

Budget Committee Meeting

Blount County Courthouse

December 7, 2015 at 5:30

Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of November 9, 2015 Minutes

E. Finance - Increases/Decreases/Transfers

1. Increases

a. General County - *Recovery Court* - \$3,658 (funds from SAMSA grant-Morgan Cty)

b. Library - \$25,700 (Evergreen)

c. Schools - \$10,000 (for Grant from State Dept. of Ed. For LEA's leader models)

d. CSX reimbursement:

1. General County -

(a) *BCSO* - \$40,949.21

(b) *Purchasing* - \$2,044.59

(c) *Animal Center* \$1,614.34

(d) *Development* - \$2,422.37

(e) *Civil Defense* - \$2,523.30

2. Schools -

(a) *General Purpose* - \$15,122.88

(b) *Cafeteria* - \$17,800.10

e. General County - *Reappraisal Program* - \$35,500 (deficient in benefits)

f. General County - *Capital Projects* - \$1,348,942 (IT Infrastructure/Network Project)

g. Workers Comp - General County - \$319,563 (surcharge & Sheriff's Office)

Schools - \$259,048 (surcharge due to underfunding)

2. Decreases

a. General County - *Civil Defense* - \$55,700 (included grant \$\$ twice in budget)

b. General County - *Animal Center*- \$11,912.21 (reconciling county acct. to match SMACF contract/MOU)

3. Transfers

a. General County - *Elections* - \$6000 (Election Commissioners Increase)

b. Debt Service - \$11,635.01 (Expense budgeted as Principal, should be Interest)

c. General County - *multiple*- \$500,000 positive (Mid-Year Adjustment to Forecast)

F. Discussion/Possible Action Items

- a. Grant – *General County Maintenance Dept. (TDEC) matching required*
- b. Budget Process Calendar

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government

Budget Committee

Monday, November 9, 2015 5:30 PM
Room 430, Blount County Courthouse

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

Members Absent: None

Input on Items on Agenda

None

Approval of Minutes

A motion was made by Mike Lewis and seconded by Jerome Moon to approve the minutes of the October 5, 2015 meeting. The motion passed on a voice vote.

Finance

E. 1. Increases

- a. General County - *Recovery Court* - \$7,119 (funds from SAMSA grant–Morgan Cty)

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

- b. General County – *County Bldgs.* - \$140,697.93 (TDEC grant match - reserve)

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

- c. General County - *BCSO* - \$1,200 (in-service from the state for 2 officers)

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.

- d. General County - *BCSO* - \$33,453 (Luke Bryan concert reimbursement)

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

- e. General County - *BCSO* - \$579,064 (reserve monies for Records Mgmt. System)

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.

- E.2. Transfers
 - a. General County - *multiple*- \$0 (reappropriation for Evergreen final version)

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

Discussion / Possible Action:

None

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:59 PM.



Susan Gennoe
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

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

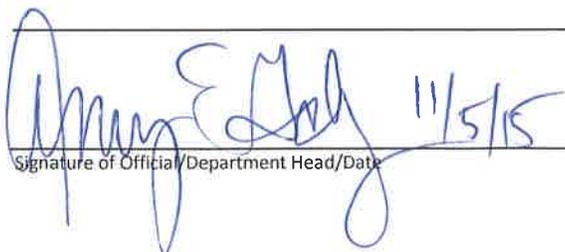
Department: Recovery Court

Account: 101-53200

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-53200-500355-128	Travel	2,658.00
Used with Inc/dec	101-53200-500435-128	Office Supplies	1,000.00
Total			3,658.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-469800-00128	Other state grants	3658.00
Used with Inc/dec			
Total			3658.00

Explanation: Reimbursement for services provided to individuals previously at Morgan County Regional Recovery Court.

 11/5/15

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 (prop to app or rev to rev)

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

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

Department: Libraries

Account: 115-56500

	Account Number	Description	Amount
TO	115-56500-500169	Part-time Personnel	16,500.00
Used with transfer	115-56500-500201	Soc.Sec.	1,100.00
	115-56500-500204	Retirement	100.00
(or)	115-56500-500206	Life Ins	50.00
	115-56500-500212	Medicare	250.00
APPROPRIATION			
Used with inc/dec			
Total			18,000.00

	Account Number	Description	Amount
FROM			
Used with transfer			
(or)			
	115-0-489900-0	Use of Fund Balance	25,700.00
EST REVENUE			
Used with inc/dec			
Total			25,700.00

Explanation: Adjustment to Evergreen after reclasses and appeals

KC Wellborn 23 Nov, 2015

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/approp to rev)

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

Department: Schools - GPSF

Account: 141-xxxxx

	Account Number	Description	Amount
TO			
Used with transfer			
(or)			
	141-072210-500189	Other Salaries	10,000.00
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM			
Used with transfer			
(or)			
	141-000000-469800	Other State Grants	10,000.00
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Increase for grant from State Department of Education to participate in statewide Teacher Leader Network design team that will create teacher leader models for LEA's to use in Tennessee.

Troy Logan 10-26-15
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 11-5-15

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GOVERNMENTAL GRANT CONTRACT

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

Begin Date 11/16/2015	End Date 5/31/2016	Agency Tracking # 33105-01516	Edison ID 48067
Grantee Legal Entity Name Blount County Schools			Edison Vendor ID 0000004155

Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	CFDA #
	Grantee's fiscal year end June 30, 2016

Service Caption (one line only)
 Participate in a statewide Teacher Leader Network design team which will create teacher leader models for LEAs to use in Tennessee.

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Grantee Selection Process Summary	
<input type="checkbox"/> Competitive Selection <input checked="" type="checkbox"/> Non-competitive Selection	Describe the competitive selection process used. An open invitation to participate was sent to all districts in the Commissioner's Update for Directors and letters were sent to districts that excel in the area of teacher leadership. In evaluating exceptional teacher leadership, TDOE looked at the following specific criteria: (1) Data from required differentiated pay plans, (2) Commitment to prioritizing teacher leader roles, as they will be expected to build on the work of the existing members, (3) Emphasis on the importance of teacher leader roles and responsibilities and increasing student achievement. All districts that responded were selected for participation in the network, for a total of 14 districts.

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

CPO USE - GG

Speed Chart (optional) ED00000118	Account Code (optional) 71303000
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**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
TENNESSEE DEPARTMENT OF EDUCATION
AND
BLOUNT COUNTY SCHOOLS**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Tennessee Department of Education, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Blount County Schools, hereinafter referred to as the "Grantee," is for the provision of participating in a statewide Teacher Leader Network design team which will create teacher leader models for LEAs to use in Tennessee, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 0000004155

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. Definitions:
- a. Centers of Regional Excellence (CORE)—eight regional offices across the state of Tennessee that serve to provide support to districts by creating regional collaborative relationships, differentiated professional development and evidence based best practice sharing.
 - b. Tennessee Instructional Leadership Standards (TILS)—leadership standards that outline what effective instructional leader's performance should look like.
 - c. Tennessee Educator Acceleration Model (TEAM) rubric—evaluation model adopted by Tennessee designed to provide support to educators through frequent observation, constructive feedback, student data, and professional development.
 - d. Commissioner's update for Directors--Monthly email update sent to all the Director of Schools' across the state that provides relevant and important information from the Tennessee Department of Education.
- A.3. The Grantee shall designate four highly effective participants, selected by the Director of Schools, to comprise the Tennessee Teacher Leader Network District Team; each team of four must be comprised of an instructional supervisor, instructional coach, an assistant principal/ principal, and a teacher leader.
- a. Highly effective participants are individuals within the district that have demonstrated leadership qualities aligned with the TEAM rubric and TILS, and are committed to attending all meetings that the State is facilitating and producing a teacher leader model.
- A.4. The Grantee shall create one teacher leader model to share with other districts and the CORE regions that builds on the work of existing council members. A final, written draft of the model that reflects work done over the contract period will be submitted to the State by May 1, 2016.
- A.5. The Grantee's four participants (that comprise the Tennessee Teacher Leader Network District Team) shall attend and participate in seven meetings between the months of October and April at the Larry Riggsbee Support Services Facility, 1500 Airport Road, Gallatin, TN 37066. Each meeting will run from 10 AM-3PM (CST) on the following dates: November 17 & 18, 2015, December 7, 2015, January 11, 2016, February 1, 2016, March 7, 2016 and April 4, 2016.
- a. The State will facilitate the monthly meetings and monitor progress at each of the meetings. All district team members will make a good faith effort to attend each meeting, and will notify the State when an absence is necessary.
 - b. The State will approve the final model, based on alignment with Tennessee Instructional Leadership Standards (TILS) and TEAM rubrics, before releasing the model as part of an

electronic guidebook that contains all teacher leader models in the June 2016 Commissioner's update for Directors.

- c. Meeting dates and locations are subject to change based on inclement weather or other unforeseen circumstances. All attendees will be notified as soon as possible in the event of a date or location change.

- A.6. The Grantee shall co-facilitate with the State one 30 minute presentation about implementation of the teacher leader models for interested districts in their CORE regions by May 31, 2016.
 - a. The Grantee participants will share their findings and approved model at a one of the following: a standalone session, Superintendent's Study Council Meeting, or Principals' Study Council meeting.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on November 16, 2015 ("Effective Date") and extend for a period of seven (7) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed ten thousand dollars (\$10,000.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment A is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Grace Jones, Administrator
Tennessee Department of Education
710 James Robertson Parkway
Nashville, TN 37243

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
 - (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.

- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: TDOE/ Teachers and Leaders/Educator Effectiveness
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:

- i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
- ii. The amount reimbursed by Grant Budget line-item to date.
- iii. The total amount reimbursed under the Grant Contract to date.
- iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
- b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
- c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed

ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.

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

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:
The State:

Amanda Armstrong, Director , Communications & Operations
Tennessee Department of Education
710 James Robertson Parkway, 12th Floor
Nashville, TN 37243
Amanda.armstrong@tn.gov
Telephone # (615) 454-0245
FAX # (615)-532-8312

The Grantee:

Blount County Schools
Rob Britt, Director of Schools
831 Grandview Drive
Maryville, TN 37803
rob.britt@blountk12.org
Phone: 865-984-1212

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the

State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.

- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
- b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
- c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall

include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.

D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

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

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

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

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

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

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

D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.

D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.

D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at fa.audit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by

the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.

- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment B.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318—200.326 when procuring property and services under a federal award.

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

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.

- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

- D.23. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.

- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workarounds plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume

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

- D.25. Tennessee Department of Revenue Registration. The Grantee shall be registered with the Tennessee Department of Revenue for the collection of Tennessee sales and use tax. This registration requirement is a material provision of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.

IN WITNESS WHEREOF,

BLOUNT COUNTY SCHOOLS:



10-21-2015

GRANTEE SIGNATURE

DATE

Rob Britt, Director of Schools

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

TENNESSEE DEPARTMENT OF EDUCATION:

DR. CANDICE MCQUEEN, COMMISSIONER

DATE

GRANT BUDGET				
Blount County Schools				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 11/15/2015 END: 5/31/2015				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	10,000.00	0.00	10,000.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11-12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	10,000.00	0.00	10,000.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

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

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Stipends for four Council members for participating in 7 monthly meetings and one training session.	\$10,000.00
TOTAL	\$10,000.00

Parent Child Information

Send completed documents as a PDF file to cpo.auditnotice@tn.gov. **The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year if the Grantee indicates it is subject to an audit on the "Notice of Audit Report" document.**

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number:

Is Blount County Schools a parent? Yes No

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Blount County Schools a child? Yes No

If yes, complete the fields below.

Parent entity's name: _____

Parent entity's tax identification number: _____

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

Parent entity's Edison Vendor ID number, if applicable: _____

**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: Sheriff's Office

Account: 101-54110

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	101-54110-500187	Overtime	22,936.25
	101-54110-500499	Other Supplies & Materials	12,850.00
APPROPRIATION	101-54110-500201	Soc. Sec.	1,422.05
Used with inc/dec	101-54410-500204	Retirement	3,408.33
	101-54110-500212	Medicare	332.58
Total			40,949.21

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	101-445700-0	Contributions	40,949.21
Used with inc/dec			
Total			40,949.21

Explanation:

CSX Reimbursement for time spent on July 2015 incident

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.

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

Type of Amendment:

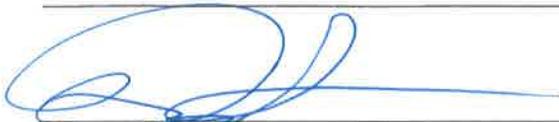
Transfer (approp to approp or rev to rev)
Increase/Decrease (rev to approp/approp to rev)

Department: Purchasing
Account: 101-52200

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-52200-500105-0	Supervisor	1,718.00
Used with inc/dec	101-52200-500201-0	Soc. Sec.	106.52
	101-52200-500204-0	Retirement	195.16
	101-52200-500212-0	Medicare	24.91
Total			2,044.59

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-445700-0	Contributions	2,044.59
Used with Inc/dec			
Total			2,044.59

Explanation: CSX reimbursement for time spent on July 2015 incident



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: Animal Center

Account: 101-55120-0

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-55120-500187-0	Overtime	1,317.73
Used with inc/dec	101-55120-500201-0	Soc. Sec.	81.70
	101-55120-500212-0	Medicare	19.10
	101-55120-500204-0	Retirement	195.81
Total			1,614.34

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-445700-0	Contributions	1,614.34
Used with inc/dec			
Total			1,614.34

Explanation: CSX reimbursement for time spent on July 2015 accident

Charles B. Raffard 11/13/15
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: Development

Account: 101-51710

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-51710-500105-0	Supervisor	2,035.44
Used with Inc/dec	101-51710-500201-0	Soc. Sec.	126.19
	101-51710-500204-0	Retirement	231.23
	101-51710-500212-0	Medicare	29.51
Total			2,422.37

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-445700-0	Contributions	2,422.37
Used with inc/dec			
Total			2,422.37

Explanation: CSX reimbursement for time spent on July 2015 incident

Justin M. Teague
Signature of Official/Department Head/Date

11/10/15

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: Civil Defense/Emer. Mgmt.

Account: 101-54410

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-54410-500105-0	Supervisor	2,120.25
Used with Inc/dec	101-54410-500201-0	Soc. Sec.	131.45
	101-54410-500204-0	Retirement	240.86
	101-54410-500212-0	Medicare	30.74
Total			2,523.30

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-445700-0	Contributions	2,523.30
Used with Inc/dec			
Total			2,523.30

Explanation:

CSX reimbursement for July '15 incident



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: General Purpose Schools

Account: 72410,72610,72710

	Account Number	Description	Amount
TO	141-72410-500104	Principals	69.51
Used with transfers	141-72410-500139	Asst. Principal	2,841.54
	141-72410-500201	Soc. Sec.	180.49
(or)	141-72410-500204	Retirement	263.16
	141-72410-500212	Medicare	42.21
APPROPRIATION	141-72410-500499	Other Supplies	3,000.00
Used with inc/dec			
Total			6,396.91

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	141-0-445700	Contributions	15,112.88
Used with inc/dec			
Total			15,112.88

Explanation: CSX reimbursement for July 2015 incident

P. 1 of 3

Tracy Logan 11-16-15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

//Approved By The Board Of Education" 12-3-15

*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: General Purpose Schools
Account: 72410,72610,72710

	Account Number	Description	Amount
TO			
Used with transfers	141-72610-500166	Custodial Personnel	4,089.42
	141-72610-500201	Soc. Sec.	253.54
(or)	141-72610-500204	Retirement	464.56
	141-72610-500212	Medicare	59.30
APPROPRIATION	141-72610-500410	Custodial Supplies	2,000.00
Used with inc/dec			
Total			6,866.82

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

Explanation: CSX reimbursement for July 2015 incident

p. 2 of 3

Troy Logan 11-16-15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved by The Board of Education" 12-3-15

*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: General Purpose Schools

Account: 72410,72610,72710

	Account Number	Description	Amount
TO			
Used with transfers	141-72710-500105	Supervisor/director	1,387.56
	141-72710-500201	Soc. Sec.	86.03
(or)	141-72710-500204	Retirement	125.44
	141-72710-500212	Medicare	20.12
APPROPRIATION	141-72710-500315	Contracts w/vehicle owners	230.00
Used with inc/dec			
Total			1,849.15

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

Explanation: CSX reimbursement for July 2015 incident

p. 3 of 3

Tracy Leggett 11-15-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 12-3-15

*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: School Cafeteria / Food Service

Account: 73100

	Account Number	Description	Amount
TO	143-73100-500105	Supervisor	2,024.00
Used with transfers	143-73100-500165	Cafeteria	8,731.49
	143-73100-500201	Soc. Sec.	666.84
(or)	143-73100-500204	Retirement	1,221.82
	143-73100-500212	Medicare	155.95
APPROPRIATION	143-73100-500710	Food Service Equipment	5,000.00
Used with inc/dec			
Total			17,800.10

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	143-0-445700	Contributions	17,800.10
EST REVENUE			
Used with inc/dec			
Total			17,800.10

Explanation: CSX reimbursement for July 2015 incident

Troy Segun 11-16-15
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 12-3-15

*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 Property Assessor
Tim Helton, Property Assessor
351 Court Street
Maryville, TN 37804
Ph: (865) 273-5850
Fax: (865) 273-5866

MEMO

TO: Blount County Budget Committee

FROM: Tim Helton, Property Assessor

RE: Budget amendment

DATE: 12/03/15

The request for the budget amendment in the Reappraisal cost center (052310) is due to the fact that 3 of the 6 employees were missed when benefits were budgeted. Please excuse our oversight.

A handwritten signature in blue ink, appearing to read "T. Helton", is located below the text of the memo.

**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: Reappraisal Program
Account: 101-52310

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-52300-500205-0	Employee Insurance	20,000.00
Used with Inc/dec	101-52310-500207-0	Employee Insurance-Health	15,500.00
Total			35,500.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-489900-0	Other/Use of Fund Balance	35,500.00
Used with inc/dec			
Total			35,500.00

Explanation: Original budget only included benefits for 3 employees, when in fact, it should have been 6.

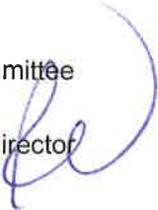
J. Keith 11-30-15
Signature of Official/Department Head/Date

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
Sheriff's Office**

Memo

To: Blount County Budget Committee
From: Randy Vineyard, Finance Director 
Date: December 2, 2015
Re: Establishment of IT Infrastructure/Network Project

As you are aware, Net3IT was contracted by Blount County to provide an Information Technology assessment. Forty-four elected officials, key staff members, and IT staff were interviewed to review existing business applications used to support operations. An inspection of the technology infrastructure was also conducted. Based on the detailed recommendations (see attached report), which will realistically take 18 months to 2 years to implement, Blount County is requesting the establishment of an IT Infrastructure/Network Capital Project to address those key issues identified as highest priority.

We are requesting the use of fund balance, in General County Fund 101, to establish a capital fund for this IT Infrastructure/Network Project in Capital Project Account # 189-91110-500709-51900, "Data Processing Equipment".

In the course of presenting the Net3 recommendation to the IT Committee, questions arose about including the BCSO needs. The IT assessment did not include those needs. However, this budget request incorporates those needs consistent with the Net3 recommendation.

This addresses the funding of the capital project only. The next step is a public process to select an IT Services to implement the project. Purchasing will be handling that process, and a recommendation will be presented to the Commission.

**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"/>

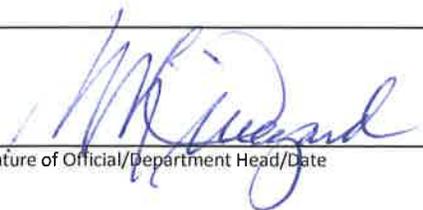
Department: General County

Account: 101-99100 Transfers Out

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-99100-500590-0	Transfers Out	1,348,942.00
Used with inc/dec			
Total			1,348,942.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-489900-0	Other/Use of Fund Balance	1,348,942.00
Used with Inc/dec			
Total			1,348,942.00

Explanation: Moving money to Transfers Out for IT Infrastructure/Network Project, to then be moved to Fund 189 Operating Transfers In. Fund 189 is a Capital Projects fund. This is being done to fund the implementation of NET3's IT Assessment.



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 app or rev to rev)

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

Department: General County

Account: 101-99100 Transfers Out

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	189-91110-500709-51900	Data Processing Equipment	1,348,942.00
Used with Inc/dec			
Total			1,348,942.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	189-489900-0	Operating Transfers	1,348,942.00
Used with inc/dec			
Total			1,348,942.00

Explanation: Moving money to Transfers In for IT Infrastructure/Network Project, to then be appropriated to capital project account. Fund 189 is a Capital Projects fund. This is being done to fund the implementation of NET3's IT Assessment.



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.

BUDGET AND PRIORITIZATION

This section lists by priority the expected budget for executing the recommendations. These are not quotes and the overall system designs will influence the overall price however, we believe these to be realistic overall costs per project. Where items are one time capital purchases, we will state so. Expected labor for installation will be separated from the hardware. Items that are ongoing monthly expenses will be noted as such.

Priority and Financials of BCG Recommendations	Budget Capital	Monthly Expense
CIO Services		\$ 5,000.00
Director of IT		\$ 9,580.00
Courthouse cabling and related network switches		
2 Core Switches	\$ 20,000	
8 Switches + 1 Spare switch	\$ 32,400	
(40) 10Gb Fiber transceivers	\$ 24,000	
(40) LC-LC Fiber patch cables	\$ 1,200	
(400) CAT6 Connections @ \$200/drop	\$ 80,000	
(4) 300' 12 strand fiber 50 micron @\$4500 ea	\$ 18,000	
(2) 150' 12 strand fiber 50 micron @\$3500 ea	\$ 7,000	
Switch Install and configuration labor	\$ 6,000	
Core Firewall at Courthouse 3YR ADV SEC Lic (includes labor)	\$ 11,500	
Secondary Internet at Courthouse (includes labor)	\$ 250	\$ 250
Site Firewalls		
Library (includes labor)	\$ 11,500	
Op Center & Justice Center (includes labor)	\$ 15,900	
Ag Ext, Health Dept, Animal Center, Probation, Voting, Mall (includes labor)	\$ 10,500	
Site Primary Internet - Op Center, Justice Center, Probation Office		
Op Center (includes labor)	\$ 250	\$ 250
Justice Center (includes labor)	\$ 250	\$ 250
Probation (includes labor)	\$ 250	\$ 250
Phone System (320 phones)		
phone system install and configuration	\$ 16,000	
Office 365 productivity suite (250 users)	\$ 10,000	\$ 5,000
wireless for courthouse	\$ 20,450	
site wireless	\$ 20,340	
Wiring for wireless access points	\$ 7,200	
wireless design and installation labor for both above	\$ 6,000	
server infrastructure	\$ 80,000	
Server installation and configuration labor	\$ 6,750	
ERP includes conversion labor and licenses for 250 users	\$ 450,000	
Secondary Internet - Fiber extensions	unknown	
PC replacements	\$ 75,000	
TNCIS	unknown	

970,740

21,330 x 12 = 255,960

NOTICE: THIS DOCUMENT CONTAINS CONFIDENTIAL AND/OR PROPRIETARY INFORMATION, AND MAY NOT BE DISCLOSED WITHOUT PRIOR WRITTEN AGREEMENT.

\$ 1,226,700

Technology Requests 2015-2016

<u>Item</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total</u>	
Desktop PCs	100	\$621.18	\$62,118.00	
Desktop Monitors 23"	100	\$168.30	\$16,830.00	(Leasing option acceptable)
Total		\$789.48	\$78,948.00	\$19,737.00 assume 4 year
MDT Devices	100			
HP ProBook 650 G1		\$838.70		
8GB Memory Add-on		\$61.20		
Integrated 4G LTE Card		\$37.74		(Leasing option acceptable)
Total		\$937.64	\$93,764.00	\$31,254.67 assume 3 year
HP 2920-48G Switch	2	\$2,100.00	\$4,200.00	
HP Stacking Module	2	\$700.00	\$1,400.00	
HP Stacking Cable	1	\$150.00	\$150.00	
Total			\$5,750.00	\$5,750.00
Google Apps	350	\$50.00	\$17,500.00	per year \$17,500.00 (Office365 acceptable)
Verizon Device Access	100	\$480.00 (\$40/mth)	\$48,000.00	per year \$48,000.00 (Data cost)
			<u>\$243,962.00</u>	<u>\$ 122,241.67</u> (w/Leasing Option)

INFORMATION TECHNOLOGY ASSESSMENT

BLOUNT COUNTY GOVERNMENT

10/26/2015



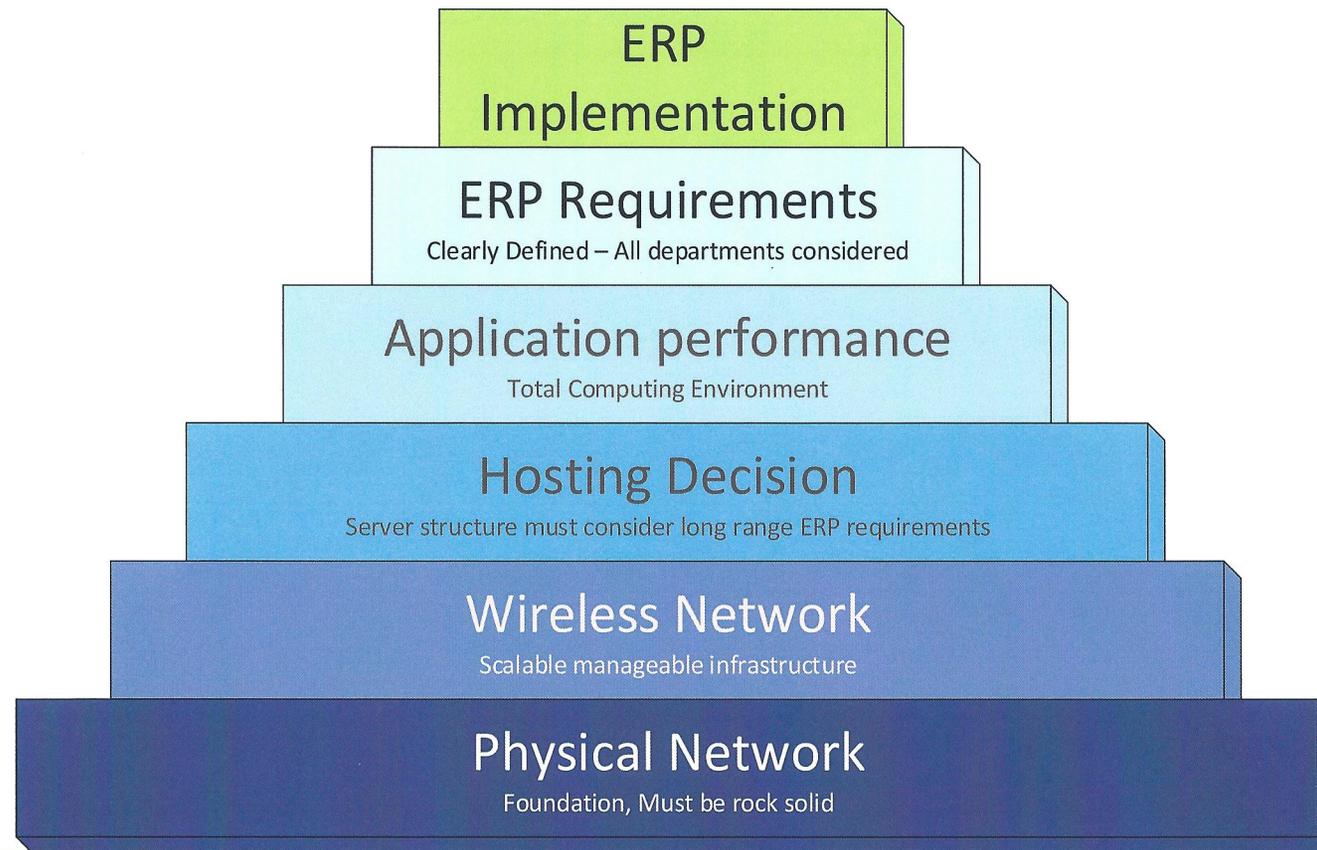
REVIEW PROCESS

- Interviewed 44 staff members from County Departments and Offices of Elected Officials for clear understanding of needs and objectives.
- Documented IT resources including servers, desktops, switches, appliances and firewalls.
- Reviewed applications throughout supporting the organization
- Reviewed backups, security and related communications networks, and disaster recovery strategy.
- Documented current IT problem areas.

KEY FINDINGS

- General lack of strategic IT direction
- Incomplete IT projects leading to user frustration
- Unplanned downtime
- Duplication of Infrastructure and support
- Broad range of custom non-integrated applications
- Critical line of business applications that are no longer supported
- Unreliable Internet connectivity that is severely undersized and without failover capabilities
- Significantly outdated network infrastructure that is unmanageable and void of any support contracts
- Wireless network is limited and unreliable
- Current phone system is beyond life expectancy and unreliable
- No disaster recovery plans or IT policies in place.

BUILDING A STRONG FOUNDATION IS KEY



RECOMMENDATIONS

- Procure CIO for transition period
- Procure Director of IT
- Create Technology Team to lead and communicate changes to the organization
- Clear roles and responsibilities for existing IT staff
- Fix/update physical infrastructure at the courthouse
- Update switch and router infrastructure at other County sites
- Install properly designed and redundant Internet connections
- Replace phone system
- Install properly designed and located Wireless Access Points with layered levels of security
- Upgrade core server infrastructure with failover and Disaster Recovery designs in mind

RECOMMENDATIONS (CONTINUED)

- Purchase and install Enterprise Resource Planning System
- Consolidate applications where possible
- Migrate to Office 365 for e-mail and updated office support applications
- Install help desk ticketing system
- Implement IT policies and procedures
- Implement formal technology refresh program

PRIORITY AND FINANCIALS

Priority and Financials of BCG Recommendations		Budget Capital	Monthly Expense
CIO Services			\$ 5,000.00
Director of IT			\$ 9,580.00
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	2 Core Switches	\$ 20,000	
	8 Switches + 1 Spare switch	\$ 32,400	
	(40) 10Gb Fiber transceivers	\$ 24,000	
	(40) LC-LC Fiber patch cables	\$ 1,200	
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Site Primary Internet - Op Center, Justice Center, Probation Office			
	Op Center (includes labor)	\$ 250	\$ 250
	Justice Center (includes labor)	\$ 250	\$ 250
	Probation (includes labor)	\$ 250	\$ 250

PRIORITY AND FINANCIALS (CONTINUED)

Priority and Financials of BCG Recommendations	Budget Capital	Monthly Expense
Phone System (320 phones)	\$ 40,000	\$ 750
phone system install and configuration	\$ 16,000	
Office 365 productivity suite (250 users)	\$ 10,000	\$ 5,000
wireless for courthouse	\$ 20,450	
site wireless	\$ 20,340	
Wiring for wireless access points	\$ 7,200	
wireless design and installation labor for both above	\$ 6,000	
server infrastructure	\$ 80,000	
Server installation and configuration labor	\$ 6,750	
ERP includes conversion labor and licenses for 250 users	\$ 450,000	
Secondary Internet - Fiber extensions	unknown	
PC replacements	\$ 75,000	
TNCIS	unknown	

IT Assessment Report

Prepared for:

Blount County Government

Prepared by

Jeff Scott/Neal Arwood



October 2015

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EXECUTIVE SUMMARY

Net3IT was contracted by the Blount County Government (BCG) to provide an Information Technology assessment. Forty-four elected officials (or their designated representatives), key staff members and IT staff were interviewed to review business applications used to support the various operational groups. In addition, a complete inspection of the technology infrastructure was also conducted. Detailed recommendations are contained in this report. From an executive perspective, nine key issues were observed and are summarized here.

- A general lack of strategic IT direction and leadership.
- A general frustration with the IT organization on uncompleted projects, unplanned downtime and lack of planning/communication resulting in departmental duplication of staff, infrastructure and connectivity.
- A broad range of custom non-integrated business applications creating a severe strain on limited IT resources.
- Critical line of business applications with no available support resources or support knowledge
- Internet connectivity is unreliable and severely undersized lacking fail-over capabilities.
- Significantly outdated network infrastructure that is unmanageable and void of any support contracts.
- Wireless networking is consumer grade, limited and unreliable.
- The current phone system has exceeded its life expectancy and now poses significant risk to daily operations of the organization.
- No organizational Disaster Recovery plan exists.

These issues and recommendations are summarized below in four logical sections. In order of priority, they are: IT Leadership, Infrastructure, Business Applications, and Operations. The ordered of priority of these sections is critical in bringing about the significant improvement in services desired. Blount County has taken the first step by commissioning this assessment to create a clear picture of the current technology/related systems and to determine an overall technology vision for the county. For Blount County, there are no "silver bullets" offering "quick fixes." Site inspections and staff conversations reveal that a prolonged lack of financial investment in IT systems and infrastructure, needed to keep systems up-to-date, has existed for many years. Attempting to address the numerous recommendations identified in the assessment in a short time frame would prove to be highly disruptive to the organization as well as incredibly costly. Realistically, it is expected to take 18 months to 2 years of focused work to implement the recommended changes. There are a few infrastructure projects that will result in significant benefits to all users. Those projects have been identified as highest priority.

IT LEADERSHIP

In all organizations, leadership is essential in providing clear direction for both the present and the future. IT specific leadership has the added responsibility of leveraging technology to increase efficiency, reliability and capacity of the organization. This IT assessment has revealed a general lack of impact in these desired goals. In general, no IT strategy exists to provide a long term technology roadmap for the organization. As a result, IT decisions tend to address only small departmental/individual issues rather than larger organizational issues. This has led to duplication of staff and resources at the departmental level and increased overall IT costs for the organization. Net3IT recommends the following actions:

- Creating a Technology Team (including a 3rd party Chief Information Officer) to meet monthly reviewing ongoing projects, discussing any organizational changes/needs, prioritizing IT projects and issuing regular formal communication to the rest of the organization.
- An IT Director is needed to provide operational oversight for IT staff and to see that IT projects are executed to completion. This position should be a technical management position with 60% “doing”/40% “managing” expectations.
- Roles and responsibilities need to be clarified for the existing IT staff including formal staff development plans based upon the organizational needs and staff capabilities.

INFRASTRUCTURE

A critical part of IT assessment is focused on the foundational network connectivity that exists for an organization. Too often end user reported issues are merely symptoms resulting from these deeper connectivity issues. As a part of this assessment we have conducted site inspections at: Blount County Courthouse, Blount County Justice Center, Blount County Operations Center, Blount County Schools (Grandview facility) and Blount County Animal Shelter. Conversations with key staff at each of these locations has confirmed that poor Internet connectivity is the single greatest complaint across the organization. While improving Internet connectivity is needed, alone it will not address the lack of reliable access to key organizational applications and data. Both wireless and wired infrastructure are contributing factors to the unreliable network condition. Additionally, the current digital phone system is well past its expected life cycle and poses a significant risk to the ability of the staff to perform essential job duties. Net3IT recommends the following actions:

- Increasing the speed and reliability of the existing courthouse Internet connection.
- Relocating current courthouse data closets to central locations.
- Installing enterprise class network (wired & wireless) hardware at the courthouse and extending wireless solutions throughout the organization.
- Purchasing/maintaining active support contracts on all production hardware/software.
- Improving network speed and reliability for other county facilities.
- Improving performance and reliable access to organization applications by replacing existing servers with virtual server cluster and associated SAN (Storage Area Network).

- Installing a new cloud based VOIP phone system for all county facilities leveraging the county fiber network and local Internet connections.

BUSINESS APPLICATIONS

There are many specialized applications for different parts of the organization and one central financial system for general ledger, most purchasing activities, most accounts payable activities, some level of accounts receivable, and a form of budgeting. These applications for the most part are unique, highly customized, extremely aged in terms of underlying code and physical server technology, and unfortunately, not supportable by existing IT staff. Support for these custom applications was for the most part centered on one key individual who is no longer in the county IT organization. This poses a high risk to the organization and needs to be addressed. Because support is sparse, many of the organizations have created independent systems that are locally financed and managed creating islands of information that can't be electronically shared with other parts of the organization. Net3IT recommends the following actions:

- Replacing the existing financial system with a modern Enterprise Resource Planning solution supporting General Ledger activities, Accounts Payable, Accounts Receivable, Fixed Assets, Document Archiving, Purchasing, Inventory Management, Customer Relationship Management, and Workflow with tight integrations with the new Kronos HRIS solution, E-Gov system, and the GIS platform.
- Consolidating Clerk and Master onto the TNCIS platform (and possibly Juvenile court system).
- Where practical, standardizing credit card and check processing solutions onto one platform.
- Providing better GIS system user training and standardizing how the GIS system is used to bring data consistency and accuracy across all divisions.

OPERATIONS

This IT assessment has focused on a few key areas: backup/recovery, helpdesk process, technology standards/refresh cycles and management reporting. In general, the day to day operation of the IT department needs significant improvement to provide efficient and consistent support to the organization. Current documentation for network configuration, equipment warranties, support contracts, data communications contracts, asset inventory, and work flow does not exist. The staff is at an extreme disadvantage without this vital information. A recent senior level staff transition has revealed that the IT staff have neither been prepared nor allowed to perform many of day to day maintenance tasks that are now daily expectations. Net3IT recommends the following actions:

- Purchasing latest backup system software with support agreement.
- Implementing industry standard backup processes.
- Installing IT helpdesk software (Spiceworks) to ensure all requests are assigned and completed.
- Encouraging/requiring users to submit email requests for IT support.

- Providing monthly IT service reports to management.
- Migrating all users to Office 365 for both Exchange and Office applications. This subscription base license model will ensure that all users are appropriately licensed and have access to the latest version of software.
- Implementing a computer inventory management system (Spiceworks) to provide the IT staff visibility to all software installed on county computers.
- Implementing standards for purchasing and refreshing technology
- Developing an IT disaster recovery (part of a larger business continuity plan) to allow the county to provide its essential services in the event of a disaster.

END RESULT

The end result of all these efforts should look as follows:

- Strong IT leadership with great communications skills, vision, and ability to share knowledge and train up others
- Reliable, high speed network infrastructure with built in fault tolerance that “just works”
- Government wide wireless access with proper security and controls
- Enterprise wide core applications built on “off-the-shelf” technologies that are much easier to support utilizing an “enter data once and use it everywhere” philosophy
- Solid disaster recovery plans, operational policies and procedures with clear service level agreements from IT to the various parts of the organization.
- Clear communication across all parts of the organization on IT direction, system updates and support.

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OVERVIEW OF ASSESSMENT AND DELIVERABLES

Net3IT was contracted by the Blount County Government to complete an information technology assessment. The goals for this assessment were as follows:

- Identify Information Technology strengths, weaknesses and needs
- Identify and assess any underlying Information Technology problems or opportunities
- Review existing software and how it supports the organization as a whole
- Evaluate existing IT staff
- Evaluate existing IT related service and telecom contracts
- Develop a plan for implementation

There were several challenges the Blount County Government communicated to Net3IT. These included the following:

- Need for a clear vision for the appropriate use of technology
- Applications are old
- Recent changes in IT management need to be addressed
- Concerns about user security, appropriate use of systems, and controls due to recent personnel changes
- Immediate needs to support the leadership and mentoring of existing IT staff
- Immediate guidance to ensure success of the existing Kronos HRIS system implementation
- Departments currently working in “information silos”
- Need to work within existing budgets and costs

To accomplish these goals, Net3IT performed the following tasks and analysis.

- Interviewed 44 elected officials (or their delegates) and department personnel for clear understanding of business needs and objectives
- Documented IT resources including servers, desktops, switches, routers, wireless access points, and firewalls
- Documented business applications for appropriate use
- Reviewed existing IT projects, other than the Kronos implementation, and provided recommendations related to those projects.
- Documented regular backup and disaster recovery strategy

- Documented high level security related items including patch management, firewall configuration and remote access
- Documented existing communications network and associated costs
- Documented current IT problem areas
- Gained an understanding of mobile and wireless computing needs

HIGH LEVEL OBSERVATIONS AND RECOMMENDATIONS

Coming in with a fresh set of eyes, Net3IT has the advantage of looking at the overall IT structure and processes without knowledge of how the current state of the organization has been created nor the political environment that influenced it. We were simply given the opportunity to observe “what is” and make recommendations based on current technology and industry best practices. Looking at the IT overall needs, we have identified four major areas of concern.

- Lack of clear IT direction and leadership
- Extremely aged voice and data infrastructure, security systems and undersized Internet connectivity lacking redundancy
- Disparate business applications with a significant number of applications built on highly customized and unsupported software platforms.
- Ongoing operational issues leading to general frustrations with IT, the inability to complete projects and unplanned downtime. These issues are compounded by a lack of operating procedures and disaster recovery plans.

These issues and solutions are detailed below.

IT LEADERSHIP

In all organizations leadership is essential in providing clear direction for both the present and the future. IT specific leadership has the added responsibility of leveraging technology to increase efficiency, reliability and capacity of the organization. This IT assessment has revealed a general lack of impact in these desired goals. In general, no IT strategy exists to provide a long term technology roadmap for the organization. As a result, IT decisions tend to address only small departmental/individual issues rather than larger organizational issues. This has led to duplication of staff and resources at the departmental level and increased IT costs for the organization. To resolve this dilemma, Net3IT recommends the following actions:

- Creating a Technology Team (including a 3rd party Chief Information Officer) to meet monthly to reviewing ongoing projects, discussing any organizational changes/needs, prioritizing IT projects and issuing regular formal communication to the rest of the organization.

The 3rd party contracted Chief Information Officer would provide executive level technology briefings and advise this Technology Team on solutions that are available to support the organizational objectives in clear business terms. This individual is responsible for leading the overall technical design and presenting executive level communications. This individual will present solutions for purchase and lead the technical side of the Enterprise Resource Planning system implementation discussed in a later section. This is not a full time or permanent type position as the role of the CIO is to facilitate change and coordinate communications, vendors, internal staff and business leaders. The CIO role initially will be significant, but once the large portion of recommended changes are complete CIO time can diminish greatly until the next cycle of IT strategic initiatives are developed/implemented for the County.

In addition to strategic leadership, day to day operational leadership is also lacking. Departmental interviews revealed a general frustration with the IT organization. Multiple departments expressed that projects had been requested for 2 years or more, but not yet completed. It was quickly determined that the current staff has not been developed/mentored and were not currently equipped to support the needs of the organization. Net3IT recommends the following actions:

- An IT Director is needed to provide operational oversight for IT staff and to see that IT projects are executed to completion. This position should be a technical management position with 60% “doing”/40% “managing” expectation.
- Roles and responsibilities need to be clarified for the existing IT staff including formal staff development plans based upon the organizational needs and staff capabilities.

The IT director functions as the “hands and feet” of the CIO, executing the prioritized strategic initiatives of the Technology Team and technical designs of the CIO. This individual is responsible for the “care and feeding” of not only the infrastructure, security, backups and telecommunications, but also the coaching and training of the IT staff, assigning tasks, coordinating team efforts and setting daily priorities in support of larger strategic goals set by the Technology Team.

INFRASTRUCTURE

A critical part of IT assessment is focused on the foundational network connectivity that exists for an organization. Too often end user reported issues are merely symptoms resulting from these deeper connectivity issues. As a part of this assessment we have conducted site inspections at: Blount County Courthouse, Blount County Justice Center, Blount County Operations Center, Blount County Schools (Grandview facility) and Blount County Animal Center. Conversations with key staff at each of these locations has confirmed that poor Internet connectivity is the single greatest complaint across the organization. Although a primary Internet connection for the organization is located in the IT computer room at Blount County Courthouse, it is dramatically undersized for the size of the organization. This “undersized” condition has led to several departments (Library, Sheriff’s Office, Dept. of Schools, District Attorney, Register of Deeds office) obtaining independent Internet connections and increased costs for the county. To address the poor Internet connectivity, Net3IT recommends the following actions:

- Increasing the speed of the existing courthouse primary Internet connection
- Installing a secondary Internet connection (alternate ISP) of equal size at the courthouse
- Installing a cloud based firewall to provide redundancy using an active/active failover configuration

In addition to Internet connectivity, the Blount County Courthouse network infrastructure (both wired and wireless) has evolved over time in response to immediate needs rather than a formal design. This has led to a fragmented network of consumer grade equipment and inconsistent access to key organizational systems. To address these issues, Net3IT recommends the following actions:

- Relocating current courthouse data closets to central locations
- Installing CAT6 cabling for the courthouse
- Installing 10Gb fiber connections between all courthouse data closets and the main computer room
- Installing enterprise class SDN capable manageable network switches and UPSs at the courthouse
- Installing enterprise class wireless system for the courthouse
- Purchasing/maintaining active support contracts on all production hardware/software

The Operations Center, Justice Center, Ag Extension and Animal Center have only primary network connections. Some (Ops Center and Justice Center) connect to the county private fiber as a primary network connection. Others (Ag Extension and Animal Center) have a broadband Internet connection providing access to county services via VPN (Virtual Private Network) connections. None of these facilities have redundant network connections in the event that the primary network fails. Some county facilities do have additional “dedicated” network connections, but these connections are not available to all departments. To address these issues, Net3IT recommends the following actions:

- Installing cloud based firewalls at each county facility
- Connecting all county facilities to the private fiber network
- Installing enterprise class wireless system for county facilities
- Interconnecting the county private network to the school private fiber network
- Installing additional fiber to complete a “ring” fiber topology

The county’s server hardware has exceeded its recommended life expectancy with some systems installed more than 10 years ago. None of these systems has a current support contract; the most recent warranty expiration is more than 4 years ago. This aging hardware is likely to fail at any time, rendering the county without access to some of its key organizational systems. To address these issues, Net3IT recommends the following actions:

- Replacing existing servers with virtual server cluster and associated SAN (Storage Area Network)
- Purchasing/maintaining active support contracts on all production hardware/software

The county’s phone system has exceeded its recommended life expectancy. Each facility typically has a local phone system with dedicated communication lines. These systems are old technology requiring

expensive (recurring monthly expenses) dedicated communication lines. Parts are increasingly difficult to find and expensive. To address this issue, Net3IT recommends the following actions:

- Installing a new cloud based VOIP phone system for all county facilities leveraging the county fiber network and Internet connections.
- Cancelling dedicated voice communication line contracts resulting in significant cost savings

BUSINESS APPLICATIONS

Business applications supporting the various operations of Blount County Government vary extensively. The most common being custom programs written for an AS400 environment serving the county for over a decade. In many cases, the original creator of these production applications continues to be the only available source with a working knowledge of support/modification for the application. This knowledge has not shared with others in the IT organization and now has resulted in a significant “bottleneck” of support. Documentation is minimal and cryptic, when it exists. This now poses a great risk to BCG’s ability to provide essential services. Complicating the issue, this support resource is no longer readily accessible for application general maintenance and additional custom support requests.

Individual application support is indeed a concern, but a nearly equivalent concern is the interoperability of these custom applications. Due to the fragmented departmental nature of the organization, little thought has been given as to how data is or needs to be shared across the organization through these applications. Programs have been created to solve departmental short-term needs at a cost of creating disjointed information silos. In many cases, changes to data in one application are reflected only in that particular application creating the need for data “re-entry” in multiple other systems to maintain data consistency. Where application are reflected in other applications, severe time delays exist in getting the data between applications. This time delay varies from days to weeks, and in some cases the integration routines have not been executed since the exit of the support resource many weeks ago.

Also of particular import, but addressed further in this document, is the status of backups. No one in the existing IT staff nor the user community could state whether backups were in fact covering 100% of the business critical systems and data.

Below is a listing of applications identified during the assessment. This is not intended to represent an exhaustive list of all applications in use, but it does suffice to show how diverse and expansive user applications are in the Blount County IT environment:

- Impact – Web based Computer Assisted Mass Appraisal system – Replaces older CAAS solution. Used for property valuations.
- Pictometry – aerial image capture system used for property lines, plots, easement and related.
- Google Earth – earth view satellite imagery
- GIS – Geographic Information System

- MAP viewer – also called ArcMap, ArcViewer – all part of a product called ArcGIS created by ESRI. Used for creating maps, editing and managing spatial data and property/geography analysis
- APEX – appraisal services
- Outlook / Exchange – E-mail application/Server platform
- Gmail – e-mail platform provided by Google
- GoogleApps – online web application platform for sharing various calendar, e-mail, files, and office like applications.
- Various versions of Microsoft Office – office tools including Word, Excel, PowerPoint, Outlook, and sometimes Access, Visio, Publisher, and OneNote
- Office 365 – used by the library. This is a new subscription based licensing platform provided by Microsoft to gain access to the latest versions of Microsoft Office suite of products. Provides web based as well as client based applications.
- Pipeline Routing System – basic workflow for the application running on the AS400 system – custom software.
- Kronos – new web based time and attendance and payroll system
- SOMS – Strategic Offender Management System used by the sheriff’s department for tracking offender information.
- Web interfaces – A variety of web sites and interfaces exist to gain access to some of the information in the various underlying system. Complaint here is data is often static and out of date. Definitely a lack of consistency between all branches of Blount County Government.
- Computer Aided Dispatch system – used for dispatching officers and emergency management personnel
- Private Cell Network – Blount County Sheriff’s office has a private Verizon cell network carved out of the public cell network. Used for police and emergency management communications.
- Patrol Mobile Vision – on person and in car camera system
- Paypal – one of several payment processing solutions used
- ILS – library system
- Event Management System – scheduling of rooms and resources
- Carasell -digital signage control system
- Livesize - Video Conferencing solution at the library.
- Content DM – Digital collection content management solution used at the library.
- Envisionware – self-service and library efficiency solution used at the library
- Moore Data System – Also called AS400, green screen, and “old system” – used for purchasing, financial, budgeting, and general ledger reporting
- BIS – TN Clerk – used by County Clerk for Vehicle Title and Registration, Business Taxes, Marriage Licenses, and County Commission Minutes
- Warrants – check reconciliation program
- Voters – voter management solution that is in the process of being moved to a packaged system called Voter Central

- Clerk and Master – custom AS400 applications used at the Clerk and Master part of the court system.
- TNCIS – purchased court management system used at the Circuit Court
- Juvenile – custom AS400 applications used for the Juvenile Court system
- Building and Codes – receiving system
- Planning – standalone system that interacts with environmental
- eGov – consortium solution being developed by a pool of participating government entities throughout the us. Blount County uses this as the “new” tax system.
- Jury – Custom AS400 solution – used to manage jury pools, juror’s name and address information plus the juror’s history - summoning, serving, and payment for serving, etc.
- GEO Sync – GIS information synchronization tool, collection forms, GPS integration, and Imaging and Document linking
- Access database – custom application created on the Microsoft Access database platform used for purchasing, inventory, vehicle repairs, payroll for the Operations Center/Highway department.
- CAAS system – old tax records and property assessors system
- LaserFiche – document management solution used in pieces of the organization.
- School uses
- Gov Deals
- TRA Book Keeping Software – used to track school financial transactions and funds.
- Word Perfect – word processing system similar to Word.
- Web interface for Credit Cards – A variety of ZON and web credit card processing solutions exist for various parts of the county services. Some are built into the applications.
- Court video recording system
- Court audio recording system
- Court camera system
- Live Stream – DVR portion does not work
- VBMS -Veterans Services information system – provided by the Veterans Administration.
- Evernote –information management and notes solution used to organize related thoughts, ideas, information, and documents.
- Progress – Register of Deeds application
- Kronos – new web hosted Human Resource Information system

As one can see, a variety of applications exists supporting similar activities throughout the organization. A primary driver for large number of diverse and sometimes redundant applications is that most entities had to find solutions for their departmental needs because no county wide effort was commissioned to address broader organizational solutions. Without an overall strategic vision for the organizations data and application, including maintenance/support, silos of information will continue to be established. This is highly inefficient and often leads to both incorrect and inconsistent information, poor customer service and potential loss of tax revenue for the county.

Net3IT has had the privilege of listening to BCG division leaders and workers across the full spectrum of services to better understand the overall needs and issues facing the organization. The need for comprehensive data in one application was requested time and time again. Users often had to check 3 or 4 systems, especially in the GIS and related taxpayer information databases, to be able to give an accurate response to an inquiry. Even after this research, staff were not 100% confident in the information. This process has led to customer frustrations and amplified the perception that “government” can’t do anything fast. Specifically related to court information, Judge Brewer expressed, “We must be absolutely sure our information is correct. We are dealing with peoples freedoms here!”

So how does Blount County correct this situation? It starts with IT leadership creating a comprehensive design for overall information sharing and needs. This assessment is the start of that process. We must reduce the overall numbers of unique applications and consolidate existing systems into a shared single system eliminating the need for duplicate data entry. By doing this, the support organization can more easily be properly trained to operate and maintain these key organizational systems. The next step for Blount County Government is to evaluate/purchase a packaged Enterprise Resource Planning system supporting General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets, Purchasing, Inventory, Case Management, Workflow, Customer Relationship Management, Issue Tracking and Integrated document management/Imaging. This solution must be tightly integrated with the GIS solution so data is always accurate and up to date.

Standardization is also needed in a GIS environment. All core GIS related data should exist in one database available to all users in BCG ensuring everyone accesses the same information for reporting needs. Other geospatial and imaging solutions should only be used where the core GIS solution falls short. A single GIS core package should be able to provide the majority of user requests, if not natively through modules and extensions rather than competing products. Data between the GIS solution should be highly integrated with the above ERP solution with near real time data updates. Training on the proper use of the GIS system should be an ongoing effort along with agreement among the departments on insuring adherence to data entry standards.

In a similar effort, the Office of Clerk and Master should move to the TNCIS platform and upgrade all desktop software to the latest version of Microsoft Office, eliminating the use of Word Perfect. Some of the users will resist moving off of Word Perfect, but the advantages of support and ability to easily share information throughout the organization outweigh personal preference. It may not be possible at this time, but BCG should consider moving the Juvenile system into TNCIS. There is much functional overlap between the existing court systems. This will promote the sharing of appropriate information between the various judges and judicial support team members. Appropriate separation of security will obviously need to be maintained.

To be successful, this process will require an active Technology Team reviewing and supporting the strategic design of an “enter it once, use it everywhere” architecture. This Team must work with the leaders in the organization to communicate the benefits and to influence departmental leaders to embrace new organizational processes. When individual organizations consider purchasing their own

isolated systems, the Technology Team will need to ensure that the driving need cannot be met by an existing system before approving isolated departmental solutions. In those cases, proper integration back into the core system should be considered as part of the new solution. This change process must not be driven as an "IT" project but rather a business and overall organizational support project. If this change is perceived as an "IT" project, it will most likely fail.

The core and initial application building block is called an Enterprise Resource Planning System. These solutions start with a core system that acts as the single database (data repository) of common information such as taxpayer information, property information, vehicle information, financial information, and GIS information. Net3IT highly recommends creating an overall BCG requirements document and issuing a Request for Proposal to solicit solutions. These RFP participants should be narrowed down quickly to the top 2 or 3 solutions where a small team or 5-6 BCG business representatives should complete a detailed review to make the final recommendation. This will not be a quick process. Expect to take about a month to write up the requirements, a second month to solicit RFPs and three additional months to review, demo and make final contractual agreements with the chosen vendor and software provider. Expect the conversion to the new system to take 6-8 months beyond that.

OPERATIONS

This IT assessment has focused on few key areas: backup/recovery, Helpdesk process, technology standards/refresh cycles and management reporting. In general, the day to day operation of the IT department needs significant improvement to provide efficient and consistent support to the organization. Current documentation for network configuration, equipment warranties, support contracts, data communications contracts, asset inventory, and work flow does not exist. The staff is at an extreme disadvantage without this vital information. A recent senior level staff transition has revealed that the IT staff have neither been trained nor allowed to perform many of the day to day maintenance tasks that are now daily expectations.

Backup/Recovery

Currently, all server backups (data only, no system state) are being performed weekly. Each Thursday, these are manually carried offsite by the IT staff providing a basic means for disaster recovery. While this meets the basic idea of a backup process, the recovery time objective (RTO) would be extremely high for a server failure requiring a complete system rebuild before data could be recovered. Current backup software is among those that are industry standard. However, no support agreement is in place to assist the IT staff should problems arise. Desktop systems are also being backed up weekly by the complementary ArcServe desktop service. Net3IT recommends the following actions:

- Purchasing the latest release of ArcServe (or other VM aware backup software)
- Purchasing and maintaining a software support/assurance agreement for the backup solution.
- Implementing a daily incremental/full weekly backup for all systems
- Maintaining 3 weeks of backups data onsite, with a 4th week stored offsite rotating this weekly.

- Implementing a daily review of backup job logs.

Helpdesk

The IT helpdesk of an organization is generally perceived as a valued asset or as a frustrating liability to the user community. How the IT staff receives, documents and communicates with the users on requests makes all the difference. In this assessment, we discovered no formal ticketing system in use to manage IT service requests. Phone calls to individual staff members, walk ups to IT department and chance hallway conversations are typically the processes used to request IT support. These processes are generally inefficient and inconsistent. Net3IT recommends the following actions:

- Installing IT Helpdesk software (Spiceworks) to ensure all requests are assigned and completed.
- Encourage/Require users to submit email requests for IT support.
- Providing quarterly service reports to management.

Technology Standards/Refresh Cycles

This assessment has revealed that the organization is at significant risk for both data and productivity loss due to an extreme amount of out dated computer equipment with some equipment exceeding 10 years of service. While this could be interpreted as cost savings, the cost of labor required to support the equipment and the lost productivity of staff assigned to use this equipment is not to be underestimated. In general, most computer equipment has a life expectancy of 3-6 years, depending on the type of equipment, environment and when it was purchased during the product life cycle. Net3IT recommends the following actions:

- Implementing standard configurations for both desktop and laptop hardware to reduce support complexity.
- Implementing a 5 year technology refresh policy on all desktop systems
- Implementing a 3 year technology refresh policy on all laptop systems

Management Reporting

Keeping organizational management apprised on IT issues, IT demands, IT project status and future plans for IT is critical for the IT organization to become a valued asset. Unfortunately, the IT organization is lacking in these areas. Net3IT recommends the following actions:

- Creating a Technology Team with representation across county departments to provide project priority, management support for new initiatives and communicate departmental initiatives requiring future IT support.
- Determining an acceptable monthly report format for the team

Disaster Recovery

No one wants to think about the possibility of a disaster occurring and rendering the county unable to provide its service to the citizens of Blount County. However, it is a possibility that should be considered given the critical nature of some county services, particularly public safety and emergency response. Net3IT recommends the following actions:

- Developing an IT disaster recovery (part of a larger business continuity plan) to allow the county to perform its essential services in the event of a disaster.

STANDARDIZATION AND POLICIES

Executives need to understand the question of standardization and the cost benefit for any such actions. Both software and hardware standards ultimately lower support costs. Using commercial grade PC equipment will greatly increase reliability and reduce configuration issues as well. Commercial brands are designed for longevity and parts compatibility, making repairs much easier to facilitate in the future.

INFRASTRUCTURE STANDARDS

There are several brands that could be recommended, but once the brand is agreed upon, stick with standard models of equipment. Typical brands companies standardize on are Dell, IBM/Lenovo, and HP. Net3IT typically recommends the Dell brand of equipment for support and price reasons. PC standardizations typically fall in two roles: desktop and laptops. Those requiring general purpose and reasonably fast machines (but no portability) should receive a standard desktop computer. Dell Optiplex PC's with I5 processors (or better), 8GB RAM and 500 GB hard drives are typical for this level. Mobile users, those who must work from multiple locations or remotely should receive a laptop computer. Dell Latitude laptops with I5 processors (or better), 8GB RAM, 500 GB hard drive, docking stations, external Ultraview monitor, mouse, and keyboard. Consider solid state drive, ultralight laptops for very specific needs or key executives. These are still much more expensive, but light weight, performance and startup speeds are a significant benefit. For rare cases where high end graphics is required, use the Dell Precision workstations and laptops. These are typically much more expensive, but do deliver the speed and graphics capabilities desired. These computers are typically used in publishing, CAD and graphic design environments where true color capabilities are required. These scenario's typically demand a true color monitor as well. Dell Precision branded dell machines are typically much heavier than their Latitude counterparts.

For network switches, several brands are recommended, but just like computers, once you choose the standard, stay with it. Dell, HP and Cisco are quite common. Net3IT recommends the Dell brand for performance, SDN compatibility and cost effectiveness. The N series offers 10GBE connectivity with 10Gb SFP+ modules for fiber connectivity and/or 10GB stacking options where multiple switches are needed. These come in 24 port and 48 port models. Use the Power-Over-Ethernet (POE) version where end node devices such as VOIP handsets, wireless access points, and such require local power. BCG does not have VOIP handsets at this point but may consider such a phone system upgrade in the future. Dell N Series also offers layer 3 switches for computer room/server connectivity. Use of proper VLAN techniques to

isolate networking traffic should be configured. Multiple VLANs should be configured to separate network devices, public and private wireless and different user populations. Using these techniques will help create a secure network.

For Wireless Access Points, use an enterprise cloud based solution. Net3 recommends both Aerohive and Meraki wireless solutions. Each has its own advantages when used with Aerohive and Meraki security appliances. Separate VLAN should be used to isolate public wireless access if offered. Public wireless access should be limited to Internet connectivity only. Bandwidth throttling is available to limited public wireless. Wireless Access services for BCG will be discussed further in the sections below.

POLICIES

This assessment did not include a policy review however policies are very important to an organization. They form the basis for how network security, access, and use will be carried out. This also forms the legal basis for taking action should it be necessary. Here is a listing of common policies that do need to be addressed.

Proper use of IT resources and E-mail – Specific sections should exist stating that all information entered in BCG systems or connected to these systems is considered BCG owned and is not to be considered private information and that staff may review any data or email at any time without prior permission or notification.

Password and Security – This should detail the complexity requirements and force password changes every 45-90 days depending on policy. This should also state that passwords are not to be shared.

Internet use policy – detailing proper use of the Internet

Mobile Device policy – detailing proper use of company owned and personal equipment connected to the BCG IT systems.

If these policies are not currently in place, a complete policy package from Sword and Shield Enterprise Security can be purchased for a very reasonable price and tailored to the specific needs of BCG. The concept here is not to go overboard with policies as this can become very labor intensive to administer both logistically and technically but do cover the basics.

BUDGET AND PRIORITIZATION

This section lists by priority the expected budget for executing the recommendations. These are not quotes and the overall system designs will influence the overall price however, we believe these to be realistic overall costs per project. Where items are one time capital purchases, we will state so. Expected labor for installation will be separated from the hardware. Items that are ongoing monthly expenses will be noted as such.

Priority and Financials of BCG Recommendations	Budget Capital	Monthly Expense
CIO Services		\$ 5,000.00
Director of IT		\$ 9,580.00
Courthouse cabling and related network switches		
2 Core Switches	\$ 20,000	
8 Switches + 1 Spare switch	\$ 32,400	
(40) 10Gb Fiber transceivers	\$ 24,000	
(40) LC-LC Fiber patch cables	\$ 1,200	
(400) CAT6 Connections @ \$200/drop	\$ 80,000	
(4) 300' 12 strand fiber 50 micron @\$4500 ea	\$ 18,000	
(2) 150' 12 strand fiber 50 micron @\$3500 ea	\$ 7,000	
Switch Install and configuration labor	\$ 6,000	
Core Firewall at Courthouse 3YR ADV SEC Lic (includes labor)	\$ 11,500	
Secondary Internet at Courthouse (includes labor)	\$ 250	\$ 250
Site Firewalls		
Library (includes labor)	\$ 11,500	
Op Center & Justice Center (includes labor)	\$ 15,900	
Ag Ext, Health Dept, Animal Center, Probation, Voting, Mall (includes labor)	\$ 10,500	
Site Primary Internet - Op Center, Justice Center, Probation Office		
Op Center (includes labor)	\$ 250	\$ 250
Justice Center (includes labor)	\$ 250	\$ 250
Probation (includes labor)	\$ 250	\$ 250
Phone System (320 phones)	\$ 40,000	\$ 750
phone system install and configuration	\$ 16,000	
Office 365 productivity suite (250 users)	\$ 10,000	\$ 5,000
wireless for courthouse	\$ 20,450	
site wireless	\$ 20,340	
Wiring for wireless access points	\$ 7,200	
wireless design and installation labor for both above	\$ 6,000	
server infrastructure	\$ 80,000	
Server installation and configuration labor	\$ 6,750	
ERP includes conversion labor and licenses for 250 users	\$ 450,000	
Secondary Internet - Fiber extensions	unknown	
PC replacements	\$ 75,000	
TNCIS	unknown	

Memo

To: Randy Vineyard
From: Susan Gennoe
Date: 10.30.15
Re: Items requiring budget amendments, Workers' Comp

In preparation for the upcoming budget season and after review of General County accounts, the following amendments are needed:

1. 101-051900-500513-0 Workers comp insurance. This is for a workers' comp surcharge of \$249,240 based on information included in the FY15-16 budget manual that was inadvertently left out of the budget request for this line item.
2. 101-054110-500513-0 Workers comp insurance. A total premium for the Sheriff's office of \$383,093 was included in the FY15-16 budget manual but only \$312,770 was ultimately budgeted through the budget request process.

These items need to be corrected so that the appropriate premiums are available to be paid to the Workers Comp fund 266. The FY15-16 budget currently includes revenues estimated at approximately \$400K higher than appropriations; therefore, there is no additional funding source required.

Thank you.

**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: Other Gen Admin/Sheriff

Account: 51900/54110

	Account Number	Description	Amount
TO	101-051900-500513-0	Workers Comp	249,240.00
Used with transfers	101-054110-500513-0	Workers Comp	70,323.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			319,563.00

	Account Number	Description	Amount
FROM	101-0-390000-0	Fund Balance	319,563.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			319,563.00

Explanation: To increase for workers comp surcharge and workers comp for Sheriff that were included in the budget manual but inadvertently left out of the budget request.

 Signature of Official/Department Head/Date

 Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

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

Department: GPSF

Account: 141-72310

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	141-72310-513	Workers Comp Insurance	259,048.00
Used with inc/dec			
Total			259,048.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	141-000000-489900	Use of Fund Balance	259,048.00
Used with inc/dec			
Total			259,048.00

Explanation: Surcharge for School Department's share of underfunded workers comp.
insurance fund.

Troy Logan 11-30-15
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approval By The Board Of Education" 12-3-15

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

Tax / Benefit	Line #	Specific Guidelines	Rate
Workers Comp	513	<p>FOR ALL EMPLOYEES Rate is determined by classification of employee Calculate: Annual Salary divided by 100 x Rate</p> <p>General County (Excluding Sheriff's Dept) 0.37 Public Library 0.15 Drug Court 0.15 Sheriff's Dept. 2.67 Highway Dept. 3.48 Schools 0.70 Schools – Cafeteria 4.12</p> <p>Surcharge Rate: General Fund 101-051900-500513 \$80,728 Library 115-056500-500513 \$364 Highway Dept. 131-061000-500513 \$20,170 G.P. Schools 141-072310-500513 \$111,738</p>	
General Liability Insurance	506	<p>For all Funds</p> <p>General Fund 101-051900-500506 \$510,000 Library 115-056500-500506 \$27,000 Highway Dept. 131-061000-500506 \$106,000 G.P. Schools 141-072310-500506 \$408,000</p> <p>Surcharge Rate: General Fund 101-051900-500506 \$291,765 Library 115-056500-500506 \$15,445 Highway Dept. 131-061000-500506 \$60,645 G.P. Schools 141-072310-500506 \$233,410</p>	

**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: Civil Defense/ Emer. Mgmt.
Account: 101-54410

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-489900-0	Use of Fund Balance	55,700.00
Used with inc/dec			
Total			55,700.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-54410-500716-54454	Law Enforcement Equipment	55,700.00
Used with inc/dec			
Total			55,700.00

Explanation: EMPG Grant was budgeted twice; this is to correct 54410s appropriations

 11/25/15
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.

Expn Data

Specify a fund/account and accounting year

101-54410 CIVIL DEFENSE for the Current accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requisition	Encumbrance	Expenditure	Balance	Project Desc
500105	0	SUPERVISOR/DIRECTOR	85,723.92	0.00	0.00	0.00	44,559.83	41,164.09	
500162	0	CLERICAL PERSONNEL	27,512.08	0.00	0.00	0.00	648.00	26,864.08	
500169	0	PART-TIME PERSONNEL	6,000.00	0.00	0.00	0.00	270.00	5,730.00	
500201	0	SOCIAL SECURITY	6,401.00	0.00	0.00	0.00	2,754.20	3,646.80	
500204	0	STATE RETIREMENT	11,728.00	0.00	0.00	0.00	1,088.04	10,639.96	
500205	0	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	0.00	6,600.00	
500206	0	EMPLOYEE INSURANCE-LIFE	254.00	0.00	0.00	0.00	66.00	188.00	
500207	0	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	0.00	0.00	2,550.00	7,650.00	
500208	0	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	0.00	0.00	141.06	422.94	
500210	0	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	26.50	117.50	
500212	0	EMPLOYER MEDICARE LIABILITY	1,497.00	0.00	0.00	0.00	656.23	840.77	
500320	0	DUES & MEMBERSHIPS	110.00	0.00	0.00	0.00	110.00	0.00	
500348	0	POSTAL CHARGES	100.00	0.00	0.00	0.00	0.00	100.00	
500355	0	TRAVEL	1,384.00	0.00	0.00	0.00	0.00	1,384.00	
500399	0	OTHER CONTRACTED SERVICES	17,171.00	1,049.63	0.00	3,910.25	8,054.14	6,256.24	
500425	0	GASOLINE	1,000.00	0.00	0.00	756.92	243.08	0.00	
500435	0	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	33.08	66.92	
500513	0	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	0.00	310.00	
	0	Project Total	176,799.00	1,049.63	0.00	4,667.17	61,200.16	111,981.30	
500716	54454	LAW ENFORCEMENT EQUIPMENT	55,700.00	0.00	0.00	0.00	0.00	55,700.00	2012-13 EMPG
	54454	Project Total	55,700.00	0.00	0.00	0.00	0.00	55,700.00	
500399	54459	OTHER CONTRACTED SERVICES	28,530.00	0.00	0.00	0.00	0.00	28,530.00	2014 HOMELAND SECURITY
	54459	Project Total	28,530.00	0.00	0.00	0.00	0.00	28,530.00	
500716	54460	LAW ENFORCEMENT EQUIPMENT	7,200.00	0.00	0.00	0.00	7,196.38	3.62	2015 HEMP
	54460	Project Total	7,200.00	0.00	0.00	0.00	7,196.38	3.62	
			268,229.00	1,049.63	0.00	4,667.17	68,396.54	196,214.92	

[Finance Information Menu](#)

**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: 101-55120-5512

Account: Animal Center

	Account Number	Description	Amount
TO			
Used with transfers	101-55120-500413-5512	Drugs & Medical Supplies	-11,912.21
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-0-486100-5512	Donations	-11,912.21
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: "leftover" SMACF funding from 14-15 that should have been credited to 15-16 revenue (like a prepayment) INSTEAD of used to increase the revenue/appropriation.

 12/2/15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

operational products, services and supplies as well as transport operations) will be made in January, April, July and October. Total disbursement for 2015 will be \$180,400.

In subsequent years, 2016 going forward, the fund for each category will be established by the Board of Directors of SMACF and will be based on the prior year actual expenses, compliance by Blount County with this MOU, and SMACF's availability of funds. Funds for shelter veterinarian/shelter veterinarian technician compensation will be paid semi-annually to Blount County, and funds for operational products, services and supplies, and/or transport operations will be paid quarterly to Blount County. Any unused funds within a particular category (shelter veterinarian/shelter veterinarian technician compensation, operational products, services and supplies, and/or transport operations) will roll over for use in the new period for that category and only that category, which will reduce the amount of funding from SMACF in the immediately succeeding quarter. For example, if within the Operational Products, Services and Supplies category, the 2015 expenses were \$48,000 rather than \$58,000, the disbursement fund established for 2016 for this category will be \$48,000 or \$12,000 per quarter, but because there is an excess of \$10,000 of unused funds on hand, that \$10,000 would roll over for use in 2016. The January quarterly SMACF disbursement for this category would be \$2,000 (\$12,000 [quarterly payment] - \$10,000 [monies left over from prior year]). Subject to Blount County's compliance with the MOU and available funds, SMACF would make quarterly payments in April, July, and October for the full \$12,000 quarterly payment, so by year-end, the total available funds reach the desired \$48,000 level for 2016. If actual expenses within a category exceed the established fund value during the year, Blount County will be responsible for funding the additional expense. The excess expense over the established fund value will be considered when the new yearly fund value is calculated based on available SMACF funds and Blount County's compliance with this MOU. There is no guarantee that any funds including, the excess, will be funded by SMACF to Blount County in any future periods. This same process will be followed each year until such time as this MOU is terminated.

Termination

This MOU may be terminated, with or without cause by either party, upon providing at least a 90 day written notice of cancellation to the other party prior to the termination date. In addition, the termination date must coincide with the end of a quarter (fiscal period). On the termination date, all unused funds paid to Blount County by SMACF for any and all Functions or any unused rollover funds must be returned to SMACF in cash or other certified funds.

Miscellaneous

1. **Liability.** To the extent permitted by law, Blount County hereby releases, indemnifies, waives, and holds SMACF harmless against and in respect of any and all claims or liabilities, including, but not limited to, personal injury, bodily harm, or wrongful death (including

**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: 101-55120-5512

Account: Animal Control

	Account Number	Description	Amount
TO	<u>101-55120-500413-5512</u>	<u>DRUGS AND MEDICAL SUPPLIES</u>	<u>11,912.21</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<u>11,912.21-0.00</u>

	Account Number	Description	Amount
FROM	<u>101-0-486100-5512</u>	<u>Donations</u>	<u>11,912.21</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			<u>11,912.21-0.00</u>

Explanation:

left over SMACE funding from 14-15 to be
reappropriated to 15-16

Charles B. Parkard 9/16/15

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.

Funding Requirements and Details

All funding provided by SMACF to Blount County will be subject to the following conditions and requirements:

1. All funds will be provided directly to the County Finance Director for processing, application and distribution.
2. A detailed quarterly summary report of purchased products and services procured using SMACF funding will be provided by Blount County to SMACF for each category funded no later than five (5) business days following the end of each quarter. For purposes of this MOU, a quarter shall end on March 31, June 30, September 30, and December 31, as applicable, each year. The Board of Directors of SMACF will review the quarterly reports and use the quarterly reports to help determine future funding to Blount County. In addition, since SMACF is required to account to its donors and other grantors with regard to the terms of any funds received, SMACF will be required to examine the quarterly reports for compliance with the terms of this MOU and any other terms of the grant or donations.
3. SMACF is under no duty or obligation to provide funding to Blount County, however, it is the goal of SMACF to provide funding to Blount County in furtherance of BCAC so long as Blount County is in compliance with this MOU and SMACF has sufficient funds available. Historical funding by SMACF to Blount County is no guarantee of future funding by SMACF to Blount County as 100% of SMACF funding is dependent on fundraising efforts and SMACF's donor community. If donor and fundraising efforts remain at the current levels as of the signing of this MOU, SMACF will commit to an annual amount with the funds being released to Blount County on either a quarterly or annual basis as set forth in the Disbursement Payment Calculations and Timing section below.
4. If desired and deemed necessary by SMACF, at SMACF's sole discretion, SMACF will have the right to request and have performed an annual audit of all transactions utilizing SMACF funds. Any annual audit performed will be at SMACF's expense.
5. All SMACF funds provided to Blount County will go directly to an account used solely for the support of BCAC and not to the County General Fund. Any unused funds in any given period will be carried over for use in the next funding (fiscal) period. Funds provided by SMACF are earmarked for three specific categories. They are:
 - (a) Shelter Veterinarian/ Shelter Veterinarian Technician Compensation

Blount County Election Commission
Meeting Minutes
Wednesday, July 15, 2015 @ 11:00 a.m.

Present: Larry Garner (Chair), Ben Rauhuff (Secretary), Bob Carroll, Sally Sayles, Rick Shepard, and Susan Hughes (Administrator of Elections)

Larry Garner, Chair, called the meeting to order at 11:00 a.m.

Ben Rauhuff made a motion to approve amended minutes from May 20, 2015, June 17, 2015 Meeting minutes & July 15, 2015 meeting agenda. It was seconded by Rick Shepard. Motion passed unanimously.

New Business

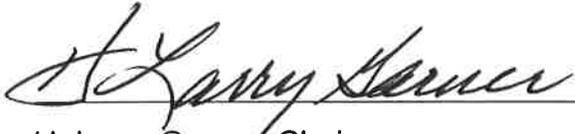
- A motion was made by Ben Rauhuff to approve Appeal Requests for Donna Lewis, Mary Williams, Leanne Knoll and seconded by Bob Carroll. Motion passed unanimously.
- A motion was made by Sally Sayles to purchase Voter Central and seconded by Rick Shepard. Motion passed unanimously.
- A motion was made by Bob Carroll to increase Election Commissioners salary by \$100 per month. Rick Shepard seconded. Motion carried unanimously. Susan will contact Randy Vineyard to discuss approval process through the Blount County Commission.
- Ben Rauhuff made a motion to increase the Administrator of Elections' Salary to \$73,038 since the State of TN is continuing to send quarterly payments through September. Motion was seconded by Sally Sayles. Motion passed unanimously.

A motion was made by Ben Rauhuff to adjourn the meeting at 12:15 pm. Rick Shepard seconded. Motion carried.

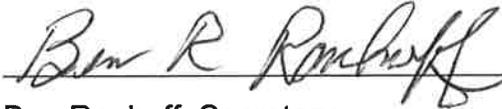
Next Election Commission Meeting – Wednesday, August 19, 2015 at 11:00 am.

Minutes respectfully submitted by Susan Hughes, Administrator of Elections.

Blount County Election Commission



H. Larry Garner, Chairman



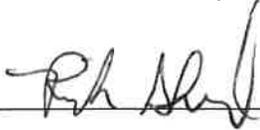
Ben Rauhoff, Secretary



Robert L. Carroll, member



Sally G. Sayles



Rick Shepard, member

**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: Election Commission

Account: 51500

	Account Number	Description	Amount
TO	101-51500-500192	Election Commission	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-51500-500168	Temporary Personnel	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation:

to increase 5 Election Commissioners salary by \$100/month

Susan Hughes
Signature of Official/Department Head/Date

12/2/15
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.

Memo

To: Budget Committee
From: Randy Vineyard
Date: 12.03.15
Re: Debt Service Budget Amendment



This amendment fixes an error made during budgeting where interest appropriation for the Motorola lease was placed in the principal appropriation for the lease. This amendment will true up these expense appropriations.

Thank you.

**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: 151 Debt Service

	Account Number	Description	Amount
TO	151-82210-500611-0	Interest on Capital Lease	11,635.01
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			11,635.01

	Account Number	Description	Amount
FROM	151-82110-500610-0	Principal Capital Lease	11,635.01
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			11,635.01

Explanation:

Expense was budgeted for in Principal instead of Interest

Signature of Official/Department Head/Date

Signature of County Mayor/Date

**Blount County, Tennessee
Grant (Contract) Worksheet**

(adopted February 21, 2013)

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

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

Requesting Department:

Blount County Maint. Dept

Contact Person's Name, email, phone # (person applying for grant):

Denny Garner dgarner@bcso.com 712-5230

Financial Reporting Person's information (if different than contact):

Project/Program Director's Name, email, phone #

Name of Granting Agency:

TDEC - TN. DEPT. OF ENERGY & CONSERVATION

Grant Name:

CLEAN TN. ENERGY GRANT PROGRAM

Is a grant application required?

YES NO

Is this a one-time grant?

YES NO If no, is the grant recurring?

Grant Funds Requested:

81,340

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

84,660

Total Amount of Grant:

\$ 166,000

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

Replacement of windows in the 1975 edition of the Courthouse

If the grant is in the application processes, what is the submission deadline?

JAN 29th, 2016

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

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



TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
 William R Snodgrass Tennessee Tower – Office of Sustainable Practices
 312 Rosa L Parks Ave, 2nd Floor, Nashville, TN 37243
 EMAIL: Green.Initiatives@tn.gov

Clean Tennessee Energy Grant Program Application
(Limit one application per entity, per location)

To be considered, applications must be submitted no later than **January 29, 2016**.

Participant Information | Please provide a description in the text boxes below for each section

Applicant Name (Organization that will enter into the Grant Agreement): [Redacted]

Applicant is a:

- A. Municipal Government C. Utility District
 B. County Government D. Other Entities created by statute

List of Project Partners (if any):

List County/Counties location:

[Redacted]

Applicant Address: [Redacted]
 City: [Redacted] Zip Code(9-Digit): [Redacted]

Project Location Address: [Redacted]
 City: [Redacted] Zip Code(9-Digit): [Redacted]

Applicant Contact (Person responsible for daily management of project):

Name: [Redacted] Telephone: [Redacted] - [Redacted] - [Redacted]
 Title: [Redacted] Federal ID: [Redacted]
 E-Mail: [Redacted]

Project Title: [Redacted]

Project Categories

- | | | |
|-------------------------------------|--|---|
| Cleaner Alternative Energy: | Air Quality Improvement/Reduction | Energy Conservation: |
| Biomass <input type="checkbox"/> | GHG <input type="checkbox"/> | Lighting <input type="checkbox"/> |
| Geothermal <input type="checkbox"/> | SO ₂ <input type="checkbox"/> | HVAC Improvements <input type="checkbox"/> |
| Solar <input type="checkbox"/> | VOCs <input type="checkbox"/> | Improved fuel efficiency <input type="checkbox"/> |
| Wind <input type="checkbox"/> | NO _x <input type="checkbox"/> | Insulation <input type="checkbox"/> |
| | HAPs <input type="checkbox"/> | Idling Minimization <input type="checkbox"/> |

Other: [Redacted] Other: [Redacted] Other: [Redacted]

Brief Project Description (No more than 500 characters):

[Redacted]

Project Funding

Grant Amount Requested: \$ [Redacted]
 Match: \$ [Redacted]
 TOTAL PROJECT COST \$ [Redacted] 100%

Source & Amount of Applicant's Matching Funds

General Fund: \$ [Redacted]
 In-kind Services: \$ [Redacted]
 TOTAL MATCH \$ [Redacted]

(TOTAL MATCH should equal match in project funding section)

Grantee Information (Person responsible for communications and contact):

Name:	[Redacted]	Address:	[Redacted]
Title:	[Redacted]	Telephone:	[Redacted]
E-Mail:	[Redacted]	Fax:	[Redacted]

Federal Congressional District

Congressperson's Name:	[Redacted]	District Number:	[Redacted]
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State Districts

Senator's Name:	[Redacted]	District Number:	[Redacted]
-----------------	------------	------------------	------------

Representative's Name:	[Redacted]	District Number:	[Redacted]
------------------------	------------	------------------	------------

Signature of Elected Official/Date

[Redacted Signature]

Printed Name/Title

Mailing Address, City, State, Zip Code

[Redacted Address]

E-Mail

Signature of Project Partner/Date

[Redacted Signature]

Printed Name/Title

Mailing Address, City, State, Zip Code

[Redacted Address]

E-Mail

When you have completed this form print and sign and make a copy for your records and return the original to the following address:

Tennessee Department of Environment and Conservation
 Office of Sustainable Practices
 Attention: Clean Tennessee Energy Grant
 William R Snodgrass Tennessee Tower
 312 Rosa L. Parks Avenue, 2nd Floor
 Nashville, TN 37243

Application Procedure:

Applicants must complete and provide the items listed below in their grant request. Details for completing the items below are provided in this grant manual.

- Clean Tennessee Energy Grant Program Application
- Project Proposal (maximum five pages)
 - o Selection Criteria
 - o Estimate of reductions and or air emissions
- Budget page and Budget justification



Blount County Budget Process Calendar FY 2016-17

(Subject to change as needed)

- December 7, 5:30 PM Regular Budget Committee Meeting
- Budget Calendar approval
 - Budget Committee members approval
- January 4 Budget estimates for the remaining of FY 15-16 to be sent out for review
- January 11, 5:30 PM Regular Budget Committee Meeting
- January 15, 12:00 PM Budget estimates for the remaining of FY 15-16 due back to Accounting by noon
- January 28 Informational Budget Process Meetings: Budget Manual and Guidelines
- Justice Center 9:00 AM
 - Courthouse 2:00 PM
- January 29 Accounting distributes FY 16-17 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
- February 8, 5:30 PM Regular Budget Committee Meeting
- February 12, Noon Budget requests and Capital Outlay requests due to Accounting via email
- March 7, 5:30 PM Regular Budget Committee Meeting
- Mayor to recommend penny on tax rate resolution to the Budget Committee for approval (*March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation*)
 - Budget Manager to submit requested budget for all funds to Budget Committee
 - Budget Committee provides feedback on the initial budget submissions
- March 23 & April 1 Meetings between Departments and Budget Committee/Finance Dept.-
All Day Discussion and justification of requested budgets (Times & Venue TBD)
- April 11, 5:30 PM Regular Budget Committee Meeting
- Budget Committee provides feedback on Budget Meetings and decides if more work is necessary. If so, Director of Accounts and Budgets will provide schedule for additional work to conclude by April 15th.
- May 9, 5:30 PM Regular Budget Committee Meeting
- The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution

- *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 11th, please stick to the schedule presented*

May 19, 7:00 PM Commission Meeting

- Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review

May 20 Budget Committee’s proposed budget and public notice published in the newspaper

June 6, 5:30 PM Budget Committee Public Hearing on Proposed 2016-17 Budget

June 6, 5:30 PM Regular Budget Committee Meeting

June 16, 7:00 PM County Commission to vote on the 2016-17 Tax Rate and recommended 2016-17 Budget from the Budget Committee

Per TCA 5-12-208(b), April 1 - Deadline for the Superintendent of Education and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Blount County, Tennessee
Capital Assets by Function

Function	As of	Additions	Disposed	Transfers	As of
	10/30/15				11/30/15
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	3		(1)	-	2
Sport Utility Vehicles	1		-	-	1
Van	1		-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	151	-	(7)	-	144
Sport Utility Vehicles	69	-	-	-	69
Trucks	16	-	(1)	-	15
Vans	6	-	(1)	-	5
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	-	-	-	6
Sport Utility Vehicles	7	-	-	-	7

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	(1)	-	2
Truck	2	-	-	-	2
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Serv					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	25	-	-	-	25
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	57	3	-	-	60
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

MEMO

TO: Accounting

FROM: Lindsey Jackson

DATE: 11/2/15

Enclosed are the Property Acquisitions that we sold on GovDeals

General Government

Development Services

Disposed

Cars

Suv -1

Vans

Trucks

Motorcycles

Total: -1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100 LOCATION _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1J4FJ28SXTL177774

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 1996 Jeep Cherokee

LICENSE PLATE NUMBER GR7140 UNIT # _____

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received 10-16-08 Purchase Order No. _____

Purchased from _____

Received by Sheriff

Donated by _____

Other means of acquisition _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

Transferred to _____

Other means of disposition SOLD 9-10-15

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.

DR Garner 9-10-15
Signature of Department Head / Date

Signature of Purchasing Agent / Date

General Government

County Buildings

Disposed

Cars

Suv

Vans

Trucks -1

Motorcycles

Total: -1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 4F4CR12A5STM29450

ACCOUNT CODE 101-051800-500718

VEHICLE DESCRIPTION 95 Pick up

MAKE & MODEL OF VEHICLE Mazda

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Co Bldg Motor Veh

PURCHASE PRICE _____ APPRAISED VALUE 2000.00

ACQUISITION

Date received 5-1-2010 Purchase Order No. _____

Purchased from _____

Received by Damon Fortney

Donated by Sheriff's Dept - Foreiture

Other _____

DISPOSITION

Transfer _____ Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other SOLD 9-10-15

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

DRC 9-10-15
Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Highway

Additions

Heavy Equipment

In: 3

Total: 3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714 LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 2NKHJJ8X5GM109075

VEHICLE DESCRIPTION Kenworth Dump Truck

MAKE & MODEL OF VEHICLE Kenworth Truck

LICENSE PLATE NUMBER _____ UNIT # D-4

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 Dunlap / SS 11/5/15
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) 2NKHJJ8X5GM109076

VEHICLE DESCRIPTION Kenworth Dump Truck

MAKE & MODEL OF VEHICLE Kenworth Truck

LICENSE PLATE NUMBER _____ UNIT # D-5

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 Dunlap / 11/5/15
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) 2NKHJJ8X5GM109077

VEHICLE DESCRIPTION Kenworth Dump Truck

MAKE & MODEL OF VEHICLE Kenworth Truck

LICENSE PLATE NUMBER _____ UNIT # D-6

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 Dunlap / SD 11/5/15
Signature of Department Head / Date

Signature of Purchasing Agent / Date

General Government

Sheriffs Department

Disposed

Cars -7

Suv

Vans -1

Trucks -1

Motorcycles

Total: -9

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V38X167190
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER X-134
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073484
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition SOLD 9-10-15

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


Signature of Department Head

9-10-15
Date

BLOUNT COUNTY, TENNESSEE



MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V08X179555

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER X-1391

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 7/29/08 Purchase Order No. ~~073935~~ 074188

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition SOLD 9-10-15

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

DR Garner

Signature of Department Head

9-10-15

Date

DEC 9 2003

✓
POSTED

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2fahp71w34x103744

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 38

PURCHASE PRICE 21836.00

APPRAISED VALUE _____

ACQUISITION

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

Purchased from Neill-Sandler Ford

Received by T.Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen

Transferred to _____

other means of disposition SOLD 9-10-15

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

Dr Garner

Signature of Department Head

9-10-15
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2fafp71wx3x168693

VEHICLE DESCRIPTION POLICE PURSUIT Vehicle

MAKE & MODEL OF VEHICLE 2003 Ford Crown Victoria

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER X-130

PURCHASE PRICE 21500.00

APPRAISED VALUE _____

ACQUISITION

Date received 11-27-02 Purchase Order No. 021087

Purchased from Neill Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition SOLD 9-10-15

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

ARG
Signature of Department Head

9-10-15
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W05X177561
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2005 Ford Crown Vic
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER X-92
PURCHASE PRICE 20769.00
APPRAISED VALUE _____

ACQUISITION

Date received 7/22/05 Purchase Order No. 042669
Purchased from Neil-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition SOLD 9-10-15

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

ARG
Signature of Department Head

9-10-15
Date

✓ DEC 9 2003

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W74X103732

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER ~~XXXXXXXXXX~~

PURCHASE PRICE 21836.00

APPRAISED VALUE _____

ACQUISITION

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

Purchased from Neill-Sandler Ford

Received by T.Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen

Transferred to _____

other means of disposition SOLD 9-10-15

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

DRG
Signature of Department Head

9-10-15
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V⁷98X167192

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER X-132

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073484

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

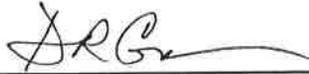
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition SOLD 9/10/15

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


Signature of Department Head

9-10-15
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 1GBJ034N5LE167114
VEHICLE DESCRIPTION ROLLBACK, BLACK, SPECIAL SERVICE VEHICLE
MAKE & MODEL OF VEHICLE 1990 CHEVROLET 3500 Truck
LICENSE PLATE NUMBER GW2992
VEHICLE UNIT NUMBER 160
PURCHASE PRICE _____
APPRAISED VALUE _____

ACQUISITION

Date received 9/4/06 Purchase Order No. _____
Purchased from _____
Received by TIM EVERETT
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to _____
other means of disposition Sold- Gov Deals 9-24-15

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

DR Garner
Signature of Department Head

9-14-15
Date

POSTED RECEIVED
SEP 8 1998

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

101-091190-0542100

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTSE34SXWHC08078

VEHICLE DESCRIPTION E 350 VAN 1FTSE34SXWHC08078

MAKE & MODEL OF VEHICLE 1998 FORD E350 VAN

LICENSE PLATE NUMBER -

VEHICLE UNIT NUMBER 127

PURCHASE PRICE 19,283.90

APPRAISED VALUE _____

ACQUISITION

Date received 8/24/98 Purchase Order No. 980355

Purchased from McNelly - Whaley Motor Co. Inc

Received by JAIL - CAPT. NEUBERT,

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

Other means of disposition SOLD 9-10-15

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

JRC
Signature of Department Head

9-10-15
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

Distribution Salary Percent

data for 11-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	59,957.11	143,897.06	3,775.94	42%	41%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	42%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	72,759.42	174,622.61	3,262.39	42%	41%
101	51310	PERSONNEL	131,432.00	44,096.18	105,830.83	25,601.17	42%	34%
101	51500	ELECTION COMMISSION	436,374.00	73,920.19	177,408.45	258,965.55	42%	17%
101	51600	REGISTER OF DEEDS	386,019.00	146,835.00	352,404.00	33,615.00	42%	38%
101	51710	DEVELOPMENT	355,344.00	120,799.80	289,919.52	65,424.48	42%	34%
101	51720	PLANNING	157,771.00	59,346.94	142,432.65	15,338.35	42%	38%
101	51800	COUNTY BUILDINGS	267,999.00	93,995.76	225,589.83	42,409.17	42%	35%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	42%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	25,362.38	60,869.71	8,938.29	42%	36%
101	51920	RISK MANAGEMENT	101,525.00	34,565.98	82,958.35	18,566.65	42%	34%
101	52100	ACCOUNTING & BUDGETING	523,072.00	176,189.41	422,854.59	100,217.41	42%	34%
101	52200	PURCHASING	251,733.00	90,527.28	217,265.47	34,467.53	42%	36%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	198,676.63	476,823.91	65,093.09	42%	37%
101	52310	REAPPRAISAL PROGRAM	223,941.00	83,307.90	199,938.96	24,002.04	42%	37%
101	52400	COUNTY TRUSTEES OFFICE	320,203.00	121,750.56	292,201.35	28,001.65	42%	38%
101	52500	COUNTY CLERKS OFFICE	707,758.00	284,687.49	683,249.98	24,508.02	42%	40%
101	52600	DATA PROCESSING	343,927.00	103,204.27	247,690.24	96,236.76	42%	30%
101	53110	CIRCUIT COURT JUDGE	76,388.00	7,390.00	17,736.00	58,652.00	42%	10%
101	53120	CIRCUIT COURT CLERK	1,476,183.00	543,011.10	1,303,226.64	172,956.36	42%	37%
101	53200	CRIMINAL COURT	217,546.00	75,435.35	181,044.85	36,501.15	42%	35%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	320,410.24	768,984.58	2,110.42	42%	42%
101	53400	CHANCERY COURT	323,897.00	111,147.47	266,753.93	57,143.07	42%	34%
101	53500	JUVENILE COURT	327,570.00	116,619.82	279,887.57	47,682.43	42%	36%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	10,858.30	26,059.92	3,156.08	42%	37%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	64,589.56	155,014.94	30,838.06	42%	35%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	126,995.95	304,790.28	66,936.72	42%	34%
101	53910	PROBATION SERVICES	400,118.00	140,307.87	336,738.89	63,379.11	42%	35%
101	54110	SHERIFFS DEPARTMENT	6,984,892.50	2,768,417.26	6,644,201.42	340,691.08	42%	40%
101	54210	JAIL	4,530,872.00	1,611,021.38	3,866,451.32	664,420.68	42%	36%
101	54220	WORKHOUSE	10,820.00	4,154.40	9,970.56	849.44	42%	38%
101	54240	JUVENILE SERVICES	1,117,730.50	373,166.30	895,599.12	222,131.38	42%	33%
101	54410	CIVIL DEFENSE	115,111.00	49,718.33	119,323.99	-4,212.99	42%	43%
101	55110	LOCAL HEALTH CENTER	881,354.00	281,823.33	676,375.99	204,978.01	42%	32%
101	55120	RABIES/ANIMAL CONTROL	302,224.00	117,326.38	281,583.31	20,640.69	42%	39%
101	57500	SOIL CONSERVATION	96,827.00	32,021.83	76,852.39	19,974.61	42%	33%
101	58300	VETERANS SERVICES	118,006.00	40,430.41	97,032.99	20,973.01	42%	34%
101	64000	LITTER AND TRASH COLLECT	36,179.00	14,187.80	34,050.72	2,128.28	42%	39%
101		GENERAL GOVERNMENT	23,620,590.00	8,599,015.38	20,637,636.92	2,982,953.08	42%	36%
115	51800	COUNTY BUILDINGS	117,125.00	45,291.32	108,699.16	8,425.84	42%	39%
115	56500	LIBRARIES	999,877.00	417,849.46	1,002,838.70	-2,961.70	42%	42%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	59,508.00	25,193.24	60,463.78	-955.78	42%	42%
115		PUBLIC LIBRARY	1,176,510.00	488,334.02	1,172,001.64	4,508.36	42%	42%
131	61000	ADMINISTRATION	273,184.00	116,661.25	279,987.00	-6,803.00	42%	43%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	695,758.90	1,669,821.34	-102,312.34	42%	44%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	108,512.75	260,430.60	26,511.40	42%	38%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,127,635.00	920,932.90	2,210,238.94	-82,603.94	42%	43%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	10,328,885.65	31,181,740.81	-418,240.81	33%	34%
141	71200	SPECIAL EDUCATION PROGRAM	5,658,000.00	1,853,128.04	5,677,705.68	-19,705.68	33%	33%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	899,059.77	2,697,179.31	-95,679.31	33%	35%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	60,190.69	180,878.50	-2,178.50	33%	34%
141	72110	ATTENDANCE	94,100.00	15,119.12	51,836.98	42,263.02	35%	16%
141	72120	HEALTH SERVICES	647,900.00	193,597.35	638,173.13	9,726.87	31%	30%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	0	0	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	442,873.76	1,327,297.22	16,002.78	33%	33%
141	72210	REGULAR INSTRUCTION PROGRAM	1,430,900.00	498,560.49	1,431,471.87	-571.87	35%	35%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	117,017.03	351,051.09	-6,051.09	33%	34%
141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	17,403.52	59,669.21	5,030.79	31%	27%
141	72260	ADULT PROGRAMS	88,900.00	26,731.05	82,987.37	5,912.63	32%	30%
141	72310	BOARD OF EDUCATION	133,600.00	24,405.72	65,461.02	68,138.98	35%	18%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	172,218.76	413,325.02	43,674.98	42%	38%
141	72410	OFFICE OF THE PRINCIPAL	4,115,000.00	1,372,855.94	4,274,025.62	-159,025.62	32%	33%

141	72510	FISCAL SERVICES	116,300.00	52,004.22	124,810.13	-8,510.13	42%	45%
141	72610	OPERATION OF PLANT	2,370,000.00	877,783.76	2,106,681.02	263,318.98	42%	37%
141	72620	MAINTENANCE OF PLANT	656,500.00	241,427.50	579,426.00	77,074.00	42%	37%
141	72710	TRANSPORTATION	87,400.00	48,833.00	137,011.03	-49,611.03	37%	56%
141	72810	CENTRAL AND OTHER	371,000.00	110,404.32	264,970.37	106,029.63	42%	30%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	148,496.26	456,502.17	-9,902.17	33%	33%
141		GENERAL PURPOSE SCHOOL	51,969,900.00	17,500,995.95	52,102,203.55	-132,303.55	34%	34%
142	71100	REGULAR INSTRUCTION PROGRAM	1,601,396.48	471,358.70	1,616,086.97	-14,690.49	29%	29%
142	71200	SPECIAL EDUCATION PROGRAM	1,247,710.00	456,300.61	1,564,459.24	-316,749.24	29%	37%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	34,558.16	118,485.12	-53,941.12	29%	54%
142	72130	OTHER STUDENT SUPPORT	76,981.00	26,647.29	91,362.14	-14,381.14	29%	35%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	119,333.13	409,142.16	-85,119.80	29%	37%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	110,576.49	379,119.39	-81,909.39	29%	37%
142		SCHOOL FEDERAL PROJECTS	3,611,863.84	1,218,774.38	4,178,655.02	-566,791.18	29%	34%
143	73100	FOOD SERVICE	2,079,400.00	705,748.03	2,383,906.34	-304,506.34	30%	34%
143		CENTRAL CAFETERIA	2,079,400.00	705,748.03	2,383,906.34	-304,506.34	30%	34%
146	73300	COMMUNITY SERVICES	1,159,100.00	372,636.90	1,231,107.14	-72,007.14	31%	32%
146		EXT. DAY CARE PROGRAM	1,159,100.00	372,636.90	1,231,107.14	-72,007.14	31%	32%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	11/4/2015	109.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			109.00
Vendor Total				109.00
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.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			200.00
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				8222.00
HOOD & MCMASTERS	101	OTHER GENERAL ADMINISTRATION	7/16/2015	80.00
HOOD & MCMASTERS	Fund Total			80.00
Vendor Total				80.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/14/2015	240.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/19/2015	620.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	9/24/2015	60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/15/2015	-60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/21/2015	200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	11/9/2015	-200.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			860.00
Vendor Total				860.00
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

Desc	Fund	CC_Desc	Date	EXP
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/2/2015	157.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/6/2015	568.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/5/2015	3830.55
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			4556.75
Vendor Total				4556.75
Summary				26917.75

E-Commerce Card Detail Nov. 2015

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
11/3/2015	10/30/2015	Hilton Garden Inn	-50.68
11/5/2015	11/3/2015	Oriental Trading Co	72.95
11/5/2015	11/4/2015	Amazon Mktplace Pmts	17.59
11/5/2015	11/4/2015	Amazon.Com	228.3
11/6/2015	11/5/2015	Amazon.Com Amzn.Com/bill	80.85
11/6/2015	11/5/2015	Wal-Mart #0672	190.32
11/8/2015	11/6/2015	Food Lion #1362	16.95
11/15/2015	11/13/2015	Amazon Mktplace Pmts	39.69
11/15/2015	11/13/2015	Amazon Mktplace Pmts	163.63
11/15/2015	11/13/2015	Wal-Mart #4223	197.71
11/15/2015	11/13/2015	Amazon Mktplace Pmts	229.25
11/15/2015	11/13/2015	Amazon Mktplace Pmts	269.94
11/15/2015	11/13/2015	Markerboard People, Inc.	334.68
11/15/2015	11/14/2015	Amazon Mktplace Pmts	27.39
11/15/2015	11/14/2015	Amazon Mktplace Pmts	30.95
11/15/2015	11/15/2015	Amazon Mktplace Pmts	32.04
11/15/2015	11/15/2015	Amazon Mktplace Pmts	45
11/16/2015	11/15/2015	Amazon Mktplace Pmts	169.72
11/17/2015	11/16/2015	Amazon Mktplace Pmts	9.99
11/17/2015	11/16/2015	Amazon Mktplace Pmts	18.99
11/17/2015	11/16/2015	Wm Supercenter #672	121.76
11/17/2015	11/17/2015	Amazon Mktplace Pmts	42.35
11/18/2015	11/17/2015	Pin Depot Network Llc	153
11/18/2015	11/17/2015	Amazon Mktplace Pmts	734.34
11/18/2015	11/18/2015	Amazon Mktplace Pmts	52.85
11/19/2015	11/18/2015	Michaels Stores 1062	13.66
11/19/2015	11/18/2015	Amazon.Com Amzn.Com/bill	18.94
11/19/2015	11/18/2015	Target 00012500	110.24
11/20/2015	11/18/2015	Dolrtee 3815 00038158	12
11/20/2015	11/18/2015	Dolrtee 545 00005454	90
11/20/2015	11/18/2015	Oriental Trading Co	205.21
11/20/2015	11/18/2015	Omni Nashville	254.9
11/22/2015	11/21/2015	Marriott 33752 Nashvle	312.38
11/25/2015	11/25/2015	Amazon Mktplace Pmts	12.95
		Debit Total USD	4,310.52
		Credit Total USD	-50.68
		Total USD	4,259.84

Amy Galyon - Adult Drug Court

Posting Date	Tran Date	Supplier	Amount
11/2/2015	10/31/2015	Pln*priceline Rental	55
11/2/2015	11/1/2015	Delta Air Baggage Fee	25
11/5/2015	11/4/2015	Us Diagnostics	50
11/8/2015	11/6/2015	Office Depot #1214	22.38
11/8/2015	11/6/2015	Delta Air Baggage Fee	25
11/8/2015	11/6/2015	Office Depot #1214	26.28
11/8/2015	11/6/2015	Office Depot #1214	48.1
11/8/2015	11/6/2015	Office Depot #1214	145.24
11/8/2015	11/6/2015	Budget Rent-A-Car	393.03
11/8/2015	11/6/2015	Doubletree Hotels	564.65
11/17/2015	11/16/2015	In *smc Direct, Llc	1,675.00
11/18/2015	11/16/2015	Office Depot #623	32.35
11/18/2015	11/17/2015	Correctional Counseling O	148.04
11/19/2015	11/18/2015	Us Diagnostics	800
		Debit Total USD	4,010.07
		Credit Total USD	0
		Total USD	4,010.07

Bill Dunlap - Highway

Posting Date	Tran Date	Supplier	Amount
11/3/2015	11/2/2015	Garner Bros Auto Parts	9.94
11/3/2015	11/2/2015	Ken Smith Auto Parts	18.48
11/3/2015	11/2/2015	Garner Bros Auto Parts	31
11/3/2015	11/2/2015	Turner Industrial Supply	76.77
11/3/2015	11/2/2015	Landmark Trucks Llc	95.37
11/3/2015	11/2/2015	Ww Grainger	151.29
11/4/2015	11/3/2015	Amazon Mktplace Pmts	39.99
11/4/2015	11/3/2015	Lawson Products	1,174.79
11/5/2015	11/4/2015	Wm Supercenter #672	37.88
11/5/2015	11/4/2015	Lowes #00638*	41.83
11/5/2015	11/4/2015	Ww Grainger	53
11/5/2015	11/4/2015	Garner Bros Auto Parts	82
11/5/2015	11/4/2015	Airgas South	83.7
11/5/2015	11/4/2015	Garner Bros Auto Parts	140.64
11/5/2015	11/4/2015	Lowes #00638*	183.48
11/5/2015	11/4/2015	Ww Grainger	199
11/6/2015	11/5/2015	Amazon.Com	67.99
11/6/2015	11/5/2015	Ww Grainger	101.28
11/6/2015	11/5/2015	American Trailer Partscom	111.12

11/6/2015	11/5/2015	Lawson Products	240.86
11/8/2015	11/6/2015	Ww Grainger	53
11/10/2015	11/6/2015	Tricounty Portables	82.31
11/10/2015	11/9/2015	Lowes #00638*	6.99
11/10/2015	11/9/2015	Batteries Plus #80	31.97
11/10/2015	11/9/2015	O.G. Hughes & Sons	36.52
11/10/2015	11/9/2015	Lawson Products	182.86
11/11/2015	11/10/2015	Wm Supercenter #672	5.28
11/11/2015	11/10/2015	Ww Grainger	20.42
11/11/2015	11/10/2015	Ww Grainger	25
11/11/2015	11/10/2015	Garner Bros Auto Parts	46.14
11/11/2015	11/10/2015	Ww Grainger	98.88
11/11/2015	11/10/2015	Wal-Mart #0672	398.13
11/12/2015	11/11/2015	Maryville Fastner And Har	21
11/12/2015	11/11/2015	Garner Bros Auto Parts	36
11/12/2015	11/11/2015	Turner Industrial Supply	106.42
11/13/2015	11/12/2015	Amazon.Com Amzn.Com/bill	65.54
11/13/2015	11/12/2015	Ww Grainger	146.16
11/13/2015	11/12/2015	Amazon.Com	172.86
11/13/2015	11/12/2015	Amazon Mktplace Pmts	203.88
11/15/2015	11/9/2015	Ww Grainger	-356.76
11/17/2015	11/16/2015	Ken Smith Auto Parts	116.64
11/17/2015	11/16/2015	Lowes #00638*	131.44
11/18/2015	11/17/2015	Ww Grainger	835.42
11/19/2015	11/18/2015	Ww Grainger	97.93
11/19/2015	11/18/2015	Anderson Rental Company I	104.5
11/19/2015	11/18/2015	Landmark Trucks Llc	116.63
11/19/2015	11/18/2015	Ww Grainger	1,347.08
11/20/2015	11/18/2015	Tricounty Portables	-7.31
11/20/2015	11/19/2015	Ww Grainger	37.68
11/22/2015	11/21/2015	Amazon Mktplace Pmts	95.98
11/24/2015	11/23/2015	Garner Bros Auto Parts	11.88
11/24/2015	11/23/2015	Batteries Plus #80	20.38
11/24/2015	11/23/2015	Garner Bros Auto Parts	33.89
11/24/2015	11/23/2015	Airgas South	84.36
11/24/2015	11/23/2015	Garner Bros Auto Parts	108.8
11/24/2015	11/23/2015	Lawson Products	189.25
11/24/2015	11/23/2015	Garner Bros Auto Parts	248
11/29/2015	11/27/2015	Ww Grainger	249.75
		Debit Total USD	8,509.38
		Credit Total USD	-364.07
		Total USD	8,145.31

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
11/4/2015	11/3/2015	Lowes #00638*	85.72
11/11/2015	11/10/2015	Oreilly Auto 00010603	66.67
11/15/2015	11/13/2015	Arbys #6770	7.53
11/15/2015	11/13/2015	Arbys #6770	9.06
11/15/2015	11/13/2015	Shell Oil 57546556705	9.84
11/15/2015	11/14/2015	Golden Corral - #962	15.78
11/15/2015	11/14/2015	Golden Corral - #962	15.78
11/16/2015	11/14/2015	Pilot 00007088	1.75
11/16/2015	11/14/2015	Dunkin #331325 Q35	15.25
11/16/2015	11/15/2015	Marathon Petro140913	4.8
11/16/2015	11/15/2015	Git N Go Market #4	11.57
11/16/2015	11/15/2015	Git N Go Market #4	14.46
11/17/2015	11/15/2015	Comfort Inn Splash Harbor	113.24
11/18/2015	11/16/2015	Ipass Autoreplenish #5400	20
11/20/2015	11/18/2015	Pro Air, Llc	204.5
11/22/2015	11/20/2015	McDonalds M7290 Of In	2.97
11/22/2015	11/20/2015	Starbucks #10639 Richmond	5.57
11/22/2015	11/20/2015	Starbucks #10639 Richmond	5.57
11/22/2015	11/20/2015	Docs Auto Supply	471
11/22/2015	11/21/2015	Road Ranger #205	3.21
11/22/2015	11/21/2015	Road Ranger #205	3.73
11/23/2015	11/21/2015	Pilot 00006528	1.92
11/23/2015	11/21/2015	Pilot 00002899	1.95
11/23/2015	11/22/2015	Starbucks #19563 New Alba	9.36
11/23/2015	11/22/2015	Bob Evans Rest #0241	10.8
11/23/2015	11/22/2015	Bob Evans Rest #0241	11.27
11/23/2015	11/22/2015	Applebees 894363689434	14.11
11/23/2015	11/22/2015	Applebees 894363689434	14.92
11/23/2015	11/22/2015	Joes Towing	95
11/25/2015	11/22/2015	Comfort Suites	94.25
		Debit Total USD	1,341.58
		Credit Total USD	0
		Total USD	1,341.58

Denny Garner - Maintenance - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
11/4/2015	11/3/2015	Lowes #00638*	14.35
11/5/2015	11/4/2015	Lowes #00638*	83.08
11/8/2015	11/5/2015	The Home Depot 724	15.94
11/10/2015	11/9/2015	Lowes #00638*	74.74

11/12/2015	11/10/2015	The Home Depot 724	43.12
11/12/2015	11/10/2015	The Home Depot 724	664.15
11/12/2015	11/11/2015	Lowes #00638*	65.9
11/13/2015	11/12/2015	Lowes #00638*	104.93
11/15/2015	11/12/2015	The Home Depot 724	29.98
11/15/2015	11/13/2015	Lowes #00638*	3.91
11/15/2015	11/13/2015	Lowes #00638*	13.16
11/15/2015	11/13/2015	The Home Depot 724	33.93
11/16/2015	11/13/2015	Blevins Paint Center	28.99
11/16/2015	11/13/2015	Acme Control 800-621-6	148.19
11/17/2015	11/16/2015	Lowes #00638*	4.68
11/17/2015	11/16/2015	Lowes #00638*	-4.78
11/17/2015	11/16/2015	Lowes #00638*	76.83
11/18/2015	11/16/2015	The Home Depot 724	21.97
11/18/2015	11/17/2015	Lowes #00638*	19.94
11/18/2015	11/17/2015	Lowes #00638*	25.96
11/18/2015	11/17/2015	Ledglobalsupplyinc	452.45
11/19/2015	11/17/2015	Blevins Paint Center	2.3
11/19/2015	11/17/2015	The Home Depot 724	59.45
11/20/2015	11/18/2015	The Home Depot 724	38.57
11/20/2015	11/19/2015	Lowes #00638*	12.95
11/20/2015	11/19/2015	Lowes #00638*	12.95
11/22/2015	11/21/2015	Msc	133.4
11/23/2015	11/22/2015	Lowes #00638*	26.98
11/24/2015	11/23/2015	Lowes #00638*	4.98
11/24/2015	11/23/2015	Supplyhouse.Com	160.93
11/24/2015	11/23/2015	Batteries Plus #80	199.96
11/25/2015	11/24/2015	Lowes #00638*	46.62
11/26/2015	11/24/2015	Blevins Paint Center	567
11/27/2015	11/25/2015	Blevins Paint Center	12.98
11/27/2015	11/25/2015	Blevins Paint Center	37.02
		Debit Total USD	3,242.29
		Credit Total USD	-4.78
		Total USD	3,237.51

Don Stallions - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
11/13/2015	11/12/2015	Walnut Street Garage Llc	9
11/15/2015	11/13/2015	Amazon Mktplace Pmts	445.28
		Debit Total USD	454.28
		Credit Total USD	0
		Total USD	454.28

Gary Ferguson - Developmental Services

Posting Date	Tran Date	Supplier	Amount
11/4/2015	11/3/2015	Murrell Bros Tire Inc	1,327.00
11/5/2015	11/4/2015	Carquest 5104	14.09
11/5/2015	11/4/2015	Murrell Bros Tire Inc	45
		Debit Total USD	1,386.09
		Credit Total USD	0
		Total USD	1,386.09

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
11/3/2015	11/2/2015	Wm Supercenter #672	168.4
11/4/2015	11/3/2015	Sherwin Williams #2381	982.04
11/5/2015	11/4/2015	Blount County Clerk	6.89
11/5/2015	11/4/2015	The Iai	320
11/8/2015	11/6/2015	Precision Reflex Inc	174.35
11/10/2015	11/9/2015	Lowes #00638*	406
11/19/2015	11/17/2015	Piedmont Plastics Kn #10	344
11/20/2015	11/18/2015	Lexisnexis Risk Dat	542.03
11/20/2015	11/19/2015	Paypal *netwin Ltd	479
11/20/2015	11/19/2015	Sherwin Williams #2381	1,147.99
11/22/2015	11/20/2015	Doubletree Murfreesboro	0.01
11/22/2015	11/20/2015	Lowes #00638*	59.13
11/22/2015	11/20/2015	Sq *alertify Wireless Sol	1,788.00
11/25/2015	11/24/2015	Sherwin Williams #2381	30.88
11/25/2015	11/24/2015	Sherwin Williams #2381	-38.56
11/25/2015	11/24/2015	Sherwin Williams #2381	1,332.81
		Debit Total USD	7,781.53
		Credit Total USD	-38.56
		Total USD	7,742.97

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
11/8/2015	11/6/2015	Amazon Mktplace Pmts	120.95
11/9/2015	11/9/2015	Amazon.Com Amzn.Com/bill	169.99
11/9/2015	11/9/2015	Amazon.Com	217.41
11/13/2015	11/11/2015	Staples 00106013	70
11/13/2015	11/12/2015	Amazon Mktplace Pmts	39.98
11/18/2015	11/17/2015	Catsone.Com	99
		Debit Total USD	717.33
		Credit Total USD	0
		Total USD	717.33

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
11/2/2015	10/31/2015	Amazon Mktplace Pmts	15.99
11/2/2015	11/1/2015	Amazon.Com	92.74
11/2/2015	11/1/2015	Wal-Mart #0672	155.39
11/3/2015	11/2/2015	Franklinele	20.71
11/3/2015	11/2/2015	Wm Supercenter #672	30.94
11/3/2015	11/2/2015	Amazon Mktplace Pmts	33.27
11/3/2015	11/2/2015	The Original Bungee	67.97
11/4/2015	11/3/2015	International Plastics	78.31
11/5/2015	11/4/2015	Wm Supercenter #366	80.59
11/5/2015	11/4/2015	Cec	422.75
11/8/2015	11/6/2015	Amazon Mktplace Pmts	39.94
11/10/2015	11/9/2015	Wm Supercenter #672	24.17
11/10/2015	11/9/2015	Wal-Mart #0672	130.52
11/10/2015	11/9/2015	Amazon.Com	181.98
11/13/2015	11/12/2015	Amazon.Com Amzn.Com/bill	43.44
11/26/2015	11/26/2015	Amazon Mktplace Pmts	30.94
11/26/2015	11/26/2015	Amazon Mktplace Pmts	51.5
11/27/2015	11/26/2015	Amazon Mktplace Pmts	26.03
11/29/2015	11/27/2015	Amazon.Com	18.13
11/29/2015	11/27/2015	Amazon Mktplace Pmts	36.7
		Debit Total USD	1,582.01
		Credit Total USD	0
		Total USD	1,582.01

Justin Teague - Developmental Services

Posting Date	Tran Date	Supplier	Amount
11/4/2015	11/3/2015	Budget Transmission	1,500.00
11/8/2015	11/6/2015	The Home Depot 724	14.98
11/20/2015	11/19/2015	Holiday Inn Parking	10
		Debit Total USD	1,524.98
		Credit Total USD	0
		Total USD	1,524.98

Kathy Smith - Ext. School - Schools

Posting Date	Tran Date	Supplier	Amount
11/3/2015	11/2/2015	Jackrabbit Technologies	315
11/8/2015	11/3/2015	S&s Worldwide-Online	79.81
11/11/2015	11/10/2015	Wal-Mart #0672	16.8

11/11/2015	11/10/2015	Wm Supercenter #672	46.14
11/18/2015	11/17/2015	Wal-Mart #4223	52.42
11/19/2015	11/18/2015	Wm Supercenter #4223	25.13
11/19/2015	11/18/2015	Wal-Mart #0672	37.59
11/20/2015	11/19/2015	Wm Supercenter #4223	25.97
11/22/2015	11/20/2015	Software	199.98
11/24/2015	11/23/2015	Wm Supercenter #4223	39.68
		Debit Total USD	838.52
		Credit Total USD	0
		Total USD	838.52

Katie Branham - Purchasing - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
11/18/2015	11/16/2015	Tennessee Board Of Pro	174
		Debit Total USD	174
		Credit Total USD	0
		Total USD	174

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
11/4/2015	11/2/2015	The Home Depot 724	87.98
11/8/2015	11/6/2015	Kroger #862	73.57
11/15/2015	11/13/2015	The Home Depot 724	31.9
11/18/2015	11/17/2015	Kroger #862	116.78
11/19/2015	11/17/2015	The Home Depot 724	31.97
11/22/2015	11/20/2015	Kroger #862	79.57
		Debit Total USD	421.77
		Credit Total USD	0
		Total USD	421.77

Kenlyn Foster - Juvenile Judge

Posting Date	Tran Date	Supplier	Amount
11/3/2015	11/3/2015	Amazon.Com Amzn.Com/bill	9.29
		Debit Total USD	9.29
		Credit Total USD	0
		Total USD	9.29

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
11/8/2015	11/6/2015	Marriott Chattanooga	107.75
11/22/2015	11/20/2015	Dunkin #351064 Q35	17.98
11/22/2015	11/20/2015	Marriott Chattanooga	-107.75
		Debit Total USD	125.73
		Credit Total USD	-107.75
		Total USD	17.98

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
11/2/2015	10/30/2015	Office Depot #623	399.98
11/5/2015	11/3/2015	Office Depot #623	339.98
11/8/2015	11/6/2015	Amazon Mktplace Pmts	109.99
11/9/2015	11/8/2015	Amazon Mktplace Pmts	102.35
11/11/2015	11/10/2015	Amazon Mktplace Pmts	40.98
11/15/2015	11/13/2015	Google *google Storage	1.99
11/22/2015	11/20/2015	Amazon Mktplace Pmts	109.98
11/29/2015	11/27/2015	Amazon Mktplace Pmts	108.49
		Debit Total USD	1,213.74
		Credit Total USD	0
		Total USD	1,213.74

Phyllis Crisp - Register of Deeds

Posting Date	Tran Date	Supplier	Amount
11/19/2015	11/18/2015	Wm Supercenter #672	88.17
		Debit Total USD	88.17
		Credit Total USD	0
		Total USD	88.17

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
11/8/2015	11/6/2015	Educational And Mem	20
11/8/2015	11/6/2015	Holiday Inns Select Nashv	309.26
		Debit Total USD	329.26
		Credit Total USD	0
		Total USD	329.26

Ron Talbott - DTF

Posting Date	Tran Date	Supplier	Amount
11/12/2015	11/11/2015	Marriott Chattanooga	102.6
11/15/2015	11/14/2015	Marriott Chattanooga	277.4
11/15/2015	11/14/2015	Marriott Chattanooga	404
11/15/2015	11/14/2015	Marriott Chattanooga	404
11/15/2015	11/14/2015	Marriott Chattanooga	404
11/15/2015	11/14/2015	Marriott Chattanooga	404
11/15/2015	11/14/2015	Marriott Chattanooga	404
11/15/2015	11/14/2015	Marriott Chattanooga	404
11/18/2015	11/18/2015	Naddi	700
11/23/2015	11/20/2015	Wyndham Orlando Resorts	571.52
		Debit Total USD	4,075.52
		Credit Total USD	0
		Total USD	4,075.52

Roy Crawford - County Clerk

Posting Date	Tran Date	Supplier	Amount
11/18/2015	11/17/2015	Wal-Mart #0672	28.65
11/18/2015	11/17/2015	Wm Supercenter #672	108.62
		Debit Total USD	137.27
		Credit Total USD	0
		Total USD	137.27

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
11/3/2015	11/2/2015	Wal-Mart #4223	111.29
11/3/2015	11/2/2015	Lowes #00638*	177.43
11/6/2015	11/5/2015	Lowes #00638*	15.44
11/6/2015	11/5/2015	Wm Supercenter #672	45.69
11/8/2015	11/6/2015	Wal-Mart #4223	24.82
11/8/2015	11/7/2015	Wm Supercenter #672	12.97
11/9/2015	11/6/2015	Wal-Mart #4223	-14.97
11/11/2015	11/10/2015	Wal-Mart #0672	8.96
11/11/2015	11/10/2015	Lowes #00638*	70.68
11/15/2015	11/13/2015	Lowes #00638*	161.8
11/17/2015	11/16/2015	Pokeys Engraving Shop	25.5
11/19/2015	11/18/2015	Wm Supercenter #4223	47.4
11/22/2015	11/20/2015	Lowes #00638*	91.87
		Debit Total USD	793.85
		Credit Total USD	-14.97
		Total USD	778.88

Sylvia Kerr - Title II - Schools

Posting Date	Tran Date	Supplier	Amount
11/2/2015	11/1/2015	Wal-Mart #4223	184.02
11/3/2015	10/30/2015	The Chattanooga	300.24
11/8/2015	11/6/2015	Ut Clee	125
11/8/2015	11/8/2015	Credit Adjustment - Remove Fraud Charge Case	-2,282.45
11/15/2015	11/14/2015	Embassy Suites Murfrees	551.28
11/20/2015	11/19/2015	Subs And Such Inc	108
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/20/2015	11/19/2015	Ut Clee	125
11/22/2015	11/20/2015	Ut Clee	125
11/25/2015	11/23/2015	Learning Ally	53
		Debit Total USD	3,071.54
		Credit Total USD	-2,282.45
		Total USD	789.09

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
11/2/2015	10/30/2015	3t Glass Co	37.83
11/3/2015	11/2/2015	United Refrig Br #w8	21.12
11/3/2015	11/2/2015	Smoky View Auto Parts	29.07
11/3/2015	11/2/2015	Wholesale Supply #24	122.39
11/3/2015	11/2/2015	Gray Hodges Corp	127.8
11/4/2015	11/2/2015	Stokes Electric Co.	94.13
11/4/2015	11/2/2015	Stokes Electric Co.	152.76
11/4/2015	11/3/2015	Lowes #00638*	6.97
11/4/2015	11/3/2015	Smoky View Auto Parts	20.68
11/4/2015	11/3/2015	Commercial Cutting Equipm	59.7
11/4/2015	11/3/2015	Carquest 5104	81.54
11/5/2015	11/4/2015	Tractor-Supply-Co #0388	14.99

11/5/2015	11/4/2015 Carquest 5104	32.62
11/5/2015	11/4/2015 Wholesale Supply #24	102.31
11/5/2015	11/4/2015 The Trane Company	131.52
11/6/2015	11/4/2015 3t Glass Co	21.95
11/6/2015	11/4/2015 The Home Depot 724	115.17
11/6/2015	11/5/2015 Broadway Outdoor Power Eq	26.27
11/6/2015	11/5/2015 Fenco Supply Co Inc	42.6
11/6/2015	11/5/2015 Maryville	59.98
11/6/2015	11/5/2015 Fastenal Company01	129.99
11/8/2015	11/5/2015 Stokes Electric Co.	389.53
11/8/2015	11/6/2015 Commercial Cutting Equipm	5.14
11/8/2015	11/6/2015 Tractor-Supply-Co #0388	72.97
11/8/2015	11/6/2015 City Electric #586	103.3
11/8/2015	11/6/2015 Wholesale Supply #24	121.14
11/8/2015	11/6/2015 Garner Bros Auto Parts	298.9
11/9/2015	11/6/2015 Blevins Paint Center	39.2
11/10/2015	11/9/2015 Garner Bros Auto Parts	16.04
11/10/2015	11/9/2015 Smoky View Auto Parts	16.04
11/10/2015	11/9/2015 Wholesale Supply #24	70.72
11/11/2015	11/9/2015 Affiliated Parts Llc	1,743.11
11/11/2015	11/10/2015 Smoky View Auto Parts	10.49
11/11/2015	11/10/2015 Ww Grainger	13.39
11/11/2015	11/10/2015 Smoky View Auto Parts	26.26
11/11/2015	11/10/2015 Commercial Cutting Equipm	44.02
11/11/2015	11/10/2015 Ww Grainger	157
11/12/2015	11/11/2015 Oreilly Auto 00010603	-28
11/12/2015	11/11/2015 Oreilly Auto 00010603	30.73
11/12/2015	11/11/2015 Wholesale Supply #24	35.41
11/12/2015	11/11/2015 Lowes #00638*	164.88
11/13/2015	11/12/2015 Lowes #00638*	23.96
11/13/2015	11/12/2015 Maryville	124.47
11/15/2015	11/12/2015 Tractor-Supply-Co #0388	18.99
11/15/2015	11/12/2015 City Electric #586	477.25
11/15/2015	11/13/2015 Ww Grainger	19
11/15/2015	11/13/2015 The Home Depot 724	41.91
11/15/2015	11/13/2015 Lowes #00638*	43.96
11/15/2015	11/13/2015 Stokes Electric Co.	69.79
11/15/2015	11/13/2015 City Electric #586	238.46
11/15/2015	11/13/2015 Ww Grainger	276
11/15/2015	11/13/2015 City Electric #586	315
11/15/2015	11/13/2015 Ww Grainger	324.78
11/17/2015	11/13/2015 Ces # 586	-477.25
11/17/2015	11/16/2015 Maryville	22.1
11/17/2015	11/16/2015 Maryville Fastner And Har	47.71

11/18/2015	11/13/2015	Ww Grainger	-281.6
11/18/2015	11/17/2015	Agcentral Farmers Co-Op M	49.98
11/18/2015	11/17/2015	Gray Hodges Corp	171.71
11/18/2015	11/17/2015	Wm S Trimble Company	344
11/19/2015	11/18/2015	Tractor-Supply-Co #0388	19.95
11/19/2015	11/18/2015	Wholesale Supply #24	109.73
11/19/2015	11/18/2015	Ww Grainger	134.4
11/19/2015	11/18/2015	Gray Hodges Corp	185
11/19/2015	11/18/2015	Wholesale Supply #24	203.53
11/19/2015	11/18/2015	The Trane Company	433.62
11/20/2015	11/19/2015	Lowes #00638*	23.93
11/20/2015	11/19/2015	Smoky View Auto Parts	27.71
11/20/2015	11/19/2015	Lowes #00638*	30.39
11/20/2015	11/19/2015	Maryville Fastner And Har	33.44
11/22/2015	11/20/2015	Smoky View Auto Parts	37.94
11/22/2015	11/20/2015	Lowes #00638*	99.96
11/22/2015	11/20/2015	Lowes #00638*	119.88
11/22/2015	11/21/2015	The Trane Company	126.66
11/24/2015	11/23/2015	Lowes #00638*	190.92
11/25/2015	11/23/2015	The Home Depot 724	11.44
11/25/2015	11/23/2015	Blevins Paint Center	355.19
11/25/2015	11/24/2015	Eagleton Hardware	9.5
11/25/2015	11/24/2015	Wholesale Supply #24	26.69
11/25/2015	11/24/2015	Maryville	60.21
11/25/2015	11/24/2015	Tennessee Skyline Glass	438
11/26/2015	11/24/2015	The Home Depot 724	61
11/26/2015	11/24/2015	City Electric #586	78.66
11/26/2015	11/25/2015	Lowes #00638*	27.94
11/26/2015	11/25/2015	Kenny Pipe And Supply	247.89
11/27/2015	11/25/2015	Affiliated Parts Llc	-1,725.00
		Debit Total USD	10,492.31
		Credit Total USD	-2,511.85
		Total USD	7,980.46

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
11/8/2015	11/4/2015	Twin City Buick Gmc	27.43
11/25/2015	11/24/2015	Kroger #683	18.97
		Debit Total USD	46.4
		Credit Total USD	0
		Total USD	46.4

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
11/11/2015	11/9/2015	Exxonmobil 47242581	40
11/11/2015	11/9/2015	Tgi Fridays #952	40.06
11/11/2015	11/9/2015	Ocharleys334dickson	47.56
11/12/2015	11/10/2015	Tgi Fridays #952	17.63
11/12/2015	11/10/2015	Blues City Cafe	43.58
11/13/2015	11/11/2015	Hueys Downtown	23.59
11/13/2015	11/12/2015	Soul Fish Cafe	46.97
11/15/2015	11/13/2015	Cracker Barrel #513 Lakel	35.52
11/15/2015	11/13/2015	Ashs Bp	50.01
11/15/2015	11/13/2015	Amerigo West End	53.7
11/15/2015	11/14/2015	Pilot	30.05
11/16/2015	11/15/2015	Amazon Mktplace Pmts	3,559.69
11/17/2015	11/16/2015	The Peabody Memphis	40
11/17/2015	11/16/2015	The Peabody Memphis	749.08
11/17/2015	11/16/2015	The Peabody Memphis	749.08
11/17/2015	11/16/2015	The Peabody Memphis	749.08
11/19/2015	11/18/2015	Wal-Mart #0672	34.96
11/19/2015	11/18/2015	Kroger #862	80
		Debit Total USD	6,390.56
		Credit Total USD	0
		Total USD	6,390.56

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
11/2/2015	10/31/2015	Embassy Suites Murfrees	291.92
11/5/2015	11/4/2015	Www1800ceilingcom	46.99
11/8/2015	11/6/2015	Embassy Suites Nashville	155.52
11/10/2015	11/9/2015	Kroger #862	9.98
11/11/2015	11/9/2015	Painturos Pizza	175.89
11/17/2015	11/16/2015	Kroger #683	31.73
11/19/2015	11/17/2015	Tasbo	250
11/20/2015	11/19/2015	Wal-Mart #4223	6.97
11/20/2015	11/19/2015	Wal-Mart #4223	11.96
11/20/2015	11/19/2015	Wm Supercenter #4223	25.42
11/20/2015	11/19/2015	Cso Research Inc	120
11/22/2015	11/19/2015	Wal-Mart #4223	-6.97
11/22/2015	11/19/2015	Wal-Mart #4223	-17.96
11/22/2015	11/20/2015	Vistapr*vistaprint.Com	16.44
11/22/2015	11/20/2015	Embassy Suites Murfrees	312.92
11/22/2015	11/21/2015	Vistapr*vistaprint.Com	-1.47

11/24/2015	11/23/2015	Hampton Inn Minn Dwntw	950.38
		Debit Total USD	2,406.12
		Credit Total USD	-26.4
		Total USD	2,379.72

William Brewer, Jr. - Judge

Posting Date	Tran Date	Supplier	Amount
11/4/2015	11/3/2015	Amazon.Com	19.82
11/6/2015	11/5/2015	Amazon Mktplace Pmts	146.44
11/18/2015	11/17/2015	Sq *grinder And Gra	47.5
		Debit Total USD	213.76
		Credit Total USD	0
		Total USD	213.76

E-Commerce Usage Summary Nov. 2015

Company Unit	Debit Total	Credit Total
Adult Drug Court	\$4,010.07	\$0.00
Animal Control	\$1,341.58	\$0.00
Circuit Court Clerk	\$6,390.56	\$0.00
County Clerk	\$137.27	\$0.00
Department of General Services	\$3,870.57	\$4.78
Developmental Services	\$2,911.07	\$0.00
Drug Task Force	\$4,075.52	\$0.00
Election	\$793.85	\$14.97
EMA	\$125.73	\$107.75
Extended School - Schools	\$838.52	\$0.00
General Sessions Judge	\$213.76	\$0.00
Highway	\$8,509.38	\$364.07
Information Technology	\$1,213.74	\$0.00
Juvenile Judge	\$9.29	\$0.00
Mayor/Accounting	\$329.26	\$0.00
Property Assessor	\$46.40	\$0.00
Public Library	\$421.77	\$0.00
Register of Deeds	\$88.17	\$0.00
School Maintenance	\$10,492.31	\$2,511.85
School Technology	\$717.33	\$0.00
Schools	\$6,716.64	\$77.08
Sheriff's Office	\$7,781.53	\$38.56
Special Ed - Schools	\$1,582.01	\$0.00
Title II - Schools	\$3,071.54	\$2,282.45
Total	\$65,687.87	\$5,401.51

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			POST IN SERVICE		15000981
		054110	SHERIFFS DEPARTMENT	93,600.00+	
		489900	OTHER	93,600.00+	
101			NEH GRANT		15000982
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	77,041.06+	
		479900	OTHER DIRECT FEDERAL REVENUE	67,000.00+	
		489900	OTHER	10,041.06+	
101			SOFTWARE,COMP,KIOSKS JUV CLERK OFFIC		15000983
		053120	CIRCUIT COURT CLERK	47,920.00+	
		489900	OTHER	47,920.00+	
101			UNENCUMBERED KRONOS BALANCE		15003075
		091110	GENERAL ADMINISTRATION PROJECTS	109,852.23+	
		489900	OTHER	109,852.23+	
101			MOVE TOBACCO GRANT FR RESERVE		15004816
		055110	LOCAL HEALTH CENTER	36,921.00+	
		489900	OTHER	36,921.00+	
101			TDEC WINDOW GRANT		15006371
		051800	COUNTY BUILDINGS	140,697.93+	
		489900	OTHER	140,697.93+	
101			2 OFFICERS IN SERVICE PAY FR STATE		15006388
		054110	SHERIFFS DEPARTMENT	1,200.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	1,200.00+	
101			L BRYAN CONCERT EXP		15006389
		054110	SHERIFFS DEPARTMENT	30,320.50+	
		054210	JAIL	2,170.00+	
		054240	JUVENILE SERVICES	962.50+	
		481400	CONTRACTED SERVICES	33,453.00+	
101			SPILLMAN REC MGMT SYSTEM		15006391
		099100	TRANSFERS OUT	579,064.00+	
		449900	OTHER LOCAL REVENUES	100,000.00+	
		489900	OTHER	479,064.00+	
101	00128		SAMSA GRANT		15004819
		053200	CRIMINAL COURT	9,904.00+	
		469800	OTHER STATE GRANTS	9,904.00+	
101	00128		MORGAN CO PARTICIPANTS GPS MONITORNG		15006390
		053200	CRIMINAL COURT	7,119.00+	
		469800	OTHER STATE GRANTS	7,119.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	1,148,684.43+	
101			REVENUE TOTAL	1,148,684.43+	
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+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		471430	IDEA PART B	32,222.00-	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142	61602		DECREASE CARL PERKINS GRANT-REALLOC		15004754
		071300	VOCATIONAL EDUCATION PROGRAM	26,000.00-	
		471310	0	26,000.00-	
142	71601		ALIGN BUDGET W/STATE FUNDING		15004871
		071100	REGULAR INSTRUCTION PROGRAM	3,387.74+	
		072130	OTHER STUDENT SUPPORT	7,367.04+	
		072210	REGULAR INSTRUCTION PROGRAM	13,289.29+	
		471890	TITLE II	24,044.07+	
142	71601		ADJ 16 BUDGET TO ALIGN W/STATE		15005921
		072130	OTHER STUDENT SUPPORT	44.10+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471890	TITLE II	44.10+	
142	91601		ALIGN BUDGET W/STATE GRANT FUNDING		15004821
		071100	REGULAR INSTRUCTION PROGRAM	12,733.58+	
		072210	REGULAR INSTRUCTION PROGRAM	500.00-	
		471460	TITLE III	12,233.58+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	136,245.72+	
142			REVENUE TOTAL	136,245.72+	
143			USDA HEALTY HUNGER FREE KIDS ACT		15004820
		073100	FOOD SERVICE	9,000.00+	
		471140	USDA-OTHER	9,000.00+	
143			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+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189	54110		SPILLMAN REC MGMT SYSTEM		15006392
		091120	ADM OF JUSTICE PROJECTS	579,064.00+	
		498000	OPERATING TRANSFERS	579,064.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	588,064.00+	
189			REVENUE TOTAL	588,064.00+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 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	
434	00000	51800	ATMOS ENERGY	2	11/04/15	D.E.V	578708			2,210.24	
434	00000	51800	ATMOS ENERGY	2	11/09/15	D.E.V	14357			255.15	
434	00000	51800	ATMOS ENERGY	2	11/17/15	D.E.V	14396			380.58	
	00000						PROJ TOT: BEG.	0.00	115,788.00	10,592.94	
									0.00		105,195.06
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,788.00	10,592.94	
									0.00		105,195.06
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,788.00	10,592.94	
									0.00		105,195.06

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 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	10,592.94	105,195.06

DECEMBER 01, 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 NOVEMBER 30, 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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DECEMBER 01, 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

NOVEMBER 30, 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 NOVEMBER 30, 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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/05/15	D.E.V	578748			39.68	
434	00000	72610	ATMOS ENERGY	2	11/10/15	D.E.V	14370			1,144.90	
434	00000	72610	ATMOS ENERGY	2	11/12/15	D.E.V	14394			67.45	
434	00000	72610	ATMOS ENERGY	2	11/18/15	D.E.V	15413			2,070.72	
434	00000	72610	ATMOS ENERGY	2	11/23/15	D.E.V	15441			1,789.83	
434	00000	72610	ATMOS ENERGY	2	11/24/15	D.E.V	15445			218.90	
	00000						PROJ TOT: BEG.	0.00	215,000.00	15,882.35	
									0.00		199,117.65
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	215,000.00	15,882.35	
									0.00		199,117.65
			OPERATION OF PLANT				CC TOT: BEG.	0.00	215,000.00	15,882.35	
									0.00		199,117.65

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 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	15,882.35	199,117.65

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015

THRU

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

F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 15 TO 11 30 15	1	ALRE		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

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

DECEMBER 01, 2015

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU NOVEMBER 30, 2015

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

NOVEMBER 30, 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	
452	00000	51800	CITY OF MARYVILLE	2	11/04/15	D.E.V	578707			32,919.04	
452	00000	51800	CITY OF MARYVILLE	2	11/09/15	D.E.V	14356			10,494.56	
452	00000	51800	CITY OF MARYVILLE	2	11/18/15	D.E.V	15415			187.73	
452	00000	51800	CITY OF ALCOA	2	11/18/15	D.E.V	15416			1,567.03	
452	00000	51800	079725 BLT CO HISTORICAL MUSEUM	2	11/18/15	C.R.	79725			434.02-	
452	00000	51800	CITY OF MARYVILLE	2	11/24/15	D.E.V	15449			250.13	
452	00000	51800	CITY OF ALCOA	2	11/24/15	D.E.V	15450			4,347.87	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	00000			PROJ	TOT: BEG.		0.00	636,747.00	222,590.75		414,156.25
									0.00		
452	00000		UTILITIES	OBJ	TOT: BEG.		0.00	636,747.00	222,590.75		414,156.25
									0.00		
			COUNTY BUILDINGS	CC	TOT: BEG.		0.00	636,747.00	222,590.75		414,156.25
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 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	
452	00000	55110	CITY OF MARYVILLE	2	11/10/15	D.E.V	14360			2,917.67	
452	00000	55110	ATMOS ENERGY	2	11/17/15	D.E.V	15405			38.69	
	00000						PROJ TOT: BEG.	0.00	54,940.00	13,752.26	
									0.00		41,187.74
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	54,940.00	13,752.26	
									0.00		41,187.74
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	54,940.00	13,752.26	
									0.00		41,187.74

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DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 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	55120	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,500.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/29/15	D.E.V	18767			349.35	
452	00000	55120	CITY OF ALCOA	2	08/05/15	D.E.V	19801			8.40	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/26/15	D.E.V	10958			349.35	
452	00000	55120	CITY OF ALCOA	2	09/02/15	D.E.V	10998			12.18	
452	00000	55120	CITY OF ALCOA	2	09/30/15	D.E.V	578571			38.64	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/30/15	D.E.V	578572			464.35	
452	00000	55120	CITY OF ALCOA	2	10/07/15	D.E.V	13204			25.62	
452	00000	55120	CITY OF ALCOA	2	11/04/15	D.E.V	578745			10.50	
	00000					PROJ TOT: BEG.	0.00	5,500.00		1,258.39	4,241.61
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		1,258.39	4,241.61
									0.00		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		1,258.39	4,241.61
									0.00		

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DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 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	237,601.40	459,585.60

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DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 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	
452	00000	56500	CITY OF MARYVILLE	2	11/24/15	D.E.V	578823			15,105.93	
452	00000	56500	ATMOS ENERGY	2	11/24/15	D.E.V	578822			1,572.59	
	00000						PROJ TOT: BEG.	0.00	215,000.00	75,974.58	
									0.00		139,025.42
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	215,000.00	75,974.58	
									0.00		139,025.42
			LIBRARIES				CC TOT: BEG.	0.00	215,000.00	75,974.58	
									0.00		139,025.42
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	215,000.00	75,974.58	
									0.00		139,025.42

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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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DETAILED DISTRIBUTION LISTING

JULY 01, 2015

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 2015

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU NOVEMBER 30, 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 NOVEMBER 30, 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	54150	CITY OF MARYVILLE	2	11/18/15	D.E.V	578788			362.70	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	5,000.00		2,390.16	
									0.00		2,609.84
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	5,000.00		2,390.16	
									0.00		2,609.84
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	5,000.00		2,390.16	
									0.00		2,609.84

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 NOVEMBER 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	18,843,585.72	27,940,000.00	9,096,414.28	67.44
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	103,253.37	620,000.00	516,746.63	16.65
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	44,866.51	30,000.00	14,866.51-	149.55
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	119,142.83	190,000.00	70,857.17	62.70
101	00000	40140	00000	INTEREST & PENALTY	19,533.57	115,000.00	95,466.43	16.98
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	19,451.00	758,000.00	738,549.00	2.56
101	00000	40220	00000	HOTEL MOTEL TAX	208,783.54	639,023.00	430,239.46	32.67
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	8,116.40	20,000.00	11,883.60	40.58
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	974.12	2,500.00	1,525.88	38.96
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	90,239.56	252,000.00	161,760.44	35.80
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	19,019.78	55,000.00	35,980.22	34.58
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,300.20	4,000.00	2,699.80	32.50
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	9,925.26	29,000.00	19,074.74	34.22
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	46,667.12	125,000.00	78,332.88	37.33
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	3,730.77	11,750.00	8,019.23	31.75
101	00000	40270	00000	BUSINESS TAX	45,648.39	460,000.00	414,351.61	9.92
101	00000	40275	00000	MIXED DRINK TAX	31,989.50	120,000.00	88,010.50	26.65
101	00000	40320	00000	BANK EXCISE TAX	0.00	61,000.00	61,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	66,101.99	232,436.00	166,334.01	28.43
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,822.97	7,800.00	5,977.03	23.37
				*****LOCAL TAXES*****	19,684,152.60	31,358,509.00	11,674,356.40	62.77
101	00000	41140	00000	CABLE TV FRANCHISE	129,029.41	500,000.00	370,970.59	25.80
101	00000	41520	00000	BUILDING PERMITS	127,461.00	275,904.00	148,443.00	46.19
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*****	256,490.41	779,454.00	522,963.59	32.90
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	4,327.93	5,600.00	1,272.07	77.28
101	00000	42141	00128	DRUG COURT FEES	6,968.13	23,500.00	16,531.87	29.65
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	869.49	2,000.00	1,130.51	43.47
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	20,553.24	60,000.00	39,446.76	34.25
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	1,662.00	40,000.00	38,338.00	4.15
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	5,204.10	19,000.00	13,795.90	27.39
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	7,151.36	35,000.00	27,848.64	20.43
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	2,602.00	35,000.00	32,398.00	7.43
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	1,751.54	8,000.00	6,248.46	21.89
101	00000	42310	00000	GENERAL SESSIONS FINES	15,141.69	36,000.00	20,858.31	42.06
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	5,551.80	25,000.00	19,448.20	22.20

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 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	2,584.00	8,000.00	5,416.00	32.30
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	85,780.54	200,000.00	114,219.46	42.89
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	16,424.00	375,000.00	358,576.00	4.37
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,203.79	5,000.00	2,796.21	44.07
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	8,931.32	20,000.00	11,068.68	44.65
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,530.00	25,000.00	23,470.00	6.12
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	278.49	1,600.00	1,321.51	17.40
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	9,431.36	37,000.00	27,568.64	25.49
101	00000	42360	00000	PUBLIC DEFENDER FEES	17,023.16	56,000.00	38,976.84	30.39
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	4,716.90	16,000.00	11,283.10	29.48
101	00000	42391	00000	COURTROOM SECURITY FEE	7,165.23	25,000.00	17,834.77	28.66
101	00000	42391	51900	COURTROOM SECURITY	794.00	30,000.00	29,206.00	2.64
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	15,449.04	72,000.00	56,550.96	21.45
101	00000	42410	00000	JUVENILE COURT FINES	3,064.70	7,500.00	4,435.30	40.86
101	00000	42441	00000	DRUG COURT FEES	472.62	2,500.00	2,027.38	18.90
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,091.86	4,700.00	2,608.14	44.50
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	43,625.00	0.00	43,625.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	293,349.29	1,174,400.00	881,050.71	24.97
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	40,330.00	91,388.00	51,058.00	44.13
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	2,163.00	12,000.00	9,837.00	18.02
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	1,200.00	2,200.00	1,000.00	54.54
101	00000	43350	00000	FEES COPIER	1,793.13	3,000.00	1,206.87	59.77
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	33,561.15	50,000.00	16,438.85	67.12
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	15,058.00	41,000.00	25,942.00	36.72
101	00000	43393	00000	FEES PROBATION	231,036.35	622,250.00	391,213.65	37.12
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,000.00	8,000.00	5,000.00	37.50
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,953.75	3,500.00	1,546.25	55.82
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	2,250.00	9,300.00	7,050.00	24.19
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	579.73	2,500.00	1,920.27	23.18
				*****CHARGES FOR CURRENT SERVICES*****	348,675.11	860,888.00	512,212.89	40.50
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	5,251.14	19,000.00	13,748.86	27.63
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	30.00	100.00	70.00	30.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,293.48	7,500.00	4,206.52	43.91
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	11,831.06	13,000.00	1,168.94	91.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	558.06	1,055.00	496.94	52.89

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THRU THE MONTH OF NOVEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	92,552.32	200.00	92,352.32-	276.16
101	00000	44990	00000	OTHER LOCAL REVENUES	0.00	100,200.00	100,200.00	0.00
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	503.50	709.00	205.50	71.01
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	41,566.00	115,000.00	73,434.00	36.14
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	48.00	63.00	15.00	76.19
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	10,529.61	45,000.00	34,470.39	23.39
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,174.02	5,000.00	2,825.98	43.48
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*****	196,397.49	362,575.00	166,177.51	54.16
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	415,964.98	1,345,917.00	929,952.02	30.90
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	115.07	296.00	180.93	38.87
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	120,381.52	600,000.00	479,618.48	20.06
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	15,204.00	200,000.00	184,796.00	7.60
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	493,696.37	1,500,000.00	1,006,303.63	32.91
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	50,042.00	750,000.00	699,958.00	6.67
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	164,312.59	400,000.00	235,687.41	41.07
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	45.90	300.00	254.10	15.30
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	201,212.81	525,000.00	323,787.19	38.32
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	42.01	100.00	57.99	42.01
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	30,491.78	65,000.00	34,508.22	46.91
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	49,199.77	35,000.00	14,199.77-	140.57
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,334,970.99	2,015,000.00	680,029.01	66.25
				FEES RECEIVED FROM COUNTY OFFICIALS	2,875,679.79	7,436,613.00	4,560,933.21	38.66
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	120,080.69	1,047,047.00	926,966.31	11.46
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	22,685.07	55,000.00	32,314.93	41.24
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	5,320.20	17,356.00	12,035.80	30.65
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	42,557.06	165,000.00	122,442.94	25.79
101	00000	46915	00000	CONTRACTED PRISONER BOARD	676,073.00	1,900,000.00	1,223,927.00	35.58
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	6,091.00	18,000.00	11,909.00	33.83
101	00000	46980	00000	OTHER STATE GRANTS	13,171.82	98,668.00	85,496.18	13.34
101	00000	46980	00128	OTHER STATE GRANTS	44,435.88	87,023.00	42,587.12	51.06
101	00000	46990	00000	OTHER STATE REVENUES	6,055.90	19,500.00	13,444.10	31.05

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 NOVEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS *****STATE OF TENNESSEE*****	0.00 947,199.14	1,200.00 3,819,258.00	1,200.00 2,872,058.86	0.00 24.80
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	7,200.00	7,200.00	0.00	100.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	333,798.98	668,319.00	334,520.02	49.94
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE *****FEDERAL GOVERNMENT*****	934,120.62 1,359,109.27	1,167,000.00 2,223,049.00	232,879.38 863,939.73	80.04 61.13
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	85,953.00	17,000.00	80.22
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 **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 149,400.79	915,260.22 1,277,100.43	915,260.22 1,127,699.64	0.00 11.69
101	00000	49800	00000	OPERATING TRANSFERS *****OTHER SOURCES (NON-REVENUE)*****	154,098.00 154,098.00	154,098.00 154,098.00	0.00 0.00	100.00 100.00
FUND TOTAL					26,264,551.89	49,445,944.43	23,181,392.54	53.11
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	30.69	135.00	104.31	22.73
112	00000	40260	00000	COURT-EQUITY DIVISION	191.58	500.00	308.42	38.31
112	00000	40260	00000	LITIGATION TAX	145.08	435.00	289.92	33.35
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	94.87	350.00	255.13	27.10
112	00000	40266	00000	GENERAL SESSIONS	61,309.64	165,000.00	103,690.36	37.15
112	00000	40266	00000	CIRCUIT COURT *****LOCAL TAXES*****	4,201.86 65,973.72	13,500.00 179,970.00	9,298.14 113,996.28	31.12 36.65
112	00000	48990	00000	OTHER - USE OF RESERVE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	32,988.00 32,988.00	32,988.00 32,988.00	0.00 0.00
FUND TOTAL					65,973.72	212,958.00	146,984.28	30.97

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THRU THE MONTH OF NOVEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	191.58	448.00	256.42	42.76
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	196.76	751.00	554.24	26.19
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,612.28	7,751.00	5,138.72	33.70
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	30.69	100.00	69.31	30.69
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	94.86	250.00	155.14	37.94
114	00000	40260	00000	LITIGATION TAX	145.08	0.00	145.08-	*****
				*****LOCAL TAXES*****	3,271.25	9,300.00	6,028.75	35.17
				FUND TOTAL	3,271.25	9,300.00	6,028.75	35.17
115	00000	43350	00000	COPY FEES	9,188.21	23,000.00	13,811.79	39.94
115	00000	43360	00000	LIBRARY FEES	34,719.16	72,000.00	37,280.84	48.22
				*****CHARGES FOR CURRENT SERVICES*****	43,907.37	95,000.00	51,092.63	46.21
115	00000	44110	00000	INTEREST EARNED	677.40	1,400.00	722.60	48.38
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	330.00	1,000.00	670.00	33.00
115	00000	44990	00000	OTHER LOCAL REVENUES	3,893.74	55,000.00	51,106.26	7.07
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	230.97	1,000.00	769.03	23.09
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	23,431.76	65,000.00	41,568.24	36.04
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	10,260.00	26,000.00	15,740.00	39.46
				*****OTHER LOCAL REVENUES*****	38,823.87	149,400.00	110,576.13	25.98
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	311.42	0.00	311.42-	*****
115	00000	48990	00000	OTHER	0.00	87,445.00	87,445.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	480,950.42	1,051,244.00	570,293.58	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	1,043,235.66	2,257,752.00	1,214,516.34	46.20
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	270.75	1,500.00	1,229.25	18.05
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	4,224.78	16,000.00	11,775.22	26.40
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97

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THRU THE MONTH OF NOVEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FINES, FORFEITURES AND PENALTIES*****	4,791.53	32,500.00	27,708.47	14.74
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,561.12	50,000.00	16,438.88	67.12
				*****CHARGES FOR CURRENT SERVICES*****	33,561.12	50,000.00	16,438.88	67.12
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,117.92	1,000.00	117.92-	111.79
				*****OTHER LOCAL REVENUES*****	1,117.92	1,000.00	117.92-	111.79
122	00000	47700	00000	ASSET FORFEITURE FUNDS	3,110.56	15,000.00	11,889.44	20.73
				*****FEDERAL GOVERNMENT*****	3,110.56	15,000.00	11,889.44	20.73
122	00000	48990	00000	OTHER	0.00	158,149.00	158,149.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	158,149.00	158,149.00	0.00
				FUND TOTAL	42,581.13	256,649.00	214,067.87	16.59
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	714,933.95	2,600,000.00	1,885,066.05	27.49
131	00000	40280	00000	MINERAL SEVERANCE TAX	12,212.30	30,000.00	17,787.70	40.70
				*****LOCAL TAXES*****	727,146.25	2,810,000.00	2,082,853.75	25.87
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	17,879.51	180,000.00	162,120.49	9.93
				*****LICENSES AND PERMITS*****	257,879.51	420,000.00	162,120.49	61.39
131	00000	44110	00000	INVESTMENT INCOME	1,650.59	2,000.00	349.41	82.52
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	547.00	547.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	3,628.20	3,000.00	628.20-	120.94
131	00000	44530	00000	SALE OF EQUIPMENT	20,954.09	3,000.00	17,954.09-	698.46
131	00000	44570	00000	CONTRIBUTIONS & GIFTS	126,398.38	0.00	126,398.38-	*****
				*****OTHER LOCAL REVENUES*****	152,631.26	8,547.00	144,084.26-	785.78
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	673,756.28	2,400,000.00	1,726,243.72	28.07
131	00000	46930	00000	PETROLEUM SPECIAL TAX	22,189.29	85,000.00	62,810.71	26.10
				*****STATE OF TENNESSEE*****	871,033.33	2,928,853.00	2,057,819.67	29.73
131	00000	48990	00000	OTHER	0.00	700,000.00	700,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	700,000.00	700,000.00	0.00

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	49700	00000	INSURANCE RECOVERY	384.47	0.00	384.47-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	384.47	0.00	384.47-	0.00
				FUND TOTAL	2,009,074.82	6,867,400.00	4,858,325.18	29.25
141	00000	40110	00000	CURRENT PROPERTY TAX	13,952,130.37	20,980,000.00	7,027,869.63	66.50
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	115,246.35	525,000.00	409,753.65	21.95
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	33,486.11	100,000.00	66,513.89	33.48
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	88,211.00	200,000.00	111,789.00	44.10
141	00000	40140	00000	INTEREST & PENALTY	19,270.10	115,000.00	95,729.90	16.75
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	13,000.00	7,467.27	42.55
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	3,554,297.43	13,900,000.00	10,345,702.57	25.57
141	00000	40270	00000	BUSINESS TAX	32,270.39	450,000.00	417,729.61	7.17
141	00000	40275	00000	MIXED DRINK TAX	31,989.50	120,000.00	88,010.50	26.65
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,690.15	7,000.00	5,309.85	24.14
				*****LOCAL TAXES*****	17,834,124.13	36,305,000.00	18,470,875.87	49.12
141	00000	41110	00000	MARRIAGE LICENSES	2,497.99	5,500.00	3,002.01	45.41
				*****LICENSES AND PERMITS*****	2,497.99	5,500.00	3,002.01	45.41
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	3,393.20	20,000.00	16,606.80	16.96
141	00000	44120	00000	LEASE/RENTALS	5,450.00	13,000.00	7,550.00	41.92
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	61,046.83	67,000.00	5,953.17	91.11
141	00000	44530	00000	SALE OF EQUIPMENT	370.00	10,000.00	9,630.00	3.70
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	572.81	10,000.00	9,427.19	5.72
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	21,634.27	86,000.00	64,365.73	25.15
141	00000	44990	00000	OTHER LOCAL REVENUES	30,015.31	108,000.00	77,984.69	27.79
				*****OTHER LOCAL REVENUES*****	122,482.42	314,000.00	191,517.58	39.00
141	00000	46511	00000	BASIC EDUCATION	17,937,600.00	44,856,000.00	26,918,400.00	39.98
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	150,590.92	597,000.00	446,409.08	25.22
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

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THRU THE MONTH OF NOVEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,470,000.00	1,470,000.00	0.00	
141	00000	46980	00000	OTHER STATE GRANTS	47,673.72	136,000.00	88,326.28	35.05	
				*****STATE OF TENNESSEE*****	18,151,573.28	47,636,000.00	29,484,426.72	38.10	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	41,652.21	209,000.00	167,347.79	19.92	
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	33,974.17	115,000.00	81,025.83	29.54	
				*****FEDERAL GOVERNMENT*****	269,678.14	529,000.00	259,321.86	50.97	
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	36,380,355.96	85,912,000.00	49,531,644.04	42.34	
142	00000	47131	61601	CARL PERKINS	59,942.20	152,885.00	92,942.80	39.20	
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00	
142	00000	47141	11601	TITLE I	593,567.26	2,183,288.97	1,589,721.71	27.18	
142	00000	47141	11603	CONSOL ADMIN 2014/2015	62,942.10	184,405.08	121,462.98	34.13	
142	00000	47143	31601	IDEA PART B	732,281.67	2,402,267.00	1,669,985.33	30.48	
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	23,230.34	86,651.00	63,420.66	26.80	
142	00000	47146	91601	TITLE III	3,493.57	31,645.58	28,152.01	11.03	
142	00000	47189	71601	TITLE II	33,493.61	392,681.17	359,187.56	8.52	
142	00000	47189	91601	TITLE 111	5,821.86	0.00	5,821.86-	*****	
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	10,132.01	117,949.00	107,816.99	8.59	
				*****FEDERAL GOVERNMENT*****	1,586,666.49	5,713,907.72	4,127,241.23	27.76	
				FUND TOTAL	1,586,666.49	5,713,907.72	4,127,241.23	27.76	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	766,685.85	1,821,000.00	1,054,314.15	42.10	
				*****CHARGES FOR CURRENT SERVICES*****	766,685.85	1,821,000.00	1,054,314.15	42.10	
143	00000	44110	00000	INTEREST EARNED	277.83	1,000.00	722.17	27.78	
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	12,800.10	0.00	12,800.10-	*****	
				*****OTHER LOCAL REVENUES*****	13,077.93	1,000.00	12,077.93-	307.79	
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	51,000.00	51,000.00	0.00	

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	0.00	51,000.00	51,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	813,751.03	2,440,000.00	1,626,248.97	33.35
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	327,484.75	970,000.00	642,515.25	33.76
143	00000	47114	00000	USDA-OTHER	5,222.00	9,000.00	3,778.00	58.02
143	00000	47115	00000	USDA FOOD SERVICE EQT GRANT	20,000.00	0.00	20,000.00-	*****
				*****FEDERAL GOVERNMENT*****	1,166,457.78	3,819,000.00	2,652,542.22	30.54
143	00000	48990	00000	OTHER	0.00	179,000.00	179,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	179,000.00	179,000.00	0.00
				FUND TOTAL	1,946,221.56	5,871,000.00	3,924,778.44	33.14
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	515,004.20	1,341,000.00	825,995.80	38.40
				*****CHARGES FOR CURRENT SERVICES*****	515,004.20	1,341,000.00	825,995.80	38.40
146	00000	44110	00000	INTEREST EARNED	207.64	1,000.00	792.36	20.76
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	207.64	5,000.00	4,792.36	4.15
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	27,439.80	100,000.00	72,560.20	27.43
				*****STATE OF TENNESSEE*****	37,784.40	145,000.00	107,215.60	26.05
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	552,996.24	1,630,000.00	1,077,003.76	33.92
151	00000	40110	00000	CURRENT PROPERTY TAX	10,279,089.55	15,102,147.00	4,823,057.45	68.06
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	71,895.53	322,000.00	250,104.47	22.32
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	24,594.11	65,000.00	40,405.89	37.83
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	64,987.40	109,000.00	44,012.60	59.62
151	00000	40140	00000	INTEREST & PENALTY	12,455.17	63,000.00	50,544.83	19.77
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	158,874.21	600,000.00	441,125.79	26.47
151	00000	40270	00000	BUSINESS TAX	24,900.60	283,000.00	258,099.40	8.79

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	10,636,796.57	16,469,147.00	5,832,350.43	64.58
151	00000	44110	00000	INVESTMENT INCOME	54,046.80	77,000.00	22,953.20	70.19
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*****	92,046.80	140,000.00	47,953.20	65.74
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	11,743,627.75	17,997,016.92	6,253,389.17	65.25
177	00000	40110	00000	CURRENT PROPERTY TAXES	857,487.41	1,270,000.00	412,512.59	67.51
177	00000	40125	00000	TRUSTEE COLLECTIONS	2,040.44	0.00	2,040.44-	*****
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	5,415.48	0.00	5,415.48-	*****
177	00000	40270	00000	BUSINESS TAX	3,604.69	0.00	3,604.69-	*****
				*****LOCAL TAXES*****	868,548.02	1,270,000.00	401,451.98	68.38
				FUND TOTAL	868,548.02	1,270,000.00	401,451.98	68.38
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	9,000.00	9,000.00	0.00
189	00000	49800	54110	OPERATING TRANSFERS	579,064.00	579,064.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	579,064.00	579,064.00	0.00	100.00
				FUND TOTAL	579,064.00	588,064.00	9,000.00	98.46
191	00000	44110	00000	INTEREST EARNED	1,233.44	3,250.00	2,016.56	37.95
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	1,233.44	4,000.00	2,766.56	30.83
				FUND TOTAL	1,233.44	4,000.00	2,766.56	30.83

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,198,663.00	1,185,294.00	13,369.00-	101.12	
				*****CHARGES FOR CURRENT SERVICES*****	1,198,663.00	1,185,294.00	13,369.00-	101.12	
263	00000	44110	00000	INTEREST EARNED	878.38	2,200.00	1,321.62	39.92	
				*****OTHER LOCAL REVENUES*****	878.38	2,200.00	1,321.62	39.92	
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	1,201,101.38	1,188,494.00	12,607.38-	101.06	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,152,207.99	10,007,073.00	6,854,865.01	31.49	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,952,658.16	9,747,768.00	6,795,109.84	30.29	
				*****CHARGES FOR CURRENT SERVICES*****	6,104,866.15	19,754,841.00	13,649,974.85	30.90	
264	00000	44110	00000	INTEREST EARNED	2,571.76	10,000.00	7,428.24	25.71	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	467,751.36	1,676,711.00	1,208,959.64	27.89	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	25,492.08	40,000.00	14,507.92	63.73	
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	10,000.00	0.00	10,000.00-	*****	
				*****OTHER LOCAL REVENUES*****	505,815.20	1,726,711.00	1,220,895.80	29.29	
				FUND TOTAL	6,610,681.35	21,481,552.00	14,870,870.65	30.77	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	967,013.20	1,504,259.00	537,245.80	64.28	
				*****CHARGES FOR CURRENT SERVICES*****	967,013.20	1,504,259.00	537,245.80	64.28	
266	00000	44110	00000	INTEREST EARNED	240.62	400.00	159.38	60.15	
				*****OTHER LOCAL REVENUES*****	240.62	400.00	159.38	60.15	
				FUND TOTAL	967,253.82	1,504,659.00	537,405.18	64.28	
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,494.65-	0.00	5,494.65	*****	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,494.65-	0.00	5,494.65	0.00	
				FUND TOTAL	5,494.65-	0.00	5,494.65	*****	

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THRU THE MONTH OF NOVEMBER 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 MARYVILLE	3,592,325.24	7,000,000.00	3,407,674.76	51.31	
351	00000	40210	00000	CITY OF ALCOA	3,842,505.30	6,950,000.00	3,107,494.70	55.28	
351	00000	40210	00000	CITY OF FRIENDSVILLE	40,411.90	71,500.00	31,088.10	56.52	
351	00000	40210	00000	CITY OF ROCKFORD	73,797.47	145,000.00	71,202.53	50.89	
351	00000	40210	00000	CITY OF TOWNSEND	236,623.66	255,000.00	18,376.34	92.79	
351	00000	40210	00000	CITY OF LOUISVILLE	56,409.71	165,500.00	109,090.29	34.08	
				*****LOCAL TAXES*****	7,842,073.28	14,587,000.00	6,744,926.72	53.76	
				FUND TOTAL	7,842,073.28	14,587,000.00	6,744,926.72	53.76	
355	00000	40110	00000	CURRENT PROPERTY TAX	2,402,790.93	3,653,951.00	1,251,160.07	65.75	
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	37,634.97	65,000.00	27,365.03	57.89	
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	5,980.45	5,000.00	980.45-	119.60	
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	15,165.26	18,458.00	3,292.74	82.16	
355	00000	40140	00000	INTEREST AND PENALTY	3,302.21	15,000.00	11,697.79	22.01	
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	973,257.46	1,840,000.00	866,742.54	52.89	
355	00000	40270	00000	BUSINESS TAX	13,066.23	63,000.00	49,933.77	20.74	
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	544.27	1,100.00	555.73	49.47	
				*****LOCAL TAXES*****	3,469,243.41	5,662,109.00	2,192,865.59	61.27	
355	00000	41110	00000	MARRIAGE LICENSES	414.32	900.00	485.68	46.03	
				*****LICENSES AND PERMITS*****	414.32	900.00	485.68	46.03	
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00	
355	00000	44990	00000	OTHER LOCAL REVENUES	22.16	80.00	57.84	27.70	
				*****OTHER LOCAL REVENUES*****	22.16	4,330.00	4,307.84	0.51	
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	63,173.54	35,612.00	27,561.54-	177.39	
				*****STATE OF TENNESSEE*****	63,173.54	35,612.00	27,561.54-	177.39	
				FUND TOTAL	3,532,853.43	5,702,951.00	2,170,097.57	61.94	
356	00000	40110	00000	CURRENT PROPERTY TAX	6,573,530.18	10,340,524.00	3,766,993.82	63.57	
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	103,102.75	257,500.00	154,397.25	40.03	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	16,361.85	38,500.00	22,138.15	42.49
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	41,490.56	67,500.00	26,009.44	61.46
356	00000	40140	00000	INTEREST AND PENALTY	9,050.21	42,500.00	33,449.79	21.29
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	2,662,710.04	4,852,970.00	2,190,259.96	54.86
356	00000	40270	00000	BUSINESS TAX	35,747.93	155,000.00	119,252.07	23.06
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,489.04	2,350.00	860.96	63.36
				*****LOCAL TAXES*****	9,491,364.72	15,751,054.00	6,259,689.28	60.25
356	00000	41110	00000	MARRIAGE LICENSES	1,163.19	2,200.00	1,036.81	52.87
				*****LICENSES AND PERMITS*****	1,163.19	2,200.00	1,036.81	52.87
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	62.22	145.00	82.78	42.91
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	62.22	10,320.00	10,257.78	0.60
				FUND TOTAL	9,492,590.13	15,763,574.00	6,270,983.87	60.21
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	7,378.18	39,000.00	31,621.82	18.91
363	00000	42810	00000	FINES-CIRCUIT	23,253.60	65,000.00	41,746.40	35.77
363	00000	42865	00000	FORFEITURES	70,656.74	65,000.00	5,656.74-	108.70
				*****FINES, FORFEITURES AND PENALTIES*****	102,695.23	174,000.00	71,304.77	59.02
363	00000	44110	00000	INTEREST EARNED	1,055.60	10,000.00	8,944.40	10.55
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,055.60	18,500.00	17,444.40	5.70
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	132,500.83	291,134.00	158,633.17	45.51

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 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	6,932.55	16,850.00	9,917.45	41.14
				*****FINES, FORFEITURES AND PENALTIES*****	6,932.55	17,950.00	11,017.45	38.62
364	00000	44110	00000	INTEREST EARNED	121.77	1,000.00	878.23	12.17
				*****OTHER LOCAL REVENUES*****	121.77	1,000.00	878.23	12.17
				FUND TOTAL	7,054.32	18,950.00	11,895.68	37.22
365	00000	40220	00000	HOTEL/MOTEL TAX	643,082.95	1,491,055.00	847,972.05	43.12
				*****LOCAL TAXES*****	643,082.95	1,491,055.00	847,972.05	43.12
				FUND TOTAL	643,082.95	1,491,055.00	847,972.05	43.12
				TOTAL ALL FUNDS	113,511,098.77	240,065,361.07	126,554,262.30	47.28

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 NOVEMBER 30, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	15,955.18	1,628.08	26,559.82	17,637.60
168	TEMPORARY	3,098.00	0.00	821.73	0.00	2,276.27	1,014.54
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	43,180.20	3,925.32	58,879.80	42,525.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	59,957.11	5,553.40	87,715.89	61,177.14
201	SOCIAL SECURITY	9,156.00	0.00	3,620.00	339.68	5,536.00	3,629.15
204	STATE RETIREMENT	4,830.00	0.00	1,812.51	184.95	3,017.49	2,003.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	275.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	47.30	0.00	64.70	47.30
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	212.50	2,975.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	117.55	0.00	164.45	117.55
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	2.87	0.00	94.13	5.20
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	858.43	79.43	1,282.57	875.69
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	11,333.66	1,091.56	16,984.34	11,553.49
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	747.80	452.20	90.44	0.00	278.62
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,284.95	715.05	314.65	1,820.00	944.15
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	2,032.75	3,467.25	405.09	6,625.00	5,084.85
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	54.10	0.00	171.90	51.08
435	OFFICE SUPPLIES	265.00	0.00	14.87	0.00	250.13	312.67
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	68.97	0.00	575.03	446.35
513	WORKERS' COMPENSATION	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
CC TOT	COUNTY COMMISSION	189,170.00	2,132.75	75,136.99	7,360.05	111,900.26	78,261.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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 NOVEMBER 30, 2015

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	277.00	273.00	50.05	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	277.00	273.00	50.05	0.00	200.00
CC TOT BEER BOARD	550.00	277.00	273.00	50.05	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 NOVEMBER 30, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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 NOVEMBER 30, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	52,346.01	4,758.73	71,380.99	51,552.90
103	ASSISTANT	9,358.00	0.00	3,527.22	359.92	5,830.78	3,899.32
161	SECRETARY	44,800.00	0.00	16,886.19	1,723.08	27,913.81	18,567.70
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	72,759.42	6,841.73	105,125.58	74,019.92
201	SOCIAL SECURITY	11,029.00	0.00	4,325.22	405.60	6,703.78	4,404.46
204	STATE RETIREMENT	6,152.00	0.00	2,318.88	236.62	3,833.12	2,552.33
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,378.70	537.87	7,821.30	2,616.52
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	101.90	0.00	148.10	101.65
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,156.30	415.63	6,043.70	2,021.87
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	217.75	0.00	346.25	217.22
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,011.65	94.87	1,568.35	1,030.12
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	17,510.40	1,690.59	26,536.60	12,944.17
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	291.75	243.81	86.48	500.00	332.32
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	291.75	243.81	86.48	1,775.00	1,839.98
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	310.00	0.00	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	368.60	310.00	1,350.00	303.11
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	383.15	91,032.23	8,928.80	136,287.18	89,488.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	22,615.36	2,307.69	39,912.64	16,468.12
162	CLERICAL	49,790.00	0.00	18,879.82	1,887.98	30,910.18	20,284.50
169	PART TIME PERSONNEL	19,114.00	0.00	2,601.00	384.00	16,513.00	915.00
OJ TOT	*****PERSONAL SERVICES*	131,432.00	0.00	44,096.18	4,579.67	87,335.82	37,667.62
201	SOCIAL SECURITY	8,149.00	0.00	2,534.77	264.02	5,614.23	2,196.28
204	STATE RETIREMENT	12,763.00	0.00	4,713.81	476.62	8,049.19	2,339.97
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	550.00	7,700.00	4,156.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	109.56	0.00	157.44	87.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	3,211.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	235.10	0.00	328.90	189.84
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	6.19	0.00	281.81	49.23
212	FICA-MEDICARE	1,910.00	0.00	592.80	61.75	1,317.20	513.70
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	17,942.23	1,777.39	29,398.77	12,745.35
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	170.00
330	LEASE PAYMENTS	1,400.00	780.41	519.59	200.34	100.00	90.44
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	780.41	1,048.59	200.34	1,850.00	694.43
435	OFFICE SUPPLIES	664.00	37.52	223.35	62.48	403.13	303.07
OJ TOT	*****SUPPLIES & MATERIAL	664.00	37.52	223.35	62.48	403.13	303.07
513	WORKER'S COMPENSATION	620.00	0.00	620.00	620.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	620.00	0.00	0.00
CC TOT	PERSONNEL	183,736.00	817.93	63,930.35	7,239.88	118,987.72	51,410.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	26,974.66	2,809.15	46,063.34	30,432.50
162	CLERICAL PERSONNEL	88,664.00	0.00	29,851.21	3,028.19	58,812.79	27,054.37
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	70,192.00	0.00	9,858.00	666.25	60,334.00	27,190.50
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	16,000.00
192	ELECTION COMMISSION	27,000.00	0.00	7,236.32	738.40	19,763.68	14,100.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	119,263.50
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	13,775.00
OJ TOT	*****PERSONAL SERVICES*	436,374.00	0.00	73,920.19	7,241.99	362,453.81	248,790.87
201	SOCIAL SECURITY	19,697.00	0.00	4,352.75	422.86	15,344.25	8,573.34
204	STATE RETIREMENT	18,381.00	0.00	3,770.99	545.15	14,610.01	6,507.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	825.00	6,050.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	147.62	0.00	223.38	122.10
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	7,650.00	850.00	12,750.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	423.18	0.00	704.82	352.65
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	49.15	0.00	3,662.85	226.94
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,037.83	100.92	3,584.17	2,073.60
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	24,581.52	2,743.93	56,929.48	26,980.88
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	0.00	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	1,000.00
355	TRAVEL	5,200.00	0.00	651.57	0.00	4,548.43	643.95
356	TUITION	2,800.00	0.00	675.00	0.00	2,125.00	600.00
399	OTHER CONTRACTED SERVICES	40,155.00	9,505.00	10,200.00	0.00	20,450.00	18,837.67
OJ TOT	*****CONTRACTED SERVICES	77,574.00	17,008.24	12,623.33	0.00	47,942.43	35,095.20
435	OFFICE SUPPLIES	8,000.00	894.99	1,814.58	614.11	5,545.63	1,489.77
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	894.99	1,814.58	614.11	5,545.63	1,489.77
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00
OJ TOT	*****OTHER CHARGES**	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,540.00	0.00	0.00	0.00	4,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,656.00	0.00	0.00	0.00	6,656.00	0.00
CC TOT	ELECTION COMMISSION	611,975.00	17,903.23	114,799.62	12,460.03	479,527.35	312,356.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	34,333.95	3,121.27	46,819.05	33,813.80
162	CLERICAL PERSONNEL	299,366.00	0.00	110,129.37	11,161.31	189,236.63	121,145.37
169	PART TIME PERSONNEL	5,500.00	0.00	2,371.68	540.00	3,128.32	0.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	146,835.00	14,822.58	239,184.00	154,959.17
201	SOCIAL SECURITY	23,937.00	0.00	8,752.50	883.65	15,184.50	9,324.81
204	STATE RETIREMENT	43,585.00	0.00	15,375.01	1,622.53	28,209.99	17,140.27
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,500.00	550.00	20,900.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	381.48	0.00	550.52	370.26
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	1,912.50	26,775.00	18,275.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,057.95	0.00	1,481.05	1,010.93
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	30.36	0.00	565.64	0.00
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	2,050.58	206.66	3,551.42	2,180.90
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	52,272.88	5,175.34	97,218.12	53,802.17
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	1,465.33	1,538.53	219.79	2,862.52	893.46
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	250.00	125.00	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	0.00	43.81	0.00	2,956.19	1,143.17
356	TUITION	500.00	0.00	200.00	175.00	300.00	275.00
399	OTHER CONTRACTED SERVICES	36,000.00	22,505.75	8,839.46	517.13	5,374.79	29,676.95
OJ TOT	*****CONTRACTED SERVICES	47,400.00	23,971.08	11,121.80	686.92	13,393.50	32,388.58
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	1,222.60	1,058.67	777.40	320.04
499	OTHER SUPPLIES & MATERIALS	800.00	250.00	147.29	50.00	402.71	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	250.00	1,369.89	1,108.67	1,980.11	394.18
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	1,550.00	1,550.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	871.08	0.00	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	871.08	0.00	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	590,560.00	24,221.08	214,020.65	23,343.51	353,404.65	241,544.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	25,630.72	2,615.38	45,162.28	28,333.30
161	SECRETARY	32,645.00	0.00	13,359.06	1,895.10	19,285.94	13,087.14
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	81,810.02	7,589.81	167,976.06	84,123.35
OJ TOT	*****PERSONAL SERVICES*	355,344.00	2,119.92	120,799.80	12,100.29	232,424.28	125,543.79
201	SOCIAL SECURITY	22,031.00	0.00	6,769.58	727.78	15,261.42	7,485.52
204	STATE RETIREMENT	40,367.00	0.00	11,721.00	1,358.30	28,646.00	13,648.40
205	EMPLOYEE INSURANCE	33,000.00	0.00	10,490.57	829.15	22,509.43	10,175.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	297.61	0.00	540.39	288.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	10,656.38	1,065.71	19,943.62	9,987.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	589.51	0.00	1,103.49	564.24
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.33	0.00	503.67	40.80
212	MEDICARE	5,152.00	0.00	1,583.33	170.22	3,568.67	1,750.65
OJ TOT	*****EMPLOYEE BENEFITS*	134,185.00	0.00	42,108.31	4,151.16	92,076.69	43,940.31
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	680.00	136.00	2,176.00	2,821.81
320	DUES & MEMBERSHIPS	6,790.00	0.00	300.00	0.00	6,490.00	610.00
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	0.00	1,820.80	320.62
332	LEGAL NOTICES	5,682.00	4,364.92	671.48	31.85	682.00	373.10
337	MAINTENANCE & REPAIR-OFFICE EQ	480.00	0.00	0.00	0.00	480.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	1,349.45	5,871.71	5,076.16	599.00	1,492.46
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	81.78	0.00	5,518.22	1,888.46
356	TUITION	3,125.00	160.00	69.00	0.00	2,965.00	348.00
399	OTHER CONTRACTED SERVICES	18,100.00	775.00	4,507.00	392.00	12,818.00	748.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	7,372.89	15,972.13	5,636.01	71,414.02	9,959.08
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	8,855.98	4,039.00	682.94	8,606.48	4,227.46
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	850.42
451	UNIFORMS	725.00	0.00	14.98	14.98	710.02	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	9,908.11	6,556.38	697.92	20,318.83	5,092.83
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	1,085.00	0.00	0.00
599	OTHER CHARGES	8,350.00	0.00	0.00	0.00	8,350.00	579.28
OJ TOT	*****OTHER CHARGES***	9,435.00	0.00	1,085.00	1,085.00	8,350.00	579.28
708	COMMUNICATION EQUIPMENT	880.00	0.00	0.00	0.00	880.00	0.00
709	DATA PROCESSING	650.00	0.00	0.00	0.00	650.00	0.00
711	FURNITURE & FIXTURES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	19,400.92	186,521.62	23,670.38	432,163.82	185,115.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	19,229.58	1,962.20	32,207.42	20,878.40
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	26,416.88	2,695.60	44,438.12	29,202.40
161	SECRETARY	35,479.00	0.00	13,700.48	1,364.59	21,778.52	14,783.10
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	59,346.94	6,022.39	98,424.06	64,863.90
201	SOCIAL SECURITY	9,782.00	0.00	3,515.63	357.01	6,266.37	3,902.81
204	STATE RETIREMENT	17,922.00	0.00	6,741.81	684.16	11,180.19	7,368.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	275.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	138.82	0.00	219.18	139.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,967.04	597.51	9,332.96	5,994.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	329.59	0.00	516.41	331.60
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	822.23	83.50	1,464.77	912.78
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	20,265.12	1,997.18	33,045.88	21,400.52
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	945.51	566.26	105.06	900.00	762.78
332	LEGAL NOTICES	1,350.00	958.70	391.30	54.60	294.40	277.55
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	232.18	35.25	1,067.82	312.08
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	1,904.21	1,189.74	194.91	5,140.22	1,352.41
425	GASOLINE	600.00	470.70	89.15	0.00	100.00	266.21
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	0.00	640.00	276.01
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	465.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	465.00	465.00	0.00	0.00
CC TOT	PLANNING	220,515.00	2,374.91	81,355.95	8,679.48	137,250.16	87,892.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	11,307.72	1,153.85	18,692.28	9,374.95
166	CUSTODIAL PERSONNEL	131,541.00	0.00	47,743.59	4,484.55	83,797.41	38,261.10
167	MAINTENANCE PERSONNEL	80,000.00	0.00	29,000.50	2,945.14	50,999.50	37,946.16
169	PART-TIME PERSONNEL	20,458.00	0.00	5,943.95	93.33	14,514.05	3,679.47
187	OVERTIME PAY	6,000.00	0.00	0.00	0.00	6,000.00	1,404.08
OJ TOT	*****PERSONAL SERVICES*	267,999.00	0.00	93,995.76	8,676.87	174,003.24	90,665.76
201	SOCIAL SECURITY	16,622.00	0.00	5,582.46	514.44	11,039.54	5,458.12
204	STATE RETIREMENT	27,439.00	0.00	10,361.50	981.24	17,077.50	6,834.28
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,536.02	946.27	10,263.98	4,196.71
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	247.79	0.00	353.21	209.94
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	15,868.75	1,581.21	19,831.25	14,505.46
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	763.42	0.00	1,211.58	768.16
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	12.82	0.00	707.18	76.47
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	1,305.57	120.31	2,589.43	1,276.55
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	43,678.33	4,143.47	63,073.67	33,325.69
307	COMMUNICATION	400.00	0.00	269.25	34.00	130.75	234.75
334	MAINTENANCE AGREEMENTS	65,000.00	23,215.46	17,119.54	6,906.98	25,215.05	14,647.69
335	MAINT. & REPAIR SERVICES-BUILD	64,253.00	18,500.46	31,923.93	3,638.04	14,734.65	26,030.79
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	8,996.57	19,494.03	349.01	23,165.36	6,837.70
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	0.00	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	53,712.49	69,470.50	10,928.03	68,323.06	48,647.21
410	CUSTODIAL SUPPLIES	37,137.00	2,544.47	10,406.56	1,238.67	24,185.97	9,015.65
425	GASOLINE	5,346.00	2,125.05	1,060.78	186.86	2,346.00	1,656.24
434	NATURAL GAS	115,788.00	0.00	10,592.94	2,845.97	105,195.06	12,069.56
435	OFFICE SUPPLIES	510.00	0.00	257.00	0.00	253.00	0.00
451	UNIFORMS	2,704.00	1,693.06	820.65	0.00	704.00	330.59
452	UTILITIES	636,747.00	0.00	222,590.75	49,332.34	414,156.25	206,937.84
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	25.00	0.00	939.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	6,362.58	245,753.68	53,603.84	547,779.28	230,009.88
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
707	BUILDING IMPROVEMENTS	180,804.93	21,970.74	94,643.54	90,594.00	64,190.65	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	729.99
717	MAINTENANCE EQUIPMENT	0.00	0.00	7,115.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	180,804.93	21,970.74	101,758.54	90,594.00	64,190.65	729.99
CC TOT	COUNTY BUILDINGS	1,544,193.93	82,045.81	556,206.81	169,496.21	917,369.90	403,378.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	71,132.00	17,469.24	120,868.00	74,243.15
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	71,132.00	17,469.24	120,868.00	74,243.15
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	59,458.01	5,851.45	85,342.00	57,049.38
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	13,300.00	200.00	85,214.00	27,230.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	88,258.00	0.00	1,367,292.00	93,223.40
341	PAUPER BURIALS	5,000.00	0.00	2,925.00	450.00	2,075.00	1,450.00
348	POSTAL CHARGES	166,000.00	166.65	60,257.90	9,553.78	105,575.45	61,500.25
399	OTHER CONTRACTED SERVICES	213,000.00	0.00	116,954.61	11,300.00	99,420.39	65,058.48
OJ TOT	*****CONTRACTED SERVICES	2,189,816.00	366.64	341,153.52	27,355.23	1,851,670.84	374,263.51
435	OFFICE SUPPLIES	1,000.00	219.75	423.58	113.87	356.67	660.34
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	219.75	423.58	113.87	356.67	660.34
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	514,712.00	0.00	0.00
510	TRUSTEES COMMISSION	490,000.00	0.00	411,725.83	0.00	78,274.17	359,205.05
599	OTHER CHARGES	18,091.00	2,400.00	1,535.00	39.00	16,556.00	9,028.23
OJ TOT	*****OTHER CHARGES***	1,022,803.00	2,400.00	927,972.83	514,751.00	94,830.17	368,233.28
CC TOT	OTHER GENERAL ADMINISTRATION	3,505,619.00	2,986.39	1,340,681.93	559,689.34	2,167,725.68	817,400.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	16,749.38	1,709.12	27,687.62	17,343.50
189	OTHER SALARIES & WAGES	25,371.00	0.00	8,613.00	900.00	16,758.00	9,750.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	25,362.38	2,609.12	44,445.62	27,093.50
201	SOCIAL SECURITY	4,328.00	0.00	1,514.71	158.16	2,813.29	1,615.40
204	RETIREMENT	7,930.00	0.00	2,881.20	296.40	5,048.80	2,524.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	2,750.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	75.24	0.00	108.76	72.60
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	235.10	0.00	328.90	235.10
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	23.04
212	MEDICARE	1,012.00	0.00	354.28	36.99	657.72	377.70
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	11,235.53	916.55	19,726.47	11,847.84
307	COMMUNICATIONS	1,730.00	0.00	591.08	0.00	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	374.22	311.85	62.37	58.93	121.57
355	TRAVEL	395.00	0.00	89.30	0.00	305.70	267.85
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	474.22	1,592.23	62.37	1,623.55	1,670.55
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	100.00	22.15	0.00	300.00	13.81
435	OFFICE SUPPLIES	485.00	161.99	87.44	11.44	235.57	231.53
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	0.00	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	261.99	240.00	11.44	994.45	327.91
513	WORKERS' COMPENSATION	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	106,155.00	736.21	38,740.14	3,909.48	66,790.09	40,939.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	19,511.02	1,990.92	36,752.98	21,227.04
189	OTHER SALARIES & WAGES	45,261.00	0.00	15,054.96	1,536.22	30,206.04	22,116.82
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	34,565.98	3,527.14	66,959.02	43,343.86
201	SOCIAL SECURITY	6,294.00	0.00	2,008.02	205.08	4,285.98	2,534.27
204	STATE RETIREMENT	11,534.00	0.00	3,959.06	403.75	7,574.94	4,992.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	275.00	3,850.00	3,581.30
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	98.12	0.00	126.88	114.57
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	4,892.37
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	235.10	0.00	328.90	280.59
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	469.65	47.97	1,002.35	592.65
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	13,769.95	1,356.80	23,263.05	16,988.47
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	703.99	496.01	96.42	1,300.00	833.76
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	72.20	72.20	3,427.80	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	2,164.45	9.00	880.82	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	943.99	3,347.66	177.62	8,993.62	2,918.11
425	GASOLINE	4,500.00	2,278.14	831.42	131.21	1,500.00	1,336.82
435	OFFICE SUPPLIES	1,500.00	0.00	676.34	0.00	1,224.34	490.41
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,278.14	1,507.76	131.21	2,724.34	1,827.23
513	WORKER'S COMPENSATION	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	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	3,222.13	53,501.35	5,502.77	106,440.03	66,308.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	30,588.35	3,121.26	50,564.65	33,813.48
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	141,824.64	14,471.90	262,104.36	142,593.10
162	CLERICAL PERSONNEL	7,990.00	0.00	2,920.89	298.05	5,069.11	24,671.20
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	3,125.07
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*	523,072.00	0.00	176,189.41	17,891.21	346,882.59	204,202.85
201	SOCIAL SECURITY	32,429.00	0.00	10,416.63	1,062.57	22,012.37	12,103.16
204	STATE RETIREMENT	57,849.00	0.00	17,180.13	1,857.69	40,668.87	20,493.54
205	EMPLOYEE INSURANCE	39,600.00	0.00	13,871.30	1,387.13	25,728.70	10,033.48
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	459.98	0.00	751.02	453.85
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	14,968.70	1,496.87	30,931.30	17,528.13
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	957.75	0.00	1,581.25	887.75
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	43.09	0.00	964.91	69.37
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	2,445.53	248.50	5,138.47	2,868.46
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	60,343.11	6,052.76	127,776.89	64,437.74
320	DUES & MEMBERSHIPS	1,500.00	0.00	150.00	0.00	1,350.00	459.45
330	LEASE PAYMENTS	3,369.00	2,136.57	1,232.39	264.41	0.04	986.79
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,020.00	45.00
355	TRAVEL	4,000.00	0.00	954.21	740.47	3,045.79	2,614.00
356	TUITION	6,535.00	175.00	1,029.00	20.00	5,926.00	954.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	2,311.57	3,365.60	1,024.88	12,341.83	5,059.24
425	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	90.27
435	OFFICE SUPPLIES	1,200.00	0.00	456.22	0.00	743.78	187.69
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	0.00	456.22	0.00	2,243.78	277.96
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	2,170.00	0.00	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	2,226.00	2,170.00	844.00	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	735,366.00	2,695.57	243,196.34	27,138.85	490,089.09	274,377.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	70,920.00	0.00	25,253.82	2,576.92	45,666.18	26,072.96
122	PURCHASING PERSONNEL	180,813.00	0.00	65,273.46	6,819.99	115,539.54	65,804.38
OJ TOT	*****PERSONAL SERVICES*	251,733.00	0.00	90,527.28	9,396.91	161,205.72	91,877.34
201	SOCIAL SECURITY	15,628.00	0.00	5,327.78	548.07	10,300.22	5,178.30
204	STATE RETIREMENT	28,631.00	0.00	8,035.52	817.14	20,595.48	10,437.25
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,325.00	825.00	26,675.00	12,887.05
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	216.04	0.00	390.96	223.19
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	850.00	22,950.00	12,083.17
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	540.73	0.00	1,152.27	658.05
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	54.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,246.08	128.18	2,409.92	1,211.05
OJ TOT	*****EMPLOYEE BENEFITS*	114,247.00	0.00	29,395.15	3,168.39	84,851.85	42,678.06
320	DUES & MEMBERSHIPS	1,475.00	170.00	320.00	0.00	985.00	60.00
330	LEASE PAYMENTS	1,240.00	663.74	508.11	106.24	68.15	382.69
332	LEGAL NOTICES	1,300.00	0.00	468.65	77.35	831.35	1,082.90
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	278.30	278.30	6.70	262.67
349	PRINTING, STATIONERY & FORMS	500.00	0.00	179.74	0.00	320.26	0.00
355	TRAVEL	1,500.00	2,500.00	1,083.30-	12.79	83.30	431.37
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	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	4,433.74	1,671.50	474.68	2,294.76	2,219.63
435	OFFICE SUPPLIES	550.00	0.00	722.65	2.84-	20.57	211.36
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	722.65	2.84-	20.57	211.36
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	930.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	930.00	0.00	0.00
CC TOT	PURCHASING	375,860.00	4,433.74	123,246.58	13,967.14	248,372.90	136,986.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	34,333.95	3,121.27	46,819.05	33,813.80
103	ASSISTANTS	358,272.00	0.00	125,437.93	13,003.37	232,834.07	142,494.08
162	CLERICAL PERSONNEL	102,492.00	0.00	38,904.75	3,942.02	63,587.25	42,636.10
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	198,676.63	20,066.66	343,240.37	218,943.98
201	SOCIAL SECURITY	33,599.00	0.00	11,796.79	1,188.30	21,802.21	12,896.13
204	STATE RETIREMENT	61,562.00	0.00	20,219.40	2,139.67	41,342.60	24,072.66
205	EMPLOYEE INSURANCE	39,600.00	0.00	12,650.00	1,375.00	26,950.00	16,775.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	515.24	0.00	806.76	539.66
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	22,525.00	2,337.50	33,575.00	23,162.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	1,246.03	0.00	1,856.97	1,293.05
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	57.45	0.00	734.55	56.29
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	2,758.72	277.89	5,099.28	3,016.09
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	71,768.63	7,318.36	132,167.37	81,811.38
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	3,200.00	570.00	1,350.00	3,125.00
330	LEASE PAYMENTS	4,000.00	692.06	1,207.94	195.02	2,100.00	416.18
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	801.19	1,314.04	485.21	1,162.17	809.22
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	111.00
355	TRAVEL	2,000.00	0.00	1,615.37	0.00	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	1,493.25	8,312.35	1,250.23	47,021.80	4,461.40
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	795.96
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	645.48
425	GASOLINE	4,000.00	1,084.48	1,039.56	162.83	2,000.00	987.64
435	OFFICE SUPPLIES	1,500.00	0.00	319.08	248.78	1,202.01	300.29
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	540.68	0.00	501.96	122.20
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,084.48	1,899.32	411.61	8,903.97	2,851.57
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00
599	OTHER CHARGES	38,000.00	5,230.00	25,345.36	7,450.00	8,024.62	24,371.29
OJ TOT	*****OTHER CHARGES***	39,860.00	5,230.00	27,205.36	9,310.00	8,024.62	24,371.29
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	0.00	19.04	0.00
719	OFFICE EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	630.96	0.00	7,869.04	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	7,807.73	308,493.25	38,356.86	547,227.17	335,764.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	57,652.79	6,046.79	98,224.21	52,979.56
162	CLERICAL PERSONNEL	68,064.00	0.00	25,655.11	2,617.87	42,408.89	18,248.99
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	83,307.90	8,664.66	140,633.10	71,228.55
201	SOCIAL SECURITY	13,884.00	0.00	4,710.74	491.78	9,173.26	4,071.15
204	STATE RETIREMENT	25,440.00	0.00	9,463.81	984.30	15,976.19	7,457.43
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	12,406.52
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	245.96	0.00	125.04	183.08
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	9,586.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	705.30	0.00	140.70	519.92
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.93
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	1,101.79	115.02	2,145.21	952.21
OJ TOT	*****EMPLOYEE BENEFITS*	79,320.00	0.00	45,477.60	4,516.10	33,842.40	35,182.10
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	215.37
499	OTHER SUPPLIES & MATERIALS	200.00	97.65	97.74	52.35	13.78	81.29
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	97.65	97.74	52.35	813.78	296.66
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	930.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	930.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	327,691.00	97.65	129,813.24	14,163.11	197,789.28	106,807.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	34,333.95	3,121.27	46,819.05	33,813.80
162	CLERICAL PERSONNEL	234,466.00	0.00	85,324.47	8,706.58	149,141.53	92,354.10
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,092.14	151.88	2,491.86	2,250.00
OJ TOT	*****PERSONAL SERVICES*	320,203.00	0.00	121,750.56	11,979.73	198,452.44	128,417.90
201	SOCIAL SECURITY	19,855.00	0.00	7,204.05	708.30	12,650.95	7,602.06
204	STATE RETIREMENT	34,912.00	0.00	13,593.39	1,343.67	21,318.61	14,332.70
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	1,100.00	15,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	307.34	0.00	418.66	297.00
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	1,487.50	20,825.00	15,087.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	728.81	0.00	964.19	705.30
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	2.52
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	1,684.84	165.65	2,964.16	1,777.81
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	49,393.43	4,805.12	75,118.57	50,804.89
320	DUES & MEMBERSHIPS	1,185.00	141.00	1,045.00	0.00	1.00-	984.00
330	LEASE PAYMENTS	1,185.00	691.25	493.75	98.75	0.00	213.84
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	215.31	122.86	534.69	295.56
356	TUITION	1,250.00	0.00	675.00	0.00	575.00	697.16
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	10,032.25	11,681.06	221.61	5,886.69	20,778.90
414	DUPLICATING SUPPLIES	525.00	0.00	476.97	0.00	48.03	513.74
435	OFFICE SUPPLIES	1,700.00	329.49	503.90	69.03	866.61	218.60
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	373.32	0.00	261.46	198.83
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	329.49	1,354.19	69.03	1,176.10	931.17
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	476,585.00	10,361.74	185,729.24	18,625.49	280,633.80	200,932.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	34,333.95	3,121.27	46,819.05	33,813.80
162	CLERICAL PERSONNEL	592,210.00	0.00	238,253.67	23,823.99	353,956.33	243,053.66
169	PART TIME PERSONNEL	34,395.00	0.00	12,099.87	1,202.12	22,295.13	15,481.22
OJ TOT	*****PERSONAL SERVICES*	707,758.00	0.00	284,687.49	28,147.38	423,070.51	292,348.68
201	SOCIAL SECURITY	43,896.00	0.00	16,628.44	1,639.98	27,267.56	16,955.00
204	STATE RETIREMENT	76,507.00	0.00	26,927.80	2,607.57	49,579.20	29,762.41
205	EMPLOYEE INSURANCE	79,200.00	0.00	24,750.00	2,475.00	54,450.00	30,768.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	671.22	0.00	995.78	703.96
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	34,425.00	3,612.50	62,475.00	36,950.64
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	1,927.82	0.00	3,432.18	2,066.18
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	68.13	0.00	1,659.87	89.73
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	3,888.91	383.54	6,376.09	3,965.40
OJ TOT	*****EMPLOYEE BENEFITS*	315,523.00	0.00	109,287.32	10,718.59	206,235.68	121,261.80
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	0.00	950.00	150.00
330	LEASE PAYMENTS	5,000.00	1,706.30	1,065.70	141.70	527.60	1,807.40
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	192.84
349	PRINTING, STATIONERY & FORMS	914.00	0.00	0.00	0.00	914.00	0.00
355	TRAVEL	850.00	0.00	622.75	67.21	227.25	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	1,706.30	18,107.11	208.91	3,223.19	16,343.24
425	GASOLINE	3,000.00	2,820.44	222.96	0.00	0.00	525.03
435	OFFICE SUPPLIES	17,782.00	990.71	7,187.67	684.69	13,644.85	3,762.73
437	PERIODICALS	650.00	600.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	4,411.15	7,410.63	684.69	13,694.85	4,287.76
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	3,875.00	3,875.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	3,875.00	3,875.00	124.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	1,242.36	0.00	0.00	8,757.64	2,333.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	1,242.36	0.00	0.00	8,757.64	2,333.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	7,359.81	423,367.55	43,634.57	655,105.87	436,574.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,535.00	0.00	12,760.36	0.00	33,774.64	36,378.30
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	90,443.91	9,170.35	206,948.09	100,301.65
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	103,204.27	9,170.35	240,722.73	136,679.95
201	SOCIAL SECURITY	23,901.00	0.00	6,205.81	556.12	17,695.19	8,075.50
204	STATE RETIREMENT	42,090.00	0.00	11,191.15	1,041.74	30,898.85	15,123.00
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	275.00	9,350.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	263.34	0.00	568.66	294.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	9,350.00	850.00	26,350.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	517.22	0.00	1,457.78	705.30
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	4.23	0.00	571.77	15.06
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	1,461.60	130.07	4,128.40	1,940.03
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	32,843.35	2,852.93	91,020.65	44,403.69
317	DATA PROCESSING SERVICES	217,165.00	125,534.24	1,408.53	287.84	91,222.23	1,723.90
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	818.90	0.00	22,797.10	5,860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	2,790.92	1,346.11	3,288.08	1,466.51
355	TRAVEL	750.00	0.00	337.95	78.96	412.05	133.01
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	10,998.57	8,495.63	26.89	34,675.05	99.60
OJ TOT	*****CONTRACTED SERVICES	300,779.00	136,933.41	15,651.33	1,739.80	160,194.51	9,283.02
411	DATA PROCESSING SUP	11,050.00	0.00	4,757.56	0.00	9,778.50	884.31
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,355.15	7,084.86	1,937.43	8,111.96	6,693.55
435	OFFICE SUPPLIES	400.00	0.00	29.29	7.00	370.71	66.73
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,355.15	11,871.71	1,944.43	18,261.17	7,644.59
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	1,240.00	0.00	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	138,288.56	167,529.60	16,947.51	510,199.06	202,108.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	7,390.00	150.00	46,910.00	9,453.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	7,390.00	150.00	68,998.00	9,453.94
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	375.30	375.30	62.55	1.40	246.55
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	3,000.00	1,342.00	0.00	6,250.00	1,623.00
399	OTHER CONTRACTED SERVICES	13,156.00	287.38	343.44	37.48	12,525.18	1,565.21
OJ TOT	*****CONTRACTED SERVICES	23,408.00	3,662.68	2,060.74	100.03	19,026.58	3,434.76
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	0.00	100.00	0.00	250.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,710.37	510.23	46.74	3,545.42	1,281.64
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,810.37	729.23	46.74	3,795.42	1,550.64
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	155.00	0.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	155.00	155.00	750.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	694.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	694.64
CC TOT	CIRCUIT COURT JUDGE	111,205.00	5,473.05	10,334.97	451.77	96,898.00	15,133.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	37,767.30	3,433.40	51,501.70	37,195.40
162	CLERICAL PERSONNEL	1,378,917.00	0.00	505,234.18	51,022.54	873,682.82	478,555.28
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	9.62	0.00	7,987.38	7,356.24
OJ TOT	*****PERSONAL SERVICES*	1,476,183.00	0.00	543,011.10	54,455.94	933,171.90	523,106.92
201	SOCIAL SECURITY	91,533.00	0.00	31,865.60	3,196.29	59,667.40	31,062.64
204	STATE RETIREMENT	159,823.00	0.00	55,867.56	5,717.05	103,955.44	53,452.51
205	EMPLOYEE INSURANCE	79,200.00	0.00	33,000.00	3,850.00	46,200.00	29,425.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	1,428.90	0.00	2,182.10	1,272.92
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	84,575.00	8,500.00	114,325.00	80,112.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	4,372.86	0.00	6,630.14	4,090.74
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	123.32	0.00	3,388.68	169.57
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	7,509.62	751.04	13,894.38	7,279.13
OJ TOT	*****EMPLOYEE BENEFITS*	568,986.00	0.00	218,742.86	22,014.38	350,243.14	206,865.01
306	BANK CHARGES	200.00	84.00	0.00	0.00	116.00	0.00
307	COMMUNICATION	1,200.00	34.00	136.00	34.00	1,030.00	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	4,759.04	3,618.12	822.31	447.84	2,012.05
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	1,899.55	3,602.57	950.00	22,037.88	5,606.23
355	TRAVEL	9,500.00	3,500.00	2,743.75	595.55	3,600.41	2,924.57
356	TUITION	8,500.00	199.00	2,682.90	417.90	5,618.10	2,404.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,066.08	2,116.76	189.20	1,905.16	1,115.98
OJ TOT	*****CONTRACTED SERVICES	112,185.00	13,541.67	39,861.95	3,008.96	61,294.54	36,062.83
411	DATA PROCESSING SUPPLIES	6,500.00	1,227.49	801.69	93.98	4,694.12	899.54
414	DUPLICATING SERVICES	5,000.00	1,117.10	1,430.22	97.46	3,000.00	1,317.85
425	Fuel Charge	3,000.00	534.97	681.16	127.47	1,900.00	889.96
432	LIBRARY BOOKS	1,710.00	510.50	1,078.43	0.00	121.07	1,429.90
435	OFFICE SUPPLIES	5,000.00	681.95	875.35	50.21	3,750.00	875.76
499	OTHER SUPPLIES & MATERIALS	10,946.70	3,493.18	7,248.72	1,315.70	4,076.85	3,737.54
OJ TOT	*****SUPPLIES & MATERIAL	32,156.70	7,565.19	12,115.57	1,684.82	17,542.04	9,150.55
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	7,750.00	7,750.00	0.00	0.00
599	OTHER CHARGES	1,000.00	102.66	47.34	0.00	850.00	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	102.66	7,797.34	7,750.00	850.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	21,835.30	0.00	11,201.13	3,559.69	15,169.71	310.71
OJ TOT	*****CAPITAL OUTLAY**	21,835.30	0.00	11,801.13	3,559.69	15,169.71	310.71
CC TOT	CIRCUIT COURT CLERK	2,220,096.00	21,209.52	833,329.95	92,473.79	1,378,271.33	775,496.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	19,511.02	1,990.92	32,268.98	18,110.40
111	PROBATION OFFICER(S)	131,120.00	0.00	45,765.84	5,302.19	85,354.16	28,875.01
161	SECRETARY(S)	26,952.00	0.00	10,158.49	1,036.58	16,793.51	10,677.10
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	75,435.35	8,329.69	142,110.65	57,662.51
201	SOCIAL SECURITY	13,487.00	0.00	4,598.62	507.68	8,888.38	3,502.90
204	STATE RETIREMENT	23,839.00	0.00	6,408.02	653.88	17,430.98	6,550.40
205	DEPENDENT INSURANCE	19,800.00	0.00	2,750.00	275.00	17,050.00	2,750.00
206	LIFE INSURANCE	549.00	0.00	192.06	0.00	356.94	155.10
207	MEDICAL INSURANCE	25,500.00	0.00	8,075.00	1,062.50	17,425.00	6,375.00
208	DENTAL INSURANCE	1,410.00	0.00	446.69	0.00	963.31	352.65
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	53.89	0.00	440.11	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	1,075.43	118.72	2,079.57	819.30
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	23,599.71	2,617.78	64,634.29	20,505.35
307	COMMUNICATION	1,700.00	0.00	438.98	0.00	1,261.02	466.18
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	0.00	3.72	0.00
355	TRAVEL	8,004.00	1,669.40	3,707.29	2,305.79	2,627.31	0.00
356	TUITION	7,000.00	491.00	3,694.00	180.00	2,815.00	244.00
399	1500	7,119.00	0.00	0.00	0.00	7,119.00	0.00
OJ TOT	*****CONTRACTED SERVICES	25,423.00	2,757.92	8,639.03	2,485.79	14,526.05	710.18
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	1,853.96	74.38	3,759.82	1,925.00
435	OFFICE SUPPLIES	2,250.00	184.70	1,680.85	167.62	532.40	116.20
499	OTHER SUPPLIES & MATERIALS	18,600.00	2,500.00	2,840.82	50.00	13,591.18	6,911.44
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	2,684.70	6,375.63	292.00	17,883.40	8,952.64
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	930.00	930.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	930.00	930.00	1,000.00	60.19
CC TOT	CRIMINAL COURT	358,983.00	5,442.62	114,979.72	14,655.26	240,154.39	87,890.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	273,031.00	24,821.00	372,315.00	264,659.60
161	SECRETARIES	116,149.00	0.00	43,779.24	4,467.27	72,369.76	47,472.30
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	5,100.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	320,410.24	29,288.27	450,684.76	317,231.90
201	SOCIAL SECURITY	47,807.00	0.00	12,720.49	261.71	35,086.51	14,478.60
204	STATE RETIREMENT	86,506.00	0.00	35,989.87	3,327.17	50,516.13	35,458.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	1,100.00	15,400.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	349.58	0.00	512.42	335.50
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	1,487.50	20,825.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	705.30	0.00	1,268.70	681.79
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	4,520.36	412.12	6,660.64	4,484.11
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	80,160.60	6,588.50	130,845.40	79,238.00
320	DUES & MEMBERSHIPS	2,865.00	0.00	0.00	0.00	2,865.00	1,000.00
330	LEASE PAYMENTS	850.00	2.60	347.40	69.48	500.00	347.40
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	0.00	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	0.00	10,407.91	140.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	377.60	4,489.88	69.48	21,198.52	5,063.47
432	LIBRARY BOOKS	2,750.00	55.00	1,700.56	335.10	1,002.13	1,696.93
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,700.00	205.63
499	OTHER SUPPLIES & MATERIALS	4,000.00	261.35	1,032.92	242.57	3,250.00	704.52
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	816.35	2,733.48	577.67	5,952.13	2,607.08
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
599	OTHER CHARGES	400.00	150.00	0.00	0.00	250.00	366.32
OJ TOT	*****OTHER CHARGES***	1,640.00	150.00	1,240.00	1,240.00	250.00	366.32
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	1,343.95	409,034.20	37,763.92	609,352.81	406,486.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	34,333.95	3,121.27	46,819.05	33,813.80
162	CLERICAL PERSONNEL	242,744.00	0.00	76,813.52	7,627.40	165,930.48	79,339.35
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	111,147.47	10,748.67	212,749.53	113,153.15
201	SOCIAL SECURITY	20,081.00	0.00	6,565.63	634.38	13,515.37	6,525.20
204	STATE RETIREMENT	36,795.00	0.00	12,626.34	1,221.05	24,168.66	12,402.28
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	550.00	7,700.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	281.82	0.00	491.18	264.00
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	15,300.00	1,487.50	25,500.00	13,812.50
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	846.36	0.00	1,410.64	775.83
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	1,535.55	148.37	3,161.45	1,582.05
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	42,655.70	4,041.30	76,523.30	39,486.86
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	0.00	1,234.06	1,006.14
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	213.90	213.90	546.10	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	3,677.78	404.95	6,521.05	3,471.57
355	TRAVEL	550.00	0.00	68.53	0.00	481.47	47.42
OJ TOT	*****CONTRACTED SERVICES	15,026.00	2,581.40	5,856.92	618.85	9,377.68	5,349.13
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	580.00	1,725.74	0.00	5,951.76	1,733.98
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	580.00	2,118.68	0.00	7,401.76	1,733.98
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	1,969.00	0.00	131.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	3,209.00	1,240.00	131.00	0.00
CC TOT	CHANCERY COURT	470,137.00	3,161.40	164,987.77	16,648.82	306,183.27	159,723.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	77,904.75	7,949.46	132,902.25	82,333.00
161	SECRETARY	29,242.00	0.00	11,021.98	1,124.69	18,220.02	10,952.70
168	TEMPORARY PERSONNEL	12,000.00	0.00	2,100.00	0.00	9,900.00	0.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	25,593.09	2,611.54	49,927.91	28,291.70
OJ TOT	*****PERSONAL SERVICES*	327,570.00	0.00	116,619.82	11,685.69	210,950.18	121,577.40
201	SOCIAL SECURITY	20,324.00	0.00	6,810.11	695.50	13,513.89	7,278.00
204	STATE RETIREMENT	35,852.00	0.00	13,009.43	1,327.49	22,842.57	13,811.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	825.00	11,550.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	310.20	0.00	477.80	301.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	1,487.50	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	822.85	0.00	1,152.15	822.85
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	1,623.16	162.66	3,140.84	1,702.10
OJ TOT	*****EMPLOYEE BENEFITS*	119,707.00	0.00	45,700.75	4,498.15	74,006.25	47,040.45
307	COMMUNICATION	96.00	0.00	27.10	11.05	68.90	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	585.00	0.00	981.00	775.00
322	DRUG TESTING	2,000.00	822.50	245.00	97.50	1,000.00	425.00
330	LEASE PAYMENTS	1,985.00	1,109.96	870.32	237.44	4.72	589.09
340	MEDICAL & DENTAL	5,132.00	0.00	1,625.00	325.00	3,507.00	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	1,871.45	0.00	4,728.55	3,082.34
356	TUITION	2,200.00	0.00	750.00	0.00	1,450.00	1,870.00
399	OTHER CONTRACTED SERVICES	4,058.00	165.20	184.80	46.20	3,708.00	489.20
OJ TOT	*****CONTRACTED SERVICES	24,137.00	2,147.66	7,240.67	717.19	15,898.17	8,248.63
432	LIBRARY BOOKS	450.00	417.90	32.10	0.00	0.00	527.54
435	OFFICE SUPPLIES	1,320.00	126.98	877.22	216.11	582.95	580.66
499	OTHER SUPPLIES & MATERIALS	1,800.00	59.16	765.96	36.28	1,068.15	570.75
OJ TOT	*****SUPPLIES & MATERIAL	3,570.00	604.04	1,675.28	252.39	1,651.10	1,678.95
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	1,085.00	0.00	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	1,093.06	1,085.00	2,156.94	519.82
CC TOT	JUVENILE COURT	478,569.00	3,086.70	172,329.58	18,238.42	304,662.64	179,065.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	10,858.30	1,107.99	18,357.70	12,000.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	10,858.30	1,107.99	18,357.70	12,000.00
201	SOCIAL SECURITY	1,811.00	0.00	673.26	68.70	1,137.74	744.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	21.60	0.00	122.40	31.20
212	FICA-MEDICARE	424.00	0.00	157.39	16.06	266.61	156.69
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	852.25	84.76	1,526.75	931.89
330	LEASE PAYMENTS	16,800.00	8,400.00	8,400.00	1,400.00	0.00	8,200.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	4,504.80	0.00	1,995.20	6,477.48
OJ TOT	*****CONTRACTED SERVICES	23,300.00	8,400.00	12,904.80	1,400.00	1,995.20	14,677.48
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	8,400.00	24,925.35	2,902.75	21,879.65	27,609.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	64,589.56	4,795.06	121,263.44	64,350.60
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	64,589.56	4,795.06	121,263.44	64,350.60
201	SOCIAL SECURITY	11,536.00	0.00	3,545.41	254.62	7,990.59	3,616.87
204	STATE RETIREMENT	21,129.00	0.00	5,465.24	278.60	15,663.76	6,239.69
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	128.92	0.00	376.08	145.64
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	7,650.00	425.00	12,750.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	423.18	0.00	704.82	493.71
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	37.52	0.00	538.48	0.00
212	FICA-MEDICARE	2,699.00	0.00	909.60	68.77	1,789.40	901.51
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	20,359.87	1,026.99	44,213.13	23,072.42
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	251,666.00	0.00	86,189.43	7,062.05	165,476.57	87,423.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	18,434.20	1,843.42	44,627.80	21,562.20
110	LIEUTENANTS	64,581.00	0.00	16,989.90	1,698.99	47,591.10	14,290.98
164	ATTENDANTS	237,807.00	0.00	89,312.46	10,196.78	148,494.54	97,615.34
186	LONGEVITY PAY	6,277.00	0.00	2,259.39	0.00	4,017.61	2,443.77
OJ TOT	*****PERSONAL SERVICES*	371,727.00	0.00	126,995.95	13,739.19	244,731.05	135,912.29
201	SOCIAL SECURITY	23,047.00	0.00	7,439.42	801.15	15,607.58	8,093.59
204	STATE RETIREMENT	48,271.00	0.00	17,848.81	1,899.58	30,422.19	19,120.09
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,922.49	1,637.68	12,477.51	8,037.99
206	EMPLOYEE INS LIFE	941.00	0.00	337.40	0.00	603.60	349.40
207	EMPLOYEE INS HEALTH	40,800.00	0.00	14,566.22	1,675.65	26,233.78	16,445.31
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	819.17	0.00	1,437.83	924.37
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	1,739.83	187.36	3,649.17	1,892.83
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	56,673.34	6,201.42	91,007.66	54,863.58
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	9,010.00	9,010.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	9,010.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	192,679.29	28,950.61	335,988.71	190,775.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,262.00	0.00	22,615.36	2,307.69	44,646.64	24,270.80
111	PROBATION OFFICER	255,232.00	0.00	93,120.62	9,528.23	162,111.38	100,428.53
119	BOOKKEEPER	34,673.00	0.00	12,975.59	1,324.04	21,697.41	13,583.30
161	RECEPTIONIST	26,951.00	0.00	10,096.30	1,036.58	16,854.70	9,375.03
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	706.93
189	OTHER SALARIES & WAGES	9,000.00	0.00	1,500.00	300.00	7,500.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	140,307.87	14,496.54	259,810.13	149,864.59
201	SOCIAL SECURITY	24,821.00	0.00	8,354.69	864.21	16,466.31	8,957.16
204	STATE RETIREMENT	43,641.00	0.00	15,367.42	1,646.81	28,273.58	16,115.46
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	5,500.00	550.00	14,300.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	395.34	0.00	578.66	375.32
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	19,125.00	1,912.50	31,875.00	19,337.50
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	1,057.95	0.00	1,763.05	1,081.46
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	50.90
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	1,954.00	202.13	3,853.00	2,112.20
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	51,754.40	5,175.65	97,829.60	54,905.00
307	COMMUNICATIONS	5,500.00	3,742.41	1,852.86	102.00	238.12	2,373.36
320	DUES AND MEMBERSHIPS	1,500.00	480.00	665.00	0.00	355.00	670.00
330	LEASE PAYMENTS	900.00	526.55	373.45	74.69	0.00	189.78
349	PRINTING, STATIONER, & FORMS	1,500.00	690.00	60.00	0.00	750.00	400.00
355	TRAVEL	3,000.00	0.00	93.58	0.00	2,906.42	0.00
356	TUITION	2,500.00	0.00	328.98	0.00	2,171.02	500.00
399	OTHER CONTRACTED SERVICES	50,000.00	37,744.60	8,955.40	952.80	22,032.20	12,221.40
OJ TOT	*****CONTRACTED SERVICES	64,900.00	43,183.56	12,329.27	1,129.49	28,452.76	16,354.54
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,865.55	434.45	75.00	350.00	71.00
435	OFFICE SUPPLIES	3,000.00	1,370.23	429.77	71.02	1,202.82	663.10
499	OTHER SUPPLIES AND MATERIALS	5,000.00	901.83	1,598.17	1,258.17	2,500.00	1,518.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	4,137.61	2,462.39	1,404.19	4,052.82	2,252.10
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
CC TOT	PROBATION SERVICES	626,652.00	47,321.17	208,403.93	23,755.87	390,145.31	223,376.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	12,604.03	0.00	67,395.97	15,744.07
OJ TOT *****CONTRACTED SERVICES	80,000.00	0.00	12,604.03	0.00	67,395.97	15,744.07
CC TOT VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	12,604.03	0.00	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 NOVEMBER 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	41,544.35	3,776.76	56,651.65	39,278.40
103	ASSISTANT	112,086.00	0.00	45,576.18	4,607.93	66,509.82	48,464.80
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	134,961.17	13,496.06	197,561.83	73,690.60
106	DEPUTIES	3,884,426.00	0.00	1,502,056.46	147,236.83	2,382,369.54	1,498,208.32
107	DETECTIVES	387,523.00	0.00	124,134.27	12,134.31	263,388.73	135,625.27
108	INVESTIGATORS	44,571.00	0.00	13,447.10	1,344.71	31,123.90	12,525.00
109	CAPTAINS	250,144.00	0.00	80,958.40	8,210.34	169,185.60	92,883.20
110	LIEUTENANT	301,599.00	0.00	103,592.60	10,395.64	198,006.40	107,150.40
115	SERGEANTS	484,789.00	0.00	163,086.65	16,518.08	321,702.35	162,308.24
142	MECHANICS	37,880.00	0.00	14,628.20	1,462.82	23,251.80	15,847.90
162	CLERICAL PERSONNEL	208,887.00	0.00	72,387.96	7,383.34	136,499.04	72,414.30
164	ATTENDENTS	207,313.00	0.00	71,893.67	5,982.95	135,419.33	75,615.82
169	PART-TIME PERSONNEL	1,592.50	0.00	1,365.00	0.00	227.50	0.00
186	LONGEVITY PAY	64,354.00	0.00	48,591.93	30.99	15,762.07	44,583.48
187	OVERTIME	457,093.00	0.00	250,843.32	14,378.81	206,249.68	205,300.76
189	OTHER SALARIES & WAGES	17,116.00	0.00	4,550.00	455.00	12,566.00	4,550.00
196	IN-SERVICE TRAINING	94,800.00	0.00	94,800.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	6,984,892.50	0.00	2,768,417.26	247,414.57	4,216,475.24	2,588,446.49
201	SOCIAL SECURITY	425,326.00	0.00	163,630.74	14,548.98	261,695.26	152,374.63
204	STATE RETIREMENT	930,951.00	0.00	355,994.31	33,238.43	574,956.69	363,162.08
205	EMPLOYEE INSURANCE	547,800.00	0.00	222,092.57	22,489.88	325,707.43	236,253.74
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	6,363.67	1,294.52	10,230.33	5,961.10
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	310,567.48	61,868.82	423,832.52	308,567.86
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	16,656.16	0.00	23,969.84	16,832.45
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	531.77	0.00	10,628.23	203.56
212	EMPLOYER MEDICARE LIABILITY	99,426.00	0.00	38,399.38	3,412.21	61,026.62	35,732.29
OJ TOT	*****EMPLOYEE BENEFITS*	2,806,283.00	0.00	1,114,236.08	136,852.84	1,692,046.92	1,119,087.71
307	COMMUNICATION	21,980.00	10,940.91	6,788.17	353.18	4,250.92	10,947.37
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	2,450.00	3,395.00	320.00	255.00	1,265.00
322	EVALUATION & TESTING	13,000.00	2,949.00	5,455.00	273.00	5,046.00	3,739.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	282.40	86.18	6,012.00
331	LEGAL SERVICES	2,000.00	1,900.00	109.00	109.00	940.00	428.25
333	LICENSES	9,500.00	6,415.86	949.14	6.89	2,160.00	1,256.39
334	MAINTENANCE AGREEMENTS	114,500.00	46,604.04	65,469.39	0.00	3,559.13	33,051.08
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	3,050.05	41,829.34	500.00	4,722.71	30,976.84
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	9,460.87	5,536.92	2,034.39	27,872.78	23,660.83
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	1,789.01	4,010.99	150.00	7,000.00	4,004.60
355	TRAVEL	61,000.00	5,036.69	21,164.86	2,165.83	34,903.45	20,981.33
356	TUITION	45,000.00	11,439.00	18,465.00	865.00	16,979.00	17,548.99
399	OTHER CONTRACTED SERVICES	22,935.00	16,608.65	5,454.37	1,373.85	871.98	12,873.80
OJ TOT	*****CONTRACTED SERVICES	450,865.00	118,644.08	225,625.02	6,703.54	112,147.15	191,495.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	50,000.00	28,128.50	50,008.30	0.00	2,084.70	3,870.00
411	DATA PROCESSING SUP	23,000.00	9,248.68	12,751.51	704.02	1,322.56	10,472.67
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	3,675.64	655.46	5,324.36	3,279.55
418	EQUIPMENT & MACHINERY PARTS	3,000.00	274.74	2,721.24	173.56	4.02	1,338.53
424	GARAGE SUPPLIES	1,800.00	1,025.49	639.46	216.20	135.05	734.79
425	GASOLINE	518,212.00	385,536.22	114,463.78	51,181.79	123,709.24	198,197.05
431	LAW ENFORCEMENT SUPPLIES	35,000.00	3,093.86	17,665.99	930.28	19,903.15	12,419.31
433	LUBRICANTS	4,500.00	1,920.00	2,580.00	430.00	0.00	1,720.00
435	OFFICE SUPPLIES	13,000.00	3,055.62	7,329.53	746.31	5,700.00	5,497.81
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	12,059.02	17,940.98	4,715.80	5,000.00	12,431.13
451	UNIFORMS	104,250.00	16,338.54	31,757.79	3,295.98	63,216.93	107,394.10
453	VEHICLE PARTS	48,000.00	24,573.93	16,257.69	1,055.82	7,203.40	21,855.56
499	OTHER SUPPLIES & MATERIALS	5,800.00	474.20	1,773.78	0.00	3,552.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	853,062.00	485,728.80	280,065.69	64,105.22	239,155.43	380,827.77
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	170,252.00	170,252.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	170,252.00	170,252.00	0.00	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	11,271,554.50	604,372.88	4,559,322.55	625,328.17	6,265,298.24	4,282,963.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,150.00	1,100.00	350.00	0.00	1,300.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,150.00	1,100.00	350.00	0.00	1,300.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,150.00	1,100.00	350.00	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 NOVEMBER 30, 2015

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	17,147.09	1,741.27	32,615.91	18,258.00
105	SUPERVISOR	53,167.00	0.00	15,555.20	1,555.52	37,611.80	12,741.58
109	CAPTAIN	64,290.00	0.00	24,036.05	2,433.77	40,253.95	25,713.30
110	LIEUTENANTS	184,403.00	0.00	57,028.15	5,732.10	127,374.85	54,529.40
115	SERGEANTS	173,838.00	0.00	54,092.50	5,409.25	119,745.50	44,961.60
120	COMPUTER PROGRAMMERS	228,612.00	0.00	69,971.94	7,079.54	158,640.06	99,852.60
160	GUARDS	152,121.00	0.00	56,251.40	5,744.76	95,869.60	53,193.58
162	CLERICAL PERSONNEL	190,638.00	0.00	72,932.45	7,389.87	117,705.55	76,156.50
164	ATTENDANTS	2,911,214.00	0.00	1,041,718.90	103,385.07	1,869,495.10	977,135.80
165	CAFETERIA PERSONNEL	91,751.00	0.00	25,056.30	2,505.63	66,694.70	32,793.80
169	PART-TIME PERSONNEL	200,587.00	0.00	68,388.95	6,707.82	132,198.05	51,639.28
186	LONGEVITY PAY	25,000.00	0.00	17,005.72	0.00	7,994.28	15,284.84
187	OVERTIME PAY	167,170.00	0.00	91,159.05	10,455.01	76,010.95	36,362.80
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*	4,530,872.00	0.00	1,611,021.38	160,139.61	2,919,850.62	1,499,823.08
201	SOCIAL SECURITY	280,780.00	0.00	94,441.38	9,397.83	186,338.62	87,760.85
204	STATE RETIREMENT	467,897.00	0.00	172,082.16	16,967.87	295,814.84	169,688.69
205	EMPLOYEE INSURANCE	323,400.00	0.00	132,848.48	12,907.56	190,551.52	142,603.55
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	3,929.31	824.19	6,861.69	3,676.47
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	208,426.12	42,856.07	378,073.88	213,226.72
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	11,428.22	0.00	21,015.78	11,360.20
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	484.69	0.00	8,587.31	404.51
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	22,351.96	2,218.79	43,317.04	20,666.57
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	645,992.32	85,172.31	1,130,560.68	649,387.56
312	CONTRACTS W/PRIVATE AGCY	27,300.00	15,625.00	9,462.27	2,750.00	2,212.73	15,715.00
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	5,132.97	6,950.03	567.03	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	15,286.17	2,711.14	123.06	12,002.69	4,349.27
340	MEDICAL & DENTAL SERVICES	1,230,000.00	806,248.50	530,251.56	64,374.75	25,377.15	400,400.82
349	PRINTING-STATIONERY & FORMS	10,000.00	945.00	2,921.48	1,661.48	6,190.52	4,691.00
355	TRAVEL	19,700.00	1,168.80	3,080.95	444.00	15,450.25	5,153.29
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	845,470.40	561,858.47	69,920.32	81,405.34	447,757.96
410	CUSTODIAL SUPPLIES	68,000.00	8,584.20	31,915.80	8,002.69	27,500.00	27,037.91
411	DATA PROCESSING SUPPLIES	11,800.00	8,000.00	2,341.59	0.00	3,805.47	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	3,706.09	9,199.23	2,580.89	19,717.51	12,040.75
422	FOOD SUPPLIES	430,000.00	82,458.36	257,539.06	50,485.22	102,161.29	233,442.15
441	PRISONERS CLOTHING	10,000.00	5,933.24	6,629.72	0.00	0.00	9,895.62
451	UNIFORMS	26,500.00	0.00	11,778.58	0.00	14,761.55	1,491.32
499	OTHER SUPPLIES & MATERIALS	65,000.00	22,198.23	44,135.88	4,332.98	1,524.92	18,710.54
OJ TOT	*****SUPPLIES & MATERIAL	643,300.00	130,880.12	363,539.86	65,401.78	169,470.74	302,618.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	107,196.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	107,196.00	107,196.00	0.00	0.00
710	FOOD SERVICE EQUIPMENT	3,500.00	0.00	659.00	0.00	2,841.00	590.00
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	4,801.08
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	0.00	66,135.89	0.00	8,267.61	7,656.08
CC TOT	JAIL	8,427,221.00	976,350.52	3,355,743.92	487,830.02	4,309,554.99	2,907,242.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	4,154.40	377.68	6,665.60	4,909.80
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	4,154.40	377.68	6,665.60	4,909.80
201	SOCIAL SECURITY	671.00	0.00	248.88	22.54	422.12	294.00
204	RETIREMENT	1,542.00	0.00	617.80	56.17	924.20	729.60
212	EMPLOYER MEDICARE	157.00	0.00	58.21	5.27	98.79	68.73
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	924.89	83.98	1,445.11	1,092.33
513	WORKERS' COMPENSATION	262.00	0.00	262.00	262.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	262.00	262.00	0.00	0.00
CC TOT	WORKHOUSE	13,452.00	0.00	5,341.29	723.66	8,110.71	6,002.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	19,103.40	1,910.34	55,873.60	16,604.40
115	SERGEANTS	154,481.00	0.00	54,578.70	5,457.87	99,902.30	40,671.70
131	MEDICAL PERSONNEL	24,094.00	0.00	3,532.05	0.00	20,561.95	866.83
160	TRANSPORT GUARDS	104,321.00	0.00	29,355.80	2,935.58	74,965.20	37,005.60
164	ATTENDANTS	634,063.00	0.00	235,423.68	22,463.07	398,639.32	213,204.80
169	PART TIME PERSONNEL	12,916.00	0.00	4,895.40	417.90	8,020.60	0.00
187	OVERTIME PAY	12,372.50	0.00	10,995.70	0.00	1,376.80	8,461.02
189	SALARY SUPPLEMENTS	35,709.00	0.00	15,281.57	1,528.06	20,427.43	10,812.10
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	373,166.30	34,712.82	744,564.20	327,626.45
201	SOCIAL SECURITY	69,240.00	0.00	22,253.52	2,069.75	46,986.48	19,392.74
204	STATE RETIREMENT	122,313.00	0.00	40,555.35	3,872.96	81,757.65	37,044.82
205	EMPLOYEE INSURANCE	99,000.00	0.00	26,400.44	5,195.80	72,599.56	28,351.07
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	956.51	192.04	1,771.49	840.10
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	50,441.89	9,801.96	82,158.11	51,399.88
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	2,423.73	0.00	4,911.27	2,609.00
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	51.33	0.00	2,108.67	71.68
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	5,204.52	484.06	10,988.48	4,535.45
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	148,287.29	21,616.57	303,281.71	144,244.74
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	0.00	5,486.72	1,589.33
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	975.00
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	0.00	24,309.72	11,712.93
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	4,945.52	54.48	54.48	0.00	0.00
451	UNIFORMS	9,000.00	0.00	4,284.00	0.00	9,000.00	7,269.50
499	OTHER SUPPLIES & MATERIALS	9,145.00	5,641.16	2,670.69	920.64	1,195.00	1,978.20
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	10,586.68	9,003.16	975.12	16,195.00	10,547.70
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	25,169.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	25,169.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,659,536.50	15,686.68	562,139.03	82,473.51	1,088,350.63	494,131.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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 NOVEMBER 30, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,723.92	0.00	48,800.33	16,424.67-	36,923.59	22,705.16
162	CLERICAL PERSONNEL	23,387.08	0.00	648.00	0.00	22,739.08	211.54
169	PART TIME PERSONNEL	6,000.00	0.00	270.00	0.00	5,730.00	2,587.56
OJ TOT	*****PERSONAL SERVICES*	115,111.00	0.00	49,718.33	16,424.67-	65,392.67	25,504.26
201	SOCIAL SECURITY	6,151.00	0.00	3,015.04	1,019.37-	3,135.96	1,644.18
204	STATE RETIREMENT	11,278.00	0.00	1,088.04	0.00	10,189.96	2,603.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	244.00	0.00	77.00	11.00	167.00	61.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,975.00	425.00	7,225.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	164.57	0.00	399.43	141.06
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	26.50	0.00	117.50	24.94
212	FICA-MEDICARE	1,447.00	0.00	717.23	238.40-	729.77	384.58
OJ TOT	*****EMPLOYEE BENEFITS*	36,628.00	0.00	8,063.38	821.77-	28,564.62	7,196.94
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,384.00	0.00	0.00	0.00	1,384.00	0.00
399	OTHER CONTRACTED SERVICES	45,701.00	2,921.07	8,678.32	624.18	35,151.24	1,992.82
OJ TOT	*****CONTRACTED SERVICES	47,295.00	2,921.07	8,788.32	624.18	36,635.24	1,992.82
425	GASOLINE	1,000.00	696.44	303.56	60.48	0.00	373.17
435	OFFICE SUPPLIES	100.00	0.00	33.08	0.00	66.92	22.31
OJ TOT	*****SUPPLIES & MATERIAL	1,100.00	696.44	336.64	60.48	66.92	395.48
513	WORKMANS COMPENSATION INS	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	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	263,344.00	3,617.51	74,413.05	16,251.78-	186,363.07	36,389.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	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 NOVEMBER 30, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	201,031.25	21,412.23	408,699.75	207,975.00
162	CLERICAL PERSONNEL	117,120.00	0.00	35,324.49	2,898.26	81,795.51	29,098.43
166	CUSTODIAN	52,414.00	0.00	15,652.20	1,003.69	36,761.80	17,542.51
169	PART TIME	102,089.00	0.00	29,815.39	3,130.78	72,273.61	50,604.68
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	281,823.33	28,444.96	599,530.67	305,220.62
201	SOCIAL SECURITY	54,592.00	0.00	16,191.07	1,641.47	38,400.93	17,493.48
204	STATE RETIREMENT	88,510.00	0.00	26,977.55	2,679.05	61,532.45	28,422.64
205	EMPLOYEE INSURANCE	118,800.00	0.00	33,825.00	6,875.00	84,975.00	34,925.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	696.74	140.36	1,349.26	620.84
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	44,200.00	8,712.50	62,900.00	39,950.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	2,233.45	0.00	3,408.55	1,951.33
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	60.24	0.00	2,243.76	126.50
212	FICA-MEDICARE	12,766.00	0.00	3,846.66	390.00	8,919.34	4,151.44
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	128,030.71	20,438.38	263,729.29	127,641.23
307	COMMUNICATION	30,652.00	0.00	12,815.81	2,516.46	17,836.19	12,019.50
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	3,220.64	829.36	185.43	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	249.00	171.00	35.00	138.00	155.00
355	TRAVEL	10,380.00	0.00	1,722.22	270.87	8,657.78	1,182.77
399	OTHER CONTRACTED SERVICES	3,379.00	2,385.00	954.83	26.40	222.50	1,194.23
OJ TOT	*****CONTRACTED SERVICES	146,626.00	5,854.64	17,276.76	3,034.16	123,697.97	16,194.71
410	CUSTODIAL SUPPLIES	2,088.00	1,252.32	835.68	158.69	0.00	835.00
435	OFFICE SUPPLIES	1,318.00	461.04	38.96	0.00	818.00	479.57
452	UTILITIES	54,940.00	0.00	13,752.26	2,956.36	41,187.74	13,788.68
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,346.00	1,713.36	14,626.90	3,115.05	42,005.74	15,757.12
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	4,960.00	0.00	0.00
599	OTHER CHARGES	145,585.00	1,647.63	5,706.00	0.00	139,337.37	24,622.50
OJ TOT	*****OTHER CHARGES***	150,545.00	1,647.63	10,666.00	4,960.00	139,337.37	24,622.50
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	9,215.63	452,423.70	59,992.55	1,168,301.04	489,436.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	19,788.45	2,019.23	35,340.55	21,875.00
131	MEDICAL PERSONNEL	67,351.00	0.00	25,384.65	2,590.27	41,966.35	0.00
169	PART TIME PERSONNEL	18,000.00	0.00	5,058.62	606.85	12,941.38	0.00
187	OVERTIME	15,000.00	0.00	7,322.51	356.82	7,677.49	6,892.54
189	OTHER SALARIES & WAGES	146,744.00	0.00	59,772.15	6,285.47	86,971.85	44,480.52
OJ TOT	*****PERSONAL SERVICES*	302,224.00	0.00	117,326.38	11,858.64	184,897.62	73,248.06
201	SOCIAL SECURITY	18,744.00	0.00	6,996.19	707.44	11,747.81	4,302.45
204	STATE RETIREMENT	30,603.00	0.00	10,434.30	958.61	20,168.70	7,107.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	8,250.00
206	LIFE INSURANCE	653.00	0.00	254.98	55.00	398.02	148.50
207	HEALTH INSURANCE	35,700.00	0.00	13,175.00	2,975.00	22,525.00	10,412.50
208	DENTAL INSURANCE	1,975.00	0.00	775.83	0.00	1,199.17	587.75
210	UNEMPLOYMENT	576.00	0.00	64.00	0.00	512.00	0.00
212	MEDICARE	4,387.00	0.00	1,636.26	165.44	2,750.74	1,006.23
OJ TOT	*****EMPLOYEE BENEFITS*	119,038.00	0.00	44,336.56	7,061.49	74,701.44	31,814.79
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	0.00	175.00	150.00
333	LICENSES	1,000.00	220.00	370.00	0.00	410.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	1,550.00	365.75	0.00	584.25	115.53
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	1,940.48	1,583.56	1,507.48	2,875.96	1,688.50
355	TRAVEL	8,000.00	492.37	1,679.68	476.86	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	4,912.56	3,252.99	1,537.60	31,925.35	2,870.08
OJ TOT	*****CONTRACTED SERVICES	59,500.00	9,115.41	7,476.98	446.74	43,170.56	4,694.11
401	ANIMAL FOOD AND SUPPLIES	13,000.00	459.92	3,098.64	341.22	9,500.00	548.26
413	DRUGS AND MEDICAL SUPPLIES	64,412.21	9,502.43	21,397.57	4,563.59	33,512.21	9,536.73
425	GASOLINE	15,500.00	1,824.71	5,788.64	1,041.59	9,066.30	3,805.57
435	OFFICE SUPPLIES	4,500.00	20.54	129.46	0.00	4,350.00	31.55
451	UNIFORMS	3,000.00	413.63	1,687.82	576.89	1,698.55	129.95
452	UTILITIES	5,500.00	0.00	1,258.39	10.50	4,241.61	1,483.16
499	OTHER SUPPLIES AND MATERIALS	10,500.00	2,816.96	5,636.49	1,197.92	2,697.28	3,605.13
OJ TOT	*****SUPPLIES & MATERIAL	116,412.21	15,038.19	38,997.01	7,731.71	65,065.95	19,140.35
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	1,240.00	1,240.00	1,500.00	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	605,914.21	24,153.60	209,376.93	28,338.58	375,335.57	128,897.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	13,171.82	4,927.38	85,496.18	11,431.35
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	13,171.82	4,927.38	85,496.18	11,431.35
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	13,171.82	4,927.38	85,496.18	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 NOVEMBER 30, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	336,254.50	0.00	336,254.50	326,794.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	336,254.50	0.00	336,254.50	326,794.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	336,254.50	0.00	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 NOVEMBER 30, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	1,468.49	293.91	2,431.51	1,538.57
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	28,703.92	0.00	128,862.08	35,181.60
330 LEASE PAYMENTS	1,130.00	630.34	455.23	91.86	44.72	369.06
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	630.34	30,627.64	385.77	131,438.31	37,089.23
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	630.34	30,627.64	385.77	132,238.31	37,089.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	19,427.03	1,982.35	35,701.97	19,980.70
162	CLERICAL PERSONNEL	41,698.00	0.00	12,594.80	1,122.63	29,103.20	16,867.80
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	32,021.83	3,104.98	64,805.17	36,848.50
201	SOCIAL SECURITY	6,003.00	0.00	1,964.58	190.43	4,038.42	2,266.50
204	STATE RETIREMENT	11,000.00	0.00	3,637.65	352.72	7,362.35	4,186.00
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	100.98	20.24	155.02	97.90
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	235.10	0.00	328.90	235.10
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	459.45	44.53	944.55	530.10
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	10,647.76	1,457.92	18,923.24	11,565.60
307	COMMUNICATION	720.00	0.00	198.46	0.00	521.54	197.51
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	107.26
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	0.00	1,707.45	304.77
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	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	43,318.14	4,872.90	86,057.86	49,101.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	821,450.00	0.00	240,750.00	633,535.50
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	821,450.00	0.00	240,750.00	633,535.50
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	821,450.00	0.00	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 NOVEMBER 30, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	14,227.74	1,451.81	23,519.26	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	19,229.57	1,962.20	31,787.43	20,833.30
162	CLERICAL PERSONNEL	29,242.00	0.00	6,973.10	1,124.69	22,268.90	26,864.30
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	40,430.41	4,538.70	77,575.59	47,697.60
201	SOCIAL SECURITY	7,316.00	0.00	2,323.44	267.55	4,992.56	2,761.86
204	STATE RETIREMENT	13,406.00	0.00	4,465.03	387.82	8,940.97	5,452.87
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,359.43	541.70	8,840.57	5,500.00
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	115.11	19.19	193.89	126.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,493.62	843.58	9,806.38	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	303.87	0.00	542.13	352.65
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	543.35	62.57	1,167.65	645.83
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	17,603.85	2,122.41	34,700.15	21,214.71
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	522.83	373.45	74.69	604.72	419.96
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	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,407.00	0.00	0.00	0.00	1,407.00	704.89
356	TUITION	200.00	0.00	100.00	0.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	522.83	1,670.45	74.69	2,311.72	1,327.80
414	DUPLICATING SUPPLIES	150.00	0.00	60.00	60.00	90.00	809.47
425	GASOLINE	1,299.00	113.69	386.31	77.64	799.00	491.59
435	OFFICE SUPPLIES	369.00	0.00	52.01	0.00	316.99	420.14
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	113.69	498.32	137.64	1,205.99	1,721.20
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	465.00	465.00	0.00	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	465.00	465.00	150.00	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	636.52	60,668.03	7,338.44	115,943.45	73,711.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	61,500.00	0.00	61,500.00	56,120.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	61,500.00	0.00	61,500.00	56,120.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	61,500.00	0.00	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 NOVEMBER 30, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	13,937.80	1,393.78	21,991.20	13,757.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	14,187.80	1,393.78	21,991.20	14,007.50
201	SOCIAL SECURITY	2,244.00	0.00	817.90	80.24	1,426.10	808.23
204	STATE RETIREMENT	4,082.00	0.00	1,611.71	158.33	2,470.29	1,591.29
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,681.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	40.04	8.14	54.96	35.55
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	2,072.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	117.55	0.00	164.45	111.73
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	191.31	18.77	333.69	188.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	7,653.51	1,240.48	11,346.49	7,490.14
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,920.23	1,279.77	557.14	0.00	1,270.30
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	16,900.00	9,000.00	1,800.00	622.16	7,200.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	18,820.23	10,279.77	2,357.14	687.16	8,470.30
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	881.00	881.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	881.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	21,320.23	33,592.08	5,872.40	34,324.85	30,478.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	43,494.31	0.00	28,912.95	0.00
799	OTHER CAPITAL OUTLAY	109,852.23	180,895.73	290,667.88	96,702.34	8,724.95	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	146,852.23	180,895.73	334,162.19	96,702.34	37,637.90	24,000.00
CC TOT	GENERAL ADMINISTRATION PROJECT	146,852.23	180,895.73	334,162.19	96,702.34	37,637.90	24,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.08	1,581.35	76,697.21	49,165.00	70,489.52	135,825.33
718 MOTOR VEHICLES	690,000.00	98,653.41	74,845.95	0.00	658,200.00	107,704.06
OJ TOT *****CAPITAL OUTLAY**	838,768.08	100,234.76	151,543.16	49,165.00	728,689.52	243,529.39
CC TOT PUBLIC SAFETY PROJECTS	838,768.08	100,234.76	151,543.16	49,165.00	728,689.52	243,529.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	1,510.78
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	1,510.78
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	66,932.26	15,444.80	0.00	0.00	1,510.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,368,963.92	0.00	1,556,921.90	579,064.00	812,042.02	224,880.00
OJ TOT	*****OTHER CHARGES***	2,368,963.92	0.00	1,556,921.90	579,064.00	812,042.02	224,880.00
CC TOT	TRANSFERS OUT	2,368,963.92	0.00	1,556,921.90	579,064.00	812,042.02	224,880.00
FD TOT	GENERAL GOVERNMENT	48,984,072.43	2,432,931.38	19,468,955.39	3,263,179.71	28,111,627.50	16,615,147.55

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	630.19	0.00	969.81	725.02
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	630.19	0.00	969.81	725.02
707	BUILDING IMPROVEMENTS	211,358.00	44,463.00	94,638.03	1,834.60	167,069.40	159,246.57
OJ TOT	*****CAPITAL OUTLAY**	211,358.00	44,463.00	94,638.03	1,834.60	167,069.40	159,246.57
CC TOT	COUNTY BUILDINGS	212,958.00	44,463.00	95,268.22	1,834.60	168,039.21	174,222.84
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,958.00	44,463.00	95,268.22	1,834.60	168,039.21	174,222.84

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	5,576.00	3,472.00	697.00	0.00	3,406.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	5,576.00	3,472.00	697.00	0.00	3,406.00
510	TRUSTEE'S COMMISSION	138.00	0.00	31.44	0.00	106.56	36.17
OJ TOT	*****OTHER CHARGES***	138.00	0.00	31.44	0.00	106.56	36.17
CC TOT	OTHER CHARGES	8,502.00	5,576.00	3,503.44	697.00	106.56	3,442.17
FD TOT	LAW LIBRARY	8,502.00	5,576.00	3,503.44	697.00	106.56	3,442.17

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	18,003.23	1,846.05	31,548.77	19,802.49
167	MAINTENANCE PERSONNEL	47,194.00	0.00	17,411.66	1,776.70	29,782.34	18,500.13
169	PART TIME PERSONNEL	20,379.00	0.00	5,747.22	561.51	14,631.78	5,216.70
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	41,162.11	4,184.26	75,962.89	43,519.33
201	SOCIAL SECURITY	7,261.00	0.00	2,469.94	250.08	4,791.06	2,566.36
204	STATE RETIREMENT	291.00	0.00	106.26	10.87	184.74	355.36
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,750.00	275.00	10,450.00	2,475.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	104.94	0.00	151.06	81.84
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	6,375.00	637.50	8,925.00	5,737.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	352.65	0.00	493.35	352.65
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	24.06	0.00	335.94	28.08
212	EMPLOYER MEDICARE	1,698.00	0.00	577.69	58.49	1,120.31	600.90
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	12,760.54	1,231.94	26,451.46	12,197.69
335	MAINT & REP SERV-BLDGS	15,000.00	2,607.90	8,045.14	463.92	7,275.25	6,546.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	2,086.74	4,515.10	636.71	3,398.16	3,495.39
OJ TOT	*****CONTRACTED SERVICES	25,000.00	4,694.64	12,560.24	1,100.63	10,673.41	10,041.39
499	OTHER SUPPLIES & MATERIALS	10,000.00	547.58	952.42	131.73	8,500.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	547.58	952.42	131.73	8,500.00	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	5,242.22	67,435.31	6,648.56	121,587.76	66,358.41

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	28,269.28	2,884.62	48,612.72	29,557.74
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	123,180.83	12,569.47	218,626.17	130,930.71
169	PART-TIME PERSONNEL	340,403.00	0.00	136,762.81	12,645.73	203,640.19	115,128.87
189	OTHER SALARIES & WAGES	240,785.00	0.00	92,707.82	10,360.18	148,077.18	91,008.16
OJ TOT	*****PERSONAL SERVICES*	999,877.00	0.00	380,920.74	38,460.00	618,956.26	366,625.48
201	SOCIAL SECURITY	61,993.00	0.00	22,855.12	2,303.29	39,137.88	22,205.40
204	STATE RETIREMENT	1,978.00	0.00	729.58	74.50	1,248.42	1,767.33
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	16,500.00	1,650.00	36,300.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	1,656.00	0.00	668.14	0.00	987.86	535.06
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	38,250.00	3,825.00	48,450.00	34,850.00
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	2,115.90	0.00	2,680.10	2,162.92
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	483.78	0.00	2,972.22	656.83
211	RETIREE BENEFITS	12,008.00	0.00	4,002.84	1,000.71	8,005.16	1,000.71
212	EMPLOYER MEDICARE	14,498.00	0.00	5,399.05	543.53	9,098.95	5,227.26
OJ TOT	*****EMPLOYEE BENEFITS*	239,885.00	0.00	91,004.41	9,397.03	148,880.59	83,255.51
306	BANK CHARGES	3,850.00	0.00	2,033.36	410.45	1,816.64	1,403.19
307	COMMUNICATION	17,000.00	5,459.61	9,101.39	2,088.94	2,439.00	2,516.89
317	DATA PROCESSING SERVICES	25,000.00	3,110.00	6,825.01	0.00	15,064.99	15,340.00
318	DEBT COLLECTION SERVICES	5,000.00	1,748.20	1,127.70	179.00	2,500.00	912.90
320	DUES AND MEMBERSHIPS	2,000.00	0.00	946.00	0.00	1,054.00	860.00
330	LEASE PAYMENTS	10,000.00	3,977.21	3,632.51	145.20	2,796.14	2,319.56
333	LICENSES	37,000.00	7,474.95	17,085.50	378.00	12,439.55	13,238.00
334	MAINTENANCE AGREEMENTS	14,000.00	8,338.50	4,127.50	825.50	1,534.00	5,394.50
347	PEST CONTROL	800.00	480.00	240.00	0.00	80.00	300.00
348	POSTAL CHARGES	2,000.00	0.00	392.22	81.01	1,607.78	507.59
355	TRAVEL	3,000.00	0.00	752.35	321.63	2,247.65	595.47
356	TUITION	3,000.00	0.00	40.00	0.00	2,960.00	99.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	4,800.00	2,500.00	0.00	0.00	2,855.31	1,076.00
OJ TOT	*****CONTRACTED SERVICES	128,200.00	33,088.47	46,513.54	4,429.73	49,935.06	44,563.10
410	CUSTODIAL SUPPLIES	16,500.00	5,131.27	4,868.73	540.96	6,500.00	7,252.80
411	DATA PROCESSING SUPPLIES	5,818.52	728.33	2,771.67	0.00	2,318.52	532.39
432	LIBRARY BOOKS	197,000.00	5,607.09	85,089.07	17,188.69	106,303.84	83,658.30
435	OFFICE SUPPLIES	18,000.00	8,587.56	1,832.41	0.00	7,580.03	4,010.36
437	PERIODICALS	28,200.00	13,500.00	3,698.79	264.02	11,552.13	5,214.67
452	UTILITIES	215,000.00	0.00	75,974.58	16,678.52	139,025.42	81,578.19
499	OTHER SUPPLIES & MATERIALS	5,681.48	2,178.15	3,606.67	0.00	103.34	683.07
OJ TOT	*****SUPPLIES & MATERIAL	486,200.00	35,732.40	177,841.92	34,672.19	273,176.60	182,929.78
506	GEN LIAB INSURANCE	42,445.00	0.00	42,445.00	42,445.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	371.56	0.00	1,028.44	360.62
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	45,316.56	44,945.00	1,028.44	360.62

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	68,820.87	742,911.17	131,903.95	1,100,662.95	677,734.49

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,840.00	0.00	11,958.94	1,220.30	13,881.06	10,138.49
169	PART TIME PERSONNEL	33,668.00	0.00	10,992.39	1,161.04	22,675.61	14,878.58
OJ TOT	*****PERSONAL SERVICES*	59,508.00	0.00	22,951.33	2,381.34	36,556.67	25,017.07
201	SOCIAL SECURITY	3,689.00	0.00	1,373.54	141.97	2,315.46	1,259.26
204	STATE RETIREMENT	78.00	0.00	35.87	3.66	42.13	101.12
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	275.00	3,850.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	68.00	0.00	33.44	0.00	34.56	21.12
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	212.50	2,975.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	117.55	0.00	164.45	117.55
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	44.50	0.00	675.50	92.62
212	FICA-MEDICARE	863.00	0.00	321.10	33.20	541.90	294.48
OJ TOT	*****EMPLOYEE BENEFITS*	17,400.00	0.00	6,801.00	666.33	10,599.00	6,273.65
421	FOOD PREPARATION SUPPLIES	500.00	170.05	29.95	29.95	300.00	200.53
422	FOOD SUPPLIES	43,000.00	9,462.10	11,432.25	2,846.18	22,402.39	13,006.01
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	9,632.15	11,462.20	2,876.13	23,202.39	13,212.91
513	WORKERS' COMPENSATION INS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,241.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,241.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	122,408.00	9,632.15	42,714.53	7,423.80	70,358.06	49,744.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	25,000.00	0.00	9,817.00	0.00	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	402,765.65
OJ TOT	*****CAPITAL OUTLAY**	33,500.00	0.00	9,817.00	0.00	23,683.00	406,318.06
CC TOT	GENERAL ADMINISTRATION PROJECT	33,500.00	0.00	9,817.00	0.00	23,683.00	406,318.06
FD TOT	PUBLIC LIBRARY	2,257,752.00	83,695.24	862,878.01	145,976.31	1,316,291.77	1,200,155.59

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,160.00	4,697.13	380.00	3,642.87	6,904.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,160.00	4,697.13	380.00	3,642.87	6,904.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	3,162.86	4,045.03	340.43	3,399.00	1,748.59
499	OTHER SUPPLIES & MATERIALS	32,000.00	8,698.14	8,915.82	1,112.00	15,067.18	2,245.73
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	11,861.00	12,960.85	1,452.43	18,466.18	3,994.32
510	TRUSTEE'S COMMISSION	2,000.00	0.00	396.44	0.00	1,603.56	480.11
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	396.44	0.00	4,603.56	480.11
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	0.00	25,249.00	0.00	49,751.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	0.00	25,249.00	0.00	49,751.00	0.00
CC TOT	SHERIFFS DEPARTMENT	131,649.00	13,021.00	43,303.42	1,832.43	76,463.61	11,379.01

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	60,386.54	0.00	0.00	14,613.46	2,680.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	60,386.54	0.00	0.00	14,613.46	2,680.00
CC TOT	DRUG ENFORCEMENT	125,000.00	60,386.54	0.00	0.00	64,613.46	12,680.00
FD TOT	DRUG CONTROL	256,649.00	73,407.54	43,303.42	1,832.43	141,077.07	24,059.01

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	40,006.12	7,273.86	58,190.88	41,544.91
103	ASSISTANT	72,000.00	0.00	26,999.99	5,538.46	45,000.01	32,009.03
105	SUPERVISOR/DIRECTOR	69,251.00	0.00	26,624.91	5,461.52	42,626.09	25,049.81
119	ACCT/BOOKKEEPER	33,736.00	0.00	12,600.90	2,584.80	21,135.10	35,494.18
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	60.70
OJ TOT	*****PERSONAL SERVICES*	273,184.00	0.00	106,231.92	20,858.64	166,952.08	134,158.63
201	SOCIAL SECURITY	16,938.00	0.00	6,412.54	1,254.04	10,525.46	7,841.85
204	STATE RETIREMENT	31,034.00	0.00	12,067.97	2,369.54	18,966.03	14,667.34
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,843.50	1,102.23	7,356.50	7,450.84
206	EMPLOYEE INSURANCE - LIFE	481.00	0.00	212.96	40.48	268.04	164.56
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	6,640.43	1,276.72	8,659.57	7,700.98
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	493.71	94.04	352.29	517.22
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	14.02	0.00	66.98	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	1,499.71	293.29	2,462.29	1,834.01
OJ TOT	*****EMPLOYEE BENEFITS*	81,842.00	0.00	33,184.84	6,430.34	48,657.16	40,176.80
307	COMMUNICATION	11,000.00	1,057.51	5,542.77	134.80	4,399.72	2,833.36
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	6,525.62	3,018.54	398.52	1,571.04	3,138.08
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	0.00
355	TRAVEL	2,000.00	0.00	444.18	0.00	1,555.82	397.74
356	TUITION	4,000.00	0.00	175.00	0.00	3,825.00	1,658.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	7,758.13	13,614.49	533.32	13,342.58	34,463.13
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	5,130.11	169.09	569.89	1,681.05
435	OFFICE SUPPLIES	4,179.00	2,003.64	1,803.04	381.96	932.66	2,673.12
OJ TOT	*****SUPPLIES & MATERIAL	10,879.00	2,303.64	6,933.15	551.05	2,202.55	4,748.10
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	99,199.00	0.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	22,467.22	0.00	41,532.78	27,655.54
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	15,818.00	0.00	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	137,647.47	115,017.00	51,369.53	28,287.54
707	BUILDING IMPROVEMENTS	6,478.00	0.00	1,235.00	0.00	5,243.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	13,000.00	0.00	11,888.68	0.00	1,111.32	5,641.83
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	0.00	6,354.32	5,641.83
CC TOT	ADMINISTRATION	609,000.00	10,061.77	310,836.54	143,390.35	288,878.22	247,476.03

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	10,203.82	1,999.98	10,702.18	6,729.36
141	FOREMEN	189,522.00	0.00	95,007.99	13,523.92	94,514.01	62,507.72
143	EQUIPMENT OPERATORS	217,272.00	0.00	129,074.45	26,476.84	88,197.55	55,394.70
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	64,974.02	13,328.01	104,220.98	55,881.73
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	72,682.48	15,410.03	140,184.52	70,546.17
147	TRUCK DRIVERS	380,680.00	0.00	148,284.36	30,111.41	232,395.64	152,732.70
187	OVERTIME	20,000.00	0.00	19,367.31	977.17	632.69	5,476.22
189	OTHER SALARIES & WAGES	357,067.00	0.00	94,065.21	19,578.40	263,001.79	106,334.62
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	633,659.64	121,405.76	933,849.36	515,603.22
201	SOCIAL SECURITY	97,186.00	0.00	37,693.11	7,128.03	59,492.89	30,774.71
204	STATE RETIREMENT	178,070.00	0.00	67,514.25	13,749.59	110,555.75	55,263.62
205	EMPLOYEE INSURANCE	178,200.00	0.00	63,534.22	13,472.77	114,665.78	44,576.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	1,615.46	341.88	2,377.54	1,100.22
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	80,866.85	16,360.78	118,033.15	66,971.84
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	4,560.94	916.89	6,442.06	4,114.31
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	35.42	0.00	1,017.58	55.82
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	27,472.79	6,759.37	40,087.21	22,881.75
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	8,816.08	1,667.07	13,912.92	7,274.18
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	292,109.12	60,396.38	466,584.88	233,013.40
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	27,850.00
399	OTHER CONTRACTED SERVICES	75,000.00	13,283.61	41,750.73	15,181.88	27,419.59	41,901.88
OJ TOT	*****CONTRACTED SERVICES	75,000.00	13,283.61	41,750.73	15,181.88	27,419.59	69,751.88
404	ASPHALT-HOT MIX	405,060.00	118,082.67	269,917.33	41,579.44	17,060.00	532,681.76
405	ASPHALT-LIQUID	55,000.00	34,073.65	15,926.35	0.00	5,000.01	27,713.78
408	CONCRETE	10,000.00	4,072.50	4,777.50	1,947.50	1,596.00	3,325.75
409	CRUSHED STONE	100,000.00	32,895.65	43,789.56	18,639.86	28,703.99	34,521.75
420	FERTILIZER, LIME & SEED	1,000.00	0.00	525.00	0.00	475.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	2,089.12
436	OTHER ROAD MATERIALS	5,042.00	0.00	4,903.19	0.00	138.81	38.27
440	PIPE-METAL	100,000.00	21,986.41	58,013.59	0.00	20,927.35	72,149.26
443	ROAD SIGNS	44,000.00	2,285.35	25,183.40	7,696.80	16,531.25	0.00
444	SALT	30,000.00	10,000.00	0.00	0.00	20,000.00	16,169.36
447	STRUCTURAL STEEL	10,000.00	0.00	0.00	0.00	10,000.00	3,850.67
451	UNIFORMS	6,046.00	75.00	4,210.00	575.00	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	223,471.23	427,266.23	70,438.60	134,826.31	708,147.51
513	WORKERS' COMPENSATION	146,305.00	0.00	146,305.00	146,305.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	146,305.00	146,305.00	0.00	0.00
714	HIGHWAY EQUIPMENT	27,940.00	0.00	112,316.83	9,582.00	338.17	109,480.40
726	STATE AID PROJECTS	1,364,804.00	119,015.93	975,162.84	700,755.58	489,427.23	146,133.43-
799	OTHER CAPITAL OUTLAY	64,000.00	10,311.60	53,214.20	25,014.20	474.20	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 NOVEMBER 30, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,456,744.00	129,327.53	1,140,693.87	735,351.78	490,239.60	36,653.03-
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,780,400.00	366,082.37	2,681,784.59	1,149,079.40	2,052,919.74	1,489,862.98

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	0.00	0.00	5,302.00	2,243.12
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	20,837.45
142	MECHANICS	271,640.00	0.00	97,233.75	20,668.80	174,406.25	109,280.50
187	OVERTIME	10,000.00	0.00	944.60	0.00	9,055.40	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	98,178.35	20,668.80	188,763.65	132,361.07
201	SOCIAL SECURITY	17,171.00	0.00	5,879.46	1,233.20	11,291.54	7,884.41
204	STATE RETIREMENT	31,461.00	0.00	9,978.17	2,024.80	21,482.83	15,036.16
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,591.27	1,650.00	24,408.73	12,362.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	287.98	59.62	449.02	295.68
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	11,738.71	2,550.00	18,861.29	15,271.79
208	EMPLOYEE INSURANCE - DENTAL	1,693.00	0.00	681.79	141.06	1,011.21	940.40
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	10.67	0.00	151.33	0.00
211	RETIREE	46,843.00	0.00	15,614.20	3,903.55	31,228.80	13,905.40
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	1,375.10	288.42	2,640.90	1,843.94
OJ TOT	*****EMPLOYEE BENEFITS*	165,683.00	0.00	54,157.35	11,850.65	111,525.65	67,540.55
412	DIESEL FUEL	110,000.00	68,102.79	36,559.61	6,897.21	10,324.19	51,502.42
418	EQUIPT. & MACHINERY PARTS	120,000.00	24,980.20	67,913.38	9,968.60	37,018.79	51,600.99
425	GASOLINE	65,000.00	14,036.31	13,713.94	2,306.98	40,000.00	26,731.48
433	LUBRICANTS	8,000.00	3,141.00	2,859.00	980.10	2,000.00	3,074.90
440	PIPE-METAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
442	PROPANE GAS	5,000.00	456.29	1,093.52	83.70	3,500.00	1,248.31
450	TIRES & TUBES	37,000.00	7,774.06	11,591.54	0.00	17,634.40	15,363.88
451	UNIFORMS	8,649.00	1,423.16	3,122.05	575.84	4,938.29	2,272.20
OJ TOT	*****SUPPLIES & MATERIAL	358,649.00	119,913.81	136,853.04	20,812.43	120,415.67	151,794.18
513	WORKERS' COMPENSATION	23,726.00	0.00	23,726.00	23,726.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	23,726.00	23,726.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	20,738.28
717	MAINTENANCE EQUIPMENT	43,000.00	3,829.10	43,733.71	18,983.00	2,390.51	7,939.26
OJ TOT	*****CAPITAL OUTLAY**	43,000.00	3,829.10	44,353.99	18,983.00	2,390.51	28,677.54
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	123,742.91	357,268.73	96,040.88	423,095.48	380,373.34

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	25,049.82
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	280.22
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	44,207.11
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	74,898.70
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,445.68
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,508.55
205	DEPENDENT INSURANCE	0.00	0.00	956.01	0.00	956.01-	7,109.44
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	187.44
207	MEDICAL INSURANCE	0.00	0.00	1,266.51	0.00	1,266.51-	9,292.89
208	DENTAL INSURANCE	0.00	0.00	117.55	0.00	117.55-	564.18
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	6.56
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	1,039.74
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,387.81	0.00	2,387.81-	31,154.48
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.84
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	826.89
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	33,629.51
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	1,895.01
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	36,416.25
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-	142,768.55

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	0.00	600,000.00	291,564.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT *****CAPITAL OUTLAY**	600,000.00	0.00	600,000.00	291,564.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	0.00	600,000.00	291,564.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,867,400.00	499,887.05	3,984,723.61	1,680,074.63	2,762,505.63	2,281,053.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	9,459,759.16	1,064,146.61	18,397,740.84	8,830,356.25
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	175,581.43	28,904.33	324,418.57	131,395.95
163	AIDES	1,530,000.00	0.00	455,195.67	58,259.01	1,074,804.33	400,759.75
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	165,182.62	28,983.78	154,817.38	111,733.11
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	79,166.77	14,535.87	160,833.23	71,742.29
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	10,328,885.65	1,194,829.60	20,434,614.35	9,545,987.35
201	SOCIAL SECURITY	1,852,000.00	0.00	610,765.83	70,194.61	1,241,234.17	563,318.44
204	STATE RETIREMENT	2,630,000.00	0.00	873,398.51	99,537.93	1,756,601.49	817,386.26
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	723,113.89	92,943.08	1,534,886.11	716,798.38
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	22,139.50	8.58-	51,860.50	22,538.96
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	908,381.31	116,855.85	1,976,618.69	937,767.08
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	49,188.31	23.51-	112,311.69	50,910.87
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	144,132.15	16,603.34	296,367.85	132,877.09
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	3,331,119.50	396,102.72	6,969,880.50	3,241,597.08
349	PRINTING	5,000.00	0.00	1,555.00	0.00	3,445.00	2,328.74
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	1,555.00	0.00	3,445.00	2,328.74
429	INSTRUCTIONAL SUPPLIES	320,000.00	22,979.68	253,738.44	9,395.24	43,281.88	253,099.78
449	TEXTBOOKS	443,000.00	66,125.14	330,479.65	4,657.82	46,395.21	597,479.51
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	89,104.82	590,077.09	14,053.06	83,818.09	850,579.29
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	89,104.82	14,251,637.24	1,604,985.38	27,503,757.94	13,640,492.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,000.00	0.00	1,577,044.39	176,895.00	3,081,955.61	1,481,966.16
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	276,083.65	34,137.00	688,916.35	242,615.24
OJ TOT	*****PERSONAL SERVICES*	5,658,000.00	0.00	1,853,128.04	211,032.00	3,804,871.96	1,724,581.40
201	SOCIAL SECURITY	342,000.00	0.00	108,606.60	12,322.23	233,393.40	101,180.59
204	STATE RETIREMENT	478,000.00	0.00	156,323.74	17,867.55	321,676.26	144,516.74
205	EMPLOYEE INSURANCE	436,000.00	0.00	135,597.38	16,973.06	300,402.62	135,245.02
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	3,990.47	3.08	9,509.53	3,951.75
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	193,721.74	24,687.57	412,278.26	187,467.46
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	10,300.06	0.00	25,999.94	9,987.98
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	25,668.95	2,920.48	55,331.05	23,875.01
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	634,208.94	74,773.97	1,358,591.06	606,224.55
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	0.00	210.00	105.00	14,790.00	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	175,902.75	67,822.25	7,531.25	16,275.00	69,176.40
OJ TOT	*****CONTRACTED SERVICES	284,000.00	175,902.75	68,032.25	7,636.25	40,065.00	72,254.90
429	INSTRUCTIONAL SUPPLIES	65,000.00	5,125.02	34,730.55	6,312.09	25,153.03	37,554.65
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	5,125.02	34,730.55	6,312.09	26,153.03	37,554.65
725	SPECIAL EDUCATION EQUIP	25,000.00	3,640.12	566.00	0.00	20,793.88	9,732.90
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	3,640.12	566.00	0.00	20,793.88	9,732.90
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	184,667.89	2,590,665.78	299,754.31	5,250,474.93	2,450,348.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	899,059.77	99,895.53	1,681,940.23	821,388.86
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	899,059.77	99,895.53	1,702,440.23	821,388.86
201	SOCIAL SECURITY	158,500.00	0.00	53,445.69	5,907.80	105,054.31	48,612.52
204	STATE RETIREMENT	235,000.00	0.00	81,134.55	9,029.93	153,865.45	73,981.57
205	EMPLOYEE INSURANCE	206,000.00	0.00	58,854.13	7,322.92	147,145.87	61,398.79
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	2,119.26	0.00	4,880.74	2,022.68
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	83,144.22	10,368.30	173,855.78	79,748.29
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	4,447.42	0.00	10,552.58	4,442.45
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	12,499.30	1,381.65	24,500.70	11,368.90
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	295,644.57	34,010.60	619,855.43	281,575.20
336	MAINT & REPAIR - EQUIPMENT	4,000.00	150.00	496.40	120.00	3,353.60	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	150.00	496.40	120.00	3,353.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	7,734.24	22,665.96	10,106.38	15,702.74	10,478.13
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,285.68	990.00	1,010.00	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	7,734.24	23,951.64	11,096.38	16,712.74	12,153.13
506	LIABILITY INS	1,000.00	0.00	600.00	600.00	400.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	600.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	77.38	3,049.62	759.00	3,241.00	566.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	77.38	3,049.62	759.00	3,241.00	566.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	7,961.62	1,222,802.00	146,481.51	2,346,003.00	1,116,283.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	59,475.69	8,094.57	70,524.31	57,036.98
133	PARAPROFESSIONALS	10,000.00	0.00	715.00	132.00	9,285.00	1,372.00
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	60,190.69	8,226.57	118,509.31	58,408.98
201	FICA-REGULAR	11,000.00	0.00	3,503.67	473.15	7,496.33	3,149.95
204	STATE RETIREMENT	9,000.00	0.00	3,345.90	377.58	5,654.10	2,852.59
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	275.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	78.76	0.00	221.24	75.46
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	3,400.00	425.00	6,900.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	188.08	0.00	411.92	188.08
212	FICA-MEDICARE	2,700.00	0.00	854.35	116.98	1,845.65	827.53
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	13,570.76	1,667.71	27,029.24	12,693.61
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	688.25	1,324.67	592.60	7,987.08	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	688.25	1,324.67	592.60	7,987.08	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	688.25	75,086.12	10,486.88	154,725.63	71,545.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	313,719.03	95,782.21	966,280.97	284,129.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	313,719.03	95,782.21	966,280.97	284,129.47
CC TOT	OTHER	1,280,000.00	0.00	313,719.03	95,782.21	966,280.97	284,129.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	15,119.12	1,889.89	34,080.88	13,366.01
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	15,119.12	1,889.89	78,980.88	13,366.01
201	SOCIAL SECURITY	5,900.00	0.00	832.87	106.85	5,067.13	714.02
204	STATE RETIREMENT	9,700.00	0.00	1,717.49	214.69	7,982.51	1,519.00
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	275.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	21.89	0.00	278.11	35.73
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	3,203.92	425.00	9,696.08	3,205.96
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	171.82	0.00	628.18	171.98
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	194.76	24.99	1,205.24	166.96
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	8,342.75	1,046.53	29,357.25	8,013.65
CC TOT	ATTENDANCE	131,800.00	0.00	23,461.87	2,936.42	108,338.13	21,379.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	168,718.95	22,431.38	398,781.05	155,864.55
161	SECRETARIES	16,800.00	0.00	5,320.00	1,967.00	11,480.00	4,527.53
189	OTHER SALARIES & WAGES	63,600.00	0.00	19,558.40	7,334.40	44,041.60	20,343.20
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	193,597.35	31,732.78	454,302.65	180,735.28
201	SOCIAL SECURITY	40,200.00	0.00	11,419.00	1,944.43	28,781.00	10,564.87
204	STATE RETIREMENT	44,700.00	0.00	12,366.24	2,496.27	32,333.76	11,185.37
205	EMPLOYEE INSURANCE	30,000.00	0.00	9,900.00	1,375.00	20,100.00	7,700.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	274.82	14.74	725.18	244.86
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	11,900.00	1,912.50	24,100.00	11,900.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	752.32	23.51	1,947.68	752.32
212	FICA-MEDICARE	9,400.00	0.00	2,670.59	454.76	6,729.41	2,470.70
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	49,282.97	8,221.21	114,717.03	44,818.12
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	0.00	412.50	275.50
349	PRINTING-STATIONERY & FORMS	500.00	39.00	0.00	0.00	461.00	0.00
355	TRAVEL	3,000.00	0.00	1,202.76	793.89	1,797.24	1,139.70
399	OTHER CONTRACTED SERVICES	3,000.00	2,320.00	0.00	0.00	680.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,243.00	2,359.00	1,533.26	793.89	3,350.74	1,415.20
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,275.86	7,258.42	71.46	10,465.72	7,547.24
429	INSTRUCTIONAL SUPPLIES	22,557.00	576.69	142.31	0.00	21,838.00	280.86
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,357.00	2,852.55	7,400.73	71.46	34,103.72	7,828.10
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	0.00	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	0.00	1,540.00-	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	5,211.55	253,354.31	40,819.34	606,934.14	236,334.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	1,302.00-	0.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	4,889.60-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	6,191.60-	0.00	0.00
201	SOCIAL SECURITY	0.00	0.00	0.00	422.68-	0.00	0.00
204	STATE RETIREMENT	0.00	0.00	0.00	777.31-	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	14.74-	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	425.00-	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	23.51-	0.00	0.00
212	FICA-MEDICARE	0.00	0.00	0.00	98.86-	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	1,762.10-	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	0.00	7,953.70-	0.00	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 NOVEMBER 30, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	411,190.47	46,428.23	835,709.53	390,625.92
130	SOCIAL WORKERS	42,500.00	0.00	14,488.65	1,609.85	28,011.35	13,076.08
161	SECRETARY	53,900.00	0.00	17,194.64	5,406.47-	36,705.36	14,259.96
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	442,873.76	42,631.61	900,426.24	417,961.96
201	SOCIAL SECURITY	83,000.00	0.00	25,032.06	2,385.73	57,967.94	24,902.16
204	STATE RETIREMENT	119,000.00	0.00	38,147.49	3,459.02	80,852.51	37,573.12
205	EMPLOYEE INSURANCE	93,500.00	0.00	23,884.92	1,368.32	69,615.08	28,584.64
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	944.43	0.00	2,455.57	1,013.50
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	34,149.66	3,150.46	83,850.34	37,535.94
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	1,974.84	0.00	5,525.16	2,204.46
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	6,211.61	600.26	13,288.39	5,823.93
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	130,345.01	10,963.79	313,554.99	137,637.75
322	EVALUATION & TESTING	38,000.00	12,476.50	22,418.50	0.00	3,105.00	18,924.70
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	0.00	120,053.90	0.00	8,346.10	100,996.00
OJ TOT	*****CONTRACTED SERVICES	167,600.00	12,476.50	142,472.40	0.00	12,651.10	119,920.70
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	31.50
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,668.50
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	719,971.17	53,595.40	1,229,252.33	680,985.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	73,805.77	7,656.30	116,194.23	77,297.90
129	LIBRARIANS	1,152,000.00	0.00	391,544.48	43,587.12	760,455.52	365,669.09
161	SECRETARYS	88,900.00	0.00	33,210.24	3,388.80	55,689.76	36,366.80
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	2,587.32
OJ TOT	*****PERSONAL SERVICES*	1,430,900.00	0.00	498,560.49	54,632.22	932,339.51	481,921.11
201	SOCIAL SECURITY	88,700.00	0.00	29,390.26	3,247.37	59,309.74	27,736.90
204	STATE RETIREMENT	128,700.00	0.00	45,624.37	5,017.04	83,075.63	41,848.91
205	EMPLOYEE INSURANCE	89,000.00	0.00	24,200.00	3,025.00	64,800.00	19,922.65
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,028.72	0.00	2,371.28	977.14
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	40,692.00	5,093.69	87,808.00	41,180.81
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	2,247.10	0.00	4,952.90	2,301.15
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	6,906.74	759.47	13,893.26	6,657.96
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	150,089.19	17,142.57	316,210.81	140,625.52
309	CONTRACTS W/GOVT AGENCIES	40,000.00	14,150.00	5,850.00	0.00	20,000.00	5,371.00
355	TRAVEL	10,000.00	0.00	4,705.77	356.21	5,294.23	3,686.81
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	11,105.77	356.21	25,744.23	9,057.81
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	2,892.09	12,414.05	2,404.62	9,193.86	8,619.48
OJ TOT	*****OTHER CHARGES***	24,500.00	2,892.09	12,414.05	2,404.62	9,193.86	8,619.48
CC TOT	REGULAR INSTRUCTION PROGRAM	1,973,700.00	17,042.09	672,169.50	74,535.62	1,284,488.41	640,571.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	117,017.03	13,217.30	227,982.97	128,759.85
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	117,017.03	13,217.30	227,982.97	128,759.85
201	SOCIAL SECURITY	21,400.00	0.00	6,956.75	781.99	14,443.25	6,021.17
204	STATE RETIREMENT	31,200.00	0.00	10,564.95	1,193.27	20,635.05	9,238.67
205	EMPLOYEE INSURANCE	30,000.00	0.00	6,600.00	825.00	23,400.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	253.00	0.00	647.00	318.12
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	9,775.00	1,275.00	21,225.00	9,987.50
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	446.69	0.00	1,353.31	470.20
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	1,626.94	182.88	3,473.06	1,790.05
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	36,223.33	4,258.14	85,176.67	36,350.71
355	TRAVEL	13,000.00	0.00	5,491.04	1,121.70	7,508.96	3,774.28
399	OTHER CONTRACTED SERVICES	3,000.00	556.90	1,968.10	0.00	475.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	556.90	7,459.14	1,121.70	7,983.96	3,774.28
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	6,729.02	10,145.55	2,120.10	3,125.43	10,555.41
OJ TOT	*****OTHER CHARGES***	20,000.00	6,729.02	10,145.55	2,120.10	3,125.43	10,555.41
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	7,285.92	170,845.05	20,717.24	324,269.03	179,440.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	17,403.52	2,175.44	39,196.48	16,133.46
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	17,403.52	2,175.44	47,296.48	16,133.46
201	SOCIAL SECURITY	4,000.00	0.00	1,035.23	130.47	2,964.77	956.48
204	STATE RETIREMENT	7,200.00	0.00	1,976.99	247.13	5,223.01	1,833.43
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	50.82	0.00	149.18	49.72
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	3,342.88	425.00	7,357.12	3,344.88
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	183.34	0.00	466.66	181.99
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	242.08	30.51	757.92	223.71
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	6,831.34	833.11	17,468.66	6,590.21
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	24,234.86	3,008.55	64,765.14	22,723.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	20,211.21	2,245.69	38,188.79	18,035.92
162	CLERICAL PERSONNEL	30,500.00	0.00	6,519.84	828.48	23,980.16	7,722.96
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	26,731.05	3,074.17	62,168.95	25,758.88
201	SOCIAL SECURITY	5,500.00	0.00	1,591.97	182.43	3,908.03	1,505.24
204	STATE RETIREMENT	6,500.00	0.00	1,784.39	203.01	4,715.61	1,520.62
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	275.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	41.09	0.00	158.91	53.21
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,700.00	212.50	8,600.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	94.04	0.00	505.96	164.57
212	FICA-MEDICARE	1,300.00	0.00	372.35	42.67	927.65	352.00
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	7,783.84	915.61	23,316.16	8,770.64
399	OTHER CONTRACTED SERVICES	2,000.00	625.50	625.50	0.00	749.00	625.50
OJ TOT	*****CONTRACTED SERVICES	2,000.00	625.50	625.50	0.00	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	0.00	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	0.00	8,903.73	10,123.81
CC TOT	ADULT PROGRAMS	138,200.00	3,491.50	39,370.66	3,989.78	95,337.84	45,278.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	4,098.78
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,098.78
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	245.78
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	465.69
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	11.28
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	94.04
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	57.51
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,574.30
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	5,872.00	2,900.00	2,900.00	7,128.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	5,872.00	2,900.00	2,900.00	7,128.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	5,872.00	2,900.00	2,900.00	47,128.00	6,673.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	11,478.82	3,638.65	88,521.18	18,741.75
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	12,926.90	1,292.69	20,673.10	14,000.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	24,405.72	4,931.34	109,194.28	32,741.75
201	SOCIAL SECURITY	8,300.00	0.00	967.06	244.91	7,332.94	1,685.78
204	STATE RETIREMENT	8,200.00	0.00	400.76	271.82	7,799.24	1,157.66
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	655.97	189.64	6,044.03	1,484.09
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	1,045.02	298.12	6,954.98	2,515.35
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	67.62	0.00	632.38	229.63
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	4,676.74	1,929.34	20,323.26	6,461.81
212	FICA-MEDICARE	2,000.00	0.00	334.43	68.02	1,665.57	459.10
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	8,136.60	3,001.85	50,763.40	13,993.42
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	13,372.75	3,630.55	26,627.25	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	476.72
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	0.00	800.00	5,807.32
OJ TOT	*****CONTRACTED SERVICES	106,700.00	10,572.82	58,590.93	3,630.55	37,536.65	56,757.84
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	542,634.00	542,416.00	1,391.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	373,392.51	0.00	325,607.49	426,240.68
513	WORKMANS COMPENSATION INS	354,000.00	0.00	354,000.00	354,000.00	0.00	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	120.00	162.15	0.00	7,717.85	540.66
OJ TOT	*****OTHER CHARGES***	1,610,400.00	495.00	1,270,188.66	896,416.00	339,716.34	427,248.60
CC TOT	BOARD OF EDUCATION	1,910,100.00	11,067.82	1,361,321.91	907,979.74	537,710.67	530,937.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	48,059.60	4,805.96	77,540.40	49,822.50
103	ASSISTANT	102,500.00	0.00	39,395.80	3,938.88	63,104.20	40,801.70
105	SUPERVISOR	101,200.00	0.00	38,896.00	3,889.60	62,304.00	40,500.90
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	30,380.00	3,100.00	51,320.00	28,835.10
189	OTHER SALARIES & WAGES	45,000.00	0.00	15,487.36	1,809.67	29,512.64	7,487.50
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	172,218.76	17,544.11	284,781.24	167,447.70
201	SOCIAL SECURITY	28,000.00	0.00	10,257.36	1,043.17	17,742.64	10,054.54
204	STATE RETIREMENT	46,200.00	0.00	17,623.85	1,799.00	28,576.15	16,165.09
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,650.00	1,375.00	20,350.00	9,075.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	724.28	43.85	1,375.72	717.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	11,687.10	1,104.96	18,912.90	11,085.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	658.28	0.00	841.72	470.20
209	DISABILITY INSURANCE	1,500.00	0.00	117.90	11.79	1,382.10	127.70
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	2,398.94	243.97	4,201.06	2,351.26
OJ TOT	*****EMPLOYEE BENEFITS*	149,500.00	0.00	56,117.71	5,621.74	93,382.29	50,045.79
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	2,981.67	194.22	3,018.33	2,587.59
349	PRINTING	2,000.00	0.00	1,186.50	0.00	813.50	1,018.00
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	0.00	4,000.00	4,928.33
OJ TOT	*****CONTRACTED SERVICES	31,100.00	5,617.90	17,078.27	194.22	10,758.83	14,288.06
435	OFFICE SUPPLIES	10,000.00	2,871.14	2,756.94	295.35	4,602.31	3,761.06
499	OTHER SUPPLIES	5,000.00	0.00	1,353.53	376.89	3,826.48	98.11
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,871.14	4,110.47	672.24	8,428.79	3,859.17
524	In Service/Staff Development	6,000.00	2,320.00	800.00	130.00-	2,880.00	0.00
599	OTHER CHARGES	2,000.00	0.00	429.99	0.00	1,870.00	200.00
OJ TOT	*****OTHER CHARGES***	8,000.00	2,320.00	1,229.99	130.00-	4,750.00	200.00
CC TOT	DIRECTOR OF SCHOOLS	660,600.00	10,809.04	250,755.20	23,902.31	402,101.15	235,840.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,000.00	0.00	565,416.54	62,824.06	1,089,583.46	540,633.36
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	20,269.02	2,533.64	45,730.98	18,140.36
139	ASSISTANT PRINCIPAL	1,221,000.00	0.00	444,704.53	50,038.83	776,295.47	394,500.35
161	SECRETARYS	1,173,000.00	0.00	342,465.85	51,941.32	830,534.15	334,253.51
OJ TOT	*****PERSONAL SERVICES*	4,115,000.00	0.00	1,372,855.94	167,337.85	2,742,144.06	1,287,527.58
201	SOCIAL SECURITY	254,600.00	0.00	81,996.85	9,911.32	172,603.15	75,856.41
204	STATE RETIREMENT	399,000.00	0.00	129,939.74	16,049.07	269,060.26	122,679.86
205	EMPLOYEE INSURANCE	306,000.00	0.00	89,081.80	12,742.85	216,918.20	98,354.51
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	2,584.67	0.00	5,715.33	2,562.76
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	125,355.92	17,002.19	280,344.08	129,784.00
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	7,028.76	0.00	17,871.24	7,170.75
212	EMPLOYER MEDICARE LIABILITY	59,000.00	0.00	19,176.78	2,317.94	39,823.22	17,740.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,500.00	0.00	455,164.52	58,023.37	1,002,335.48	454,148.71
307	COMMUNICATION	814,300.00	390,929.78	238,010.63	48,488.36	209,319.65	99,182.02
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	0.00	7,184.72	407.64
OJ TOT	*****CONTRACTED SERVICES	823,900.00	391,337.42	239,918.27	48,488.36	216,604.37	101,117.24
499	OTHER SUPPLIES	2,000.00	0.00	223.46	0.00	1,776.54	271.26
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	223.46	0.00	1,776.54	271.26
599	OTHER CHARGES	16,000.00	0.00	750.00	750.00	15,250.00	4,338.20
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	750.00	750.00	15,250.00	4,338.20
CC TOT	OFFICE OF THE PRINCIPAL	6,414,400.00	391,337.42	2,068,912.19	274,599.58	3,978,110.45	1,847,402.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	52,004.22	5,962.40	64,295.78	52,391.28
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	52,004.22	5,962.40	64,295.78	52,391.28
201	SOCIAL SECURITY	5,600.00	0.00	2,181.36	229.45	3,418.64	2,654.79
204	STATE RETIREMENT	10,300.00	0.00	4,317.06	452.43	5,982.94	5,232.60
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	2,750.00	275.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	96.80	0.00	203.20	115.50
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	235.10	0.00	364.90	282.12
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	701.09	81.16	998.91	706.08
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	14,531.41	1,463.04	20,768.59	16,841.09
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	650.00	0.00	0.00	1,350.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	650.00	0.00	0.00	1,350.00	0.00
CC TOT	FISCAL SERVICES	155,600.00	650.00	66,557.89	7,425.44	88,392.11	69,232.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,370,000.00	0.00	877,733.76	89,218.04	1,492,266.24	947,655.76
189	OTHER SALARIES & WAGES	0.00	0.00	50.00	50.00	50.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	2,370,000.00	0.00	877,783.76	89,268.04	1,492,216.24	947,655.76
201	SOCIAL SECURITY	144,500.00	0.00	50,437.75	5,163.13	94,062.25	54,776.35
204	STATE RETIREMENT	256,000.00	0.00	88,629.21	8,830.94	167,370.79	98,554.94
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	87,867.40	8,800.00	183,132.60	107,918.76
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	2,407.46	0.00	3,892.54	2,392.28
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	152,350.87	15,300.00	240,649.13	155,164.22
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	8,420.66	23.51	14,679.34	8,591.96
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	12,022.39	1,225.28	21,977.61	12,926.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,127,900.00	0.00	402,135.74	39,342.86	725,764.26	440,325.31
322	EVALUATION & TESTING	825.00	0.00	275.00	0.00	550.00	330.00
399	OTHER CONTRACTED SERVICES	232,000.00	107,280.57	121,562.54	5,924.10	30,084.33	108,643.01
OJ TOT	*****CONTRACTED SERVICES	232,825.00	107,280.57	121,837.54	5,924.10	30,634.33	108,973.01
410	CUSTODIAL SUPPLIES	210,000.00	90,569.73	87,614.02	12,864.38	35,000.00	106,601.31
415	ELECTRICITY	3,100,000.00	0.00	1,073,619.62	217,211.28	2,026,380.38	1,027,717.81
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	15,882.35	5,331.48	199,117.65	29,198.40
454	WATER & SEWER	300,000.00	0.00	114,755.60	24,087.64	185,244.40	122,385.32
OJ TOT	*****SUPPLIES & MATERIAL	3,875,000.00	119,297.79	1,303,143.53	259,494.78	2,455,742.43	1,304,424.84
720	PLANT OPERATION EQUIP	50,000.00	32,521.00	3,805.00	0.00	15,789.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	32,521.00	3,805.00	0.00	15,789.00	0.00
CC TOT	OPERATION OF PLANT	7,655,725.00	259,099.36	2,708,705.57	394,029.78	4,720,146.26	2,801,378.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	26,458.30	2,645.83	42,441.70	27,826.30
161	SECRETARY	38,100.00	0.00	14,379.20	1,468.00	23,720.80	15,375.30
167	MAINTENANCE PERSONNEL	549,500.00	0.00	200,590.00	20,740.00	348,910.00	196,507.01
OJ TOT	*****PERSONAL SERVICES*	656,500.00	0.00	241,427.50	24,853.83	415,072.50	239,708.61
201	SOCIAL SECURITY	40,700.00	0.00	14,269.47	1,460.83	26,430.53	14,255.64
204	STATE RETIREMENT	73,000.00	0.00	25,092.73	2,524.82	47,907.27	24,806.84
205	EMPLOYEE INSURANCE	49,500.00	0.00	19,756.30	2,475.00	29,743.70	16,225.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	659.78	0.00	1,040.22	614.46
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	30,991.23	3,187.50	50,608.77	29,325.00
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	1,712.49	0.00	3,087.51	1,622.19
212	EMPLOYER MEDICARE LIABILITY	9,600.00	0.00	3,337.20	341.64	6,262.80	3,334.43
OJ TOT	*****EMPLOYEE BENEFITS*	260,900.00	0.00	95,819.20	9,989.79	165,080.80	90,183.56
335	MAINT & REP SERV-BLDGS	40,000.00	5,552.00	5,360.09	915.44	29,087.91	14,814.16
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,244.09	9,077.47	1,531.31	18,678.44	9,429.74
338	MAINTENANCE - VEHICLES	17,000.00	3,859.10	5,856.95	1,041.22	7,384.95	5,299.21
399	OTHER CONTRACTED SERVICES	340,000.00	101,126.85	116,576.18	22,649.27	123,673.47	97,279.88
OJ TOT	*****CONTRACTED SERVICES	427,000.00	112,782.04	136,870.69	26,137.24	178,824.77	126,822.99
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,497.00	37,719.78	10,575.03	27,644.79	33,652.95
425	GASOLINE	65,000.00	50,163.75	14,873.10	2,701.86	13,979.20	22,786.59
499	OTHER SUPPLIES & MATERIALS	170,000.00	20,035.34	77,868.66	18,473.95	78,038.75	35,987.63
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	75,696.09	130,461.54	31,750.84	119,662.74	92,427.17
599	OTHER CHARGES	27,800.00	17,574.00	11,531.00	2,324.00	930.00	8,940.00
OJ TOT	*****OTHER CHARGES***	27,800.00	17,574.00	11,531.00	2,324.00	930.00	8,940.00
707	BUILDING IMPROVEMENTS	80,000.00	40,676.00	36,785.50	0.00	27,864.23	9,161.12
712	HEATING & AIR CONDITIONING	50,000.00	2,500.00	51,757.25	9,045.00	12,063.75	30,917.83
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	78,068.27	548,626.93	80,195.00	581,695.20-	0.00
OJ TOT	*****CAPITAL OUTLAY**	202,000.00	121,244.27	639,650.68	89,240.00	514,767.22-	42,354.95
CC TOT	MAINTENANCE OF PLANT	1,879,200.00	327,296.40	1,255,760.61	184,295.70	364,803.59	600,437.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	33,019.72	3,451.54	11,880.28	26,254.64
162	CLERICAL PERSONNEL	42,500.00	0.00	15,813.28	1,613.60	26,686.72	17,316.70
OJ TOT	*****PERSONAL SERVICES*	87,400.00	0.00	48,833.00	5,065.14	38,567.00	43,571.34
201	SOCIAL SECURITY	5,500.00	0.00	2,980.90	309.14	2,519.10	2,652.45
204	STATE RETIREMENT	8,900.00	0.00	4,781.35	495.32	4,118.65	4,350.97
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	101.20	0.00	98.80	90.20
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	4,086.29	425.00	3,613.71	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	216.99	0.00	233.01	211.59
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	697.16	72.30	602.84	620.33
OJ TOT	*****EMPLOYEE BENEFITS*	24,050.00	0.00	12,863.89	1,301.76	11,186.11	11,750.54
313	CONTRACTS W/PARENTS	1,000.00	600.00	0.00	0.00	400.00	268.89
315	CONTRACTS W/VEHICLE OWNERS	3,235,000.00	850.00	1,167,958.13	292,822.26	2,066,191.87	1,224,186.11
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	270.00	0.00	3,730.00	1,418.36
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	278,136.10	73,024.30	344,863.90	325,212.00
OJ TOT	*****CONTRACTED SERVICES	3,865,000.00	2,450.00	1,446,639.23	365,846.56	2,415,910.77	1,551,085.36
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	1,508,336.12	372,213.46	2,466,663.88	1,606,407.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	57,153.60	5,832.00	94,946.40	58,710.30
162	CLERICAL PERSONNEL	42,500.00	0.00	15,813.28	1,613.60	26,686.72	17,316.70
189	Other Salaries and Wages	176,400.00	0.00	37,437.44	5,162.40	138,962.56	17,594.00
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	110,404.32	12,608.00	260,595.68	93,621.00
201	SOCIAL SECURITY	23,000.00	0.00	6,595.84	754.30	16,404.16	5,561.21
204	STATE RETIREMENT	39,100.00	0.00	12,541.94	1,432.27	26,558.06	10,635.30
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	7,150.00	825.00	19,250.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	280.28	0.00	719.72	243.10
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	1,275.00	23,800.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	658.28	0.00	1,441.72	587.75
212	FICA-MEDICARE	5,400.00	0.00	1,542.67	176.42	3,857.33	1,300.65
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	40,669.01	4,462.99	92,030.99	35,828.01
399	OTHER CONTRACTED SERVICES	160,000.00	9,974.64	107,940.52	99.00	42,162.84	120,428.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	9,974.64	107,940.52	99.00	42,162.84	120,428.23
411	DATA PROCESSING SUPPLIES	324,325.00	31,056.87	213,817.79	13,218.16	79,450.34	91,900.39
OJ TOT	*****SUPPLIES & MATERIAL	324,325.00	31,056.87	213,817.79	13,218.16	79,450.34	91,900.39
709	DATA PROCESSING EQUIPMENT	600,000.00	16,523.78	402,287.13	18,899.35	181,189.09	141,259.65
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	16,523.78	402,287.13	18,899.35	181,189.09	141,259.65
CC TOT	CENTRAL AND OTHER	1,588,025.00	57,555.29	875,118.77	49,287.50	655,428.94	483,037.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	122,798.34	13,644.26	232,401.66	111,405.45
163	AIDES	82,900.00	0.00	25,697.92	3,212.24	57,202.08	24,376.67
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	148,496.26	16,856.50	298,103.74	135,782.12
201	SOCIAL SECURITY	27,700.00	0.00	8,557.41	965.24	19,142.59	7,815.98
204	STATE RETIREMENT	42,300.00	0.00	14,020.33	1,598.36	28,279.67	12,148.87
205	EMPLOYEE INSURANCE	60,500.00	0.00	20,307.46	2,475.00	40,192.54	18,569.45
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	335.11	0.00	764.89	344.51
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	20,792.13	2,550.00	41,707.87	19,449.13
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,148.35	0.00	2,551.65	1,119.52
212	FICA-MEDICARE	6,500.00	0.00	2,001.39	225.75	4,498.61	1,828.00
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	67,162.18	7,814.35	137,137.82	61,275.46
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	0.00	3,059.19	1,315.61
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	183.52	1,757.29	0.00	3,059.19	1,315.61
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	779.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	779.00
CC TOT	EARLY CHILDHOOD EDUCATION	690,900.00	30,183.52	221,225.11	24,670.85	439,491.37	202,446.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	16,062.54
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	0.00	0.00	33,834.54
CC TOT	REGULAR CAPITAL OUTLAY	0.00	27,365.00	446,736.62	0.00	0.00	40,385.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
OJ TOT	*****DEBT SERVICES***	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
FD TOT	GENERAL PURPOSE SCHOOL	85,912,000.00	1,451,615.99	31,434,400.58	4,590,443.30	53,634,750.91	28,116,970.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	237,213.50	26,564.86	620,493.70	247,146.70
163	EDUCATIONAL ASSISTANTS	743,689.28	0.00	234,145.20	28,877.04	509,544.08	238,258.97
OJ TOT	*****PERSONAL SERVICES*	1,601,396.48	0.00	471,358.70	55,441.90	1,130,037.78	485,405.67
201	SOCIAL SECURITY	85,534.51	0.00	23,747.82	2,768.03	61,786.69	24,034.84
204	STATE RETIREMENT	93,553.13	0.00	26,573.74	3,016.73	66,979.39	27,129.48
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	13,750.00	1,650.00	50,259.78	23,925.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	614.68	0.00	2,021.88	669.68
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	28,050.00	3,612.50	84,150.00	34,000.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	1,457.62	0.00	5,052.62	1,880.80
212	EMPLOYER MEDICARE LIABILITY	23,220.25	0.00	6,681.99	784.88	16,538.26	6,836.25
OJ TOT	*****EMPLOYEE BENEFITS*	387,664.47	0.00	100,875.85	11,832.14	286,788.62	118,476.05
429	INSTRUCTIONAL SUPPLIES	87,991.94	29,254.90	15,988.20	6,141.38	42,748.84	9,986.89
OJ TOT	*****SUPPLIES & MATERIAL	87,991.94	29,254.90	15,988.20	6,141.38	42,748.84	9,986.89
722	REGULAR INSTRUCTION EQUIPMENT	62,000.00	40,556.00	1,575.20	0.00	19,868.80	6,226.00
OJ TOT	*****CAPITAL OUTLAY**	62,000.00	40,556.00	1,575.20	0.00	19,868.80	6,226.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,139,052.89	69,810.90	589,797.95	73,415.42	1,479,444.04	620,094.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	68,973.57	7,663.73	187,566.43	64,374.64
162	CLERICAL	76,962.00	0.00	24,406.54	3,325.70	52,555.46	22,042.44
163	EDUCATIONAL ASSISTANTS	874,141.00	0.00	349,050.15	43,585.75	525,090.85	323,722.84
171	SPEECH TEACHERS	40,067.00	0.00	13,870.35	1,541.15	26,196.65	12,883.36
OJ TOT	*****PERSONAL SERVICES*	1,247,710.00	0.00	456,300.61	56,116.33	791,409.39	423,023.28
201	SOCIAL SECURITY	99,536.78	0.00	26,714.34	3,231.89	72,822.44	24,986.42
204	STATE RETIREMENT	107,419.98	0.00	31,266.02	3,754.69	76,153.96	29,887.52
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	37,675.00	4,950.00	114,183.00	40,975.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	631.18	2.64-	2,131.82	816.20
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	63,325.00	8,712.50	190,400.00	77,562.50
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	2,985.77	23.51-	11,921.35	4,607.96
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	6,329.51	775.19	16,949.75	5,843.72
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	168,926.82	21,398.12	484,562.32	184,679.32
429	INSTRUCTIONAL SUPPLIES	69,063.16	3,792.66	41,640.72	605.90	23,629.78	8,649.00
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	3,792.66	41,640.72	605.90	23,629.78	8,649.00
513	WORKERS' COMPENSATION INS	184.20	0.00	184.20	184.20	0.00	0.00
524	0.0	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,184.20	0.00	184.20	184.20	5,000.00	0.00
725	SPECIAL EDUCATION EQUIP	46,217.50	139.18	27,629.99	5,950.96	18,448.33	143,631.91
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	139.18	27,629.99	5,950.96	18,448.33	143,631.91
CC TOT	SPECIAL EDUCATION PROGRAM	2,021,664.00	3,931.84	694,682.34	84,255.51	1,323,049.82	759,983.51

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	34,558.16	4,204.41	29,985.84	23,924.59
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	34,558.16	4,204.41	29,985.84	23,924.59
201	SOCIAL SECURITY	7,205.00	0.00	2,075.14	249.31	5,129.86	1,443.35
204	STATE RETIREMENT	13,300.00	0.00	2,226.52	311.58	11,073.48	1,541.80
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	275.00	12,100.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	76.78	0.00	223.22	64.02
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	6,948.75	1,062.50	8,351.25	4,887.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	282.12	0.00	617.88	282.12
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	485.29	58.30	1,214.71	337.58
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	13,194.60	1,956.69	38,710.40	8,556.37
355	0.0	1,500.00	0.00	397.37	0.00	1,102.63	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	397.37	0.00	1,102.63	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	4,511.89	22,619.38	269.94	10,887.73	3,413.88
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	4,511.89	22,619.38	269.94	14,887.73	3,413.88
730	VOCATIONAL INSTRUCTIONAL EQUIP	78,866.00	2,000.00	39,620.10	14,920.00	37,245.90	15,855.70
OJ TOT	*****CAPITAL OUTLAY**	78,866.00	2,000.00	39,620.10	14,920.00	37,245.90	15,855.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	238,834.00	6,511.89	110,389.61	21,351.04	121,932.50	51,750.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135 0.0		76,981.00	0.00	26,647.29	2,960.81	50,333.71	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	26,647.29	2,960.81	50,333.71	0.00
201	SOCIAL SECURITY	4,772.82	0.00	1,604.85	177.66	3,167.97	0.00
204	STATE RETIREMENT	6,959.08	0.00	2,408.94	267.66	4,550.14	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	2,200.00	275.00	4,938.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	44.00	0.00	159.23	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	1,700.00	212.50	3,400.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	94.04	0.00	201.88	0.00
212	FICA-MEDICARE	1,116.22	0.00	375.33	41.55	740.89	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	8,427.16	974.37	17,158.98	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	1,660.00	3,590.93	1,178.39	14,749.07	12,998.98
OJ TOT	*****CONTRACTED SERVICES	20,500.00	1,660.00	3,590.93	1,178.39	15,249.07	12,998.98
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	0.00	9,305.50	120.00	2,694.50	520.00
599	OTHER CHARGES	22,642.28	4,456.62	7,943.95	1,803.21	10,241.71	5,436.90
OJ TOT	*****OTHER CHARGES***	34,642.28	4,456.62	17,249.45	1,923.21	12,936.21	5,956.90
CC TOT	OTHER STUDENT SUPPORT	167,709.42	6,116.62	55,914.83	7,036.78	105,677.97	18,955.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	37,174.20	3,717.42	51,746.56	39,257.90
161	SECRETARY	39,104.00	0.00	14,739.20	1,504.00	24,364.80	15,756.60
189	OTHER SALARIES & WAGES	195,997.60	0.00	67,419.73	7,538.37	128,577.87	109,932.77
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	119,333.13	12,759.79	204,689.23	164,947.27
201	SOCIAL SECURITY	20,089.39	0.00	7,185.62	767.00	12,903.77	9,913.17
204	STATE RETIREMENT	29,198.51	0.00	10,821.83	1,149.90	18,376.68	15,014.32
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	4,950.00	550.00	9,968.16	7,150.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	231.00	0.00	575.65	316.80
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	9,350.00	1,062.50	15,725.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	517.22	0.00	937.72	705.30
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	1,680.43	179.37	3,017.90	2,318.51
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	34,736.10	3,708.77	61,504.88	48,168.10
355	TRAVEL	17,000.00	0.00	1,864.28	303.86	15,135.72	1,399.55
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	1,864.28	303.86	15,635.72	1,399.55
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	36,825.48
499	OTHER SUPPLIES & MATERIALS	3,500.00	60.00	0.00	0.00	3,440.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	60.00	0.00	0.00	3,440.00	36,825.48
524	IN-SERVICE/STAFF DEVELOPMENT	70,495.15	5,009.73	10,065.89	4,581.83	55,419.53	18,098.68
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	72,495.15	5,009.73	10,065.89	4,581.83	57,419.53	18,098.68
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	6,569.73	165,999.40	21,354.25	344,689.36	286,691.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	32,809.80	3,280.98	52,491.20	34,577.90
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	35,618.85	3,957.65	67,281.15	29,195.13
161	SECRETARY	42,016.00	0.00	17,963.04	1,613.60	24,052.96	17,316.70
162	CLERICAL	66,993.00	0.00	24,184.80	2,687.20	42,808.20	28,419.10
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	110,576.49	11,539.43	186,633.51	109,508.83
201	SOCIAL SECURITY	18,613.00	0.00	6,640.24	690.86	11,972.76	6,661.43
204	STATE RETIREMENT	29,726.00	0.00	10,575.59	1,142.11	19,150.41	10,951.52
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	4,675.00	550.00	2,960.00	4,675.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	241.56	0.00	489.44	263.34
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	9,350.00	1,062.50	16,150.00	9,562.50
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	493.71	0.00	1,306.29	540.73
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	1,553.12	161.59	2,799.88	1,557.97
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	33,529.22	3,607.06	54,828.78	34,212.49
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	3,642.13	13,658.59	1,134.01	9,099.28	12,730.14
OJ TOT	*****OTHER CHARGES***	26,400.00	3,642.13	13,658.59	1,134.01	9,099.28	12,730.14
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	6,864.13	161,963.22	16,280.50	253,061.57	156,451.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,000.00	0.00	1,602.39	85.92	397.61	744.82
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,602.39	85.92	397.61	744.82
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	348.00	322.50	1,652.00	100.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	348.00	322.50	1,652.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	0.00	1,950.39	408.42	2,049.61	844.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	2,494.34	82,511.82	22,391.00	115,493.84	5,399.46
OJ TOT	*****CONTRACTED SERVICES	203,500.00	2,494.34	82,511.82	22,391.00	118,493.84	5,399.46
CC TOT	TRANSPORTATION	203,500.00	2,494.34	82,511.82	22,391.00	118,493.84	5,399.46
FD TOT	SCHOOL FEDERAL PROJECTS	5,713,907.72	102,299.45	1,863,209.56	246,492.92	3,748,398.71	1,900,171.80

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,100.00	0.00	20,240.00	2,024.00	31,860.00	21,338.20
119	ACCOUNTANTS	38,300.00	0.00	14,566.72	1,486.40	23,733.28	15,565.90
165	CAFETERIA	1,989,000.00	0.00	670,941.31	89,773.63	1,318,058.69	561,922.59
OJ TOT	*****PERSONAL SERVICES*	2,079,400.00	0.00	705,748.03	93,284.03	1,373,651.97	598,826.69
201	SOCIAL SECURITY	126,000.00	0.00	42,363.91	5,721.50	83,636.09	35,434.30
204	STATE RETIREMENT	139,000.00	0.00	46,858.02	5,831.92	92,141.98	38,319.17
205	EMPLOYEE INSURANCE	207,000.00	0.00	52,805.47	6,875.00	154,194.53	53,075.00
206	LIFE INSURANCE	3,400.00	0.00	695.20	0.00	2,704.80	892.98
207	HEALTH INSURANCE	262,000.00	0.00	76,716.73	10,200.00	185,283.27	80,112.50
208	DENTAL INSURANCE	15,300.00	0.00	3,244.85	0.00	12,055.15	4,607.96
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	448.71	0.00	4,551.29	278.71
211	RETIREE BENEFITS	32,800.00	0.00	1,802.84	0.00	34,602.84	6,713.63
212	MEDICARE	30,100.00	0.00	9,941.61	1,343.30	20,158.39	8,331.74
OJ TOT	*****EMPLOYEE BENEFITS*	820,600.00	0.00	231,271.66	29,971.72	589,328.34	227,765.99
320	DUES & MEMBERSHIPS	5,100.00	3,282.00	1,766.00	0.00	100.00	1,606.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	21,805.87	80,428.03	8,314.53	33,305.00	66,113.06
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	2,449.04	3,550.96	607.99	9,000.00	479.21
355	TRAVEL	6,000.00	0.00	760.42	126.92	5,239.58	1,051.70
399	OTHER CONTRACTED SERVICES	90,000.00	46,665.36	35,885.02	5,916.66	7,849.62	37,307.11
OJ TOT	*****CONTRACTED SERVICES	249,100.00	74,202.27	123,871.26	14,966.10	57,013.37	108,029.21
410	CUSTODIAL SUPPLIES	50,000.00	29,160.50	20,839.50	2,812.92	0.00	18,654.78
422	FOOD	2,020,000.00	1,054,453.26	834,824.88	133,607.78	131,553.99	749,321.28
435	OFFICE SUPPLIES	3,000.00	1,318.31	2,076.27	279.91	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	33,690.16	59,070.79	10,918.38	21,239.05	53,865.57
OJ TOT	*****SUPPLIES & MATERIAL	2,591,000.00	1,120,602.55	918,509.21	147,618.99	556,793.04	822,914.55
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	66,500.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	841.65	3,178.77	50.00	8,903.41	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	71,602.44	66,550.00	9,223.41	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	500.00	86,095.73	0.00	114.94	41,188.83
OJ TOT	*****CAPITAL OUTLAY**	52,400.00	500.00	87,994.73	0.00	615.94	41,188.83
CC TOT	FOOD SERVICE	5,871,000.00	1,196,146.47	2,138,997.33	352,390.84	2,586,626.07	1,804,138.90
FD TOT	CENTRAL CAFETERIA	5,871,000.00	1,196,146.47	2,138,997.33	352,390.84	2,586,626.07	1,804,138.90

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	29,400.00	2,940.00	46,300.00	30,247.80
162	CLERICAL	42,100.00	0.00	15,813.28	1,613.60	26,286.72	17,316.70
166	CUSTODIAL PERSONNEL	93,300.00	0.00	0.00	0.00	93,300.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	327,423.62	29,562.83	620,576.38	346,894.57
OJ TOT	*****PERSONAL SERVICES*	1,159,100.00	0.00	372,636.90	34,116.43	786,463.10	394,459.07
201	SOCIAL SECURITY	71,500.00	0.00	22,177.20	2,027.17	49,322.80	23,608.22
204	STATE RETIREMENT	70,200.00	0.00	28,000.86	2,450.33	42,199.14	24,326.37
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	21,681.58	2,385.13	44,818.42	22,144.58
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	560.56	0.00	839.44	426.36
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	29,053.60	3,168.82	53,046.40	26,727.33
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,408.58	0.00	3,591.42	1,484.53
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	5,232.73	474.08	11,267.27	5,549.54
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	108,115.11	10,505.53	205,084.89	104,266.93
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	799.21	28.01	101.83	317.53
399	OTHER CONTRACTED SERVICES	40,000.00	13,526.24	14,616.18	1,135.95	18,545.00	16,221.82
OJ TOT	*****CONTRACTED SERVICES	61,000.00	13,625.20	20,880.39	1,163.96	33,181.83	24,289.85
422	FOOD SUPPLIES	65,000.00	26,502.45	22,225.89	4,585.83	16,300.00	23,697.97
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,693.06	3,306.94	295.76	5,000.00	3,482.61
499	OTHER SUPPLIES	5,000.00	2,535.95	1,964.05	287.90	500.00	5,628.89
OJ TOT	*****SUPPLIES & MATERIAL	80,000.00	30,731.46	27,496.88	5,169.49	21,800.00	32,809.47
510	TRUSTEE'S COMMISSION	13,000.00	0.00	4,306.09	0.00	8,693.91	5,055.64
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100.00
599	OTHER CHARGES	1,000.00	0.00	200.31	84.23	799.69	1,106.88
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	4,506.40	84.23	9,493.60	6,262.52
709	DATA PROCESSING EQUIPMENT	1,700.00	0.00	566.00	0.00	1,134.00	1,336.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	792.50
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	0.00	566.00	0.00	2,134.00	2,128.50
CC TOT	COMMUNITY SERVICES	1,630,000.00	44,356.66	534,201.68	51,039.64	1,058,157.42	564,216.34
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	44,356.66	534,201.68	51,039.64	1,058,157.42	564,216.34

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	426,535.76	117,559.48	4,801,494.24	386,220.35
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	40,566.55
OJ TOT	*****DEBT SERVICES***	8,498,713.00	0.00	719,603.15	117,559.48	7,779,109.85	708,663.78
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,498,713.00	0.00	719,603.15	117,559.48	7,779,109.85	708,663.78

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	235,399.00	0.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	235,399.00	0.00	235,399.00	0.00	0.00	0.00
CC TOT DEBT SERVICE - EDUCATION	235,399.00	0.00	235,399.00	0.00	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 NOVEMBER 30, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	1,186,446.22	102,092.92	2,871,884.78	2,255,551.04
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	649,988.75	63,750.00	649,489.25	1,014,635.19
699	OTHER DEBT SERVICE	2,709,607.00	0.00	1,071,760.91	549,466.87	1,637,846.09	525,798.70
OJ TOT	*****DEBT SERVICES***	8,132,896.00	0.00	2,985,310.89	715,309.79	5,147,585.11	3,884,290.45
CC TOT	GENERAL GOVERNMENT INTEREST	8,132,896.00	0.00	2,985,310.89	715,309.79	5,147,585.11	3,884,290.45

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	75,404.00	0.00	75,404.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	75,404.00	0.00	75,404.00	0.00	0.00	0.00
CC TOT	EDUCATION INTEREST	75,404.00	0.00	75,404.00	0.00	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 NOVEMBER 30, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	218,177.34	0.00	76,822.66	212,416.08
599	OTHER CHARGES	15,100.00	765.90	3,000.00	0.00	15,100.00	6,013.22
OJ TOT	*****OTHER CHARGES***	310,100.00	765.90	221,177.34	0.00	91,922.66	218,429.30
699	OTHER DEBT SERVICE	575,000.00	0.00	8,236.78	2,275.46	566,763.22	106,965.69
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	8,236.78	2,275.46	566,763.22	106,965.69
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	237,414.12	2,275.46	661,185.88	330,394.99
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	4,253,131.16	835,144.73	13,587,880.84	4,923,349.22

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	17,618.06	0.00	17,618.06-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	17,618.06	0.00	17,618.06-	0.00
799	OTHER CAPITAL OUTLAY	1,270,000.00	37,300.00	0.00	0.00	1,232,700.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,270,000.00	37,300.00	0.00	0.00	1,232,700.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	37,300.00	17,618.06	0.00	1,215,081.94	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	37,300.00	17,618.06	0.00	1,215,081.94	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 NOVEMBER 30, 2015

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	579,064.00	579,064.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	579,064.00	579,064.00	0.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	579,064.00	579,064.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	588,064.00	579,064.00	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 NOVEMBER 30, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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 NOVEMBER 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	6,821.75	0.00	6,821.75-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	6,821.75	0.00	6,821.75-	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	6,821.75	0.00	6,821.75-	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	2,364.00	608.50
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,096.00	0.00	2,364.00	18,568.50
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	289,924.00
506	LIABILITY INSURANCE	230,000.00	0.00	220,031.75	0.00	9,968.25	221,518.00
516	SELF-INSURED CLAIMS	492,273.00	0.00	155,455.00	45,000.00	336,818.00	174,980.09
599	OTHER CHARGES	50,000.00	339.50	11,155.78	3,495.28	38,504.72	23,821.42
OJ TOT	*****OTHER CHARGES***	1,090,985.00	339.50	705,354.53	48,495.28	385,290.97	710,243.51
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	7,839.50	723,450.53	48,495.28	387,654.97	728,812.01

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	7,839.50	807,321.28	48,495.28	380,833.22	728,812.01

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 NOVEMBER 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	287,666.93	48,496.77	574,333.07	244,146.70
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	287,666.93	48,496.77	574,333.07	244,146.70
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	133,282.34	30,582.00	206,717.66	112,820.35
325	FISCAL AGENT CHARGES	699,316.00	0.00	278,105.86	52,239.48	421,210.14	210,215.22
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	411,388.20	82,821.48	627,927.80	323,035.57
507	MEDICAL CLAIMS	19,330,236.00	0.00	7,645,448.35	1,645,120.62	11,684,787.65	6,086,884.85
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	7,645,553.07	1,645,120.62	11,934,682.93	6,086,884.85
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	8,344,608.20	1,776,438.87	13,136,943.80	6,654,067.12
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	8,344,608.20	1,776,438.87	13,136,943.80	6,654,067.12

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	364,623.53	51,860.22	443,994.47	171,940.91-
513	WORKERS' COMPENSATION INS	138,200.00	0.00	136,647.00	1,553.00-	1,553.00	120,827.00
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	501,270.53	50,307.22	445,547.47	51,113.91-
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	515,210.53	50,307.22	472,104.47	44,068.91-

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	592,259.53	50,307.22	472,104.47	44,068.91-

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	6,120,802.29	0.00	8,324,197.71	6,502,001.39
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	6,120,802.29	0.00	8,324,197.71	6,502,001.39
510	TRUSTEES COMMISSION	142,000.00	0.00	61,826.28	0.00	80,173.72	65,676.74
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	61,826.28	0.00	80,173.72	65,676.74
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	6,182,628.57	0.00	8,404,371.43	6,567,678.13
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	6,182,628.57	0.00	8,404,371.43	6,567,678.13

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 NOVEMBER 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	3,233,108.39	0.00	2,151,891.61	3,491,157.36
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	3,233,108.39	0.00	2,151,891.61	3,491,157.36
510	TRUSTEES COMMISSION	85,000.00	0.00	58,410.50	0.00	26,589.50	63,186.44
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	58,410.50	0.00	26,589.50	63,186.44
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	3,291,518.89	0.00	2,178,481.11	3,554,343.80
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	3,291,518.89	0.00	2,178,481.11	3,554,343.80

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 NOVEMBER 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,871,550.00	0.00	8,773,878.43	0.00	6,097,671.57	9,702,529.27
OJ TOT	*****CONTRACTED SERVICES	14,871,550.00	0.00	8,773,878.43	0.00	6,097,671.57	9,702,529.27
510	TRUSTEES COMMISSION	255,000.00	0.00	159,048.56	0.00	95,951.44	176,383.06
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	159,048.56	0.00	95,951.44	176,383.06
CC TOT	PAYMENTS TO CITIES	15,126,550.00	0.00	8,932,926.99	0.00	6,193,623.01	9,878,912.33
FD TOT	CITY SCHOOL ADA-NO 2	15,126,550.00	0.00	8,932,926.99	0.00	6,193,623.01	9,878,912.33

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	7,824.95	1,117.22	18,175.05	10,355.85
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	69.50	13.00	230.50	45.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	119.99	0.00	1,880.01	606.77
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	0.00	3,642.16	1,122.82
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	571.52	6,569.39	3,308.00	12,044.09	9,165.75
356	TUITION	20,450.00	900.00	2,800.00	0.00	16,750.00	2,825.00
399	OTHER CONTRACTED SERVICES	22,250.00	2,150.00	1,350.00	300.00	18,750.00	1,748.47
OJ TOT	*****CONTRACTED SERVICES	130,133.00	3,621.52	26,692.62	4,738.22	99,818.86	38,254.51
431	LAW ENFORCEMENT SUPPLIES	8,500.00	415.83	3,887.68	44.85	8,000.00	884.62
435	OFFICE SUPPLIES	2,500.00	186.56	345.15	0.00	2,000.00	1,160.98
450	TIRES & TUBES	2,000.00	525.40	525.40	525.40	949.20	0.00
452	UTILITIES	5,000.00	0.00	2,390.16	362.70	2,609.84	2,095.23
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	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,452.03	7,324.15	932.95	15,559.04	4,140.83
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	369.30	0.00	1,130.70	575.61
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,052.52	2,617.94	472.60	2,001.40	1,553.27
OJ TOT	*****OTHER CHARGES***	18,500.00	2,052.52	2,987.24	472.60	13,632.10	2,128.88
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	7,997.15	37,004.01	6,143.77	186,409.92	44,524.22

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	0.00	1,075.38-
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,894.00	33,204.00	0.00	0.00	13,309.62
CC TOT	PUBLIC SAFETY PROJECTS	5,000.00	35,356.00-	75,454.00	0.00	0.00	13,309.62
FD TOT	JUDICIAL DRUG FUND	232,404.00	27,358.85-	112,458.01	6,143.77	186,409.92	57,833.84

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	73.35	0.00	226.65	86.27
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	73.35	0.00	10,126.65	86.27
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	73.35	0.00	18,876.65	86.27
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	73.35	0.00	18,876.65	86.27

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	629,760.37	0.00	844,794.63	704,278.60
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	629,760.37	0.00	844,794.63	704,278.60
510	TRUSTEES COMMISSION	16,500.00	0.00	6,361.21	0.00	10,138.79	7,113.94
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	6,361.21	0.00	10,138.79	7,113.94
CC TOT	TOURISM	1,491,055.00	0.00	636,121.58	0.00	854,933.42	711,392.54
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	636,121.58	0.00	854,933.42	711,392.54

POSTED
15006387

**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: Circuit Court Clerk
 Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500307	Communications	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-53120-500709	Data Processing Equipment	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: Monthly service fee for iPads and activation fee to set up phones

Mary Nellson 11-18-15
 Signature of Official/Department Head/Date

E. Butler 11-23-15
 Signature of County Mayor/Date

**INFORMATION
ONLY**

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

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.)

15006414
15006415

INFORMATION
ONLY

15006414
1500⁺6415

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

	Commission Approved	Final Product	Difference
SALARY ONLY!!!	Move to Market With Updated Sheriff's Dept Calculation	Move to Market With Updated Sheriff's Dept Calculation	Change
Total Annualized Cost:	\$ 1,744,798.69	\$ 1,707,880.94	\$ (36,917.75)
Number of Adjustments:	507	491	-16
	ANNUALIZED COST BY DEPARTMENT	ANNUALIZED COST BY DEPARTMENT	ANNUALIZED COST BY DEPARTMENT
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
-	-	Fund 101
23,600.00	25,700.00	Fund 115 KC has to meet with board
<u>23,600.00</u>	<u>25,700.00</u>	

OVERALL BUDGET APPROVAL 2,046,804.00
includes benefits

INFORMATION ONLY

**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: Probation

Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500105	Administrator	1,800.00
Used with transfer	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
APPROPRIATION			
Used with inc/dec			
Total			2,170.00

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

Explanation:

**INFORMATION
ONLY**

 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: Personnel

Account: 101-51310

	Account Number	Description	Amount
TO	101-51310-500162	Clerical	405.00
Used with transfers	101-51310-500201	Soc. Sec.	25.00
	101-51310-500204	Retirement	50.00
(or)	101-51310-500206	Life Insurance	5.00
	101-51310-500212	Medicare	10.00
APPROPRIATION			
Used with inc/dec			
Total			495.00

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

Explanation:

INFORMATION ONLY

Jenny Morgan

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)

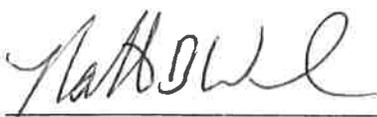
Department: Veterans Services

Account: 101-58300

	Account Number	Description	Amount
TO	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
APPROPRIATION			
Used with inc/dec			
Total			-450.00

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

Explanation: removed from State Grant funded portion



Signature of Official/Department Head/Date

INFORMATION ONLY

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 app or rev to rev)

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

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

Department: County Trustee

Account: 101-52400

	Account Number	Description	Amount
TO	101-52400-500162	Clerical	-2,500.00
DESCRIPTION	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
APPROPRIATION			
Used with Inc/dec			
Total			-2,930.00

	Account Number	Description	Amount
FROM			
DESCRIPTION			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			0.00

Explanation: _____

**INFORMATION
ONLY**



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)

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

Department: Register of Deeds

Account: 101-51600

	Account Number	Description	Amount
TO	101-51600-500162	Clerical	3,150.00
Used with transfers	101-51600-500201	Soc.Sec.	200.00
	101-51600-500204	Retirement	375.00
(or)	101-51600-500206	Life Ins	10.00
	101-51600-500212	Medicare	50.00
APPROPRIATION			
Used with inc/dec			
Total			3,785.00

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

Explanation:

**INFORMATION
ONLY**

Phyllis Lee Cusf 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: Purchasing

Account: 101-52200

*15006414
-1520.00
-4055.00*

	Account Number	Description	Amount
TO	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
APPROPRIATION			
Used with inc/dec			
Total			-6,585.00

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

Explanation: _____

INFORMATION ONLY

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: Animal Center

Account: 101-55120

	Account Number	Description	Amount
TO	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
APPROPRIATION			
Used with inc/dec			
Total			5,875.00

1500641

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

Explanation:

INFORMATION ONLY

Charlie Rufford s/b *AS*

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.

15006414
POSTED

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

Type of Amendment:
 Transfer (prop to app or rev to rev)
 Increase/Decrease (rev to app or app to rev)

Department: BCSO
 Account: 101-54110

	Account Number	Description	Amount
<input checked="" type="checkbox"/>			
Used with transfer			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

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

Explanation: Evergreen reappropriation

**INFORMATION
 ONLY**


 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 from to appropr or rev to rev

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

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
	101-53120-500162	Clerical	60,336.00
	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
APPROPRIATION			
Used with inc/dec			
Total			72,000.00

	Account Number	Description	Amount
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Evergreen re-appropriation

**INFORMATION
ONLY**

Tom Watcher
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 (prop to approp or rev to rev)

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

Department: County Clerk
Account: 101-52500

	Account Number	Description	Amount
TO	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
APPROPRIATION			
Used with inc/dec			
Total			695.00

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

Explanation: _____



Signature of County Mayor/Date

**INFORMATION
ONLY**

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

**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: Election Commission

Account: 101-51500

	Account Number	Description	Amount
TO	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
APPROPRIATION			
Used with inc/dec			
Total			2,560.00

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

Explanation: _____

**INFORMATION
ONLY**

Susan Hughes
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: Judicial Commissioners

Account: 101-53700

	Account Number	Description	Amount
TO	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
APPROPRIATION			
Used with inc/dec			
Total			16,150.00

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

Explanation:

William K. Brewer Jr

Signature of Official/Department Head/Date

Signature of County Mayor/Date

**INFORMATION
ONLY**

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

**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
TO	101-55110-500162	Clerical	7,000.00
Used with transfer	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
APPROPRIATION	101-55110-500169	Part-Time	1,700.00
Used with inc/dec			
Total			10,200.00

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

Explanation: removed from State Grant funded portion

**INFORMATION
ONLY**

 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 (prop 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
TO	101-55110-500131-55111	Medical Personnel	-23,600.00
Used with transfer	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
APPROPRIATION	101-55110-500169-55111	Part-Time	-2,800.00
Used with Inc/dec			
Total			-31,275.00

	Account Number	Description	Amount
FROM			
Used with transfer			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			0.00

Explanation: removed from State Grant funded portion

**INFORMATION
ONLY**


Signature of Official/Department Head/Date

11-4-15

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: Juvenile Court

Account: 101-53500

	Account Number	Description	Amount
	101-53500-500189	Other salaries	4,200.00
	101-53500-500201	Soc.Sec.	275.00
	101-53500-500204	Retirement	480.00
(or)	101-53500-500206	Life Ins	20.00
	101-53500-500212	Medicare	75.00
APPROPRIATION			
Used with inc/dec			
		Total	5,050.00

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

Explanation: _____

**INFORMATION
ONLY**

[Signature] 11/0/15

 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
TO	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
APPROPRIATION			
Used with inc/dec			
Total			-2,370.00

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

Explanation: _____

**INFORMATION
ONLY**

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: Civil Defense

Account: 101-54410

	Account Number	Description	Amount
to	101-54410-500162	Clerical	-4,125.00
Used with transfers	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
APPROPRIATION			
Used with inc/dec			
Total			-4,885.00

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

Explanation: _____

**INFORMATION
ONLY**



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
15005915

**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: Purchasing

Account: 101-052200-

	Account Number	Description	Amount
ID	101-052200-500320-0	Dues & Memberships	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
REV	101-052200-500332	Legal Notices, Recording & Court	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation:

To cover costs for professional memberships.

**INFORMATION
ONLY**


Signature of Official/Department Head/Date

 11-13-15
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
15005916

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
TO	101-52600-500399	Other Contracted Services	34,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			34,500.00

	Account Number	Description	Amount
FROM	101-52600-500105	Supervisor/Director	34,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			34,500.00

Explanation:

Project Mgmt.

dk

M. Ward
Signature of Official/Department Head/Date

E. S. [Signature] 11-13-15
Signature of County Mayor/Date

INFORMATION

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

POSTED
15005917

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: Register of Deeds

Account: 101-51600

	Account Number	Description	Amount
TO	500169	Part Time Personel	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM	500162	Clerical Personel	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

45

Explanation: Transferring from Clerical to Part Time Personnel to fund current part time position.

Phyllis Lee King 11-9-15
Signature of Official/Department Head/Date

[Signature] 11-13-15
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED
15005918

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: Extended School Program - Friends

Account: 146-73300

	Account Number	Description	Amount
	146-73300-429	Instructional Supplies	5,000.00
	146-73300-709	Data Processing Equipment	700.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,700.00

	Account Number	Description	Amount
	146-73300-166	Custodial Personnel	5,700.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,700.00

Explanation: Transfer funds for necessary program supplies and computer replacements.

Troy Logan 10-2-15
Signature of Official/Department Head/Date

[Signature] 11-13-15
Signature of County Mayor/Date

"Approved By The Board of Education" 11-5-15

INFORMATION ONLY

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



FDIC www.cbbcbank.com
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Maryville, TN 37802-9730

Blount County
977-5900

Knox County
380-1341



1343803

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

Date 10/30/15 Page 1 of 1
Account Number Ending 4100
Enclosures 1

---- CHECKING ACCOUNT ----

SIMPLY BUSINESS		Number of Enclosures	1
Account Number	Ending 4100	Statement Dates 10/01/15 thru	10/31/15
Previous Balance	11,862.74	Days in the statement period	31
1 Deposits/Credits	30,000.00	Average Ledger	14,765
Checks/Debits	.00	Average Collected	14,765
Service Charge	.00		
Interest Paid	.00		
Ending Balance	41,862.74		

Deposits and Additions		
Date	Description	Amount
10/29	DDA REGULAR DEPOSIT	30,000.00

Daily Balance Information			
Date	Balance	Date	Balance
10/01	11,862.74	10/29	41,862.74



CHECKING DEPOSIT

CASH
 INCLUDING COIN

IF YOU HAVE A CHECK, SIGN HERE FOR RECEIPT OF CASH

DATE 10/29/15 INITIALS AW

NAME The Public Building

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER
0054100

NET DEPOSIT \$ 30000.00

5178 0011

Amount \$30,000.00 Date 10/29/2015

* 0 1 7 8 0 0 0 2 6 5 0 1 0 2 0 0 0 *