212	EMPLOYER MEDICARE LIABILITY	20,529.00	0.00	6,000.24	1,513.15	14,528.76	5,810.99
OJ TOT	*****EMPLOYEE BENEFITS*	557,322.00	0.00	173,503.94	44,333.80	383,818.06	164,639.96
306	BANK CHARGES	200.00	84.00	0.00	0.00	116.00	0.00
307	COMMUNICATION	200.00	68.00	102.00	34.00	30.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	295.00	0.00	1,705.00	250.00
330	LEASE PAYMENTS	8,825.00	5,581.35	2,795.81	509.69	447.84	1,525.51
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	0.00	20,428.43	21,750.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	150.00	0.00	1,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	94.28	0.00	2,905.72	0.00
349	PRINTING, STATIONERY & FORMS	26,000.00	2,849.55	2,652.57	812.12	22,037.88	5,606.23
355	TRAVEL	9,500.00	2,059.43	2,094.43	105.72	5,690.30	1,190.42
356	TUITION	8,500.00	417.90	2,265.00	0.00	5,817.10	2,404.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,255.28	1,927.56	192.50	1,905.16	786.11
OJ TOT	*****CONTRACTED SERVICES	111,185.00	14,315.51	36,799.22	1,654.03	62,583.43	33,512.27
411	DATA PROCESSING SUPPLIES	6,500.00	1,121.47	707.71	119.98	4,894.12	899.54
414	DUPLICATING SERVICES	5,000.00	714.56	1,332.76	313.60	3,500.00	1,192.41
425	Fuel Charge	3,000.00	662.44	553.69	92.92	1,900.00	698.00
432	LIBRARY BOOKS	1,710.00	510.50	1,078.43	246.50	121.07	1,400.62
435	OFFICE SUPPLIES	5,000.00	482.16	825.14	428.49	4,000.00	833.84
499	OTHER SUPPLIES & MATERIALS	10,946.70	3,484.26	5,933.02	536.74	5,401.47	3,585.87
OJ TOT	*****SUPPLIES & MATERIAL	32,156.70	6,975.39	10,430.75	1,738.23	19,816.66	8,610.28
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	0.00	0.00	7,750.00	0.00
599	OTHER CHARGES	1,000.00	102.66	47.34	47.34	850.00	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	102.66	47.34	47.34	8,600.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	22,835.30	0.00	7,641.44	3,105.90	19,729.40	310.71
OJ TOT	*****CAPITAL OUTLAY**	22,835.30	0.00	8,241.44	3,105.90	19,729.40	310.71
CC TOT	CIRCUIT COURT CLERK	2,148,096.00	21,393.56	662,618.21	160,446.51	1,476,799.03	624,542.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	15,529.18	3,981.84	36,250.82	14,488.32
111	PROBATION OFFICER(S)	131,120.00	0.00	35,161.46	10,354.38	95,958.54	23,100.01
161	SECRETARY(S)	26,952.00	0.00	8,085.33	2,073.16	18,866.67	8,541.68
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	58,775.97	16,409.38	158,770.03	46,130.01
201	SOCIAL SECURITY	13,487.00	0.00	3,583.26	999.86	9,903.74	2,802.32
204	STATE RETIREMENT	23,839.00	0.00	5,100.26	1,307.76	18,738.74	5,240.32
205	DEPENDENT INSURANCE	19,800.00	0.00	2,200.00	550.00	17,600.00	2,200.00
206	LIFE INSURANCE	549.00	0.00	144.32	47.74	404.68	124.08
207	MEDICAL INSURANCE	25,500.00	0.00	5,950.00	2,125.00	19,550.00	5,100.00
208	DENTAL INSURANCE	1,410.00	0.00	329.14	117.55	1,080.86	282.12
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	53.89	53.89	440.11	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	837.99	233.82	2,317.01	655.44
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	18,198.86	5,435.62	70,035.14	16,404.28
307	COMMUNICATION	1,700.00	0.00	438.98	321.97	1,261.02	418.11
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	597.52	298.76	74.69	3.72	0.00
355	TRAVEL	8,004.00	2,718.20	1,081.80	1,081.80	4,204.00	0.00
356	TUITION	7,000.00	671.00	3,514.00	1,504.00	2,815.00	244.00
OJ TOT	*****CONTRACTED SERVICES	18,304.00	3,986.72	5,833.54	2,982.46	8,983.74	662.11
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	75.20	1,779.58	98.56	3,759.00	1,925.00
435	OFFICE SUPPLIES	2,250.00	384.72	1,513.23	618.41	500.00	116.20
499	OTHER SUPPLIES & MATERIALS	18,600.00	0.00	2,790.82	2,458.82	16,141.18	4,952.44
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	459.92	6,083.63	3,175.79	20,400.18	6,993.64
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	60.19
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	0.00	0.00	1,930.00	60.19
CC TOT	CRIMINAL COURT	351,864.00	4,446.64	88,892.00	28,003.25	260,119.09	70,250.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	223,389.00	49,642.00	421,957.00	211,727.68
161	SECRETARIES	116,149.00	0.00	34,844.70	8,934.54	81,304.30	37,977.84
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,300.00	1,800.00	6,300.00	4,800.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	261,533.70	60,376.54	509,561.30	254,505.52
201	SOCIAL SECURITY	47,807.00	0.00	12,197.07	523.42	35,609.93	13,107.72
204	STATE RETIREMENT	86,506.00	0.00	29,335.53	6,654.34	57,170.47	28,366.40
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	279.62	69.96	582.38	266.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	564.24	141.06	1,409.76	540.73
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	3,691.77	850.34	7,489.23	3,599.24
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	66,768.23	13,414.12	144,237.77	64,505.29
320	DUES & MEMBERSHIPS	2,865.00	0.00	0.00	0.00	2,865.00	500.00
330	LEASE PAYMENTS	850.00	72.08	277.92	69.48	500.00	277.92
335	MAINT & REP SERV-BLDGS	375.00	0.00	0.00	0.00	375.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	625.00	375.00	0.00	0.00	250.00	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	2,600.39	308.91	4,399.61	2,876.07
356	TUITION	1,250.00	0.00	849.00	0.00	401.00	700.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	693.09	40.00	10,407.91	140.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	447.08	4,420.40	418.39	21,198.52	4,493.99
432	LIBRARY BOOKS	2,750.00	340.00	1,365.46	0.00	1,052.23	1,453.83
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,700.00	205.63
499	OTHER SUPPLIES & MATERIALS	4,000.00	503.92	790.35	204.83	3,250.00	704.52
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	1,343.92	2,155.81	204.83	6,002.23	2,363.98
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	329.15
OJ TOT	*****OTHER CHARGES***	1,640.00	150.00	0.00	0.00	1,490.00	329.15
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	1,941.00	334,878.14	74,413.88	682,911.82	328,177.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	28,091.41	6,242.54	53,061.59	27,051.04
162	CLERICAL PERSONNEL	242,744.00	0.00	61,558.72	15,254.80	181,185.28	65,416.05
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	89,650.13	21,497.34	234,246.87	92,467.09
201	SOCIAL SECURITY	20,081.00	0.00	5,296.87	1,268.76	14,784.13	5,286.04
204	STATE RETIREMENT	36,795.00	0.00	10,184.24	2,442.10	26,610.76	10,052.36
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	226.16	55.66	546.84	215.82
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	12,325.00	2,975.00	28,475.00	11,262.50
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	681.79	164.57	1,575.21	634.77
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	1,238.81	296.74	3,458.19	1,292.27
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	34,352.87	8,302.83	84,826.13	32,318.76
320	DUES & MEMBERSHIPS	1,000.00	0.00	885.00	0.00	115.00	824.00
330	LEASE PAYMENTS	4,200.00	1,954.23	1,011.71	254.74	1,234.06	532.46
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	627.17	3,272.83	2,784.75	6,926.00	3,471.57
355	TRAVEL	550.00	0.00	68.53	48.53	481.47	47.42
OJ TOT	*****CONTRACTED SERVICES	15,026.00	2,581.40	5,238.07	3,088.02	9,996.53	4,875.45
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	0.90	1,725.74	488.07	6,530.86	792.76
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	0.90	2,118.68	488.07	7,980.86	792.76
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	2,582.30	133,328.75	33,376.26	338,421.39	130,454.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	62,005.83	15,898.92	148,801.17	65,866.40
161	SECRETARY	29,242.00	0.00	8,772.60	2,249.38	20,469.40	8,762.16
168	TEMPORARY PERSONNEL	12,000.00	0.00	1,500.00	0.00	10,500.00	0.00
189	OTHER SALARIES & WAGES	71,321.00	0.00	20,370.01	5,223.08	50,950.99	22,633.36
OJ TOT	*****PERSONAL SERVICES*	323,370.00	0.00	92,648.44	23,371.38	230,721.56	97,261.92
201	SOCIAL SECURITY	20,049.00	0.00	5,419.11	1,391.00	14,629.89	5,822.40
204	STATE RETIREMENT	35,372.00	0.00	10,354.45	2,654.98	25,017.55	11,048.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	247.50	62.70	520.50	241.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	658.28	164.57	1,316.72	658.28
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,689.00	0.00	1,289.14	325.32	3,399.86	1,361.68
OJ TOT	*****EMPLOYEE BENEFITS*	118,857.00	0.00	36,468.48	9,223.57	82,388.52	37,632.36
307	COMMUNICATION	96.00	0.00	16.05	8.05	79.95	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	585.00	0.00	981.00	775.00
322	DRUG TESTING	2,000.00	920.00	147.50	35.00	1,000.00	352.50
330	LEASE PAYMENTS	1,985.00	1,347.40	632.88	79.00	4.72	510.09
340	MEDICAL & DENTAL	5,132.00	0.00	1,300.00	0.00	3,832.00	325.00
349	PRINTING-STATIONERY & FORMS	500.00	50.00	1,082.00	0.00	450.00	693.00
355	TRAVEL	6,600.00	0.00	1,761.47	120.79	4,838.53	2,789.32
356	TUITION	2,200.00	0.00	750.00	0.00	1,450.00	1,870.00
399	OTHER CONTRACTED SERVICES	4,058.00	211.40	138.60	13.20	3,708.00	386.20
OJ TOT	*****CONTRACTED SERVICES	24,137.00	2,528.80	6,413.50	256.04	16,344.20	7,701.11
432	LIBRARY BOOKS	450.00	417.90	32.10	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,320.00	343.09	661.11	0.00	582.95	458.83
499	OTHER SUPPLIES & MATERIALS	1,800.00	59.16	729.68	33.79	1,104.43	570.75
OJ TOT	*****SUPPLIES & MATERIAL	3,570.00	820.15	1,422.89	33.79	1,687.38	1,029.58
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	519.82
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	8.06	0.00	3,241.94	519.82
CC TOT	JUVENILE COURT	473,519.00	3,683.95	136,961.37	32,884.78	334,383.60	144,144.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	8,642.32	2,215.98	20,573.68	9,600.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	8,642.32	2,215.98	20,573.68	9,600.00
201	SOCIAL SECURITY	1,811.00	0.00	535.86	137.40	1,275.14	595.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	21.60	21.60	122.40	31.20
212	FICA-MEDICARE	424.00	0.00	125.27	32.12	298.73	121.87
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	682.73	191.12	1,696.27	748.27
330	LEASE PAYMENTS	16,800.00	9,800.00	7,000.00	2,800.00	0.00	6,800.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	4,504.80	4,504.80	1,995.20	6,477.48
OJ TOT	*****CONTRACTED SERVICES	23,300.00	9,800.00	11,504.80	7,304.80	1,995.20	13,277.48
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	9,800.00	20,829.85	9,711.90	24,575.15	23,625.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	172,353.00	0.00	53,566.20	13,140.69	118,786.80	49,194.74
OJ TOT	*****PERSONAL SERVICES*	172,353.00	0.00	53,566.20	13,140.69	118,786.80	49,194.74
201	SOCIAL SECURITY	10,686.00	0.00	2,940.03	741.73	7,745.97	2,853.60
204	STATE RETIREMENT	19,579.00	0.00	4,613.33	1,146.62	14,965.67	5,269.20
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	455.00	0.00	114.84	29.04	340.16	123.20
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	6,800.00	1,700.00	13,600.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	376.16	94.04	751.84	423.18
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	37.52	37.52	538.48	0.00
212	FICA-MEDICARE	2,499.00	0.00	751.29	184.18	1,747.71	686.90
OJ TOT	*****EMPLOYEE BENEFITS*	61,923.00	0.00	17,833.17	4,483.13	44,089.83	19,206.08
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	71,399.37	17,623.82	164,116.63	68,400.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	14,747.36	3,686.84	48,314.64	17,249.76
110	LIEUTENANTS	64,581.00	0.00	13,591.92	3,397.98	50,989.08	11,121.40
164	ATTENDANTS	237,807.00	0.00	70,191.91	17,847.54	167,615.09	77,490.88
186	LONGEVITY PAY	6,277.00	0.00	2,259.39	2,259.39	4,017.61	2,443.77
OJ TOT	*****PERSONAL SERVICES*	371,727.00	0.00	100,790.58	27,191.75	270,936.42	108,305.81
201	SOCIAL SECURITY	23,047.00	0.00	5,907.09	1,595.29	17,139.91	6,451.31
204	STATE RETIREMENT	48,271.00	0.00	14,194.24	3,832.45	34,076.76	15,265.02
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	10,931.21	2,860.03	15,468.79	6,387.99
206	EMPLOYEE INS LIFE	941.00	0.00	270.13	70.78	670.87	277.13
207	EMPLOYEE INS HEALTH	40,800.00	0.00	11,475.51	2,912.46	29,324.49	13,089.73
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	662.61	161.50	1,594.39	741.20
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	1,381.47	373.10	4,007.53	1,508.75
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	44,822.26	11,805.61	102,858.74	43,721.13
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	145,612.84	38,997.36	383,055.16	152,026.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,462.00	0.00	17,999.98	4,615.38	47,462.02	19,416.64
111	PROBATION OFFICER	255,232.00	0.00	74,068.57	19,056.47	181,163.43	80,673.44
119	BOOKKEEPER	34,673.00	0.00	10,327.51	2,648.08	24,345.49	10,866.64
161	RECEPTIONIST	26,951.00	0.00	8,023.14	2,073.16	18,927.86	8,333.36
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	550.01
189	OTHER SALARIES & WAGES	9,000.00	0.00	1,200.00	300.00	7,800.00	1,050.00
OJ TOT	*****PERSONAL SERVICES*	398,318.00	0.00	111,619.20	28,693.09	286,698.80	120,890.09
201	SOCIAL SECURITY	24,696.00	0.00	6,645.14	1,709.83	18,050.86	7,230.37
204	STATE RETIREMENT	43,431.00	0.00	12,108.38	3,259.54	31,322.62	13,126.86
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	4,400.00	1,100.00	15,400.00	5,225.00
206	EMPLOYEE INSURANCE-LIFE	969.00	0.00	315.48	79.86	653.52	299.20
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	15,300.00	3,825.00	35,700.00	15,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	846.36	211.59	1,974.64	869.87
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	50.90
212	EMPLOYER MEDICARE LIABILITY	5,777.00	0.00	1,554.16	399.89	4,222.84	1,708.36
OJ TOT	*****EMPLOYEE BENEFITS*	149,214.00	0.00	41,169.52	10,585.71	108,044.48	44,235.56
307	COMMUNICATIONS	5,500.00	3,844.41	1,750.86	438.49	238.12	1,753.96
320	DUES AND MEMBERSHIPS	1,500.00	480.00	665.00	0.00	355.00	670.00
330	LEASE PAYMENTS	900.00	601.24	298.76	74.69	0.00	115.09
349	PRINTING, STATIONER, & FORMS	1,500.00	690.00	60.00	60.00	750.00	220.00
355	TRAVEL	3,000.00	0.00	93.58	36.34	2,906.42	0.00
356	TUITION	2,500.00	0.00	328.98	0.00	2,171.02	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	38,697.40	8,002.60	994.40	22,032.20	9,021.60
OJ TOT	*****CONTRACTED SERVICES	64,900.00	44,313.05	11,199.78	1,603.92	28,452.76	11,780.65
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,940.55	359.45	100.00	350.00	32.00
435	OFFICE SUPPLIES	3,000.00	1,441.25	358.75	302.35	1,202.82	663.10
499	OTHER SUPPLIES AND MATERIALS	5,000.00	2,160.00	340.00	0.00	2,500.00	1,518.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	5,541.80	1,058.20	402.35	4,052.82	2,213.10
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	49,854.85	165,046.70	41,285.07	428,798.86	179,119.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	12,604.03	12,604.03	67,395.97	15,744.07
OJ TOT *****CONTRACTED SERVICES	80,000.00	0.00	12,604.03	12,604.03	67,395.97	15,744.07
CC TOT VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	12,604.03	12,604.03	67,395.97	15,744.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	33,990.83	7,553.52	64,205.17	31,422.72
103	ASSISTANT	112,086.00	0.00	36,360.32	9,224.82	75,725.68	38,771.84
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	107,969.05	26,992.12	224,553.95	58,952.48
106	DEPUTIES	3,944,192.00	0.00	1,207,801.73	297,747.02	2,736,390.27	1,194,499.83
107	DETECTIVES	387,523.00	0.00	99,733.25	24,533.42	287,789.75	113,009.85
108	INVESTIGATORS	44,571.00	0.00	10,757.68	2,689.42	33,813.32	10,020.00
109	CAPTAINS	250,144.00	0.00	64,537.72	16,420.68	185,606.28	74,606.56
110	LIEUTENANT	301,599.00	0.00	82,801.32	20,791.28	218,797.68	85,720.32
115	SERGEANTS	484,789.00	0.00	130,050.49	33,036.16	354,738.51	129,028.76
142	MECHANICS	37,880.00	0.00	11,702.56	2,925.64	26,177.44	12,678.32
162	CLERICAL PERSONNEL	208,887.00	0.00	57,621.28	14,766.68	151,265.72	57,895.44
164	ATTENDENTS	207,313.00	0.00	59,927.77	11,965.90	147,385.23	60,804.04
186	LONGEVITY PAY	64,354.00	0.00	48,529.95	48,344.01	15,824.05	44,519.86
187	OVERTIME	430,000.00	0.00	167,411.20	53,883.79	262,588.80	146,090.55
189	OTHER SALARIES & WAGES	17,116.00	0.00	3,640.00	910.00	13,476.00	3,640.00
196	IN-SERVICE TRAINING	93,600.00	0.00	94,800.00	1,200.00	1,200.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	7,014,773.00	0.00	2,217,635.15	572,984.46	4,797,137.85	2,061,660.57
201	SOCIAL SECURITY	429,111.00	0.00	131,076.31	33,947.89	298,034.69	121,320.21
204	STATE RETIREMENT	938,085.00	0.00	285,139.89	77,626.25	652,945.11	289,580.72
205	EMPLOYEE INSURANCE	547,800.00	0.00	177,030.45	44,112.26	370,769.55	188,091.49
206	EMPLOYEE INSURANCE-LIFE	16,794.00	0.00	5,069.15	1,276.69	11,724.85	4,762.76
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	248,698.66	61,573.05	485,701.34	246,161.34
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	13,339.22	3,289.73	27,286.78	13,416.66
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	531.77	531.77	10,628.23	203.56
212	EMPLOYER MEDICARE LIABILITY	100,356.00	0.00	30,764.68	7,962.51	69,591.32	28,452.68
OJ TOT	*****EMPLOYEE BENEFITS*	2,818,332.00	0.00	891,650.13	230,320.15	1,926,681.87	891,989.42
307	COMMUNICATION	21,980.00	9,328.27	6,434.99	4,401.00	6,216.74	10,538.71
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	2,770.00	2,925.00	0.00	405.00	1,265.00
322	EVALUATION & TESTING	13,000.00	972.00	5,182.00	856.00	7,296.00	3,093.00
330	LEASE PAYMENTS	20,000.00	282.40	19,965.44	1,863.94	86.18	6,012.00
331	LEGAL SERVICES	2,000.00	1,900.00	0.00	0.00	1,049.00	428.25
333	LICENSES	9,500.00	5,887.75	942.25	48.23	2,695.00	1,138.02
334	MAINTENANCE AGREEMENTS	114,500.00	46,604.04	65,469.39	5,341.56	3,559.13	31,909.30
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	3,550.05	41,329.34	2,189.95	4,722.71	24,021.76
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	6,411.44	3,502.53	1,878.33	32,956.60	20,413.00
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	1,839.01	3,860.99	2,197.00	7,100.00	3,764.60
355	TRAVEL	61,000.00	4,241.72	18,574.83	7,284.41	38,288.45	19,348.78
356	TUITION	45,000.00	6,924.00	19,330.00	11,985.00	20,629.00	16,109.99
399	OTHER CONTRACTED SERVICES	22,100.00	14,343.48	4,080.52	1,342.85	3,676.00	12,540.92
OJ TOT	*****CONTRACTED SERVICES	450,030.00	105,054.16	218,347.28	41,388.27	132,179.81	175,333.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	50,000.00	28,128.50	50,008.30	1,135.00	2,084.70	3,870.00
411	DATA PROCESSING SUP	23,000.00	9,952.70	12,047.49	3,505.00	1,322.56	8,415.34
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	1,617.27
415	ELECTRICITY	9,000.00	0.00	3,020.18	812.69	5,979.82	2,627.49
418	EQUIPMENT & MACHINERY PARTS	3,000.00	448.30	2,547.68	70.00	4.02	824.81
424	GARAGE SUPPLIES	1,800.00	1,241.69	423.26	0.00	135.05	734.79
425	GASOLINE	518,212.00	436,718.01	63,281.99	0.00	123,709.24	154,966.18
431	LAW ENFORCEMENT SUPPLIES	35,000.00	1,975.79	16,735.71	3,163.93	21,951.50	5,254.25
433	LUBRICANTS	4,500.00	2,350.00	2,150.00	430.00	0.00	1,290.00
435	OFFICE SUPPLIES	13,000.00	3,801.93	6,583.22	1,110.97	5,700.00	4,113.81
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	16,774.82	13,225.18	864.72	5,000.00	12,431.13
451	UNIFORMS	104,250.00	19,268.99	28,196.34	10,658.83	63,847.93	101,652.55
453	VEHICLE PARTS	48,000.00	23,729.75	15,201.87	2,577.30	9,103.40	19,744.10
499	OTHER SUPPLIES & MATERIALS	5,000.00	474.20	1,773.78	1,747.80	2,752.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	852,262.00	544,864.68	215,695.00	26,076.24	243,590.24	317,541.72
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	0.00	726.50	0.00	1,473.50	1,436.42
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	1,100.00
790	OTHER EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	0.00	726.50	0.00	5,473.50	3,106.34
CC TOT	SHERIFFS DEPARTMENT	11,311,849.00	649,918.84	3,544,054.06	870,769.12	7,275,315.27	3,449,631.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,500.00	750.00	0.00	0.00	1,300.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,500.00	750.00	0.00	0.00	1,300.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,500.00	750.00	0.00	0.00	1,300.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	13,664.55	3,482.54	36,098.45	14,606.40
105	SUPERVISOR	53,167.00	0.00	12,444.16	3,111.04	40,722.84	9,572.00
109	CAPTAIN	64,290.00	0.00	19,168.51	4,867.54	45,121.49	20,570.64
110	LIEUTENANTS	184,403.00	0.00	45,563.95	11,464.20	138,839.05	43,623.52
115	SERGEANTS	173,838.00	0.00	43,274.00	10,818.50	130,564.00	35,969.28
120	COMPUTER PROGRAMMERS	228,612.00	0.00	55,812.86	13,815.87	172,799.14	79,882.08
160	GUARDS	152,121.00	0.00	44,761.88	11,489.52	107,359.12	42,357.68
162	CLERICAL PERSONNEL	190,638.00	0.00	58,152.71	14,779.74	132,485.29	60,925.20
164	ATTENDANTS	2,911,214.00	0.00	835,140.35	211,041.55	2,076,073.65	782,672.00
165	CAFETERIA PERSONNEL	91,751.00	0.00	20,045.04	5,011.26	71,705.96	26,235.04
169	PART-TIME PERSONNEL	200,587.00	0.00	54,498.85	13,025.23	146,088.15	40,780.84
186	LONGEVITY PAY	25,000.00	0.00	17,005.72	17,005.72	7,994.28	15,284.84
187	OVERTIME PAY	165,000.00	0.00	54,934.96	21,080.09	110,065.04	25,594.00
189	OTHER SALARIES & WAGES	0.00	0.00	377.68	0.00	377.68-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	300.00	0.00	38,018.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	4,528,702.00	0.00	1,275,145.22	340,992.80	3,253,556.78	1,199,273.52
201	SOCIAL SECURITY	280,780.00	0.00	74,614.89	20,023.42	206,165.11	70,158.59
204	STATE RETIREMENT	467,897.00	0.00	136,670.96	37,124.85	331,226.04	135,801.37
205	EMPLOYEE INSURANCE	323,400.00	0.00	106,865.22	25,660.27	216,534.78	114,623.02
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	3,105.12	786.07	7,685.88	2,949.75
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	165,570.05	40,392.31	420,929.95	170,831.74
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	9,077.10	2,200.68	23,366.90	9,114.86
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	484.69	484.69	8,587.31	404.51
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	17,669.25	4,743.39	47,999.75	16,522.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	514,057.28	131,415.68	1,262,495.72	520,406.19
312	CONTRACTS W/PRIVATE AGCY	27,300.00	18,375.00	6,712.27	0.00	2,212.73	14,340.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	5,700.00	6,383.00	0.00	2,917.00	14,000.00
335	MAINT & REPAIR SERVICES-BUILD	12,400.00	273.96	4,496.04	0.00	7,630.00	203.58
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	15,409.23	2,588.08	1,011.81	12,002.69	4,349.27
340	MEDICAL & DENTAL SERVICES	1,230,000.00	870,623.25	465,876.81	64,374.75	25,377.15	336,026.07
349	PRINTING-STATIONERY & FORMS	10,000.00	640.00	1,260.00	1,260.00	8,157.00	4,614.00
355	TRAVEL	19,700.00	1,568.80	2,636.95	161.00	15,494.25	5,007.29
356	TUITION	10,400.00	790.00	985.00	0.00	8,625.00	3,045.00
OJ TOT	*****CONTRACTED SERVICES	1,356,800.00	913,380.24	491,938.15	66,807.56	83,415.82	381,785.21
410	CUSTODIAL SUPPLIES	68,000.00	16,586.89	23,913.11	4,233.08	27,500.00	23,373.85
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	6,286.98	6,618.34	1,489.12	19,717.51	10,030.81
422	FOOD SUPPLIES	430,000.00	112,943.58	207,053.84	43,602.30	122,161.29	198,835.83
441	PRISONERS CLOTHING	10,000.00	933.24	6,629.72	22.82	5,000.00	7,672.98
451	UNIFORMS	26,500.00	0.00	11,714.58	11,714.58	14,825.55	918.52
499	OTHER SUPPLIES & MATERIALS	65,000.00	25,607.21	39,802.90	7,686.32	2,448.92	14,900.67
OJ TOT	*****SUPPLIES & MATERIAL	643,300.00	162,357.90	298,074.08	68,748.22	203,458.74	255,732.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	2,841.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	4,000.00	0.00	61,903.50	0.00	4,000.00	2,265.00
790	OTHER EQUIPMENT	5,000.00	0.00	3,573.39	0.00	1,426.61	4,089.17
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	0.00	66,135.89	0.00	8,267.61	6,354.17
CC TOT	JAIL	8,425,051.00	1,075,738.14	2,645,350.62	607,964.26	4,918,390.67	2,363,551.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	3,399.04	755.36	7,420.96	3,927.84
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	3,399.04	755.36	7,420.96	3,927.84
201	SOCIAL SECURITY	671.00	0.00	203.80	45.08	467.20	235.22
204	RETIREMENT	1,542.00	0.00	505.46	112.34	1,036.54	583.68
207	EMPLOYEE INSURANCE - HEALT*IA*	0.00	0.00	0.00	35.44-	0.00	0.00
212	EMPLOYER MEDICARE	157.00	0.00	47.67	10.54	109.33	54.99
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	756.93	132.52	1,613.07	873.89
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	4,155.97	887.88	9,296.03	4,801.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	15,282.72	3,820.68	59,694.28	13,283.52
115	SERGEANTS	154,481.00	0.00	43,662.96	10,915.74	110,818.04	32,537.36
131	MEDICAL PERSONNEL	24,094.00	0.00	2,655.18	0.00	21,438.82	529.73
160	TRANSPORT GUARDS	104,321.00	0.00	23,484.64	5,871.16	80,836.36	29,604.48
164	ATTENDANTS	634,063.00	0.00	189,041.48	47,838.26	445,021.52	170,800.84
169	PART TIME PERSONNEL	12,916.00	0.00	3,999.90	955.20	8,916.10	0.00
187	OVERTIME PAY	11,410.00	0.00	10,170.70	3,701.50	1,239.30	6,887.47
189	SALARY SUPPLEMENTS	35,709.00	0.00	12,225.45	3,047.16	23,483.55	8,649.68
OJ TOT	*****PERSONAL SERVICES*	1,116,768.00	0.00	300,523.03	76,149.70	816,244.97	262,293.08
201	SOCIAL SECURITY	69,240.00	0.00	17,920.98	4,539.97	51,319.02	15,525.16
204	STATE RETIREMENT	122,313.00	0.00	32,782.62	8,194.21	89,530.38	29,498.19
205	EMPLOYEE INSURANCE	99,000.00	0.00	21,204.64	5,499.90	77,795.36	22,761.97
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	764.47	203.79	1,963.53	672.08
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	40,639.93	10,225.20	91,960.07	41,074.50
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	1,953.61	501.77	5,381.39	2,087.20
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	51.33	51.33	2,108.67	71.68
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	4,191.25	1,061.79	12,001.75	3,630.92
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	119,508.83	30,277.96	332,060.17	115,321.70
334	MAINTENANCE AGREEMENTS	12,223.00	4,100.00	0.00	0.00	8,123.00	8,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,513.28	22.00	5,486.72	1,589.33
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	0.00	0.00	153.60
OJ TOT	*****CONTRACTED SERVICES	35,923.00	5,100.00	6,513.28	22.00	24,309.72	10,912.93
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	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	0.00	9,000.00	7,269.50
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,561.80	1,750.05	434.92	1,195.00	1,745.76
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,561.80	8,028.04	434.92	16,195.00	10,315.26
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	16,661.80	434,573.18	106,884.58	1,213,978.86	398,842.97



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	12,000.00	0.00	11,250.00	15,750.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	0.00	11,250.00	15,750.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	0.00	11,250.00	15,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,723.92	0.00	44,559.83	22,785.42	41,164.09	18,121.82
162	CLERICAL PERSONNEL	27,512.08	0.00	648.00	648.00	26,864.08	211.54
169	PART TIME PERSONNEL	6,000.00	0.00	270.00	270.00	5,730.00	2,239.56
OJ TOT	*****PERSONAL SERVICES*	119,236.00	0.00	45,477.83	23,703.42	73,758.17	20,572.92
201	SOCIAL SECURITY	6,401.00	0.00	2,754.20	1,426.12	3,646.80	1,340.52
204	STATE RETIREMENT	11,728.00	0.00	1,088.04	30.67	10,639.96	2,082.64
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	66.00	11.00	188.00	50.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	425.00	7,650.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	141.06	23.51	422.94	117.55
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	26.50	26.50	117.50	24.94
212	FICA-MEDICARE	1,497.00	0.00	656.23	342.92	840.77	313.55
OJ TOT	*****EMPLOYEE BENEFITS*	37,388.00	0.00	7,282.03	2,285.72	30,105.97	5,842.08
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	110.00	0.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,384.00	0.00	0.00	0.00	1,384.00	0.00
399	OTHER CONTRACTED SERVICES	45,701.00	3,910.25	8,054.14	2,061.40	34,786.24	1,992.82
OJ TOT	*****CONTRACTED SERVICES	47,295.00	3,910.25	8,164.14	2,171.40	36,270.24	1,992.82
425	GASOLINE	1,000.00	756.92	243.08	84.27	0.00	354.35
435	OFFICE SUPPLIES	100.00	0.00	33.08	0.00	66.92	22.31
OJ TOT	*****SUPPLIES & MATERIAL	1,100.00	756.92	276.16	84.27	66.92	376.66
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	62,900.00	0.00	7,196.38	0.00	55,703.62	1,300.00
OJ TOT	*****CAPITAL OUTLAY**	62,900.00	0.00	7,196.38	0.00	55,703.62	1,300.00
CC TOT	CIVIL DEFENSE	268,229.00	4,667.17	68,396.54	28,244.81	196,214.92	30,084.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	633,331.00	0.00	159,148.48	40,835.53	474,182.52	166,380.00
162	CLERICAL PERSONNEL	110,120.00	0.00	29,540.96	6,738.92	80,579.04	21,561.04
166	CUSTODIAN	52,414.00	0.00	13,239.05	2,710.71	39,174.95	14,034.01
169	PART TIME	103,189.00	0.00	22,808.57	5,620.37	80,380.43	42,137.50
OJ TOT	*****PERSONAL SERVICES*	899,054.00	0.00	224,737.06	55,905.53	674,316.94	244,112.55
201	SOCIAL SECURITY	55,742.00	0.00	12,920.53	3,228.63	42,821.47	13,981.56
204	STATE RETIREMENT	90,410.00	0.00	21,679.46	5,319.10	68,730.54	22,844.08
205	EMPLOYEE INSURANCE	118,800.00	0.00	26,950.00	7,150.00	91,850.00	27,775.00
206	EMPLOYEE INSURANCE-LIFE	2,101.00	0.00	556.38	140.36	1,544.62	491.92
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	35,487.50	8,712.50	71,612.50	31,662.50
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	1,786.76	446.69	3,855.24	1,551.66
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	60.24	60.24	2,243.76	126.50
212	FICA-MEDICARE	13,036.00	0.00	3,067.62	764.07	9,968.38	3,320.91
OJ TOT	*****EMPLOYEE BENEFITS*	395,135.00	0.00	102,508.49	25,821.59	292,626.51	101,754.13
307	COMMUNICATION	30,652.00	0.00	10,299.35	2,940.40	20,352.65	9,467.28
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	3,406.07	643.93	473.51	25.04	1,148.21
336	MAINTENANCE & REPAIR - EQUIPME	792.00	0.00	783.54	0.00	8.46	495.00
347	PEST CONTROL	558.00	284.00	136.00	35.00	138.00	124.00
355	TRAVEL	10,380.00	0.00	1,376.65	356.95	9,003.35	1,005.58
399	OTHER CONTRACTED SERVICES	3,379.00	2,411.40	928.43	33.00	222.50	977.90
OJ TOT	*****CONTRACTED SERVICES	146,626.00	6,101.47	14,167.90	3,838.86	126,560.00	13,217.97
410	CUSTODIAL SUPPLIES	2,088.00	1,411.01	676.99	156.41	0.00	674.23
435	OFFICE SUPPLIES	1,318.00	461.04	38.96	0.00	818.00	356.10
452	UTILITIES	54,940.00	0.00	10,795.90	3,377.53	44,144.10	10,936.39
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,346.00	1,872.05	11,511.85	3,533.94	44,962.10	12,620.59
513	WORKERS' COMPENSATION INS	4,960.00	0.00	0.00	0.00	4,960.00	0.00
599	OTHER CHARGES	145,585.00	1,647.63	5,706.00	2,526.00	139,337.37	24,622.50
OJ TOT	*****OTHER CHARGES***	150,545.00	1,647.63	5,706.00	2,526.00	144,297.37	24,622.50
CC TOT	LOCAL HEALTH CENTER	1,649,706.00	9,621.15	358,631.30	91,625.92	1,282,762.92	396,327.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	15,749.99	4,038.46	39,379.01	17,500.00
131	MEDICAL PERSONNEL	67,351.00	0.00	20,204.11	5,180.54	47,146.89	0.00
169	PART TIME PERSONNEL	18,000.00	0.00	4,011.07	1,135.92	13,988.93	0.00
187	OVERTIME	15,000.00	0.00	6,693.42	1,749.82	8,306.58	6,144.22
189	OTHER SALARIES & WAGES	141,844.00	0.00	47,388.52	12,065.17	94,455.48	35,639.62
OJ TOT	*****PERSONAL SERVICES*	297,324.00	0.00	94,047.11	24,169.91	203,276.89	59,283.84
201	SOCIAL SECURITY	18,434.00	0.00	5,608.66	1,444.29	12,825.34	3,484.61
204	STATE RETIREMENT	30,028.00	0.00	8,495.48	1,976.58	21,532.52	5,753.76
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	6,600.00
206	LIFE INSURANCE	638.00	0.00	199.98	48.40	438.02	118.80
207	HEALTH INSURANCE	35,700.00	0.00	10,200.00	2,550.00	25,500.00	8,287.50
208	DENTAL INSURANCE	1,975.00	0.00	611.26	141.06	1,363.74	470.20
210	UNEMPLOYMENT	576.00	0.00	64.00	64.00	512.00	0.00
212	MEDICARE	4,312.00	0.00	1,311.75	337.80	3,000.25	814.96
OJ TOT	*****EMPLOYEE BENEFITS*	118,063.00	0.00	35,291.13	8,762.13	82,771.87	25,529.83
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	0.00	175.00	150.00
333	LICENSES	1,000.00	0.00	370.00	0.00	630.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	0.00	365.75	365.75	2,134.25	0.00
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	1,324.00	76.08	0.00	4,999.92	1,688.50
354	TRANSPORTATION	0.00	0.00	0.00	1,434.00	0.00	0.00
355	TRAVEL	8,000.00	969.23	1,202.82	451.26	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	5,264.96	4,790.59	370.21	30,035.35	2,417.14
OJ TOT	*****CONTRACTED SERVICES	59,500.00	7,558.19	7,030.24	1,880.80	45,174.52	4,125.64
401	ANIMAL FOOD AND SUPPLIES	13,000.00	801.14	2,757.42	1,667.50	9,500.00	883.09
413	DRUGS AND MEDICAL SUPPLIES	64,412.21	8,066.02	16,833.98	2,472.67	39,512.21	7,973.07
425	GASOLINE	15,500.00	2,789.98	4,747.05	958.31	9,142.62	3,205.38
435	OFFICE SUPPLIES	4,500.00	20.54	129.46	0.00	4,350.00	31.55
451	UNIFORMS	3,000.00	880.52	1,110.93	0.00	1,808.55	129.95
452	UTILITIES	5,500.00	0.00	1,247.89	25.62	4,252.11	1,467.62
499	OTHER SUPPLIES AND MATERIALS	10,500.00	3,507.58	4,438.57	173.02	3,204.58	2,907.46
OJ TOT	*****SUPPLIES & MATERIAL	116,412.21	16,065.78	31,265.30	4,951.08	71,770.07	16,598.12
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	600,039.21	23,623.97	167,633.78	39,763.92	411,733.35	105,537.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	8,244.44	4,413.30	90,423.56	11,431.35
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	8,244.44	4,413.30	90,423.56	11,431.35
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	8,244.44	4,413.30	90,423.56	11,431.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	336,254.50	168,127.25	336,254.50	326,794.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	336,254.50	168,127.25	336,254.50	326,794.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	336,254.50	168,127.25	336,254.50	326,794.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	1,174.58	293.15	2,725.42	1,231.00
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	28,703.92	28,703.92	128,862.08	35,181.60
330	LEASE PAYMENTS	1,130.00	722.20	363.37	91.27	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	722.20	30,241.87	29,088.34	131,732.22	36,600.78
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	722.20	30,241.87	29,088.34	132,532.22	36,600.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	15,462.33	3,964.70	39,666.67	15,984.56
162	CLERICAL PERSONNEL	41,698.00	0.00	10,376.27	2,469.78	31,321.73	13,494.24
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	25,838.60	6,434.48	70,988.40	29,478.80
201	SOCIAL SECURITY	6,003.00	0.00	1,585.37	394.78	4,417.63	1,813.20
204	STATE RETIREMENT	11,000.00	0.00	2,935.25	730.95	8,064.75	3,348.80
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	80.74	20.24	175.26	78.32
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	188.08	47.02	375.92	188.08
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	370.77	92.33	1,033.23	424.08
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	8,560.21	2,135.32	21,010.79	9,252.48
307	COMMUNICATION	720.00	0.00	198.46	49.60	521.54	148.11
348	POSTAL	400.00	0.00	100.00	0.00	300.00	0.00
355	TRAVEL	426.00	0.00	40.09	0.00	385.91	87.94
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	0.00	338.55	49.60	1,707.45	236.05
435	OFFICE SUPPLIES	622.00	0.00	0.00	0.00	622.00	382.59
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	0.00	0.00	622.00	382.59
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	34,737.36	8,619.40	94,638.64	39,349.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	821,450.00	120,375.00	240,750.00	633,535.50
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	821,450.00	120,375.00	240,750.00	633,535.50
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	821,450.00	120,375.00	240,750.00	633,535.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	11,324.12	11,324.12	26,422.88	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	15,305.17	3,924.40	35,711.83	16,666.64
162	CLERICAL PERSONNEL	29,242.00	0.00	5,848.41	8,420.50-	23,393.59	21,491.44
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	32,477.70	6,828.02	85,528.30	38,158.08
201	SOCIAL SECURITY	7,316.00	0.00	1,858.07	395.64	5,457.93	2,209.90
204	STATE RETIREMENT	13,406.00	0.00	3,689.39	775.64	9,716.61	4,363.05
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,817.73	541.70	9,382.27	4,400.00
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	95.92	19.19	213.08	101.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,650.04	843.58	10,649.96	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	257.21	46.66	588.79	282.12
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	434.52	92.52	1,276.48	516.76
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	14,802.88	2,714.93	37,501.12	16,973.03
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	597.52	298.76	74.69	604.72	345.27
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	40.95
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	1,197.00	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	704.89
356	TUITION	200.00	0.00	100.00	0.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	597.52	1,595.76	1,271.69	2,311.72	1,253.11
414	DUPLICATING SUPPLIES	150.00	60.00	0.00	0.00	90.00	809.47
425	GASOLINE	1,299.00	191.33	308.67	75.14	799.00	372.18
435	OFFICE SUPPLIES	369.00	0.00	0.00	0.00	369.00	367.19
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	251.33	308.67	75.14	1,258.00	1,548.84
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	50.00
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	50.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,699.99
CC TOT	VETERANS SERVICES	177,248.00	848.85	49,185.01	10,889.78	127,214.14	59,683.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	123,000.00	0.00	61,500.00	36,500.00	61,500.00	56,120.00
OJ TOT	*****CONTRACTED SERVICES	123,000.00	0.00	61,500.00	36,500.00	61,500.00	56,120.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	61,500.00	36,500.00	61,500.00	56,120.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	11,150.24	2,787.56	24,778.76	11,006.00
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	11,400.24	3,037.56	24,778.76	11,256.00
201	SOCIAL SECURITY	2,244.00	0.00	657.42	175.98	1,586.58	649.99
204	STATE RETIREMENT	4,082.00	0.00	1,295.05	345.06	2,786.95	1,278.71
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,131.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	31.90	8.14	63.10	28.07
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,647.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	94.04	23.51	187.96	88.22
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	153.77	41.16	371.23	151.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	6,132.18	1,568.85	12,867.82	5,976.33
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,477.37	722.63	464.63	0.00	1,181.26
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	18,700.00	7,200.00	1,800.00	622.16	5,400.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	21,177.37	7,922.63	2,264.63	687.16	6,581.26
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
453	VEHICLE PARTS	590.00	0.00	590.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	510.90
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	2,500.00	590.00	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	23,677.37	26,045.05	6,871.04	39,514.74	24,324.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	0.00	43,494.31	5,324.73	28,912.95	0.00
799 OTHER CAPITAL OUTLAY	109,852.23	277,598.07	193,965.54	102,413.73	8,724.95	12,000.00
OJ TOT *****CAPITAL OUTLAY**	146,852.23	277,598.07	237,459.85	107,738.46	37,637.90	12,000.00
CC TOT GENERAL ADMINISTRATION PROJECT	146,852.23	277,598.07	237,459.85	107,738.46	37,637.90	12,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.08	50,746.35	27,532.21	153,102.42-	70,489.52	81,245.33
718 MOTOR VEHICLES	690,000.00	98,653.41	74,845.95	1,105.75	658,200.00	107,704.06
OJ TOT *****CAPITAL OUTLAY**	838,768.08	149,399.76	102,378.16	151,996.67-	728,689.52	188,949.39
CC TOT PUBLIC SAFETY PROJECTS	838,768.08	149,399.76	102,378.16	151,996.67-	728,689.52	188,949.39



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	1,121.20
790 OTHER EQUIPMENT	66,932.26	66,932.26	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	66,932.26	15,444.80	0.00	0.00	1,121.20
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	66,932.26	15,444.80	0.00	0.00	1,121.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,789,899.92	0.00	977,857.90	498,303.90	812,042.02	224,880.00
OJ TOT	*****OTHER CHARGES***	1,789,899.92	0.00	977,857.90	498,303.90	812,042.02	224,880.00
CC TOT	TRANSFERS OUT	1,789,899.92	0.00	977,857.90	498,303.90	812,042.02	224,880.00
FD TOT	GENERAL GOVERNMENT	48,222,538.50	2,733,351.75	14,645,371.43	3,861,236.53	31,873,257.16	13,734,722.69

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,700.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	10,551.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,251.25
510	TRUSTEES COMMISSION	1,600.00	0.00	469.27	0.00	1,130.73	600.58
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	469.27	0.00	1,130.73	600.58
707	BUILDING IMPROVEMENTS	211,358.00	46,297.60	92,803.43	9,466.00	167,069.40	4,866.57
OJ TOT	*****CAPITAL OUTLAY**	211,358.00	46,297.60	92,803.43	9,466.00	167,069.40	4,866.57
CC TOT	COUNTY BUILDINGS	212,958.00	46,297.60	93,272.70	9,466.00	168,200.13	19,718.40
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,958.00	46,297.60	93,272.70	9,466.00	168,200.13	19,718.40

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	6,273.00	2,775.00	697.00	0.00	2,722.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	6,273.00	2,775.00	697.00	0.00	2,722.00
510	TRUSTEE'S COMMISSION	138.00	0.00	23.54	0.00	114.46	29.86
OJ TOT	*****OTHER CHARGES***	138.00	0.00	23.54	0.00	114.46	29.86
CC TOT	OTHER CHARGES	8,502.00	6,273.00	2,798.54	697.00	114.46	2,751.86
FD TOT	LAW LIBRARY	8,502.00	6,273.00	2,798.54	697.00	114.46	2,751.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.01
166	CUSTODIAL PERSONNEL	49,552.00	0.00	14,311.13	3,692.10	35,240.87	16,225.19
167	MAINTENANCE PERSONNEL	47,194.00	0.00	13,858.26	3,553.40	33,335.74	14,964.75
169	PART TIME PERSONNEL	20,379.00	0.00	4,679.25	1,233.12	15,699.75	4,181.45
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	32,848.64	8,478.62	84,276.36	35,371.40
201	SOCIAL SECURITY	7,261.00	0.00	1,973.19	507.00	5,287.81	2,079.85
204	STATE RETIREMENT	291.00	0.00	84.52	21.74	206.48	334.02
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	550.00	11,000.00	1,925.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	83.82	21.12	172.18	61.38
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	5,100.00	1,275.00	10,200.00	4,462.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	282.12	70.53	563.88	282.12
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	24.06	24.06	335.94	28.08
212	EMPLOYER MEDICARE	1,698.00	0.00	461.51	118.58	1,236.49	487.13
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	10,209.22	2,588.03	29,002.78	9,660.08
335	MAINT & REP SERV-BLDGS	15,000.00	2,025.90	7,581.22	1,646.54	8,321.17	4,914.83
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	2,184.49	3,878.39	627.20	3,937.12	3,396.25
OJ TOT	*****CONTRACTED SERVICES	25,000.00	4,210.39	11,459.61	2,273.74	12,258.29	8,311.08
499	OTHER SUPPLIES & MATERIALS	10,000.00	679.31	820.69	577.69	8,500.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	679.31	820.69	577.69	8,500.00	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	4,889.70	55,338.16	13,918.08	134,037.43	53,942.56

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	22,500.04	5,769.24	54,381.96	23,788.50
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	98,041.89	25,138.94	243,765.11	108,361.55
169	PART-TIME PERSONNEL	340,403.00	0.00	109,453.84	29,406.82	230,949.16	93,852.61
189	OTHER SALARIES & WAGES	240,785.00	0.00	72,971.66	18,751.96	167,813.34	73,866.78
OJ TOT	*****PERSONAL SERVICES*	999,877.00	0.00	302,967.43	79,066.96	696,909.57	299,869.44
201	SOCIAL SECURITY	61,993.00	0.00	18,184.78	4,742.45	43,808.22	18,212.87
204	STATE RETIREMENT	1,978.00	0.00	580.58	149.00	1,397.42	1,640.61
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	13,200.00	3,300.00	39,600.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	1,656.00	0.00	531.52	136.62	1,124.48	410.10
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	30,600.00	7,650.00	56,100.00	26,987.50
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	1,692.72	423.18	3,103.28	1,739.74
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	483.78	483.78	2,972.22	656.83
211	RETIREE BENEFITS	12,008.00	0.00	3,002.13	1,000.71	9,005.87	0.00
212	EMPLOYER MEDICARE	14,498.00	0.00	4,297.00	1,118.18	10,201.00	4,284.63
OJ TOT	*****EMPLOYEE BENEFITS*	239,885.00	0.00	72,572.51	19,003.92	167,312.49	66,032.28
306	BANK CHARGES	3,850.00	0.00	1,622.91	413.99	2,227.09	1,081.77
307	COMMUNICATION	17,000.00	6,418.32	7,012.45	1,051.74	3,569.23	1,886.14
317	DATA PROCESSING SERVICES	25,000.00	3,110.00	6,825.01	0.00	15,064.99	13,340.00
318	DEBT COLLECTION SERVICES	5,000.00	1,927.20	948.70	125.30	2,500.00	751.80
320	DUES AND MEMBERSHIPS	2,000.00	0.00	946.00	0.00	1,054.00	860.00
330	LEASE PAYMENTS	10,000.00	4,122.41	3,487.31	573.05	2,796.14	1,829.41
333	LICENSES	37,000.00	7,854.95	16,707.50	3,930.00	12,437.55	11,475.00
334	MAINTENANCE AGREEMENTS	14,000.00	9,164.00	3,302.00	986.50	1,534.00	4,569.00
347	PEST CONTROL	800.00	480.00	240.00	60.00	80.00	240.00
348	POSTAL CHARGES	2,000.00	0.00	311.21	65.40	1,688.79	415.34
355	TRAVEL	3,000.00	0.00	430.72	289.94	2,569.28	442.44
356	TUITION	3,000.00	0.00	40.00	40.00	2,960.00	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	1,076.00
OJ TOT	*****CONTRACTED SERVICES	128,200.00	35,576.88	42,083.81	7,535.92	51,876.38	37,966.90
410	CUSTODIAL SUPPLIES	16,500.00	5,672.23	4,327.77	331.02	6,500.00	5,322.75
411	DATA PROCESSING SUPPLIES	5,818.52	728.33	2,771.67	835.71	2,318.52	532.39
432	LIBRARY BOOKS	197,000.00	14,460.17	67,900.38	14,219.64	114,639.45	72,351.09
435	OFFICE SUPPLIES	18,000.00	8,587.56	1,832.41	563.26	7,580.03	3,879.24
437	PERIODICALS	28,200.00	13,500.00	3,434.77	0.00	11,816.15	5,214.67
452	UTILITIES	215,000.00	0.00	59,296.06	15,822.64	155,703.94	63,985.53
499	OTHER SUPPLIES & MATERIALS	5,681.48	2,178.15	3,606.67	3,466.30	103.34-	637.36
OJ TOT	*****SUPPLIES & MATERIAL	486,200.00	45,126.44	143,169.73	35,238.57	298,454.75	151,923.03
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	281.13	0.00	1,118.87	311.68
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	281.13	0.00	46,063.87	311.68

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	80,703.32	562,388.61	140,845.37	1,269,303.06	556,103.33

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,840.00	0.00	9,518.34	2,440.60	16,321.66	8,292.33
169	PART TIME PERSONNEL	33,668.00	0.00	8,515.68	2,618.66	25,152.32	12,924.21
OJ TOT	*****PERSONAL SERVICES*	59,508.00	0.00	18,034.02	5,059.26	41,473.98	21,216.54
201	SOCIAL SECURITY	3,689.00	0.00	1,080.01	302.33	2,608.99	1,034.98
204	STATE RETIREMENT	78.00	0.00	28.55	7.32	49.45	95.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	68.00	0.00	26.40	7.04	41.60	15.84
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	94.04	23.51	187.96	94.04
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	44.50	44.50	675.50	92.62
212	FICA-MEDICARE	863.00	0.00	252.46	70.70	610.54	242.01
OJ TOT	*****EMPLOYEE BENEFITS*	17,400.00	0.00	5,425.96	1,430.40	11,974.04	4,987.57
421	FOOD PREPARATION SUPPLIES	500.00	200.00	0.00	0.00	300.00	176.80
422	FOOD SUPPLIES	43,000.00	11,808.28	8,586.07	1,872.06	22,902.39	10,959.37
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	12,008.28	8,586.07	1,872.06	23,702.39	11,142.54
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	0.00	1,500.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,930.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,930.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	122,408.00	12,008.28	32,046.05	8,361.72	78,650.41	41,276.65

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	0.00	9,817.00	9,817.00	15,183.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	3,552.41
732 BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT *****CAPITAL OUTLAY**	33,500.00	0.00	9,817.00	9,817.00	23,683.00	13,552.41
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	0.00	9,817.00	9,817.00	23,683.00	13,552.41
FD TOT PUBLIC LIBRARY	2,257,752.00	97,601.30	659,589.82	172,942.17	1,505,673.90	664,874.95

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,540.00	4,317.13	130.00	3,642.87	6,879.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,540.00	4,317.13	130.00	3,642.87	6,879.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	1,603.29	3,704.60	382.26	5,299.00	1,208.72
499	OTHER SUPPLIES & MATERIALS	32,000.00	9,810.14	7,803.82	340.00	15,067.18	1,211.59
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	11,413.43	11,508.42	722.26	20,366.18	2,420.31
510	TRUSTEE'S COMMISSION	2,000.00	0.00	303.36	0.00	1,696.64	409.67
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	303.36	0.00	4,696.64	409.67
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	0.00	25,249.00	16,735.00	49,751.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	0.00	25,249.00	16,735.00	49,751.00	0.00
CC TOT	SHERIFFS DEPARTMENT	131,649.00	12,953.43	41,377.91	17,587.26	78,456.69	9,709.56

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	12,953.43	41,377.91	17,587.26	203,456.69	22,389.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	32,732.26	7,273.86	65,464.74	33,991.29
103	ASSISTANT	72,000.00	0.00	21,461.53	5,538.46	50,538.47	30,739.80
105	SUPERVISOR/DIRECTOR	69,251.00	0.00	21,163.39	5,461.52	48,087.61	19,976.43
119	ACCT/BOOKKEEPER	33,736.00	0.00	10,016.10	2,584.80	23,719.90	28,370.15
OJ TOT	*****PERSONAL SERVICES*	273,184.00	0.00	85,373.28	20,858.64	187,810.72	113,077.67
201	SOCIAL SECURITY	16,938.00	0.00	5,158.50	1,253.16	11,779.50	6,587.65
204	STATE RETIREMENT	31,034.00	0.00	9,698.43	2,369.54	21,335.57	12,416.69
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,741.27	1,100.00	8,458.73	5,772.83
206	EMPLOYEE INSURANCE - LIFE	481.00	0.00	172.48	40.48	308.52	124.52
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	5,363.71	1,275.00	9,936.29	5,974.56
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	399.67	94.04	446.33	423.18
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	14.02	14.02	66.98	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	1,206.42	293.08	2,755.58	1,540.68
OJ TOT	*****EMPLOYEE BENEFITS*	81,842.00	0.00	26,754.50	6,439.32	55,087.50	32,840.11
307	COMMUNICATION	11,000.00	1,057.51	5,407.97	1,554.99	4,534.52	2,424.05
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	21,835.00
320	DUES & MEMBERSHIPS	6,000.00	175.00	4,275.00	0.00	1,550.00	4,600.00
333	LICENSES	500.00	0.00	110.00	0.00	390.00	0.00
334	MAINT. AGREEMENT	11,000.00	5,016.04	2,620.02	717.88	3,479.14	2,465.60
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	0.00
355	TRAVEL	2,000.00	0.00	444.18	444.18	1,555.82	131.26
356	TUITION	4,000.00	0.00	175.00	0.00	3,825.00	1,508.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	6,248.55	13,081.17	2,717.05	15,385.48	32,964.86
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	295.78
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	98.15
415	ELECTRICITY	6,000.00	300.00	4,961.02	4,194.35	738.98	1,537.69
435	OFFICE SUPPLIES	4,179.00	2,454.72	1,421.08	405.96	863.54	1,517.68
OJ TOT	*****SUPPLIES & MATERIAL	10,879.00	2,754.72	6,382.10	4,600.31	2,302.52	3,449.30
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	17,635.66	0.00	46,364.34	22,488.01
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	632.00
OJ TOT	*****OTHER CHARGES***	189,017.00	0.00	17,798.91	0.00	171,218.09	23,120.01
707	BUILDING IMPROVEMENTS	6,478.00	0.00	1,235.00	1,235.00	5,243.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	13,000.00	0.00	11,888.68	1,630.18	1,111.32	3,668.73
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	2,865.18	6,354.32	3,668.73
CC TOT	ADMINISTRATION	609,000.00	9,003.27	162,614.63	37,480.50	438,158.63	209,120.68

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	8,203.84	1,999.98	12,702.16	5,505.84
141	FOREMEN	189,522.00	0.00	81,484.07	13,217.12	108,037.93	48,253.73
143	EQUIPMENT OPERATORS	217,272.00	0.00	102,597.61	26,476.80	114,674.39	43,393.48
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	51,646.01	13,328.00	117,548.99	45,482.97
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	57,272.45	13,458.78	155,594.55	54,631.12
147	TRUCK DRIVERS	380,680.00	0.00	118,172.95	30,544.01	262,507.05	119,834.49
187	OVERTIME	20,000.00	0.00	18,390.14	1,211.74	1,609.86	4,931.25
189	OTHER SALARIES & WAGES	357,067.00	0.00	74,486.81	19,222.41	282,580.19	83,655.86
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	512,253.88	119,458.84	1,055,255.12	405,688.74
201	SOCIAL SECURITY	97,186.00	0.00	30,565.08	7,058.02	66,620.92	24,220.37
204	STATE RETIREMENT	178,070.00	0.00	53,764.66	13,612.83	124,305.34	43,503.55
205	EMPLOYEE INSURANCE	178,200.00	0.00	50,061.45	13,750.00	128,138.55	34,686.85
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	1,273.58	341.88	2,719.42	832.48
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	64,506.07	16,575.00	134,393.93	52,086.88
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	3,644.05	1,128.48	7,358.95	3,314.97
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	35.42	35.42	1,017.58	55.82
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	20,713.42	7,656.39	46,846.58	17,328.20
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	7,149.01	1,650.67	15,579.99	5,741.31
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	231,712.74	61,808.69	526,981.26	181,770.43
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	27,850.00
399	OTHER CONTRACTED SERVICES	75,000.00	27,534.50	26,568.85	13,656.76	28,350.58	35,523.20
OJ TOT	*****CONTRACTED SERVICES	75,000.00	27,534.50	26,568.85	13,656.76	28,350.58	63,373.20
404	ASPHALT-HOT MIX	405,060.00	159,662.11	228,337.89	0.00	17,060.00	530,918.84
405	ASPHALT-LIQUID	55,000.00	34,073.65	15,926.35	6,267.75	5,000.01	27,713.78
408	CONCRETE	10,000.00	6,020.00	2,830.00	1,620.00	1,596.00	0.00
409	CRUSHED STONE	100,000.00	20,550.30	25,149.70	12,106.53	59,689.20	25,404.46
420	FERTILIZER, LIME & SEED	1,000.00	0.00	525.00	525.00	475.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	1,902.62
436	OTHER ROAD MATERIALS	5,042.00	0.00	4,903.19	4,018.50	138.81	38.27
440	PIPE-METAL	100,000.00	21,986.41	58,013.59	15,657.24	20,927.35	72,149.26
443	ROAD SIGNS	44,000.00	8,450.75	17,486.60	3,320.50	18,062.65	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	3,850.67
451	UNIFORMS	6,046.00	650.00	3,635.00	750.00	4,393.90	8,083.29
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	776,148.00	251,393.22	356,827.63	44,265.52	177,342.92	677,585.69
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	0.00	102,734.83	15,784.38	6,920.17	109,480.40
726	STATE AID PROJECTS	1,364,804.00	590,004.78	274,407.26	115,113.21	719,193.96	151,000.00-
799	OTHER CAPITAL OUTLAY	67,000.00	34,435.00	28,200.00	0.00	4,365.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,456,744.00	624,439.78	405,342.09	130,897.59	730,479.13	41,519.60-
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,780,400.00	903,367.50	1,532,705.19	370,087.40	2,664,714.01	1,286,898.46

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	0.00	0.00	5,302.00	1,835.28
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	16,084.69
142	MECHANICS	271,640.00	0.00	76,564.95	20,668.80	195,075.05	84,568.09
187	OVERTIME	10,000.00	0.00	944.60	40.41	9,055.40	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	77,509.55	20,709.21	209,432.45	102,488.06
201	SOCIAL SECURITY	17,171.00	0.00	4,646.26	1,235.71	12,524.74	6,104.78
204	STATE RETIREMENT	31,461.00	0.00	7,953.37	2,029.39	23,507.63	11,642.59
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,941.27	1,650.00	26,058.73	9,624.70
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	228.36	59.62	508.64	221.76
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	9,188.71	2,550.00	21,411.29	11,903.42
208	EMPLOYEE INSURANCE - DENTAL	1,693.00	0.00	540.73	141.06	1,152.27	752.32
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	10.67	10.67	151.33	0.00
211	RETIREE	46,843.00	0.00	11,710.65	3,903.55	35,132.35	10,452.56
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	1,086.68	289.01	2,929.32	1,427.72
OJ TOT	*****EMPLOYEE BENEFITS*	165,683.00	0.00	42,306.70	11,869.01	123,376.30	52,129.85
412	DIESEL FUEL	110,000.00	75,000.00	29,662.40	5,947.82	10,324.19	42,635.81
418	EQUIPT. & MACHINERY PARTS	120,000.00	34,248.80	57,944.78	15,938.99	37,718.79	46,220.83
425	GASOLINE	65,000.00	16,343.29	11,406.96	2,257.90	40,000.00	21,913.89
433	LUBRICANTS	8,000.00	4,121.10	1,878.90	1,878.90	2,000.00	1,813.50
440	PIPE-METAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
442	PROPANE GAS	5,000.00	539.99	1,009.82	451.04	3,500.00	792.37
450	TIRES & TUBES	40,000.00	7,774.06	11,591.54	10,430.97	20,634.40	14,784.39
451	UNIFORMS	8,649.00	1,999.00	2,546.21	605.38	4,938.29	1,813.00
OJ TOT	*****SUPPLIES & MATERIAL	361,649.00	140,026.24	116,040.61	37,511.00	124,115.67	129,973.79
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	19,460.00
717	MAINTENANCE EQUIPMENT	40,000.00	19,122.00	24,750.71	852.50	3,080.61	7,939.26
OJ TOT	*****CAPITAL OUTLAY**	40,000.00	19,122.00	25,370.99	852.50	3,080.61	27,399.26
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	159,148.24	261,227.85	70,941.72	483,731.03	311,990.96

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	19,976.44
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	260.68
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	33,768.43
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	59,367.10
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,527.42
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,744.17
205	DEPENDENT INSURANCE	0.00	0.00	956.01	0.00	956.01-	5,465.62
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	140.58
207	MEDICAL INSURANCE	0.00	0.00	1,266.51	0.00	1,266.51-	7,172.64
208	DENTAL INSURANCE	0.00	0.00	117.55	0.00	117.55-	446.63
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	6.56
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	824.99
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,387.81	0.00	2,387.81-	24,328.61
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	549.85
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	33,629.51
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	907.91
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	35,114.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	299.12
799	OTHER CAPITAL OUTLAY	0.00	0.00	32,126.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	32,126.00	0.00	0.00	299.12
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	34,833.75	0.00	2,387.81-	119,108.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	291,564.00	308,436.00	308,436.00	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	291,564.00	308,436.00	308,436.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	291,564.00	308,436.00	308,436.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,867,400.00	1,363,083.01	2,299,817.42	786,945.62	3,584,215.86	1,947,691.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	7,320,705.05	2,128,015.89	20,536,794.95	6,618,302.69
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	121,940.86	48,869.02	378,059.14	92,768.96
163	AIDES	1,530,000.00	0.00	339,903.71	116,603.84	1,190,096.29	287,236.60
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	104,852.34	38,790.46	215,147.66	73,777.50
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	50,086.30	15,290.24	189,913.70	48,736.82
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	7,931,488.26	2,347,569.45	22,832,011.74	7,120,822.57
201	SOCIAL SECURITY	1,852,000.00	0.00	469,881.95	138,281.45	1,382,118.05	420,309.26
204	STATE RETIREMENT	2,630,000.00	0.00	673,919.71	198,960.92	1,956,080.29	611,684.33
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	537,827.47	184,644.80	1,720,172.53	537,658.97
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	16,338.65	5,795.57	57,661.35	16,853.06
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	674,264.56	233,554.06	2,210,735.44	700,528.66
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	36,547.79	12,642.70	124,952.21	38,184.85
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	110,813.06	32,604.87	329,686.94	99,131.92
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	2,519,593.19	806,484.37	7,781,406.81	2,424,351.05
349	PRINTING	5,000.00	0.00	1,555.00	1,555.00	3,445.00	2,328.74
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	1,555.00	1,555.00	3,445.00	2,328.74
429	INSTRUCTIONAL SUPPLIES	320,000.00	14,833.22	244,343.20	6,837.53	60,823.58	240,127.61
449	TEXTBOOKS	443,000.00	71,067.96	325,821.83	8,425.49	46,110.21	596,541.34
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	5,859.00	0.00	5,859.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	763,000.00	85,901.18	576,024.03	15,263.02	101,074.79	836,668.95
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	85,901.18	11,028,660.48	3,170,871.84	30,729,938.34	10,384,171.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,000.00	0.00	1,225,032.68	351,920.92	3,433,967.32	1,112,324.67
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	206,422.94	74,781.80	758,577.06	170,791.62
OJ TOT	*****PERSONAL SERVICES*	5,658,000.00	0.00	1,431,455.62	426,702.72	4,226,544.38	1,283,116.29
201	SOCIAL SECURITY	342,000.00	0.00	83,958.30	24,641.10	258,041.70	75,267.46
204	STATE RETIREMENT	478,000.00	0.00	120,579.56	35,735.10	357,420.44	107,459.22
205	EMPLOYEE INSURANCE	436,000.00	0.00	101,676.28	33,987.82	334,323.72	101,021.98
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	2,945.36	1,042.03	10,554.64	2,937.11
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	144,586.87	49,246.70	461,413.13	140,106.47
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	7,686.86	2,662.65	28,613.14	7,490.41
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	19,833.82	5,826.71	61,166.18	17,761.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	481,267.05	153,142.11	1,511,532.95	452,044.25
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	3,895.00	105.00	105.00	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	183,434.00	60,291.00	21,941.75	16,275.00	45,649.34
OJ TOT	*****CONTRACTED SERVICES	284,000.00	187,329.00	60,396.00	22,046.75	36,275.00	48,727.84
429	INSTRUCTIONAL SUPPLIES	65,000.00	8,774.55	28,418.46	4,601.04	27,815.59	34,254.47
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	8,774.55	28,418.46	4,601.04	28,815.59	34,254.47
725	SPECIAL EDUCATION EQUIP	25,000.00	0.00	566.00	0.00	24,434.00	9,560.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	566.00	0.00	24,434.00	9,560.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	196,103.55	2,002,103.13	606,492.62	5,827,601.92	1,827,702.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	699,268.71	199,791.06	1,881,731.29	616,794.72
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	699,268.71	199,791.06	1,902,231.29	616,794.72
201	SOCIAL SECURITY	158,500.00	0.00	41,649.71	11,831.98	116,850.29	36,505.20
204	STATE RETIREMENT	235,000.00	0.00	63,108.65	18,093.85	171,891.35	55,633.13
205	EMPLOYEE INSURANCE	206,000.00	0.00	44,187.17	14,688.08	161,812.83	46,134.85
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	1,587.30	531.96	5,412.70	1,516.90
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	62,346.42	20,859.00	194,653.58	59,662.01
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	3,340.56	1,106.86	11,659.44	3,331.33
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	9,740.59	2,767.14	27,259.41	8,537.38
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	225,960.40	69,878.87	689,539.60	211,320.80
336	MAINT & REPAIR - EQUIPMENT	4,000.00	150.00	376.40	0.00	3,473.60	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	150.00	376.40	0.00	3,473.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	15,194.67	12,559.58	5,778.15	18,348.69	9,346.25
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	15,194.67	12,855.26	5,778.15	20,348.69	11,021.25
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	837.38	2,290.62	0.00	3,240.00	566.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	837.38	2,290.62	0.00	3,240.00	566.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	16,182.05	940,751.39	275,448.08	2,619,833.18	840,302.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	43,482.05	12,681.64	86,517.95	43,843.70
133	PARAPROFESSIONALS	10,000.00	0.00	451.00	165.00	9,549.00	1,120.00
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	43,933.05	12,846.64	134,766.95	44,963.70
201	FICA-REGULAR	11,000.00	0.00	2,546.68	735.55	8,453.32	2,421.10
204	STATE RETIREMENT	9,000.00	0.00	2,556.77	700.30	6,443.23	2,137.45
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	59.18	19.58	240.82	56.54
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,550.00	850.00	7,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	141.06	47.02	458.94	141.06
212	FICA-MEDICARE	2,700.00	0.00	618.88	177.34	2,081.12	638.21
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	10,122.57	3,079.79	30,477.43	9,594.36
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	632.75	732.07	160.07	8,635.18	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	632.75	732.07	160.07	8,635.18	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	632.75	54,787.69	16,086.50	175,079.56	55,000.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	217,936.82	96,685.83	1,062,063.18	211,964.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	217,936.82	96,685.83	1,062,063.18	211,964.45
CC TOT	OTHER	1,280,000.00	0.00	217,936.82	96,685.83	1,062,063.18	211,964.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	11,339.34	3,779.78	37,860.66	9,547.15
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	11,339.34	3,779.78	82,760.66	9,547.15
201	SOCIAL SECURITY	5,900.00	0.00	618.93	213.94	5,281.07	500.14
204	STATE RETIREMENT	9,700.00	0.00	1,288.12	429.37	8,411.88	1,085.16
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	10.67	11.22	289.33	25.39
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	2,402.94	800.98	10,497.06	2,404.47
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	130.22	41.60	669.78	130.33
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	144.73	50.03	1,255.27	116.94
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	6,245.61	2,097.14	31,454.39	5,912.43
CC TOT	ATTENDANCE	131,800.00	0.00	17,584.95	5,876.92	114,215.05	15,459.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	124,684.77	43,060.02	442,815.23	110,313.05
161	SECRETARIES	16,800.00	0.00	2,688.00	1,386.00	14,112.00	3,233.95
189	OTHER SALARIES & WAGES	63,600.00	0.00	9,779.20	4,889.60	53,820.80	15,257.40
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	137,151.97	49,335.62	510,748.03	128,804.40
201	SOCIAL SECURITY	40,200.00	0.00	8,004.18	2,935.21	32,195.82	7,473.45
204	STATE RETIREMENT	44,700.00	0.00	8,151.01	3,444.29	36,548.99	7,777.95
205	EMPLOYEE INSURANCE	30,000.00	0.00	7,150.00	2,750.00	22,850.00	5,500.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	180.66	79.42	819.34	168.08
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	8,500.00	2,975.00	27,500.00	8,925.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	540.73	188.08	2,159.27	564.24
212	FICA-MEDICARE	9,400.00	0.00	1,871.94	686.47	7,528.06	1,747.75
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	34,398.52	13,058.47	129,601.48	32,156.47
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	0.00	412.50	150.00
349	PRINTING-STATIONERY & FORMS	500.00	39.00	0.00	0.00	461.00	0.00
355	TRAVEL	3,000.00	527.00	352.38	56.49	2,120.62	340.30
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	2,886.00	682.88	56.49	3,674.12	490.30
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,347.32	7,186.96	2,277.71	10,465.72	7,333.17
429	INSTRUCTIONAL SUPPLIES	22,557.00	507.69	142.31	0.00	21,907.00	189.03
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,357.00	2,855.01	7,329.27	2,277.71	34,172.72	7,522.20
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,540.00	1,540.00	1,540.00-	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	1,540.00	1,540.00	1,540.00-	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	5,741.01	181,102.64	66,268.29	678,656.35	170,511.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,302.00	0.00	1,302.00-	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	4,889.60	0.00	4,889.60-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,191.60	0.00	6,191.60-	0.00
201	SOCIAL SECURITY	0.00	0.00	422.68	0.00	422.68-	0.00
204	STATE RETIREMENT	0.00	0.00	777.31	0.00	777.31-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	14.74	0.00	14.74-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	0.00	425.00-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	23.51	0.00	23.51-	0.00
212	FICA-MEDICARE	0.00	0.00	98.86	0.00	98.86-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,762.10	0.00	1,762.10-	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	7,953.70	0.00	7,953.70-	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 OCTOBER 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	318,334.01	92,856.46	928,565.99	292,969.44
130	SOCIAL WORKERS	42,500.00	0.00	11,268.95	3,219.70	31,231.05	9,807.06
161	SECRETARY	53,900.00	0.00	19,372.38	6,457.46	34,527.62	10,238.56
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	348,975.34	102,533.62	994,324.66	313,015.06
201	SOCIAL SECURITY	83,000.00	0.00	19,767.20	5,758.26	63,232.80	18,647.19
204	STATE RETIREMENT	119,000.00	0.00	30,248.47	8,880.00	88,751.53	28,173.17
205	EMPLOYEE INSURANCE	93,500.00	0.00	19,223.28	6,586.64	74,276.72	21,444.60
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	697.81	246.62	2,702.19	762.70
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	26,329.36	9,339.68	91,670.64	28,221.71
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	1,457.62	517.22	6,042.38	1,666.83
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	4,895.73	1,431.24	14,604.27	4,361.07
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	102,619.47	32,759.66	341,280.53	103,277.27
322	EVALUATION & TESTING	38,000.00	12,476.50	22,418.50	21,212.50	3,105.00	1,588.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	0.00	120,053.90	0.00	8,346.10	100,996.00
OJ TOT	*****CONTRACTED SERVICES	167,600.00	12,476.50	142,472.40	21,212.50	12,651.10	102,584.50
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	4,280.00	0.00	720.00	4,668.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,280.00	0.00	1,420.00	4,700.00
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	12,476.50	598,347.21	156,505.78	1,350,876.29	524,341.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	58,493.17	15,312.60	131,506.83	61,838.32
129	LIBRARIANS	1,152,000.00	0.00	304,370.24	87,174.24	847,629.76	274,087.35
161	SECRETARYS	88,900.00	0.00	26,432.64	6,777.60	62,467.36	29,093.44
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	1,895.40
OJ TOT	*****PERSONAL SERVICES*	1,430,900.00	0.00	389,296.05	109,264.44	1,041,603.95	366,914.51
201	SOCIAL SECURITY	88,700.00	0.00	22,895.43	6,494.74	65,804.57	21,030.02
204	STATE RETIREMENT	128,700.00	0.00	35,590.29	10,034.08	93,109.71	31,559.37
205	EMPLOYEE INSURANCE	89,000.00	0.00	18,150.00	6,050.00	70,850.00	14,972.65
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	771.54	257.18	2,628.46	722.38
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	30,512.44	10,187.38	97,987.56	30,990.15
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	1,684.43	563.54	5,515.57	1,737.43
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	5,387.78	1,518.94	15,412.22	5,055.18
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	114,991.91	35,105.86	351,308.09	106,067.18
309	CONTRACTS W/GOVT AGENCIES	40,000.00	14,150.00	5,850.00	4,173.00	20,000.00	3,965.00
355	TRAVEL	10,000.00	0.00	3,553.37	1,556.83	6,446.63	2,924.34
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	14,150.00	9,953.37	5,729.83	26,896.63	6,889.34
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	5,264.93	9,156.56	1,873.93	10,078.51	8,068.38
OJ TOT	*****OTHER CHARGES***	24,500.00	5,264.93	9,156.56	1,873.93	10,078.51	8,068.38
CC TOT	REGULAR INSTRUCTION PROGRAM	1,973,700.00	19,414.93	523,397.89	151,974.06	1,430,887.18	488,287.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	90,582.43	26,434.60	254,417.57	94,332.35
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	90,582.43	26,434.60	254,417.57	94,332.35
201	SOCIAL SECURITY	21,400.00	0.00	5,392.77	1,563.98	16,007.23	4,662.39
204	STATE RETIREMENT	31,200.00	0.00	8,178.41	2,386.54	23,021.59	7,168.37
205	EMPLOYEE INSURANCE	30,000.00	0.00	4,950.00	1,650.00	25,050.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	187.00	66.00	713.00	230.34
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	7,225.00	2,550.00	23,775.00	7,437.50
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	329.14	117.55	1,470.86	352.65
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	1,261.18	365.76	3,838.82	1,305.41
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	27,523.50	8,699.83	93,876.50	27,481.66
355	TRAVEL	13,000.00	0.00	3,882.27	1,766.05	9,117.73	2,623.67
399	OTHER CONTRACTED SERVICES	3,000.00	556.90	1,968.10	1,093.62	475.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	556.90	5,850.37	2,859.67	9,592.73	2,623.67
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	8,328.00	6,931.58	6,063.60	4,740.42	8,757.15
OJ TOT	*****OTHER CHARGES***	20,000.00	8,328.00	6,931.58	6,063.60	4,740.42	8,757.15
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	8,884.90	130,887.88	44,057.70	362,627.22	133,194.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	13,052.64	4,350.88	43,547.36	11,523.90
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	13,052.64	4,350.88	51,647.36	11,523.90
201	SOCIAL SECURITY	4,000.00	0.00	774.22	261.01	3,225.78	679.43
204	STATE RETIREMENT	7,200.00	0.00	1,482.74	494.25	5,717.26	1,309.78
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	38.06	12.76	161.94	37.18
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	2,507.16	835.72	8,192.84	2,508.56
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	137.90	45.44	512.10	136.48
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	181.04	61.04	818.96	158.91
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	5,121.12	1,710.22	19,178.88	4,830.34
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	18,173.76	6,061.10	70,826.24	16,354.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	15,719.83	4,491.38	42,680.17	13,526.94
162	CLERICAL PERSONNEL	30,500.00	0.00	4,862.88	1,656.96	25,637.12	5,516.40
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	20,582.71	6,148.34	68,317.29	19,043.34
201	SOCIAL SECURITY	5,500.00	0.00	1,227.11	364.86	4,272.89	1,112.48
204	STATE RETIREMENT	6,500.00	0.00	1,378.37	406.02	5,121.63	1,113.00
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	30.09	11.00	169.91	38.25
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,275.00	425.00	9,025.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	70.53	23.51	529.47	117.55
212	FICA-MEDICARE	1,300.00	0.00	287.01	85.34	1,012.99	260.16
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	5,918.11	1,865.73	25,181.89	6,416.44
399	OTHER CONTRACTED SERVICES	2,000.00	625.50	625.50	312.75	749.00	625.50
OJ TOT	*****CONTRACTED SERVICES	2,000.00	625.50	625.50	312.75	749.00	625.50
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	2,866.00	4,230.27	545.62	7,903.73	10,123.81
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	2,866.00	4,230.27	545.62	8,903.73	10,123.81
CC TOT	ADULT PROGRAMS	138,200.00	3,491.50	31,356.59	8,872.44	103,351.91	36,209.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	2,927.70
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,927.70
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	175.26
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	332.65
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	7.98
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	70.53
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	41.01
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,902.43
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	4,830.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	2,854.12	3,305.95	97,145.88	10,864.75
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	10,341.52	2,585.38	23,258.48	11,200.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	13,195.64	5,891.33	120,404.36	22,064.75
201	SOCIAL SECURITY	8,300.00	0.00	395.66	258.35	7,904.34	1,120.98
204	STATE RETIREMENT	8,200.00	0.00	300.97-	228.68	8,500.97	469.23
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	126.65	256.09	6,573.35	998.70
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	242.68	322.29	7,757.32	1,740.36
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	11.38	25.32	688.62	152.93
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	2,747.40	0.00	22,252.60	4,828.73
212	FICA-MEDICARE	2,000.00	0.00	178.34	81.87	1,821.66	308.86
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	3,390.14	1,172.60	55,509.86	9,619.79
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,591.00	0.00	609.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	9,742.20	8,664.60	30,257.80	9,908.80
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	10,572.82	4,627.18	84.17	800.00	5,807.32
OJ TOT	*****CONTRACTED SERVICES	106,700.00	10,572.82	54,960.38	8,748.77	41,167.20	56,281.12
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	0.00	543,807.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	82,041.50	0.00	616,958.50	377,447.06
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	467.26
599	OTHER CHARGES	8,000.00	0.00	162.15	134.85	7,837.85	396.00
OJ TOT	*****OTHER CHARGES***	1,610,400.00	375.00	82,421.65	134.85	1,527,603.35	378,310.32
CC TOT	BOARD OF EDUCATION	1,910,100.00	10,947.82	153,967.81	15,947.55	1,745,184.77	466,472.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	38,447.68	10,025.84	87,152.32	39,858.00
103	ASSISTANT	102,500.00	0.00	31,517.04	7,879.76	70,982.96	32,641.36
105	SUPERVISOR	101,200.00	0.00	31,116.80	7,779.20	70,083.20	32,400.72
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	24,180.00	6,200.00	57,520.00	23,068.08
189	OTHER SALARIES & WAGES	45,000.00	0.00	11,868.02	3,619.34	33,131.98	5,012.50
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	137,129.54	35,504.14	319,870.46	132,980.66
201	SOCIAL SECURITY	28,000.00	0.00	8,171.74	2,108.24	19,828.26	7,992.83
204	STATE RETIREMENT	46,200.00	0.00	14,025.75	3,635.62	32,174.25	12,932.07
205	EMPLOYEE INSURANCE	33,000.00	0.00	9,900.00	2,750.00	23,100.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	575.20	149.08	1,524.80	573.60
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	9,264.68	2,422.42	21,335.32	8,868.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	517.22	141.06	982.78	376.16
209	DISABILITY INSURANCE	1,500.00	0.00	94.32	23.58	1,405.68	102.16
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	1,911.16	493.06	4,688.84	1,869.07
OJ TOT	*****EMPLOYEE BENEFITS*	149,500.00	0.00	44,460.07	11,723.06	105,039.93	39,588.89
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	2,787.45	447.27	3,212.55	2,224.40
349	PRINTING	2,000.00	0.00	1,186.50	595.00	813.50	423.00
355	TRAVEL	3,500.00	600.00	249.00	0.00	2,651.00	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	4,627.90	7,727.10	2,552.45	4,000.00	4,928.33
OJ TOT	*****CONTRACTED SERVICES	31,100.00	5,617.90	16,884.05	3,594.72	10,953.05	13,329.87
435	OFFICE SUPPLIES	10,000.00	3,166.49	2,461.59	616.00	4,602.31	3,134.78
499	OTHER SUPPLIES	5,000.00	325.00	954.24	441.74	3,900.77	98.11
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	3,491.49	3,415.83	1,057.74	8,503.08	3,232.89
524	In Service/Staff Development	6,000.00	2,320.00	930.00	0.00	2,750.00	0.00
599	OTHER CHARGES	2,000.00	0.00	429.99	100.00	1,870.00	200.00
OJ TOT	*****OTHER CHARGES***	8,000.00	2,320.00	1,359.99	100.00	4,620.00	200.00
CC TOT	DIRECTOR OF SCHOOLS	660,600.00	11,429.39	203,249.48	51,979.66	448,986.52	189,332.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,000.00	0.00	439,768.42	125,648.12	1,215,231.58	405,475.02
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	15,201.74	5,067.28	50,798.26	12,957.40
139	ASSISTANT PRINCIPAL	1,221,000.00	0.00	342,799.45	99,555.54	878,200.55	295,935.59
161	SECRETARYS	1,173,000.00	0.00	247,218.41	83,418.83	925,781.59	237,887.31
OJ TOT	*****PERSONAL SERVICES*	4,115,000.00	0.00	1,044,988.02	313,689.77	3,070,011.98	952,255.32
201	SOCIAL SECURITY	254,600.00	0.00	62,553.83	18,904.67	192,046.17	55,943.92
204	STATE RETIREMENT	399,000.00	0.00	98,657.37	30,089.03	300,342.63	90,305.51
205	EMPLOYEE INSURANCE	306,000.00	0.00	65,492.95	21,798.57	240,507.05	73,310.73
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	1,895.85	688.82	6,404.15	1,885.82
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	92,854.17	31,204.42	312,845.83	97,403.61
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	5,266.95	1,767.07	19,633.05	5,390.35
212	EMPLOYER MEDICARE LIABILITY	59,000.00	0.00	14,629.64	4,421.29	44,370.36	13,083.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,500.00	0.00	341,350.76	108,873.87	1,116,149.24	337,323.46
307	COMMUNICATION	814,300.00	432,029.78	189,522.27	48,631.19	216,708.01	78,389.48
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	0.00	100.00	1,527.58
399	OTHER CONTRACTED SERVICES	8,000.00	407.64	407.64	203.82	7,184.72	407.64
OJ TOT	*****CONTRACTED SERVICES	823,900.00	432,437.42	191,429.91	48,835.01	223,992.73	80,324.70
499	OTHER SUPPLIES	2,000.00	0.00	223.46	55.00	1,776.54	271.26
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	223.46	55.00	1,776.54	271.26
599	OTHER CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	4,338.20
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	4,338.20
CC TOT	OFFICE OF THE PRINCIPAL	6,414,400.00	432,437.42	1,577,992.15	471,453.65	4,427,930.49	1,374,512.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	40,424.00	9,371.80	75,876.00	42,788.76
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	40,424.00	9,371.80	75,876.00	42,788.76
201	SOCIAL SECURITY	5,600.00	0.00	1,732.95	421.02	3,867.05	2,250.33
204	STATE RETIREMENT	10,300.00	0.00	3,431.41	835.48	6,868.59	4,429.38
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	77.44	19.36	222.56	96.80
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	188.08	47.02	411.92	235.10
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	543.77	125.29	1,156.23	577.42
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	11,573.65	2,848.17	23,726.35	14,039.03
355	TRAVEL	2,000.00	0.00	22.26	0.00	1,977.74	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	22.26	0.00	1,977.74	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	52,019.91	12,219.97	103,580.09	56,827.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,370,000.00	0.00	699,827.28	177,338.53	1,670,172.72	763,530.42
OJ TOT	*****PERSONAL SERVICES*	2,370,000.00	0.00	699,827.28	177,338.53	1,670,172.72	763,530.42
201	SOCIAL SECURITY	144,500.00	0.00	40,196.30	10,191.79	104,303.70	44,143.78
204	STATE RETIREMENT	256,000.00	0.00	71,062.53	18,006.02	184,937.47	79,633.51
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	70,400.00	17,600.00	200,600.00	86,668.17
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	1,930.50	489.94	4,369.50	1,926.98
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	121,926.49	30,812.50	271,073.51	124,951.62
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	6,747.37	1,692.72	16,352.63	6,912.12
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	9,580.01	2,430.04	24,419.99	10,413.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,127,900.00	0.00	321,843.20	81,223.01	806,056.80	354,649.60
322	EVALUATION & TESTING	825.00	0.00	275.00	55.00	550.00	165.00
399	OTHER CONTRACTED SERVICES	232,000.00	113,057.35	115,638.44	13,721.78	30,231.65	102,811.77
OJ TOT	*****CONTRACTED SERVICES	232,825.00	113,057.35	115,913.44	13,776.78	30,781.65	102,976.77
410	CUSTODIAL SUPPLIES	210,000.00	103,434.11	74,749.64	19,666.74	35,000.00	84,867.57
415	ELECTRICITY	3,100,000.00	0.00	856,408.34	248,916.19	2,243,591.66	821,000.17
423	FUEL OIL	50,000.00	28,728.06	11,271.94	0.00	10,000.00	18,522.00
434	NATURAL GAS	215,000.00	0.00	10,550.87	5,407.53	204,449.13	17,496.60
454	WATER & SEWER	300,000.00	0.00	90,667.96	30,327.46	209,332.04	100,047.89
OJ TOT	*****SUPPLIES & MATERIAL	3,875,000.00	132,162.17	1,043,648.75	304,317.92	2,702,372.83	1,041,934.23
720	PLANT OPERATION EQUIP	50,000.00	0.00	3,805.00	0.00	48,310.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	3,805.00	0.00	48,310.00	0.00
CC TOT	OPERATION OF PLANT	7,655,725.00	245,219.52	2,185,037.67	576,656.24	5,257,694.00	2,263,091.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	21,166.64	5,291.66	47,733.36	22,261.04
161	SECRETARY	38,100.00	0.00	11,443.20	2,936.00	26,656.80	12,300.24
167	MAINTENANCE PERSONNEL	549,500.00	0.00	159,110.00	41,480.00	390,390.00	157,228.17
OJ TOT	*****PERSONAL SERVICES*	656,500.00	0.00	191,719.84	49,707.66	464,780.16	191,789.45
201	SOCIAL SECURITY	40,700.00	0.00	11,336.24	2,944.80	29,363.76	11,404.74
204	STATE RETIREMENT	73,000.00	0.00	20,043.09	5,049.64	52,956.91	19,746.78
205	EMPLOYEE INSURANCE	49,500.00	0.00	15,356.30	3,850.00	34,143.70	12,925.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	521.18	138.60	1,178.82	491.26
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	24,616.23	6,375.00	56,983.77	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	1,359.84	352.65	3,440.16	1,293.05
212	EMPLOYER MEDICARE LIABILITY	9,600.00	0.00	2,651.21	688.70	6,948.79	2,667.71
OJ TOT	*****EMPLOYEE BENEFITS*	260,900.00	0.00	75,884.09	19,399.39	185,015.91	71,903.54
335	MAINT & REP SERV-BLDGS	40,000.00	1,935.00	4,444.65	3,487.91	33,620.35	14,814.16
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,488.61	7,546.16	2,890.41	20,965.23	7,922.51
338	MAINTENANCE - VEHICLES	17,000.00	4,847.74	4,815.73	488.60	7,437.53	4,429.02
399	OTHER CONTRACTED SERVICES	340,000.00	110,684.85	93,926.91	39,820.92	136,764.74	80,728.24
OJ TOT	*****CONTRACTED SERVICES	427,000.00	118,956.20	110,733.45	46,687.84	198,787.85	107,893.93
418	EQUIPMENT & MACHINERY PARTS	70,000.00	9,063.33	27,144.75	5,268.11	34,653.49	28,036.94
425	GASOLINE	65,000.00	52,865.61	12,171.24	2,992.47	13,979.20	18,632.81
499	OTHER SUPPLIES & MATERIALS	170,000.00	27,556.03	59,394.71	19,501.11	88,992.01	28,918.74
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	89,484.97	98,710.70	27,761.69	137,624.70	75,588.49
599	OTHER CHARGES	27,800.00	19,898.00	9,207.00	2,324.00	930.00	6,705.00
OJ TOT	*****OTHER CHARGES***	27,800.00	19,898.00	9,207.00	2,324.00	930.00	6,705.00
707	BUILDING IMPROVEMENTS	80,000.00	837.00	36,785.50	0.00	67,703.23	6,659.39
712	HEATING & AIR CONDITIONING	50,000.00	9,603.00	42,712.25	16,753.00	14,005.75	15,089.83
718	MOTOR VEHICLES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	2,276.00
799	OTHER CAPITAL OUTLAY	45,000.00	180,169.27	468,431.93	5,099.90	603,601.20-	0.00
OJ TOT	*****CAPITAL OUTLAY**	202,000.00	190,609.27	550,410.68	21,852.90	494,892.22-	24,025.22
CC TOT	MAINTENANCE OF PLANT	1,879,200.00	418,948.44	1,036,665.76	167,733.48	492,246.40	477,905.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	26,116.64	6,903.08	18,783.36	19,690.98
162	CLERICAL PERSONNEL	42,500.00	0.00	12,586.08	3,227.20	29,913.92	13,853.36
OJ TOT	*****PERSONAL SERVICES*	87,400.00	0.00	38,702.72	10,130.28	48,697.28	33,544.34
201	SOCIAL SECURITY	5,500.00	0.00	2,362.62	618.28	3,137.38	2,040.57
204	STATE RETIREMENT	8,900.00	0.00	3,790.71	990.64	5,109.29	3,364.17
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	80.96	20.24	119.04	69.96
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,236.29	850.00	4,463.71	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	169.97	47.02	280.03	164.57
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	552.56	144.60	747.44	477.23
OJ TOT	*****EMPLOYEE BENEFITS*	24,050.00	0.00	10,193.11	2,670.78	13,856.89	9,091.50
313	CONTRACTS W/PARENTS	1,000.00	600.00	0.00	0.00	400.00	84.37
315	CONTRACTS W/VEHICLE OWNERS	3,235,000.00	850.00	875,135.87	291,223.00	2,359,014.13	913,712.82
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	270.00	0.00	3,730.00	542.59
340	MEDICAL SERVICES	1,000.00	0.00	275.00	0.00	725.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	205,111.80	69,394.70	417,888.20	243,909.00
OJ TOT	*****CONTRACTED SERVICES	3,865,000.00	2,450.00	1,080,792.67	360,617.70	2,781,757.33	1,158,248.78
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	2,450.00	1,129,688.50	373,418.76	2,845,311.50	1,200,884.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	45,489.60	11,664.00	106,610.40	46,968.24
162	CLERICAL PERSONNEL	42,500.00	0.00	12,586.08	3,227.20	29,913.92	13,853.36
189	Other Salaries and Wages	176,400.00	0.00	27,112.64	10,324.80	149,287.36	14,075.20
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	85,188.32	25,216.00	285,811.68	74,896.80
201	SOCIAL SECURITY	23,000.00	0.00	5,087.24	1,505.55	17,912.76	4,440.16
204	STATE RETIREMENT	39,100.00	0.00	9,677.40	2,864.54	29,422.60	8,508.24
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	5,500.00	1,650.00	20,900.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	219.78	60.50	780.22	194.48
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	9,350.00	2,550.00	26,350.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	517.22	141.06	1,582.78	470.20
212	FICA-MEDICARE	5,400.00	0.00	1,189.83	352.13	4,210.17	1,038.45
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	31,541.47	9,123.78	101,158.53	28,926.53
399	OTHER CONTRACTED SERVICES	160,000.00	10,073.64	107,841.52	99.00	42,162.84	120,350.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	10,073.64	107,841.52	99.00	42,162.84	120,350.23
411	DATA PROCESSING SUPPLIES	324,325.00	17,787.85	200,599.63	53,620.63	105,937.52	87,863.15
OJ TOT	*****SUPPLIES & MATERIAL	324,325.00	17,787.85	200,599.63	53,620.63	105,937.52	87,863.15
709	DATA PROCESSING EQUIPMENT	600,000.00	21,033.95	383,387.78	18,005.00	195,578.27	82,891.73
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	21,033.95	383,387.78	18,005.00	195,578.27	82,891.73
CC TOT	CENTRAL AND OTHER	1,588,025.00	48,895.44	808,558.72	106,064.41	730,648.84	394,928.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	95,509.82	27,288.52	259,690.18	83,053.67
163	AIDES	82,900.00	0.00	19,273.44	6,424.48	63,626.56	17,911.39
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	114,783.26	33,713.00	331,816.74	100,965.06
201	SOCIAL SECURITY	27,700.00	0.00	6,626.93	1,930.48	21,073.07	5,805.39
204	STATE RETIREMENT	42,300.00	0.00	10,823.61	3,196.72	31,476.39	9,130.17
205	EMPLOYEE INSURANCE	60,500.00	0.00	15,357.46	4,950.00	45,142.54	13,894.45
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	248.87	86.24	851.13	256.73
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	15,692.13	5,100.00	46,807.87	14,561.63
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	866.23	282.12	2,833.77	837.40
212	FICA-MEDICARE	6,500.00	0.00	1,549.89	451.50	4,950.11	1,357.77
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	51,165.12	15,997.06	153,134.88	45,843.54
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	183.52	1,757.29	248.00	3,059.19	902.61
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	183.52	1,757.29	248.00	3,059.19	902.61
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	0.00	1,190.62	3,295.69
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	0.00	1,190.62	3,295.69
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	30,183.52	171,515.05	49,958.06	489,201.43	151,785.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	6,550.80
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,550.80
707	BUILDING IMPROVEMENTS	0.00	27,365.00	434,006.15	4,548.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	14,862.54
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	17,772.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	27,365.00	446,736.62	4,548.00	0.00	32,634.54
CC TOT	REGULAR CAPITAL OUTLAY	0.00	27,365.00	446,736.62	4,548.00	0.00	39,185.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	310,753.00	147.00	303,277.00
OJ TOT	*****DEBT SERVICES***	310,900.00	0.00	310,753.00	310,753.00	147.00	303,277.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	310,753.00	147.00	303,277.00
FD TOT	GENERAL PURPOSE SCHOOL	85,912,000.00	1,579,604.92	23,829,228.80	6,745,933.94	61,111,933.76	21,626,533.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	184,083.78	53,129.72	673,623.42	184,087.50
163	EDUCATIONAL ASSISTANTS	743,689.28	0.00	177,077.97	56,317.03	566,611.31	171,136.56
OJ TOT	*****PERSONAL SERVICES*	1,601,396.48	0.00	361,161.75	109,446.75	1,240,234.73	355,224.06
201	SOCIAL SECURITY	85,534.51	0.00	18,254.35	5,445.68	67,280.16	17,663.87
204	STATE RETIREMENT	93,553.13	0.00	20,540.28	6,033.46	73,012.85	20,061.10
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	10,450.00	3,300.00	53,559.78	18,425.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	451.00	163.68	2,185.56	493.68
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	20,825.00	7,225.00	91,375.00	25,500.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	1,057.95	399.67	5,452.29	1,410.60
212	EMPLOYER MEDICARE LIABILITY	23,220.25	0.00	5,122.20	1,548.61	18,098.05	5,000.45
OJ TOT	*****EMPLOYEE BENEFITS*	387,664.47	0.00	76,700.78	24,116.10	310,963.69	88,554.70
429	INSTRUCTIONAL SUPPLIES	87,991.94	15,695.57	9,846.82	752.85	62,449.55	6,359.19
OJ TOT	*****SUPPLIES & MATERIAL	87,991.94	15,695.57	9,846.82	752.85	62,449.55	6,359.19
722	REGULAR INSTRUCTION EQUIPMENT	62,000.00	38,856.00	1,575.20	0.00	21,568.80	6,226.00
OJ TOT	*****CAPITAL OUTLAY**	62,000.00	38,856.00	1,575.20	0.00	21,568.80	6,226.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,139,052.89	54,551.57	449,284.55	134,315.70	1,635,216.77	456,363.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	53,646.11	15,327.46	202,893.89	48,280.98
162	CLERICAL	76,962.00	0.00	17,755.14	5,918.38	59,206.86	15,744.60
163	EDUCATIONAL ASSISTANTS	874,141.00	0.00	260,227.67	90,753.50	613,913.33	231,529.82
171	SPEECH TEACHERS	40,067.00	0.00	10,788.05	3,082.30	29,278.95	9,662.52
OJ TOT	*****PERSONAL SERVICES*	1,247,710.00	0.00	342,416.97	115,081.64	905,293.03	305,217.92
201	SOCIAL SECURITY	99,536.78	0.00	20,122.40	6,701.37	79,414.38	18,032.30
204	STATE RETIREMENT	107,419.98	0.00	23,821.61	7,764.57	83,598.37	21,469.48
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	27,775.00	10,450.00	124,083.00	30,525.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	438.02	199.32	2,324.98	609.40
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	45,687.50	18,062.50	208,037.50	58,012.50
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	2,045.37	987.42	12,861.75	3,455.97
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	4,755.19	1,587.87	18,524.07	4,217.29
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	124,645.09	45,753.05	528,844.05	136,321.94
429	INSTRUCTIONAL SUPPLIES	69,063.16	1,858.38	41,034.82	266.62	26,169.96	8,649.00
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	1,858.38	41,034.82	266.62	26,169.96	8,649.00
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	6,433.34	21,679.03	607.21	18,105.13	136,131.70
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	6,433.34	21,679.03	607.21	18,105.13	136,131.70
CC TOT	SPECIAL EDUCATION PROGRAM	2,021,664.00	8,291.72	529,775.91	161,708.52	1,483,596.37	586,320.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	3,614.32	0.00	0.00
189	OTHER SALARIES	64,544.00	0.00	26,149.34	2,766.05	38,394.66	18,252.35
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	26,149.34	6,380.37	38,394.66	18,252.35
201	SOCIAL SECURITY	7,205.00	0.00	1,576.52	498.62	5,628.48	1,101.49
204	STATE RETIREMENT	13,300.00	0.00	1,603.36	623.16	11,696.64	1,233.44
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	550.00	550.00	12,650.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	52.14	24.64	247.86	48.62
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	4,823.75	1,700.00	10,476.25	3,612.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	188.08	47.02	711.92	211.59
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	368.69	116.60	1,331.31	257.62
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	9,162.54	3,560.04	42,742.46	6,465.26
355	0.0	1,500.00	0.00	397.37	397.37	1,102.63	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	397.37	397.37	1,102.63	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	89.95	22,349.44	20,000.00	15,579.61	2,848.49
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,019.00	89.95	22,349.44	20,000.00	19,579.61	2,848.49
730	VOCATIONAL INSTRUCTIONAL EQUIP	78,866.00	14,920.00	24,700.10	8,414.10	39,245.90	16,421.09
OJ TOT	*****CAPITAL OUTLAY**	78,866.00	14,920.00	24,700.10	8,414.10	39,245.90	16,421.09
CC TOT	VOCATIONAL EDUCATION PROGRAM	238,834.00	15,009.95	82,758.79	38,751.88	141,065.26	43,987.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135 0.0		76,981.00	0.00	20,725.67	5,921.62	56,255.33	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	20,725.67	5,921.62	56,255.33	0.00
201	SOCIAL SECURITY	4,772.82	0.00	1,249.53	355.32	3,523.29	0.00
204	STATE RETIREMENT	6,959.08	0.00	1,873.62	535.32	5,085.46	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,094.77	0.00	1,650.00	550.00	5,444.77	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	33.00	11.00	170.23	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	1,275.00	425.00	3,825.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	70.53	23.51	225.39	0.00
212	FICA-MEDICARE	1,116.22	0.00	292.23	83.10	823.99	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,542.04	0.00	6,443.91	1,983.25	19,098.13	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	2,330.00	2,412.54	132.25	15,257.46	11,027.16
OJ TOT	*****CONTRACTED SERVICES	20,500.00	2,330.00	2,412.54	132.25	15,757.46	11,027.16
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	120.00	8,963.65	46.32	2,916.35	400.00
599	OTHER CHARGES	22,642.28	1,175.00	6,140.74	1,972.18	15,326.54	2,873.38
OJ TOT	*****OTHER CHARGES***	34,642.28	1,295.00	15,104.39	2,018.50	18,242.89	3,273.38
CC TOT	OTHER STUDENT SUPPORT	167,665.32	3,625.00	44,686.51	10,055.62	119,353.81	14,300.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	29,739.36	7,434.84	59,181.40	31,406.32
161	SECRETARY	39,104.00	0.00	11,731.20	3,008.00	27,372.80	12,605.28
189	OTHER SALARIES & WAGES	195,997.60	0.00	52,342.99	15,076.74	143,654.61	82,345.91
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	93,813.55	25,519.58	230,208.81	126,357.51
201	SOCIAL SECURITY	20,089.39	0.00	5,651.62	1,534.00	14,437.77	7,593.95
204	STATE RETIREMENT	29,198.51	0.00	8,522.03	2,299.80	20,676.48	11,527.68
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	3,850.00	1,100.00	11,068.16	5,500.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	178.20	52.80	628.45	242.44
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	7,225.00	2,125.00	17,850.00	9,775.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	399.67	117.55	1,055.27	540.73
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	1,321.69	358.74	3,376.64	1,776.09
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	27,148.21	7,587.89	69,092.77	36,955.89
355	TRAVEL	17,000.00	0.00	1,501.95	389.60	15,498.05	1,083.71
399	OTHER CONTRACTED SERVICES	2,000.00	1,500.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,500.00	1,501.95	389.60	15,998.05	1,083.71
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	36,362.63
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	36,362.63
524	IN-SERVICE/STAFF DEVELOPMENT	70,495.15	4,009.73	5,068.69	89.00	61,416.73	10,331.43
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	72,495.15	4,009.73	5,068.69	89.00	63,416.73	10,331.43
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,376.44
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,876.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	17,252.44
CC TOT	REGULAR INSTRUCTION PROGRAM	517,258.49	5,509.73	127,532.40	33,586.07	384,216.36	228,343.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	26,247.84	6,561.96	59,053.16	27,662.32
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	27,703.55	7,915.30	75,196.45	20,964.61
161	SECRETARY	42,016.00	0.00	14,735.84	3,227.20	27,280.16	13,853.36
162	CLERICAL	66,993.00	0.00	18,810.40	5,374.40	48,182.60	22,735.28
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	87,497.63	23,078.86	209,712.37	85,215.57
201	SOCIAL SECURITY	18,613.00	0.00	5,258.52	1,381.72	13,354.48	5,183.83
204	STATE RETIREMENT	29,726.00	0.00	8,291.37	2,284.22	21,434.63	8,544.90
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	3,575.00	1,100.00	4,060.00	3,575.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	183.92	57.64	547.08	206.36
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	7,225.00	2,125.00	18,275.00	7,437.50
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	376.16	117.55	1,423.84	423.18
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	1,229.94	323.18	3,123.06	1,212.39
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	26,139.91	7,389.31	62,218.09	26,583.16
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	4,198.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	26,400.00	2,840.15	12,524.58	1,021.00	11,035.27	8,333.85
OJ TOT	*****OTHER CHARGES***	26,400.00	2,840.15	12,524.58	1,021.00	11,035.27	8,333.85
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	6,062.15	130,361.04	31,489.17	285,465.73	120,132.58

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,000.00	0.00	1,516.47	74.25	483.53	716.56
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,516.47	74.25	483.53	716.56
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	400.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	400.00	0.00	0.00	1,600.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	400.00	1,516.47	74.25	2,083.53	716.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	4,334.34	60,120.82	19,690.64	136,044.84	4,442.69
OJ TOT	*****CONTRACTED SERVICES	203,500.00	4,334.34	60,120.82	19,690.64	139,044.84	4,442.69
CC TOT	TRANSPORTATION	203,500.00	4,334.34	60,120.82	19,690.64	139,044.84	4,442.69
FD TOT	SCHOOL FEDERAL PROJECTS	5,713,863.62	97,784.46	1,426,036.49	429,671.85	4,190,042.67	1,454,607.68

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,100.00	0.00	16,192.00	4,048.00	35,908.00	17,070.56
119	ACCOUNTANTS	38,300.00	0.00	11,593.92	2,972.80	26,706.08	12,452.72
165	CAFETERIA	1,989,000.00	0.00	488,478.61	136,354.49	1,500,521.39	391,810.21
OJ TOT	*****PERSONAL SERVICES*	2,079,400.00	0.00	516,264.53	143,375.29	1,563,135.47	421,333.49
201	SOCIAL SECURITY	126,000.00	0.00	30,925.81	8,391.74	95,074.19	24,842.62
204	STATE RETIREMENT	139,000.00	0.00	35,094.34	9,579.97	103,905.66	27,168.44
205	EMPLOYEE INSURANCE	207,000.00	0.00	39,050.00	14,025.00	167,950.00	38,775.00
206	LIFE INSURANCE	3,400.00	0.00	407.22	287.98	2,992.78	621.06
207	HEALTH INSURANCE	262,000.00	0.00	56,312.50	20,400.00	205,687.50	58,862.50
208	DENTAL INSURANCE	15,300.00	0.00	2,209.94	1,034.44	13,090.06	3,479.48
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	448.71	448.71	4,551.29	278.71
211	RETIREE BENEFITS	32,800.00	0.00	1,802.84	0.00	34,602.84	4,910.79
212	MEDICARE	30,100.00	0.00	7,256.43	1,971.62	22,843.57	5,839.43
OJ TOT	*****EMPLOYEE BENEFITS*	820,600.00	0.00	169,902.11	56,139.46	650,697.89	164,778.03
320	DUES & MEMBERSHIPS	5,100.00	3,282.00	1,766.00	442.50	100.00	1,606.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	30,120.40	72,113.50	13,644.69	33,305.00	51,737.13
349	PRINTING	3,000.00	0.00	1,480.83	0.00	1,519.17	1,471.38
354	TRANSPORTATION OTHER THAN STUD	15,000.00	3,057.03	2,942.97	2,942.97	9,000.00	479.21
355	TRAVEL	6,000.00	0.00	543.54	253.62	5,456.46	794.93
399	OTHER CONTRACTED SERVICES	90,000.00	52,582.02	29,968.36	6,719.66	7,849.62	31,211.94
OJ TOT	*****CONTRACTED SERVICES	249,100.00	89,041.45	108,815.20	24,003.44	57,230.25	87,301.34
410	CUSTODIAL SUPPLIES	50,000.00	31,973.42	18,026.58	3,400.18	0.00	16,306.30
422	FOOD	2,020,000.00	662,738.97	701,217.10	162,786.74	656,876.06	546,544.75
435	OFFICE SUPPLIES	3,000.00	1,598.22	1,796.36	0.00	0.00	1,072.92
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	4,000.00	1,980.32	1,697.77	0.00	4,000.00	0.00
499	OTHER SUPPLIES	114,000.00	40,016.05	48,152.41	19,766.13	25,831.54	43,750.11
OJ TOT	*****SUPPLIES & MATERIAL	2,591,000.00	738,306.98	770,890.22	185,953.05	1,086,707.60	607,674.08
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	841.65	3,128.77	911.59	8,953.41	3,733.63
599	OTHER CHARGES	2,000.00	0.00	1,923.67	0.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	78,500.00	841.65	5,052.44	911.59	75,773.41	5,413.63
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	1,899.00	0.00	501.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	86,095.73	45,478.85	614.94	40,782.85
OJ TOT	*****CAPITAL OUTLAY**	52,400.00	0.00	87,994.73	45,478.85	1,115.94	40,782.85
CC TOT	FOOD SERVICE	5,871,000.00	828,190.08	1,658,919.23	455,861.68	3,434,660.56	1,327,283.42
FD TOT	CENTRAL CAFETERIA	5,871,000.00	828,190.08	1,658,919.23	455,861.68	3,434,660.56	1,327,283.42

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	23,520.00	5,880.00	52,180.00	24,198.24
162	CLERICAL	42,100.00	0.00	12,586.08	3,227.20	29,513.92	13,853.36
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	267,860.21	64,135.09	680,139.79	274,728.40
OJ TOT	*****PERSONAL SERVICES*	1,164,800.00	0.00	303,966.29	73,242.29	860,833.71	312,780.00
201	SOCIAL SECURITY	71,500.00	0.00	18,118.16	4,408.30	53,381.84	18,742.54
204	STATE RETIREMENT	70,200.00	0.00	23,098.13	5,039.04	47,101.87	19,075.11
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	16,908.74	4,788.00	49,591.26	17,315.77
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	425.48	135.08	974.52	322.30
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	22,709.78	6,387.27	59,390.22	20,248.70
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,057.31	352.49	3,942.69	1,127.08
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	4,278.21	1,041.92	12,221.79	4,402.51
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	86,595.81	22,152.10	226,604.19	81,234.01
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	771.20	72.52	129.84	238.85
399	OTHER CONTRACTED SERVICES	40,000.00	14,662.19	13,480.23	636.05	18,545.00	14,958.75
OJ TOT	*****CONTRACTED SERVICES	61,000.00	14,761.15	19,716.43	708.57	33,209.84	22,948.10
422	FOOD SUPPLIES	65,000.00	31,088.28	17,640.06	3,534.21	16,300.00	18,478.82
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,988.82	3,011.18	1,605.65	0.00	2,668.87
499	OTHER SUPPLIES	5,000.00	2,823.85	1,676.15	22.99	500.00	5,478.14
OJ TOT	*****SUPPLIES & MATERIAL	75,000.00	35,900.95	22,327.39	5,162.85	16,800.00	26,625.83
510	TRUSTEE'S COMMISSION	13,000.00	0.00	3,273.29	0.00	9,726.71	4,200.13
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100.00
599	OTHER CHARGES	1,000.00	0.00	116.08	116.08	883.92	164.04
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	3,389.37	116.08	10,610.63	4,464.17
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	566.00	0.00	434.00	770.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	792.50
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	566.00	0.00	1,434.00	1,562.50
CC TOT	COMMUNITY SERVICES	1,630,000.00	50,662.10	436,561.29	101,381.89	1,149,492.37	449,614.61
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	50,662.10	436,561.29	101,381.89	1,149,492.37	449,614.61

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	308,976.28	77,244.07	4,919,053.72	308,976.28
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	602,043.67	77,244.07	7,896,669.33	590,853.16
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,498,713.00	0.00	602,043.67	77,244.07	7,896,669.33	590,853.16

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	235,399.00	235,399.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	235,399.00	0.00	235,399.00	235,399.00	0.00	0.00
CC TOT DEBT SERVICE - EDUCATION	235,399.00	0.00	235,399.00	235,399.00	0.00	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 OCTOBER 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	1,084,353.30	607,541.80	2,973,977.70	636,531.54
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	480,488.75	480,488.75	818,989.25	791,743.55
699	OTHER DEBT SERVICE	2,709,607.00	0.00	522,294.04	0.00	2,187,312.96	525,798.70
OJ TOT	*****DEBT SERVICES***	8,132,896.00	0.00	2,164,251.10	1,088,030.55	5,968,644.90	2,042,379.31
CC TOT	GENERAL GOVERNMENT INTEREST	8,132,896.00	0.00	2,164,251.10	1,088,030.55	5,968,644.90	2,042,379.31

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	75,404.00	0.00	75,404.00	75,404.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	75,404.00	0.00	75,404.00	75,404.00	0.00	0.00
CC TOT	EDUCATION INTEREST	75,404.00	0.00	75,404.00	75,404.00	0.00	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 OCTOBER 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	18,154.07	0.00	276,845.93	195,499.10
599	OTHER CHARGES	15,100.00	765.90	3,000.00	0.00	15,100.00	3,013.22
OJ TOT	*****OTHER CHARGES***	310,100.00	765.90	21,154.07	0.00	291,945.93	198,512.32
699	OTHER DEBT SERVICE	575,000.00	0.00	5,961.32	990.33	569,038.68	58,006.35
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	5,961.32	990.33	569,038.68	58,006.35
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	35,115.39	990.33	863,484.61	261,518.67
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	3,112,213.16	1,477,067.95	14,728,798.84	2,894,751.14



REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	1,062.21	0.00	1,062.21-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,062.21	0.00	1,062.21-	0.00
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	1,062.21	0.00	1,268,937.79	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	1,062.21	0.00	1,268,937.79	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 OCTOBER 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	177,045.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	177,045.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	36,394.90-	0.00	36,394.90	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	36,394.90-	0.00	36,394.90	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	36,394.90-	0.00	36,394.90	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	17,960.00
331	LEGAL FEES	2,500.00	0.00	136.00	70.00	2,364.00	608.50
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,096.00	70.00	2,364.00	18,568.50
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	220,031.75	6,063.75	9,968.25	218,504.00
516	SELF-INSURED CLAIMS	492,273.00	0.00	110,455.00	0.00	381,818.00	171,560.00
599	OTHER CHARGES	50,000.00	3,339.50	7,660.50	6,892.50	39,000.00	23,201.45
OJ TOT	*****OTHER CHARGES***	1,090,985.00	3,339.50	656,859.25	12,956.25	430,786.25	703,084.45
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	10,839.50	674,955.25	13,026.25	433,150.25	721,652.95

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	0.00
FD TOT GENERAL LIABILITY	1,188,494.00	10,839.50	715,609.35	13,026.25	469,545.15	721,652.95

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 OCTOBER 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	239,170.16	44,802.55	622,829.84	244,146.70
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	239,170.16	44,802.55	622,829.84	244,146.70
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	102,700.34	27,051.00	237,299.66	89,102.35
325	FISCAL AGENT CHARGES	699,316.00	0.00	225,866.38	51,304.94	473,449.62	210,215.22
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	328,566.72	78,355.94	710,749.28	299,317.57
507	MEDICAL CLAIMS	19,330,236.00	0.00	6,000,327.73	1,470,598.95	13,329,908.27	4,749,837.54
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	104.72	0.00	249,895.28	0.00
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	6,000,432.45	1,470,598.95	13,579,803.55	4,749,837.54
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	6,568,169.33	1,593,757.44	14,913,382.67	5,293,301.81
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	6,568,169.33	1,593,757.44	14,913,382.67	5,293,301.81

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	13,940.00	0.00	26,557.00	7,045.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	13,940.00	0.00	26,557.00	7,045.00
507	MEDICAL CLAIMS	808,618.00	0.00	246,406.47	6,878.87-	562,211.53	307,300.36-
513	WORKERS' COMPENSATION INS	138,200.00	0.00	138,200.00	0.00	0.00	120,827.00
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	384,606.47	6,878.87-	562,211.53	186,473.36-
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	398,546.47	6,878.87-	588,768.53	179,428.36-

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	0.00
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	475,595.47	6,878.87-	588,768.53	179,428.36-

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	4,512,506.99	0.00	9,932,493.01	5,191,371.77
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	4,512,506.99	0.00	9,932,493.01	5,191,371.77
510	TRUSTEES COMMISSION	142,000.00	0.00	45,580.88	0.00	96,419.12	52,438.06
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	45,580.88	0.00	96,419.12	52,438.06
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	4,558,087.87	0.00	10,028,912.13	5,243,809.83
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	4,558,087.87	0.00	10,028,912.13	5,243,809.83

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 OCTOBER 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	796,962.10	0.00	4,588,037.90	3,080,323.39
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	796,962.10	0.00	4,588,037.90	3,080,323.39
510	TRUSTEES COMMISSION	85,000.00	0.00	9,832.20	0.00	75,167.80	56,807.71
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	9,832.20	0.00	75,167.80	56,807.71
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	806,794.30	0.00	4,663,205.70	3,137,131.10
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	806,794.30	0.00	4,663,205.70	3,137,131.10

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 OCTOBER 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,871,550.00	0.00	2,108,863.17	0.00	12,762,686.83	8,648,064.53
OJ TOT	*****CONTRACTED SERVICES	14,871,550.00	0.00	2,108,863.17	0.00	12,762,686.83	8,648,064.53
510	TRUSTEES COMMISSION	255,000.00	0.00	26,174.19	0.00	228,825.81	159,473.76
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	26,174.19	0.00	228,825.81	159,473.76
CC TOT	PAYMENTS TO CITIES	15,126,550.00	0.00	2,135,037.36	0.00	12,991,512.64	8,807,538.29
FD TOT	CITY SCHOOL ADA-NO 2	15,126,550.00	0.00	2,135,037.36	0.00	12,991,512.64	8,807,538.29

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	6,707.73	1,722.18	19,292.27	6,684.62
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	5,000.00	0.00	27,125.00	10,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	56.50	50.00	243.50	19.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	119.99	119.99	1,880.01	606.77
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	480.84	3,642.16	1,122.82
348	POSTAL CHARGES	100.00	0.00	5.95	0.00	94.05	11.35
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	3,500.00	3,261.39	122.00	12,423.61	4,732.75
356	TUITION	20,450.00	0.00	2,800.00	0.00	17,650.00	2,525.00
399	OTHER CONTRACTED SERVICES	22,250.00	2,450.00	1,050.00	300.00	18,750.00	1,126.82
OJ TOT	*****CONTRACTED SERVICES	130,133.00	5,950.00	21,954.40	2,795.01	102,228.60	29,202.63
431	LAW ENFORCEMENT SUPPLIES	8,500.00	460.68	3,842.83	39.32	8,000.00	884.62
435	OFFICE SUPPLIES	2,500.00	186.56	345.15	313.44	2,000.00	931.13
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	5,000.00	0.00	2,027.46	418.00	2,972.54	1,785.59
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	324.24	175.76	175.76	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	971.48	6,391.20	946.52	16,972.54	3,601.34
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	288.10	0.00	1,211.90	418.33
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,440.52	2,145.34	225.94	2,086.00	1,228.27
OJ TOT	*****OTHER CHARGES***	18,500.00	2,440.52	2,433.44	225.94	13,797.90	1,646.60
709	DATA PROCESSING EQUIPMENT	8,600.00	871.08	0.00	0.00	7,728.92	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	871.08	0.00	0.00	22,399.92	0.00
CC TOT	DRUG ENFORCEMENT	227,404.00	10,233.08	30,779.04	3,967.47	190,398.96	34,450.57

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	37,250.00-	37,250.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	37,250.00-	42,250.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,385.00
718	MOTOR VEHICLES	0.00	1,894.00	33,204.00	33,204.00	0.00	1,075.38-
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,894.00	33,204.00	33,204.00	0.00	13,309.62
CC TOT	PUBLIC SAFETY PROJECTS	5,000.00	35,356.00-	75,454.00	33,204.00	0.00	13,309.62
FD TOT	JUDICIAL DRUG FUND	232,404.00	25,122.92-	106,233.04	37,171.47	190,398.96	47,760.19

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	55.22	0.00	244.78	70.61
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	55.22	0.00	10,144.78	70.61
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	55.22	0.00	18,894.78	70.61
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	55.22	0.00	18,894.78	70.61

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	491,798.83	0.00	982,756.17	570,503.33
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	491,798.83	0.00	982,756.17	570,503.33
510	TRUSTEES COMMISSION	16,500.00	0.00	4,967.66	0.00	11,532.34	5,762.67
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	4,967.66	0.00	11,532.34	5,762.67
CC TOT	TOURISM	1,491,055.00	0.00	496,766.49	0.00	994,288.51	576,266.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	496,766.49	0.00	994,288.51	576,266.00

**POSTED**  
15005260

**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: Civil Defense (Emergency Mgmt)

Account: 101-54410

	Account Number	Description	Amount
<b>TO</b>	101-54410-500716-54460	Law Enforcement Equip.	7,200.00
Used with transfers			
	101-54410-500399-0	Other Contracted Services	13,971.00
(or)	101-54410-500169-0	Part-time Personnel	6,000.00
	101-54410-500105-0	Supervisor/Director	10,000.00
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>37,171.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-54410-500399-54455	Other Contracted Services	37,171.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>37,171.00</b>

Explanation: to move funds to correct project/lines within Emer Mgmt budget

**INFORMATION ONLY**

*James O'Connor* 10/28/15  
Signature of Official/Department Head/Date

*E. J. ...* 10-30-15  
Signature of County Mayor/Date

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

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

**POSTED**  
15005261

**Type of Amendment:**

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

✓

Department: Data Processing  
Account: 101-52600

	Account Number	Description	Amount
<b>TO</b>	101-52600-500399-0	Other Contracted Services	7000 <sup>00</sup>
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			7000.00

	Account Number	Description	Amount
<b>FROM</b>	101-52600-500105-0	Supervisor/Director	7000 <sup>00</sup>
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			700 0.00

Explanation: to correct negative balance *AS* **INFORMATION ONLY**

Joseph Cain  
Signature of Official/Department Head/Date

[Signature] 10-30-15  
Signature of County Mayor/Date

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

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

**POSTED**  
15005259

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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



Department: EMA  
Account: 54410

	Account Number	Description	Amount
	101-054410-500320	Dues & memberships	110.00
	101-054410-500355	Travel	384.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			494

	Account Number	Description	Amount
	101-54410-500330	Lease Payments	494
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			494

Explanation:

*as*  
\_\_\_\_\_ **INFORMATION ONLY** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*James C. [Signature]* 10/23/15  
Signature of Official/Department Head/Date

*[Signature]* 10-30-15  
Signature of County Mayor/Date

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

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

**POSTED**  
*(15005272)*

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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


Department: 101-54410  
 Account: Civil Defense

	Account Number	Description	Amount
<b>TO</b>	101-54410-500355	Travel	1000
Used with transfers	101-54410-500399-0	Other Contracted Serv.	1000
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			200 0.00

	Account Number	Description	Amount
<b>FROM</b>	101-54410-500338-5440	Mtrc : Repair Serv Veh	1000
Used with transfers	101-54410-500425-5440	Gasoline	1000
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			200 0.00

Explanation: to correct projects / approp. **INFORMATION ONLY**

*[Signature]* 10/28/15  
 Signature of Official/Department Head/Date

*[Signature]* 10-30-15  
 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**  
18250251

**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: 131-062000

	Account Number	Description	Amount
<b>TO</b>	131-062000-500799-0	other cap outlay	10,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500404-0	aspahl	10,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			10,000.00

Explanation: 2nd qtr adj AS **INFORMATION ONLY**

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---

*Bill Dalg...*  
 Signature of Official/Department Head/Date

*[Signature]* 10-30-15  
 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  
15005263

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: Title II  
Account: 142-072130

	Account Number	Description	Amount
█			
█	142-072130-500205-71601	Dependent Coverage	7,094.77
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	7,094.77

	Account Number	Description	Amount
█			
█	142-072130-500299-71601	Workman's Compensation	7,094.77
(or)			
EST REVENUE			
Used with inc/dec			
		Total	7,094.77

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

INFORMATION ONLY

Troy Logan 10-21-15  
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**  
15005262

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

Type of Amendment:

~~Transfer (app to app or rev to rev)~~  
 Increase/Decrease (rev to approp/approp to rev)

Department: Library  
Account: 115-056500

	Account Number	Description	Amount
<del>TO</del>	115-056500-411	Data Processing Supplies	1,818.52
<del>DECREASE/INCREASE</del>			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,818.52

	Account Number	Description	Amount
<del>FROM</del>	115-056500-500499	Other Supplies & Materials	1,818.52
<del>DECREASE/INCREASE</del>			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,818.52

OK

Explanation: move to correct line item per chart of accounts. (10/26/15)

**INFORMATION  
ONLY**

*K.C. Williams* 27 Oct. 2015  
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  
15005255

**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: General Sessions Judges  
Account: 101-053310

	Account Number	Description	Amount
<b>TO</b>	500335	Maintenance & Repair-Building	375.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			375.00

	Account Number	Description	Amount
<b>FROM</b>	500337	Maintenance & Repairs-Office Equip	375.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			375.00

Explanation: General Sessions Judges' budget does not include a 500335 line item.  
Transfer being made to create the line item to appropriately pay for maintenance to the  
secure door.

**INFORMATION  
ONLY**

*William A. Brewer Jr by spm*  
Signature of Official/Department Head/Date  
10/19/15

*[Signature]* 10-23-15  
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  
15005254

**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: Capital - Social, Recreational

Account: 101 091150

	Account Number	Description	Amount
■	101091150500790	Other Equipment	3,500.00
■			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>3,500.00</b>

	Account Number	Description	Amount
■	101091150500707	Building Improvements	3,500.00
■			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>3,500.00</b>

Explanation:

Needed to help fund purchase of the HVAC equipment

INFORMATION  
ONLY

*Jackie Glenn*

Signature of Official/Department Head/Date

*[Signature]* 10-23-15

Signature of County Mayor/Date

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

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

**POSTED**  
15005237

**Type of Amendment:**

~~Transfer/prop to approp/rev/rev~~

Department: Maintenance

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

Account: 051800

	Account Number	Description	Amount
<b>TO</b>	101-051800-500355-00000	Travel	13.75
<del>DESCRIPTION</del>			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			13.75

	Account Number	Description	Amount
<b>FROM</b>	101-051800-500337-00000	Maint. & Repair-Office Equip	13.75
<del>DESCRIPTION</del>			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			13.75

Explanation: Denny Garner lunch at conference in Anehiem California

**INFORMATION  
ONLY**

Denny Garner @ 10/19/15  
Signature of Official/Department Head/Date

[Signature] 10-23-15  
Signature of County Mayor/Date

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

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

POSTED  
15004815

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: 101-91130

Account: Public Safety Projects

	Account Number	Description	Amount
<b>TO</b>	101-99100-500590-0	Transfers to Other Funds	164,504.92
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			

Total ~~0.00~~

164,504.92

	Account Number	Description	Amount
<b>FROM</b>	101-91130-500708-0	Shenille, Commun. Equip.	164,504.92
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			

Total ~~0.00~~

164,504.92

Explanation:

to put in correct acct. \*

**INFORMATION  
ONLY**

*[Signature]*  
Signature of Official/Department Head/Date

*[Signature]* 10-14-15  
Signature of County Mayor/Date

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

Blount County Government  
Budget Amendment Request  
FY 15-16

POSTED  
15004814

Type of Amendment:

Transfer (approp to approp or rev to rev)

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



Department: Elections

Account: 101-51500

	Account Number	Description	Amount
(or)			
<b>APPROPRIATION</b>	101-469600	Registrar's Salary Supplement	2,836.00
Used with inc/dec			
		Total	2,836.00

	Account Number	Description	Amount
(or)			
<b>EST REVENUE</b>	101-489900	Other	2,836.00
Used with inc/dec			
		Total	2,836.00

Explanation: Per tca 2-12-109 (see attachment)

INFORMATION  
ONLY

Susan Hughes 9-30-15  
Signature of Official/Department Head/Date

[Signature] 10-14-15  
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  
15004778

**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: Preservation of Records

Account: 101 091150 500

	Account Number	Description	Amount
■	101 091150500790	Other Equipment	3,432.26
■			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>3,432.26</b>

	Account Number	Description	Amount
■	101 091150 500707	Building Improvement	3,432.26
■			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>3,432.26</b>

Explanation: To help fund the installation of the HVAC Equipment in the records storage area at Operation Center.

**INFORMATION  
ONLY**

Jackie Glenn 10/13/15      [Signature] 10-14-15  
 Signature of Official/Department Head/Date      Signature of County Mayor/Date

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



**POSTED**  
15004769

**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: highway

Account: 131-062000

	Account Number	Description	Amount
<b>TO</b>	131-062000-500420-0	seed	1,000.00
<del>UNAPPORTIONED</del>			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500443-0	Road Signs	1,000.00
<del>UNAPPORTIONED</del>			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,000.00

Explanation: 2nd qtr adj

**INFORMATION  
ONLY**

*Bill Dunlap* 10/13/15  
Signature of Official/Department Head/Date

*Ed Setzler*  
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.









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

Blount County  
977-5900

Knox County  
380-1341

FDIC [www.cbbcbank.com](http://www.cbbcbank.com)  
Fingertip Banking (865)977-5999



1333455

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

Date 9/30/15 Page 1 of 1  
Account Number Ending 4100  
Enclosures

---- CHECKING ACCOUNT ----

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	9/01/15 thru 9/30/15
Previous Balance	11,862.74	Days in the statement period	30
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
9/01	11,862.74





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



1332344

THE PUBLIC BUILDING AUTHORITY OF  
BLOUNT COUNTY TENNESSEE  
BOND ACCOUNT  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 9/29/15 Page 1 of 1  
Account Number Ending 7966  
Enclosures

---- SAVINGS ACCOUNT ----

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SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	6/30/15 thru 9/29/15
Previous Balance	133,094.41	Days in the statement period	92
1 Deposits/Credits	4,991.91	Average Ledger	134,667
Checks/Debits	.00	Average Collected	134,667
Service Charge	.00	Interest Earned	118.81
Interest Paid	118.81	Annual Percentage Yield Earned	0.35%
Ending Balance	138,205.13	2015 Interest Paid	404.48

Deposits and Additions

Date	Description	Amount
9/01	WIRE TRANSFER FROM	4,991.91
9/29	WEALTH MANAGEMENT OPERATIO	
	INTEREST PAID 92 DAYS	118.81

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/30	133,094.41	9/01	138,086.32	9/29	138,205.13

Interest Rate Summary

6/29 .35%

